

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	1	Fund Number 10 GENERAL		
	12894756-0001	ALERT 360	08/10/2022	65.15
10 2542 6332 010 0000 1 00000		MONITORING - FIRE / INSPECTION		65.15
Total	ALERT 360			65.15
1215	767658934349	AMAZON	08/18/2022	29.90
10 2222 6411 000 1050 1 00000		LIB. SUPPLIES/SEALING TAPES QTY 10		29.90
1159-1	836599735848	AMAZON	08/18/2022	1,551.53
10 2331 6411 000 0000 1 00000		TECH 1 WEB CAM		506.99
10 2331 6411 000 0000 1 00000		TECH 48 PORT PATCH PANEL		57.98
10 2331 6411 000 0000 1 00000		TECH CAT6 COUPLERS		80.64
10 2331 6411 000 0000 1 00000		TECH 10 pack of 3 port cat5/6 KEYSTONE J		12.96
10 2331 6411 000 0000 1 00000		TECH WALL MOUNT 6U RACKS QTY 2		312.98
10 2331 6411 000 0000 1 00000		TECH UPS BATTERY BACKUPS QTY 2		579.98
1095	837376339937	AMAZON	08/18/2022	6.99
10 2222 6441 000 4020 1 00000		LIB BOOKS		3.49
10 2222 6441 000 1050 1 00000		LIB BOOKS		3.50
1178	983593544939	AMAZON	08/18/2022	280.92
10 2542 6411 000 0000 2 00000		OM/SUPPLIES/CLIP BOARDS/FRAMES/EMER PLAN		280.92
Total	AMAZON			1,869.34
	20220820	AMERICAN GYM FLOOR	08/23/2022	3,983.25
10 2542 6332 000 0000 2 00000		REFINISH GYM FLOORS		3,983.25
Total	AMERICAN GYM FLOOR			3,983.25
1185	JULY 2022-014	ANDERSONS PAINT	08/14/2022	20.00
10 2542 6411 000 0000 2 00000		OM PAINT 1 QUART		20.00
Total	ANDERSONS PAINT			20.00
	J-4426	ARCHER-ELIGN	08/19/2022	1,340.00
10 2311 6312 000 0000 1 00000		BE SURVEY OF LOT 6 FOSS PROPERTY		1,340.00
Total	ARCHER-ELIGN			1,340.00
1206	20220819	BUSINESS CARD-BOA	08/19/2022	399.99
10 2552 6411 000 0000 1 00000		PT AIR/HYDRAULIC FLOOR JACK		399.99
	CO PD	BUSINESS CARD-BOA	08/19/2022	81.51
10 2311 6411 000 0000 1 00000		CO MAILING		5.51
10 2213 6312 000 4020 3 00000		PD MEALS FOR MEETING		76.00
1190	MOCASE	BUSINESS CARD-BOA	08/19/2022	552.82
10 2214 6319 000 1050 3 00000		SP/PD MOCASE CONF, REGIST FEE/MEMBERSHIP		276.41
10 2214 6319 000 1050 3 00000		SP/PD MOCASE CONF, REGIST FEE/MEMBERSHIP		276.41
1210	MSHSAA FEES	BUSINESS CARD-BOA	08/19/2022	1,553.98
10 1421 6319 000 1050 1 00000		REGISTRATION FEE		1,300.00
10 2542 6352 000 1050 1 00000		CATASTROPHIC FEE		253.98
1188	PD PRINC MEETING	BUSINESS CARD-BOA	08/19/2022	47.10
10 2214 6343 000 1050 3 00000		PD PRINIPAL MEETING		47.10
1102-2	WALMART 22	BUSINESS CARD-BOA	08/19/2022	58.44
10 2134 6411 000 4020 1 00000		NURSE SUPPLIES		29.22
10 2134 6411 000 1050 1 00000		NURSE SUPPLIES		29.22
Total	BUSINESS CARD-BOA			2,693.84

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1143	211125	CAMDEN ON THE LAKE	08/14/2022	143.85
10 2411 6343 000 1050 1 00000		EL/HS ROOM FOR CONF	71.93	
10 2411 6343 000 4020 1 00000		EL/HS ROOM FOR CONF	71.92	
Total	CAMDEN ON THE LAKE		143.85	
	IN547404	CENTRAL STATES BUS SALES	08/14/2022	1,593.52
10 2552 6411 000 0000 1 00000		PT RADIATOR ASSY CAT	1,593.52	
	IN548149	CENTRAL STATES BUS SALES	08/14/2022	782.58
10 2552 6411 000 0000 1 00000		PT SENSORS BUS 2	782.58	
Total	CENTRAL STATES BUS SALES		2,376.10	
	5737629653-0027	CENTURYLINK	08/08/2022	1,548.20
10 2561 6361 000 0000 1 00000		LOCAL SERVICE	61.70	
10 2411 6361 000 1050 1 00000		LOCAL SERVICE	610.10	
10 2411 6361 000 4020 1 00000		LOCAL SERVICE	610.10	
10 2321 6361 000 0000 1 00000		LOCAL SERVICE	50.13	
10 2552 6361 000 0000 1 00000		LOCAL SERVICE	80.50	
10 1251 6361 000 4020 4 45100		LOCAL SERVICE	135.67	
Total	CENTURYLINK		1,548.20	
	11378324-0006	CINTAS #569	08/10/2022	52.77
10 2561 6332 000 0000 1 05481		MOP HEADS AND HANDLE	52.77	
Total	CINTAS #569		52.77	
	0D74583897	CINTAS FIRE 636525	08/14/2022	3,415.34
10 2561 6332 000 0000 1 05481		KITCHEN FIRE SURPRESSION INSPECT/REPAIR	3,415.34	
Total	CINTAS FIRE 636525		3,415.34	
	09221806	DOLLYWOOD FOUNDATION, THE	08/08/2022	45.07
10 3511 6411 000 4020 3 32400		PAT BOOKS SEPT 2022	45.07	
Total	DOLLYWOOD FOUNDATION, THE		45.07	
	43220	GAHR TRUCK & EQUIPMENT	08/20/2022	237.60
10 2552 6332 000 0000 1 00000		PT SERVICE ON BUS 2 ABS	237.60	
Total	GAHR TRUCK & EQUIPMENT		237.60	
	38367	HARTLEY'S CLIMATE CONTROL, LLC	08/19/2022	324.90
10 2561 6332 000 0000 1 00000		FS CAFETERIA AC UNIT REPAIR	324.90	
	38530	HARTLEY'S CLIMATE CONTROL, LLC	08/19/2022	1,627.50
10 2561 6332 000 0000 1 00000		FS CAFETERIA AC UNIT REPAIR AND RECHARGE	1,627.50	
	38602	HARTLEY'S CLIMATE CONTROL, LLC	08/19/2022	107.00
10 2542 6332 000 0000 2 00000		OM CAFETERIA AC REPAIR OF PULLEY	107.00	
Total	HARTLEY'S CLIMATE CONTROL, LLC		2,059.40	
1181	761489	HERITAGE PETROLEUM LLC	08/12/2022	1,070.44
10 2552 6486 000 0000 1 00000		DEF 55 GAL	185.63	
10 2552 6411 000 0000 1 00000		OIL 55 GAL	884.81	
Total	HERITAGE PETROLEUM LLC		1,070.44	
1224	604820829	HILLYARD / SPRINGFIELD	08/19/2022	177.72
10 2542 6411 000 0000 2 00000		OM HIL0034007	495.56	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 2542 6411 000 0000 2 00000		OM CREDIT MEMO FOR 604772264		(317.84)
1116	604820830	HILLYARD / SPRINGFIELD	08/19/2022	55.77
10 2542 6411 000 0000 2 00000		OM SUPPLIES/CLEANING		55.77
1195	700513351	HILLYARD / SPRINGFIELD	08/19/2022	87.46
10 2542 6411 000 0000 2 00000		OM SUPPLIES/POLISH MULTI FLO		87.46
Total	HILLYARD / SPRINGFIELD			320.95
	20220263	K. YORK ELECTRIC, INC	08/20/2022	1,030.00
10 2542 6332 000 0000 2 00000		OM RUN WIRES FOR OVEN		1,030.00
	20220264	K. YORK ELECTRIC, INC	08/18/2022	261.31
10 2542 6332 000 0000 2 00000		OM INST LIGHTING BASEMENT/RECPT SHED/RAN		261.31
	20220421	K. YORK ELECTRIC, INC	08/18/2022	1,607.28
10 2561 6332 000 0000 1 00000		ROUGH IN ELEC. / MATERIAL TO DISHWASHER		1,607.28
Total	K. YORK ELECTRIC, INC			2,898.59
	27790	KID ACCOUNT, LLC	08/20/2022	2,900.00
10 2546 6412 000 0000 1 02020		SECURITY/ KID ACCOUNT FEE FOR SY22-23		2,900.00
Total	KID ACCOUNT, LLC			2,900.00
	582241	KING AUTO GLASS	08/20/2022	75.00
10 2552 6332 000 0000 1 00000		PT LABOR INSTALLATION ON WINDHSELED B9		75.00
Total	KING AUTO GLASS			75.00
1083-1	923190	LOWES COMPANIES INC.	08/21/2022	5.69
10 2542 6411 000 0000 2 00000		OM SUPPLIES		5.69
1186	923207	LOWES COMPANIES INC.	08/20/2022	107.09
10 2542 6411 000 0000 2 00000		OM SUPPLIES/NAILS/BASE BOARD/STAIN		107.09
1196	923325	LOWES COMPANIES INC.	08/20/2022	120.07
10 2542 6411 000 0000 2 00000		OM SUPPLIES/SAW HORSE/JIGS		120.07
1201-1	923395	LOWES COMPANIES INC.	08/20/2022	18.12
10 2542 6411 000 0000 2 00000		OM SUPPLIES/WASHERS		18.12
1189	923593	LOWES COMPANIES INC.	08/20/2022	48.29
10 2542 6411 000 0000 2 00000		OM SUPPLIES/LAG SCREWS/ACR CMB KIT/ART		48.29
1193	925058	LOWES COMPANIES INC.	08/20/2022	195.69
10 2542 6411 000 0000 2 00000		OM CABINETS/SUPPLIES FOR ART ROOM		195.69
1203-1	925201	LOWES COMPANIES INC.	08/20/2022	10.32
10 2542 6411 000 0000 2 00000		OM SUPPLIES/BOARD AND TILE FOR ART ROOM		10.32
1174	925560	LOWES COMPANIES INC.	08/20/2022	38.99
10 2542 6411 000 0000 2 00000		OM SUPPLIES/BOLTS/WASHERS		38.99
Total	LOWES COMPANIES INC.			544.26
1144	13307	MAESP	08/12/2022	100.00
10 2411 6319 000 1050 1 00000		HS/EL OFFICE/ TRAINING/CONF		50.00
10 2411 6319 000 4020 1 00000		HS/EL OFFICE/ TRAINING/CONF		50.00
	13763	MAESP	08/14/2022	624.00
10 2214 6343 000 4020 3 00000		2023 LEADERSHIP CONF REGISTRATION		319.00
10 2411 6371 000 4020 1 00000		ELM PRINC MEMBERSHIP RENEWAL		285.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
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10 2411 6371 000 4020 1 00000		ELEM PRINC MEMBERSHIP TO SOUTH CENTRAL		20.00
Total MAESP				<u>724.00</u>
	INV1016341-0001	MARCO TECH LLC NW 7128	08/01/2022	688.51
10 2411 6337 000 1050 1 00000		COPIER USAGE		344.26
10 2411 6337 000 4020 1 00000		COPIER USAGE		344.25
	INV1020251-0001	MARCO TECH LLC NW 7128	08/01/2022	506.32
10 2411 6337 000 1050 1 00000		COPIER USAGE		263.29
10 2411 6337 000 4020 1 00000		COPIER USAGE		243.03
	INV1020251-0002	MARCO TECH LLC NW 7128	08/01/2022	43.08
10 2411 6337 000 1050 1 00000		COPIER USAGE		17.23
10 2411 6337 000 4020 1 00000		COPIER USAGE		6.46
10 1221 6337 000 1050 1 12210		COPIER USAGE		6.03
10 1221 6337 000 4020 1 12210		COPIER USAGE		6.46
10 2552 6337 000 0000 1 00000		COPIER USAGE		3.45
10 2411 6337 000 1050 1 00000		COPIER USAGE		3.45
Total MARCO TECH LLC NW 7128				<u>1,237.91</u>
1194	84970	MENARDS INC	08/19/2022	61.96
10 2542 6411 000 0000 2 00000		OM SUPPLIES/TRIM/SCREWS		61.96
1197	85017	MENARDS INC	08/19/2022	64.34
10 2542 6411 000 0000 2 00000		OM SUPPLIES/TRIM/WASHERS/SCREWS		64.34
	85822	MENARDS INC	08/19/2022	31.49
10 2542 6411 000 0000 2 00000		OM SUPPLIES/TRIM		31.49
Total MENARDS INC				<u>157.79</u>
1117	095422	NEW SYSTEM	08/12/2022	2,431.75
10 2542 6411 000 0000 2 00000		OM CLEANING SUPPLIES		2,431.75
Total NEW SYSTEM				<u>2,431.75</u>
	75117	NWEA	08/20/2022	167.40
10 1151 6311 000 1050 1 00000		HS SPRING EOC TESTING		167.40
Total NWEA				<u>167.40</u>
1184	4056-418521	OREILLY AUTOMOTIVE INC	08/14/2022	14.99
10 2552 6411 000 0000 1 00000		PT TUB OF TOWELS		14.99
1199	4056-420404	OREILLY AUTOMOTIVE INC	08/14/2022	32.97
10 2552 6411 000 0000 1 00000		PT FREON QTY 3		32.97
Total OREILLY AUTOMOTIVE INC				<u>47.96</u>
	4986	OSBA EMPLOYEE BENEFITS TRUST	08/01/2022	300.00
10 2311 6371 000 0000 1 00000		OSBA ANNUAL MEMBERSHIP FEE		300.00
Total OSBA EMPLOYEE BENEFITS TRUST				<u>300.00</u>
	2850	PATHWAYS TO READING	08/21/2022	1,647.00
10 2214 6319 000 4020 3 00000		PTR 5 DAY TRAINING - MILLER/CRIDER/SBABO		1,647.00
Total PATHWAYS TO READING				<u>1,647.00</u>
	55544	PENN ENTERPRISES INC	08/08/2022	108.80
10 2542 6391 000 0000 1 00000		OM RUGS CLEANED		108.80
	55545	PENN ENTERPRISES INC	08/08/2022	51.00

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10 2542 6391 000 0000 1 00000		OM RUGS CLEANED		51.00
	55594	PENN ENTERPRISES INC	08/08/2022	15.00
10 2542 6391 000 0000 1 00000		OM RUGS CLEANED		15.00
Total	PENN ENTERPRISES INC			174.80
	20220801	PLANK TERMITE & PEST	08/10/2022	440.00
10 2542 6332 000 0000 2 00000		OM ANNUALTERMITE INSPECTION/BAIT STATION		440.00
Total	PLANK TERMITE & PEST			440.00
1104	M7268590	SCHOLASTIC MAGAZINES	08/14/2022	186.78
10 1151 6411 999 1050 4 42200		ESSER III LL/INSTRUCTION SUPPLIES		186.78
Total	SCHOLASTIC MAGAZINES			186.78
	059956-0001	SHO-ME TECHNOLOGIES	08/01/2022	219.20
10 2331 6361 000 0000 1 00000		MONTHLY INTERNET SERVICES		219.20
Total	SHO-ME TECHNOLOGIES			219.20
1208	3598	STAPLES CREDIT PLAN	08/14/2022	279.95
10 1111 6411 000 4020 1 00000		ELEM REVOLVING/SUPPLIES CARDSTOCK		279.95
Total	STAPLES CREDIT PLAN			279.95
	3-0021	STEELVILLE TELEPHONE EXC	08/01/2022	1,400.00
10 2331 6319 000 0000 1 00000		CONTRACT SERVICES		1,400.00
Total	STEELVILLE TELEPHONE EXC			1,400.00
	JULY 2022-AUG 15 22	STUCKEYS DOOLITTLE LLC	08/31/2022	272.09
10 2545 6486 000 0000 1 00000		VE GAS FOR VEHICLE 9.615 GALLON		37.49
10 2545 6486 000 0000 1 00000		VE GAS FOR VEHICLE 31.457 GALLON		122.72
10 2545 6486 000 0000 1 00000		VE GAS FOR VEHICLE 11.376 GALLON		44.36
10 2545 6486 000 0000 1 00000		VE GAS FOR VEHICLE 15.706 GALLON		67.52
Total	STUCKEYS DOOLITTLE LLC			272.09
1205-1	445411	STUDIES WEEKLY	08/12/2022	322.74
10 1111 6431 000 0000 1 00000		EL SUPPLIES/STUDIES WEEKLY		322.74
Total	STUDIES WEEKLY			322.74
1204-1	198294351	TEACHERS PAY TEACHERS	08/20/2022	197.62
10 1151 6411 000 1050 1 00000		HS SUPPLIES/BIO/ANAT/PHYSIOLOGY		197.62
1214	199997116	TEACHERS PAY TEACHERS	08/14/2022	727.99
10 1151 6412 000 1050 1 00000		HS TRIG CURRICULUM ONLINE LICENSES		115.00
10 1151 6412 000 1050 1 00000		HS ALG 1 CURRICULUM ONLINE LICENSES		200.00
10 1151 6412 000 1050 1 00000		HS GEOMETRY CURRICULUM ONLINE LICENSES		200.00
10 1151 6412 000 1050 1 00000		HS ALG 2 CURRICULUM ONLINE LICENSES		212.99
Total	TEACHERS PAY TEACHERS			925.61
	INV89880	TOMO DRUG TESTING	08/14/2022	200.00
10 2311 6319 000 0000 1 00000		DRUG TESTING ADMIN FEE SY23		200.00
Total	TOMO DRUG TESTING			200.00

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1233	245372 01	WINNELSON	08/19/2022	311.98
10 2542 6411 000 0000 2 00000		OM SUPPLIES/PLASTIC TRENDS		311.98
1237	245495 01	WINNELSON	08/19/2022	9.85
10 2542 6411 000 0000 2 00000		OM SUPPLIES/ROUND CAPACTR MARS		9.85
Total	WINNELSON			321.83
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Fund Number	10			39,115.96
Checking Account ID	1	Fund Number	40	CAPTIAL PROJECTS FUND
	77004391-0001	DE LAGE LANDEN FINANCIAL	08/16/2022	885.00
40 5131 6613 000 0000 1 00000		PRINCIPLE		784.08
40 5231 6623 000 0000 1 00000		INTEREST		100.92
Total	DE LAGE LANDEN FINANCIAL			885.00
	38531	HARTLEY'S CLIMATE CONTROL, LLC	08/19/2022	22,334.00
40 4051 6521 000 0000 1 02020		BOND HVAC ANNEX AND ADDITION 3 UNITS		22,334.00
	39711	HARTLEY'S CLIMATE CONTROL, LLC	08/19/2022	74,854.00
40 4051 6521 000 0000 1 02020		BOND CENTRAL OFFICE AND HIGH SCHOOL HVAC		74,854.00
Total	HARTLEY'S CLIMATE CONTROL, LLC			97,188.00
	20220261	K. YORK ELECTRIC, INC	08/18/2022	3,878.00
40 4051 6521 000 0000 1 02020		BOND VIS/AUDIO RM COMPLETION		3,878.00
	20220262	K. YORK ELECTRIC, INC	08/20/2022	2,064.00
40 4051 6521 000 0000 1 02020		BOND AG CLASSROOMS		2,064.00
	20220362	K. YORK ELECTRIC, INC	08/18/2022	6,879.24
40 4051 6521 000 0000 1 02020		BOND AG AND SPLITS WIRING		6,879.24
	20220363	K. YORK ELECTRIC, INC	08/18/2022	18,080.67
40 4051 6521 000 0000 1 02020		BOND AG BUILDING ELECTRIC		18,080.67
	20220421	K. YORK ELECTRIC, INC	08/18/2022	1,607.27
40 4051 6521 000 0000 1 02020		ROUGH IN ADMIN OFFICE		1,607.27
	20220477	K. YORK ELECTRIC, INC	08/18/2022	3,331.21
40 4051 6521 000 0000 1 02020		BOND TRIM NEW OFFICES/MI SPLIT WRD/LIGHT		3,331.21
Total	K. YORK ELECTRIC, INC			35,840.39
	FINAL PAYMENT HS	Kean, Raymond	08/12/2022	6,566.00
40 4051 6521 000 0000 1 02020		BOND COMPLETION OF ELEM OFFICE		6,566.00
Total	Kean, Raymond			6,566.00
1192	923897	LOWES COMPANIES INC.	08/20/2022	3,936.45
40 4051 6521 000 0000 1 02020		BOND/FLOORING FOR CENTRAL OFFICE AND HS		3,936.45
Total	LOWES COMPANIES INC.			3,936.45
	0436136-001	PAGE OFFICE SUPPLY	08/14/2022	4,205.39
40 2321 6541 000 0000 0 00000		CO 3 DESK W STORAGE/2 BOOKSHELVES/CRDNZA		4,205.39
Total	PAGE OFFICE SUPPLY			4,205.39
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Fund Number	40			148,621.23

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1		Fund Number 60	ACTIVITY FUND	
1220	20220818	AMAZON	08/18/2022	514.26
60 1411 6411 420 1050 1 00000		SA SOFTBALL SUPPLIES/SOFTBALLS DIAMOND B		184.79
60 1411 6411 420 1050 1 00000		SA SOFTBALL SUPPLIES/SOFTBALLS PITCHING		200.50
60 1411 6411 420 1050 1 00000		SA SOFTBALL SUPPLIES/SOFTBALLS BULLDOG P		128.97
Total AMAZON				<u>514.26</u>
1146	917667596	BSN SPORTS/SPORT SUPPLY	08/01/2022	360.00
60 1421 6411 015 1050 1 00000		SA GIRLS BB/PRACTICE JERSEYS		360.00
Total BSN SPORTS/SPORT SUPPLY				<u>360.00</u>
1122	911647	LOWES COMPANIES INC.	08/20/2022	276.43
60 1411 6411 620 4020 1 00000		SA SUPPLIES FOR ART SS		276.43
Total LOWES COMPANIES INC.				<u>276.43</u>
	28375	OZARK FLORAL DISTRIBUTOR	08/14/2022	53.30
60 1411 6411 960 1050 1 00000		SA FFA FLORAL		53.30
Total OZARK FLORAL DISTRIBUTOR				<u>53.30</u>
	FUEL FFA	TAYLOR STRAIN	08/19/2022	50.02
60 1411 6411 960 1050 1 00000		SA FFA FUEL IN SCHOOL CAR		50.02
Total TAYLOR STRAIN				<u>50.02</u>
Fund Number 60				<u>1,254.01</u>
Checking Account ID 1				<u>188,991.20</u>