

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1		Fund Number 10 GENERAL		
746	746	AMAZON	04/14/2022	204.42
10 1151 6411 999 1050 4 42200		ESSER III LEARNING LOSS		204.42
843	843	AMAZON	04/14/2022	360.19
10 1111 6411 999 4020 4 42200		ESSER III LL/CAMCORDER/DOCUMENT CAMERA		360.19
917	917	AMAZON	04/14/2022	9.99
10 2222 6431 000 4020 1 00000		LIBRARY BOOKS ELEM		9.99
960	960	AMAZON	04/14/2022	177.69
10 3511 6411 000 4020 3 32400		PAT/SUPPLIES/TOYS		177.69
979	979	AMAZON	04/14/2022	169.00
10 2331 6412 000 0000 1 00000		TECH SUPPLIES/MICROPHONE		169.00
982	982	AMAZON	04/14/2022	346.41
10 1151 6411 999 1050 4 42200		ESSER III/LL/SUPPLIES/SCIENCE LAB		346.41
988	988	AMAZON	04/14/2022	65.12
10 2411 6411 000 1050 1 00000		HS/ELEM/SUPPLIES/ MINI BINDERS		32.56
10 2411 6411 000 4020 1 00000		HS/ELEM/SUPPLIES/ MINI BINDERS		32.56
999	999	AMAZON	04/14/2022	65.99
10 2321 6411 000 0000 1 00000		CO BATTERY BACKUP		65.99
Total AMAZON				1,398.81
	MARCH 2022	BUILDING INDEPENDENCE THERAPY LLC	04/07/2022	3,533.00
10 2162 6311 800 4020 1 12210		OCCUPATIONAL THERAPY MARCH 2022 HN LC		0.00
10 2162 6311 800 4020 1 12210		OCCUPATIONAL THERAPY MARCH 2022 HN ZW		348.00
10 2162 6311 030 1050 1 12210		OCCUPATIONAL THERAPY MARC 2022 HOME SCHO		275.50
10 2162 6311 000 4020 3 12801		OCCUPATIONAL THERAPY MARCH 2022 ECSE		961.00
10 2162 6311 000 1050 1 12210		OCCUPATIONAL THERAPY MARCH 2022 DISTRICT		186.00
10 2162 6311 000 4020 1 12210		OCCUPATIONAL THERAPY MARCH 2022 ELEM KJ		1,059.00
10 2162 6311 001 4020 1 12210		OCCUPATIONAL THERAPY MARCH 2022 ELEM AD		703.50
Total BUILDING INDEPENDENCE THERAPY LLC				3,533.00
1020	5474 1522 9114 5220	BUSINESS CARD-BOA	04/15/2022	352.09
10 2321 6411 000 0000 1 00000		SUPPLIES		34.98
10 2214 6343 000 1050 3 00000		MASA CONF		317.11
	5474 1522 9114 5220B	BUSINESS CARD-BOA	04/15/2022	271.31
10 2311 6411 000 0000 1 00000		BE PENS FOR GRADS		271.31
977	5474 1522 9114 5220C	BUSINESS CARD-BOA	04/15/2022	66.78
10 1111 6411 999 4020 4 42200		ESSER III SUPPLIES/ALT SEATING		66.78
1011	5474 1522 9114 5220D	BUSINESS CARD-BOA	04/15/2022	208.99
10 2552 6411 000 0000 1 00000		PT REPAIR MANUAL CUMMINS		208.99
1005	5474 1522 9114 5220E	BUSINESS CARD-BOA	04/15/2022	134.94
10 1151 6411 025 1050 1 00000		HS BOOKS FOR RTI/30 BOOKS		134.94
	5474 1522 9114 5220H	BUSINESS CARD-BOA	04/15/2022	180.52
10 1221 6361 000 1050 1 12210		POSTAGE		6.52
10 2321 6361 000 0000 1 00000		POSTAGE		174.00

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1004	5474 1522 9114 5220I	BUSINESS CARD-BOA	04/15/2022	73.72
10 2214 6319 000 1050 3 00000		MOASBO REGISTRATION		73.72
	5474 1522 9114 5220J	BUSINESS CARD-BOA	04/15/2022	359.88
10 2331 6412 000 1050 1 00000		TECH ADOBE RENEWAL		359.88
Total BUSINESS CARD-BOA				1,648.23
	1320	COACHLITE LANES	03/31/2022	300.00
10 1111 6398 000 4020 1 00000		STUDENT TRIP FOR AR GOALS		300.00
Total COACHLITE LANES				300.00
	PSI34302	COMPUTER INFORMATION CONCEPTS, INC	03/31/2022	8,863.00
10 2331 6319 000 0000 1 00000		TECH SIS SYSTEM FOR YEAR 22-23		8,863.00
Total COMPUTER INFORMATION CONCEPTS, INC				8,863.00
	56005	COUNTY FUELS LLC	03/07/2022	1,964.93
10 2552 6486 000 0000 1 00000		PT DIESEL 431 GALLONS		1,964.93
	61515	COUNTY FUELS LLC	04/18/2022	3,564.00
10 2552 6486 000 0000 1 00000		PT DIESEL 800 GALLONS		3,564.00
	61532	COUNTY FUELS LLC	04/18/2022	2,016.37
10 2552 6486 000 0000 1 00000		PT DIESEL 463 GALLONS		2,016.37
Total COUNTY FUELS LLC				7,545.30
	CUBA RELAYS	CUBA HIGH SCHOOL	04/11/2022	120.00
10 1421 6319 040 1050 1 00000		CUBA RELAY TRACK MEET		120.00
Total CUBA HIGH SCHOOL				120.00
	1414	DISCOVERY SCHOOLS LLC	04/04/2022	6,753.75
10 1933 6311 000 1050 1 12210		TUITION		6,753.75
Total DISCOVERY SCHOOLS LLC				6,753.75
1010	162752	E & E HYDRAULICS AND INDUSTRIAL MAINTENANCE, INC.	03/31/2022	403.32
10 2542 6411 000 0000 2 00000		OM PALLET JACK 27X48		403.32
Total E & E HYDRAULICS AND INDUSTRIAL MAINTENANCE, INC.				403.32
	NEWBURG TRACK AND FI	FATIMA HIGH SCHOOL	04/11/2022	100.00
10 1421 6319 040 1050 1 00000		HS TRACK FATIMA		100.00
Total FATIMA HIGH SCHOOL				100.00
	APRIL 2022	GILLETTE, KRISTEN	04/01/2022	900.00
10 2172 6311 000 4020 1 12810		PT FOR NOV 2021		225.00
10 2172 6311 010 4020 1 12210		PT FOR NOV 2021		675.00
Total GILLETTE, KRISTEN				900.00
	37179	HARTLEY'S CLIMATE CONTROL, LLC	04/06/2022	364.73
10 2542 6319 000 0000 2 00000		OM REPAIR TO THERMOSTAT AG ROOM		364.73
Total HARTLEY'S CLIMATE CONTROL, LLC				364.73
1001	364156022 364156379	J.W. PEPPER & SON	03/07/2022	206.49

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
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10 1151 6431 035 1050 1 00000		SA BAND/ MUSIC/STUDENT BOOKS		206.49
Total	J.W. PEPPER & SON			206.49
974	03/31/2022	JOE HERDADE	03/07/2022	1,015.00
10 1421 6411 070 1050 1 00000		AT TRACK UNIFORMS		350.00
10 1421 6411 030 1050 1 00000		AT TRACK UNIFORMS		665.00
Total	JOE HERDADE			1,015.00
1012	43326	K-D MACHINE & TOOL INC	04/14/2022	60.00
10 2542 6411 000 0000 2 00000		OM BASKETBALL RIM BUSHING REPAIR		60.00
Total	K-D MACHINE & TOOL INC			60.00
	APRIL 2022	KARL DOERR	04/14/2022	200.00
10 2552 6411 020 0000 1 00000		PT WOOD FOR BUS BARN		200.00
Total	KARL DOERR			200.00
	APRIL 2022	KYLE SMITH	04/09/2022	200.00
10 2552 6411 020 0000 1 00000		PT SUPPLIES/WOOD 1 CORD		200.00
Total	KYLE SMITH			200.00
	TRACK INVIT 4/1/22	LINN R-II HIGH SCHOOL	04/04/2022	100.00
10 1421 6319 040 1050 1 00000		LINN HIGH SCHOOL WILDCAT INVITATIONAL		100.00
Total	LINN R-II HIGH SCHOOL			100.00
989	78022	MENARDS INC	03/31/2022	56.13
10 2542 6411 000 0000 2 00000		OM SUPPLIES/JOIST HANGER/WRENCH/BASIN WR		56.13
995	78106	MENARDS INC	03/31/2022	145.50
10 2542 6411 000 0000 2 00000		OM SUPPLIES/DRIVER/SCREWS/BOARDS		145.50
1013	78865	MENARDS INC	04/06/2022	105.86
10 2542 6411 000 0000 2 00000		OM SUPPLIES/P-CORD/ROPE/TIE WIRE/HOOKS		105.86
1025	7937	MENARDS INC	04/07/2022	134.89
10 2542 6411 000 0000 2 00000		OM SUPPLIES/1X2 8' BOARDS (8)/NUT/BIT		134.89
Total	MENARDS INC			442.38
	INV0450178	MISSOURI S&T AR	04/14/2022	20.00
10 2214 6312 000 4020 3 00000		RPDC WORKSHOP		20.00
Total	MISSOURI S&T AR			20.00
	31687	MOVA	04/05/2022	650.48
10 1911 6311 000 4020 1 00000		TUITION ELEM MOVA 1 STUDENT		650.48
Total	MOVA			650.48
	04912-X8C6C8	MSBA	04/08/2022	4,299.00
10 2311 6371 000 0000 1 00000		MSBA MEMBERSHIP DUES THROUGH 2023		4,299.00
	INV-03900-D1F7Y3	MSBA	03/31/2022	505.29
10 2311 6312 000 0000 1 00000		PUBLIC PLACEMENT FUNDS-FEE		505.29

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	INV-04650-F6Y4F0	MSBA	03/31/2022	349.87
10 2542 6411 000 0000 2 00000		SDAC CLAIMS Q4-21 FEE		349.87
Total MSBA				5,154.16
980	141-62677	NAPA	04/06/2022	10.69
10 2552 6411 000 0000 1 00000		PT SUPPLIES/THERMOSTAT		10.69
Total NAPA				10.69
	MO00039492	OPAA! FOOD MANAGEMENT IN	04/09/2022	20,933.89
10 2561 6391 000 0000 1 00000		MARCH 2022 CONTRACT SERVICES		20,584.11
10 2561 6391 010 0000 1 05481		MARCH 2022 CONTRACT SERVICES CACFP		349.78
Total OPAA! FOOD MANAGEMENT IN				20,933.89
994	4056390751	OREILLY AUTOMOTIVE INC	03/28/2022	134.58
10 2552 6411 000 0000 1 00000		PT SUPPLIES OIL FILTERS/FUEL FILTERS		134.58
1008	4056393632	OREILLY AUTOMOTIVE INC	03/28/2022	70.36
10 2552 6411 000 0000 1 00000		PT SUPPLIES/BALANCE BEADS		70.36
Total OREILLY AUTOMOTIVE INC				204.94
1017	4429431 4429435	PALEN MUSIC CENTER	04/03/2022	655.00
10 1151 6411 035 1050 1 00000		HS INSTRUMENT REPAIR/FLUTES 2		655.00
958	4474210	PALEN MUSIC CENTER	04/01/2022	875.00
10 1151 6411 000 1050 1 00000		HS SUPPLIES/BAND INSTRUMENTS		875.00
959	4474219	PALEN MUSIC CENTER	04/01/2022	500.00
10 1151 6332 000 0021 0 00000		HS MUSIC/INSTRUMENT REPAIR AND REPLACE		500.00
Total PALEN MUSIC CENTER				2,030.00
	NEWBURG 2022	PLATO R-V SCHOOL	04/11/2022	150.00
10 1421 6319 040 1050 1 00000		TRACK PLATO SPRING TOURNAMENT		150.00
Total PLATO R-V SCHOOL				150.00
	189457	POES RURAL & CITY GAS CO	03/31/2022	3,145.16
10 2542 6483 000 0000 2 00000		OM PROPANE NORTH TANK 3,567.70 GAL		3,145.16
Total POES RURAL & CITY GAS CO				3,145.16
	APRIL 2022	POWELL, TODD	04/09/2022	141.00
10 1421 6319 010 1050 1 00000		AT OFFICIAL 03/29/22 BB		141.00
Total POWELL, TODD				141.00
	APRIL 2022	RALPH ARMISTEAD	04/09/2022	110.60
10 1421 6319 010 1050 1 00000		AT OFFICIAL 04/01/22 BB		110.60
Total RALPH ARMISTEAD				110.60
	1758	RON DISHMAN TOWING INC	04/04/2022	264.00
10 2552 6319 000 0000 1 00000		PT TOW BUS # 9 FROM HWY AA		264.00
Total RON DISHMAN TOWING INC				264.00
909	INV0450980	RPDC-SOUTH CENTRAL	04/06/2022	100.00
10 2214 6319 000 4020 3 00000		PD SPED ED DISCIPLINE TRAINING		100.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
910	INV0450980-1	RPDC-SOUTH CENTRAL	04/06/2022	100.00
10 2214 6319 000 4020 3 00000		MARCH 8 PD SPED ED DISCIPLINE TRAINING MARCH 8		100.00
986	INV0450980-2	RPDC-SOUTH CENTRAL	04/06/2022	100.00
10 1221 6319 000 4020 1 12210		SPED CONF/DISCIPLINE: BASIC AND BEYOND		100.00
<b>Total</b>	<b>RPDC-SOUTH CENTRAL</b>			<b>300.00</b>
1000	32275	SPORTSWEAR GRAPHICS	03/31/2022	168.00
10 1111 6411 999 4020 4 42200		ELEM ESSER LL/ ATOMIC ATTIRE ELEMENTS		168.00
<b>Total</b>	<b>SPORTSWEAR GRAPHICS</b>			<b>168.00</b>
	9781	SPRINGFIELD PUBLIC SCH	04/01/2022	1,275.00
10 1911 6311 000 1050 1 00000		TU LAUNCH FOR QTY 7 2022 SEMESTER 2		1,275.00
<b>Total</b>	<b>SPRINGFIELD PUBLIC SCH</b>			<b>1,275.00</b>
	NEWBURG 2022	ST. JAMES R-I SCHOOL	04/11/2022	75.00
10 1421 6319 040 1050 1 00000		TRACK ST JAMES OPEN 2022		75.00
<b>Total</b>	<b>ST. JAMES R-I SCHOOL</b>			<b>75.00</b>
	03/14/2022	STUCKEYS DOOLITTLE LLC	03/31/2022	33.28
10 2545 6486 000 0000 1 00000		VE GAS FOR VEHICLE 8.535 GALLON		33.28
	03/17/2022	STUCKEYS DOOLITTLE LLC	03/31/2022	28.31
10 2545 6486 000 0000 1 00000		VE GAS FOR VEHICLE 7.452 GALLON		28.31
	03/23/2022	STUCKEYS DOOLITTLE LLC	03/31/2022	69.00
10 2545 6486 000 0000 1 00000		VE GAS FOR VEHICLE 17.697 GALLON		69.00
<b>Total</b>	<b>STUCKEYS DOOLITTLE LLC</b>			<b>130.59</b>
914	INV/2022/4156	TEACHER DIRECT	03/31/2022	518.88
10 1111 6411 999 4020 4 42200		ESSER III/LL SIGHT WORD/DOMINOES/RUG/REA		518.88
<b>Total</b>	<b>TEACHER DIRECT</b>			<b>518.88</b>
	APRIL 2022	TERRY NOIRFALISE	04/09/2022	137.00
10 1421 6319 010 1050 1 00000		AT OFFICIAL 03/29/22 BB		137.00
<b>Total</b>	<b>TERRY NOIRFALISE</b>			<b>137.00</b>
	INV84097	TOMO DRUG TESTING	04/12/2022	242.00
10 2552 6319 000 0000 1 00000		STUDENT RANDOM TESTING 9 STUDENTS		242.00
<b>Total</b>	<b>TOMO DRUG TESTING</b>			<b>242.00</b>
	VIENNA MS INVITAL 22	VIENNA HIGH SCHOOL	04/04/2022	150.00
10 1421 6319 040 1050 1 00000		TRACK VIENNA INVITATIONAL 2022		150.00
<b>Total</b>	<b>VIENNA HIGH SCHOOL</b>			<b>150.00</b>
1009	408729154	WAL-MART COMMUNITY/CAPITAL ONE	04/15/2022	117.43
10 2122 6411 000 4020 1 00000		CO KINDNESS WEEK SUPPLIES		117.43
1038	411801240	WAL-MART COMMUNITY/CAPITAL ONE	04/15/2022	428.03
10 2321 6411 000 0000 1 00000		CO SUPPLIES FOR DISTRICT WIDE		428.03
975	41608353	WAL-MART COMMUNITY/CAPITAL ONE	04/15/2022	56.23

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 1111 6411 999 4020 4 42200		EL ESSER LL/SUPPLIES		56.23
1023	416096551	WAL-MART COMMUNITY/CAPITAL ONE	04/15/2022	143.32
10 1251 6411 000 4020 4 45100		TI SUPPLIES FOR FAMILY INVOL. NIGHT		143.32
1028	420474646	WAL-MART COMMUNITY/CAPITAL ONE	04/15/2022	162.55
10 1111 6411 001 4020 1 00000		EL 1/2 GRADE FILED TRIP SUPPLIES		81.28
10 1111 6411 002 4020 1 00000		EL 1/2 GRADE FILED TRIP SUPPLIES		81.27
Total		WAL-MART COMMUNITY/CAPITAL ONE		907.56

	LETRS TRAINING	WANDS, KOBE	03/30/2022	113.42
10 2214 6343 000 4020 3 00000		PD LETRS TRAING/WANDS		113.42
Total		WANDS, KOBE		113.42

	APRIL 2022	WILLIAM OLMS	04/09/2022	123.80
10 1421 6319 010 1050 1 00000		AT OFFICIAL 04/01/22 BB		123.80
Total		WILLIAM OLMS		123.80

	MILAGE	WISEMAN, EMALEE	04/06/2022	113.42
10 2214 6343 000 4020 3 00000		PD MILAGE FOR TRAINING		113.42
Total		WISEMAN, EMALEE		113.42

Fund Number 10 71,223.60

Checking Account ID 1	Fund Number 20	TEACHER FUND		
21-22 VOC TUITION	WAYNESVILLE R-VI		04/05/2022	43,265.82
20 1921 6311 000 1050 1 00000		VO TECH TUITION 27 STUDENTS		43,265.82
Total		WAYNESVILLE R-VI		43,265.82

Fund Number 20 43,265.82

Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND		
0950-1009011 1009526	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC		04/06/2022	8,146.00
40 4051 6411 000 1050 1 02020		WIRING FOR AG BUILDING		8,146.00
Total		CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC		8,146.00

	37077	HARTLEY'S CLIMATE CONTROL, LLC	04/10/2022	3,124.00
40 4051 6521 000 0000 1 02020		OM REPLACEMENT OF HEAT PUMP		3,124.00
	37311	HARTLEY'S CLIMATE CONTROL, LLC	04/14/2022	160.50
40 4051 6521 000 0000 1 02020		OM GYM HEATER SERVICE CALL		160.50
Total		HARTLEY'S CLIMATE CONTROL, LLC		3,284.50

Fund Number 40 11,430.50

Checking Account ID 1	Fund Number 60	ACTIVITY FUND		
1006 1006	AMAZON		04/14/2022	151.61
60 1411 6411 360 1050 1 00000		SA BASEBALL/SUPPLIES FOR CONCESSION		151.61
954 954	AMAZON		04/14/2022	858.32
60 1411 6411 090 1050 1 00000		SA PROM SUPPLIES		858.32
Total		AMAZON		1,009.93

1029 828 BALFOUR 03/23/2022 922.40

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
60 1411 6411 100 1050 1 00000		SA 2022 CAPS AND GOWNS		922.40
Total BALFOUR				922.40
997	5474 1522 9114 5220F	BUSINESS CARD-BOA	04/15/2022	25.92
60 1411 6411 360 1050 1 00000		SA BASEBALL/SUPPLIES FOR CONCESSION		25.92
948	5474 1522 9114 5220G	BUSINESS CARD-BOA	04/15/2022	152.17
60 1411 6411 090 1050 1 00000		SA JR CLASS/SUPPLIES FOR PROM		152.17
Total BUSINESS CARD-BOA				178.09
1001	364224180	J.W. PEPPER & SON	04/08/2022	45.00
60 1411 6411 060 1050 1 00000		SA BAND/ MUSIC/STUDENT BOOKS		45.00
1001	364226963	J.W. PEPPER & SON	04/11/2022	50.00
60 1411 6411 060 1050 1 00000		SA BAND/ MUSIC/STUDENT BOOKS		50.00
Total J.W. PEPPER & SON				95.00
974	03/31/2022	JOE HERDADE	03/07/2022	875.13
60 1411 6411 550 1050 1 00000		AT TRACK UNIFORMS		875.13
Total JOE HERDADE				875.13
1026	14315	KANSAS MAID INC.	03/26/2022	1,147.50
60 1411 6411 130 1050 1 00000		SA BETA FUNDRASIER/BRAIDS		1,147.50
Total KANSAS MAID INC.				1,147.50
966	119304	MILLER NET COMPANY	03/21/2022	252.00
60 1411 6411 360 1050 1 00000		SA BASEBALL/PITCHER'S NET WITH SAFETY BA		252.00
867	119305	MILLER NET COMPANY	03/21/2022	632.00
60 1411 6411 360 1050 1 00000		SA BASEBALL/ NETTING/PITCHERS SCREEN		382.00
60 1411 6411 360 1050 1 00000		SHIPPING		250.00
Total MILLER NET COMPANY				884.00
	2022 STATE NEWBURG	MISSOURI FFA STATE ASSOC	04/14/2022	200.00
60 1411 6411 960 1050 1 00000		SA FFA REGISTRATION FOR 2022 STATE CONVE		200.00
Total MISSOURI FFA STATE ASSOC				200.00
	2029759	PEPSI-COLA BOTTLING	03/31/2022	92.72
60 1411 6411 310 1050 1 00000		SA STUCO SODA		92.72
	2031059	PEPSI-COLA BOTTLING	03/29/2022	178.75
60 1411 6411 310 1050 1 00000		HS STUDENT COUNCIL SODA		178.75
Total PEPSI-COLA BOTTLING				271.47
932	0826	RTI/RTC (ROLLA PUBLIC SCHOOLS)	03/07/2022	85.00
60 1411 6411 310 1050 1 00000		SA STUCO SHIRTS		85.00
1016	0827	RTI/RTC (ROLLA PUBLIC SCHOOLS)	03/31/2022	671.00
60 1411 6411 090 1050 1 00000		SA CLASS OF 2023 PROM SHIRTS		671.00
Total RTI/RTC (ROLLA PUBLIC SCHOOLS)				756.00
1037	410608845	WAL-MART COMMUNITY/CAPITAL ONE	04/15/2022	166.92
60 1411 6411 360 1050 1 00000		SA BASEBALL CONCESSION SUPPLIES		166.92

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949	413675538	WAL-MART COMMUNITY/CAPITAL ONE	04/15/2022	217.01
60 1411 6411 090 1050 1 00000		SA JR CLASS/SUPPLIES FOR PROM		217.01
Total		WAL-MART COMMUNITY/CAPITAL ONE		383.93
Fund Number	60			6,723.45
Checking Account ID	1			132,643.37