

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|-------------------------------|---------------------|--|--------------|--------|
| Account Number | | Detail Description | | Amount |
| Checking Account ID | 1 | Fund Number 10 GENERAL | | |
| | SY 21 INSURANCE | ADAMS, CHRISTINA | 10/26/2022 | 42.99 |
| 10 2529 6398 000 4020 1 00000 | | 80/20 ACA RULE FOR PREMIUM JAN-JUNE 2021 | | 42.99 |
| Total | ADAMS, CHRISTINA | | | 42.99 |
| | 13074289-0001 | ALERT 360 | 11/10/2022 | 65.29 |
| 10 2542 6332 010 0000 1 00000 | | MONITORING - FIRE / INSPECTION | | 65.29 |
| Total | ALERT 360 | | | 65.29 |
| | AG EQUIP PICKUP | ALLESCH, STEVE | 11/04/2022 | 200.00 |
| 10 1311 6343 000 1050 1 00000 | | AG REIMB FOR PICKUP OF AG EQUIPMENT | | 200.00 |
| Total | ALLESCH, STEVE | | | 200.00 |
| | SY 21 INSURANCE | AMANDA MORRIS-PEERY | 10/26/2022 | 27.13 |
| 10 2529 6398 000 4020 1 00000 | | 80/20 ACA RULE FOR PREMIUM JAN-JUNE 2021 | | 27.13 |
| Total | AMANDA MORRIS-PEERY | | | 27.13 |
| 1405 | 114-0273493-2053804 | AMAZON BUSINESS | 11/09/2022 | 36.76 |
| 10 3611 6411 000 4020 4 45100 | | HS HOMELESS SUPPLIES | | 36.76 |
| 1369 | 114-1757278-6158625 | AMAZON BUSINESS | 11/09/2022 | 29.95 |
| 10 1251 6411 000 4020 4 45100 | | TI SUPPLIES FOR PARENTAL INVOLMENT | | 29.95 |
| 1390 | 114-2839679-2172242 | AMAZON BUSINESS | 11/09/2022 | 107.98 |
| 10 1111 6411 000 4020 1 00000 | | EL SUPPLIES/LAMINATING FILM | | 107.98 |
| 1397 | 114-546281-0448248 | AMAZON BUSINESS | 11/09/2022 | 681.84 |
| 10 4051 6411 000 1050 1 00000 | | TECH SUPPLIES NEEDED TO WIIRE CAT 6 | | 464.97 |
| 10 4051 6411 000 1050 1 00000 | | TECH RACK | | 186.88 |
| 10 4051 6411 000 1050 1 00000 | | TECH CONNECTORS | | 29.99 |
| 1363 | 114-7239879-6738654 | AMAZON BUSINESS | 11/09/2022 | 19.96 |
| 10 2411 6411 000 1050 1 00000 | | TECH HS USB TO VGA ADAPTER | | 19.96 |
| Total | AMAZON BUSINESS | | | 876.49 |
| 1226 | 1140757545-0013830 | AMAZON | 11/09/2022 | 89.00 |
| 10 3511 6411 000 4020 3 32400 | | PAT SUPPLIES/CHAIR | | 89.00 |
| Total | AMAZON | | | 89.00 |
| | SY 21 INSURANCE | ANITA BEASLEY | 10/26/2022 | 256.48 |
| 10 2529 6398 000 1050 1 00000 | | 80/20 ACA RULE FOR PREMIUM JAN-JUNE 2021 | | 256.48 |
| Total | ANITA BEASLEY | | | 256.48 |
| | SY 21 INSURANCE | BRITTANY ZIGRYE | 10/26/2022 | 27.13 |
| 10 2529 6398 000 4020 1 00000 | | 80/20 ACA RULE FOR PREMIUM JAN- | | 27.13 |

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|---|---------------------|---|--------------|----------|
| Account Number | | Detail Description | | Amount |
| Total BRITTANY ZIGRYE | | | | 27.13 |
| 1462 | 360 | BUCKIN HOT CATERING LLC | 11/16/2022 | 822.25 |
| 10 2214 6411 000 1050 3 00000 | | PD SUPPLIES/ PD DAY 12/05/22 | | 411.13 |
| 10 2214 6411 000 4020 3 00000 | | PD SUPPLIES/ PD DAY 12/05/22 | | 411.12 |
| Total BUCKIN HOT CATERING LLC | | | | 822.25 |
| | OCT 2022 | BUILDING INDEPENDENCE THERAPY LLC | 11/07/2022 | 1,948.00 |
| 10 2162 6311 000 1050 1 12210 | | OCCUPATIONAL THERAPY OCT 2022 DISTRICT | | 0.00 |
| 10 2162 6311 000 4020 1 12210 | | OCCUPATIONAL THERAPY OCT 2022 ELEM KJ | | 1,405.00 |
| 10 2162 6311 000 4020 3 12810 | | OCCUPATIONAL THERAPY OCT 2022 ECSE | | 448.00 |
| 10 2162 6311 800 4020 1 12210 | | OCCUPATIONAL THERAPY OCT 2022 HN LC | | 0.00 |
| 10 2162 6311 800 4020 1 12210 | | OCCUPATIONAL THERAPY OCT 2022 HN ZW | | 95.00 |
| 10 2162 6311 030 1050 1 12210 | | OCCUPATIONAL THERAPY OCT 2022 HOME SCHO | | 0.00 |
| 10 2162 6311 001 4020 1 12210 | | OCCUPATIONAL THERAPY OCT 2022 ELEM AD | | 0.00 |
| Total BUILDING INDEPENDENCE THERAPY LLC | | | | 1,948.00 |
| 1433 | AMERICAN ASSOC CHEM | BUSINESS CARD-BOA | 11/09/2022 | 45.00 |
| 10 1151 6431 000 1050 1 00000 | | HS INST./MEMBERSHIP FEE TO CHEM/JACKSON | | 45.00 |
| 1407 | CRACKER BARREL PD | BUSINESS CARD-BOA | 11/09/2022 | 17.23 |
| 10 2214 6343 000 1050 3 00000 | | PD FRISCO LEAGUES PRINC MEETING | | 17.23 |
| 1449 | DOLLAR GEN 2 | BUSINESS CARD-BOA | 11/09/2022 | 20.95 |
| 10 2542 6411 000 0000 2 00000 | | OM SUPPLIES/BOTTLED WATER | | 20.95 |
| 1425 | DOLLAR TREE | BUSINESS CARD-BOA | 11/09/2022 | 210.00 |
| 10 1111 6411 000 4020 1 00000 | | EL SUPPLIES/RED RIBBION WEEK | | 210.00 |
| 1248 | MSCA CONF | BUSINESS CARD-BOA | 11/09/2022 | 510.96 |
| 10 2214 6343 000 4020 3 00000 | | CO ROOM FOR CONFERNCE X2 | | 255.48 |
| 10 2214 6343 000 1050 3 00000 | | CO ROOM FOR CONFERNCE X2 | | 255.48 |
| 1400 | PANERA BREAD PD | BUSINESS CARD-BOA | 11/09/2022 | 208.15 |
| 10 2214 6411 000 4020 3 00000 | | PD SUPPLIES INSERVICE TRAINING | | 208.15 |
| 1454 | PANERA PD | BUSINESS CARD-BOA | 11/10/2022 | 31.98 |
| 10 2214 6411 000 4020 3 00000 | | PD SUPPLIES FOR PD 11/7/22 | | 15.99 |
| 10 2214 6411 000 1050 3 00000 | | PD SUPPLIES FOR PD 11/7/22 | | 15.99 |
| 1388 | POSTAGE 1 | BUSINESS CARD-BOA | 11/09/2022 | 180.00 |
| 10 2411 6361 000 1050 1 00000 | | POSTAGE | | 60.00 |
| 10 2411 6361 000 4020 1 00000 | | POSTAGE | | 60.00 |
| 10 2321 6361 000 0000 1 00000 | | POSTAGE | | 60.00 |
| 1448 | SAMS CLUB | BUSINESS CARD-BOA | 11/09/2022 | 110.00 |
| 10 2311 6411 000 0000 1 00000 | | CO SAMS MEMBERSHIP RENEWAL 2 CARDS | | 110.00 |
| 1453 | SUBWAY PD | BUSINESS CARD-BOA | 11/10/2022 | 460.56 |
| 10 2214 6411 000 4020 3 00000 | | PD SUPPLIES FOR PD 11/7/22 | | 230.28 |
| 10 2214 6411 000 1050 3 00000 | | PD SUPPLIES FOR PD 11/7/22 | | 230.28 |
| 1397-1 | UBIQUITI SWITCH | BUSINESS CARD-BOA | 11/09/2022 | 403.09 |
| 10 4051 6411 000 1050 1 00000 | | TECH SUPPLIES NEEDED TO WIIRE | | 403.09 |

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|-------------------------------|-------------------|--|--------------|----------|
| Account Number | | Detail Description | | Amount |
| Total | BUSINESS CARD-BOA | CAMER/AG | | 2,197.92 |
| 1376 | 14469726 | BUTLER SUPPLY | 11/03/2022 | 29.88 |
| 10 2542 6411 000 0000 2 00000 | | OM SUPPLIES/BATT | | 29.88 |
| 1437 | 14486202 | BUTLER SUPPLY | 11/15/2022 | 237.65 |
| 10 4051 6411 000 1050 1 00000 | | BOND LIGHTS FOR ELEM PICK UP AREA | | 237.65 |
| Total | BUTLER SUPPLY | | | 267.53 |
| | REIMB. 11/6 | CAFFEY, LORI | 11/09/2022 | 116.92 |
| 10 2214 6343 000 1050 3 00000 | | PD REIMB. MILAGE/MEALS FOR MSCA CONF | | 116.92 |
| Total | CAFFEY, LORI | | | 116.92 |
| | SY 21 INSURANCE | CAFFEY, RANDY | 10/26/2022 | 27.13 |
| 10 2529 6398 000 4020 1 00000 | | 80/20 ACA RULE FOR PREMIUM JAN-JUNE 2021 | | 27.13 |
| Total | CAFFEY, RANDY | | | 27.13 |
| | SY 21 INSURANCE | CARDIN, ELLEN | 10/26/2022 | 267.17 |
| 10 2529 6398 000 4020 1 00000 | | 80/20 ACA RULE FOR PREMIUM JAN-JUNE 2021 | | 267.17 |
| Total | CARDIN, ELLEN | | | 267.17 |
| | SY 21 INSURANCE | CARL CARDIN | 10/26/2022 | 267.51 |
| 10 2529 6398 000 1050 1 00000 | | 80/20 ACA RULE FOR PREMIUM JAN-JUNE 2021 | | 267.51 |
| Total | CARL CARDIN | | | 267.51 |
| 1394 | NEWBURG | CDMMEA | 11/03/2022 | 30.00 |
| 10 1421 6319 040 1050 1 00000 | | AT BAND/ DISTRICT BAND AUD | | 30.00 |
| Total | CDMMEA | | | 30.00 |
| | 5737629653-0030 | CENTURYLINK | 11/08/2022 | 1,616.95 |
| 10 1251 6361 000 4020 4 45100 | | LOCAL SERVICE | | 135.23 |
| 10 2321 6361 000 0000 1 00000 | | LOCAL SERVICE | | 50.13 |
| 10 2411 6361 000 4020 1 00000 | | LOCAL SERVICE | | 644.91 |
| 10 2411 6361 000 1050 1 00000 | | LOCAL SERVICE | | 644.92 |
| 10 2552 6361 000 0000 1 00000 | | LOCAL SERVICE | | 80.50 |
| 10 2561 6361 000 0000 1 00000 | | LOCAL SERVICE | | 61.26 |
| Total | CENTURYLINK | | | 1,616.95 |
| | SY 21 INSURANCE | CHRISTY CAMPBELL | 10/26/2022 | 27.13 |
| 10 2529 6398 000 4020 1 00000 | | 80/20 ACA RULE FOR PREMIUM JAN-JUNE 2021 | | 27.13 |
| Total | CHRISTY CAMPBELL | | | 27.13 |
| | 4134627608-0001 | CINTAS #569 | 11/10/2022 | 23.76 |
| 10 2561 6332 000 0000 1 05481 | | MOP HEADS AND HANDLE | | 23.76 |
| Total | CINTAS #569 | | | 23.76 |

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|-------------------------------|-------------------------|--|--------------|----------|
| Account Number | | Detail Description | | Amount |
| | 1-0011-0015 | CITY OF NEWBURG | 11/01/2022 | 3,610.69 |
| 10 2561 6481 000 0000 2 00000 | | UTILITIES | | 298.41 |
| 10 2542 6335 000 0000 2 00000 | | WATER AND SEWER | | 570.42 |
| 10 2542 6481 000 0000 2 00000 | | UTILITIES | | 2,504.14 |
| 10 1281 6481 000 4020 3 12810 | | UTILITIES | | 237.72 |
| Total | CITY OF NEWBURG | | | 3,610.69 |
| | CS2020-2021 | CLAIM CARE | 11/10/2022 | 729.83 |
| 10 2311 6312 000 0000 1 00000 | | SP COST SETTLEMNET 20-21 FFP | | 729.83 |
| Total | CLAIM CARE | | | 729.83 |
| | SY 21 INSURANCE | COOK, PAUL | 10/26/2022 | 507.41 |
| 10 2529 6398 000 1050 1 00000 | | 80/20 ACA RULE FOR PREMIUM JAN- JUNE 2021 | | 507.41 |
| Total | COOK, PAUL | | | 507.41 |
| | 67906 | COUNTY FUELS LLC | 11/03/2022 | 2,648.70 |
| 10 2552 6486 000 0000 1 00000 | | PT DIESEL 540 GALLONS | | 2,648.70 |
| | 70527 | COUNTY FUELS LLC | 11/03/2022 | 1,830.68 |
| 10 2552 6486 000 0000 1 00000 | | PT DIESEL 385 GALLONS | | 1,830.68 |
| Total | COUNTY FUELS LLC | | | 4,479.38 |
| | SY 21 INSURANCE | CRESSWELL, CODY | 10/26/2022 | 29.68 |
| 10 2529 6398 000 4020 1 00000 | | 80/20 ACA RULE FOR PREMIUM JAN- JUNE 2021 | | 29.68 |
| Total | CRESSWELL, CODY | | | 29.68 |
| | SY 21 INSURANCE | CRYSTAL LIGHT | 10/26/2022 | 208.05 |
| 10 2529 6398 000 4020 1 00000 | | 80/20 ACA RULE FOR PREMIUM JAN- JUNE 2021 | | 208.05 |
| Total | CRYSTAL LIGHT | | | 208.05 |
| | 2022 HS BASEBALL SCH | DAVID BEESON | 11/03/2022 | 75.00 |
| 10 1421 6310 000 0000 0 00000 | | AT 2022 HS BASEBALL SCHED FEE | | 75.00 |
| Total | DAVID BEESON | | | 75.00 |
| | SY 21 INSURANCE | DAVID PEERY | 10/26/2022 | 27.13 |
| 10 2529 6398 000 1050 1 00000 | | 80/20 ACA RULE FOR PREMIUM JAN- JUNE 2021 | | 27.13 |
| Total | DAVID PEERY | | | 27.13 |
| | SY 21 INSURANCE | DIANNE MARTIN | 10/26/2022 | 27.13 |
| 10 2529 6398 000 4020 1 00000 | | 80/20 ACA RULE FOR PREMIUM JAN- JUNE 2021 | | 27.13 |
| Total | DIANNE MARTIN | | | 27.13 |
| 1218 | 9354640 | DICK BLICK CO. | 11/04/2022 | 14.99 |
| 10 1151 6411 000 1050 1 00000 | | HS ART SUPPLIES | | 14.99 |
| 1315 | 937887 | DICK BLICK CO. | 11/04/2022 | 44.56 |
| 10 1111 6411 000 4020 1 00000 | | ELEM SUPPLIES/A. PEERY/ART | | 44.56 |

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|-------------------------------|--------------------------------|--|--------------|----------|
| Account Number | | Detail Description | | Amount |
| Total | DICK BLICK CO. | SUPPLIES | | 59.55 |
| | 1536 | DISCOVERY SCHOOLS LLC | 11/04/2022 | 3,450.00 |
| 10 1933 6311 000 1050 1 12210 | | SPED STUDENT TUITION 1 STUDENTS OCT 2022 | | 3,450.00 |
| Total | DISCOVERY SCHOOLS LLC | | | 3,450.00 |
| | 04-50348-0-00 609236 | DIV. OF EMPLOYMENT SEC. | 11/30/2022 | 71.04 |
| 10 1111 6271 000 4020 1 00000 | | UNEMPLOYEMENT | | 71.04 |
| Total | DIV. OF EMPLOYMENT SEC. | | | 71.04 |
| | 12221806 | DOLLYWOOD FOUNDATION, THE | 11/10/2022 | 49.55 |
| 10 3511 6411 000 4020 3 32400 | | PAT/MONTHLY BOOK | | 49.55 |
| Total | DOLLYWOOD FOUNDATION, THE | | | 49.55 |
| 1353 | 1684664 | EBSCO | 11/03/2022 | 324.68 |
| 10 2222 6451 000 4020 1 00000 | | ELEM LIBRARY MAGAZINES | | 324.68 |
| 1352 | 1684665 | EBSCO | 11/03/2022 | 520.25 |
| 10 2222 6451 000 1050 1 00000 | | HS LIBRARY MAGAZINES | | 520.25 |
| Total | EBSCO | | | 844.93 |
| 13120 | 0007-4751108 | FAMILY CENTER, THE | 11/03/2022 | 34.99 |
| 10 2542 6411 000 0000 2 00000 | | OM SUPPLIES/AUTOCUT WEED EATER HEAD | | 34.99 |
| Total | FAMILY CENTER, THE | | | 34.99 |
| 1358 | 5687 | GAHR TRUCK & EQUIPMENT | 11/09/2022 | 38.74 |
| 10 2552 6411 000 0000 1 00000 | | PT SUPPLIES/GASKET BUS 11 | | 38.74 |
| 1367 | 5773 | GAHR TRUCK & EQUIPMENT | 11/09/2022 | 613.16 |
| 10 2552 6411 000 0000 1 00000 | | PT SENSOR NITROGEN OXID | | 613.16 |
| Total | GAHR TRUCK & EQUIPMENT | | | 651.90 |
| | OCT 2022 | GILLETTE, KRISTEN | 11/01/2022 | 427.50 |
| 10 2172 6311 000 4020 1 12810 | | PT FOR SEPT 2022 | | 112.50 |
| 10 2172 6311 010 4020 1 12210 | | PT FOR SEPT 2022 | | 315.00 |
| Total | GILLETTE, KRISTEN | | | 427.50 |
| | 39636 | HARTLEY'S CLIMATE CONTROL, LLC | 11/03/2022 | 353.00 |
| 10 2542 6332 000 0000 1 02020 | | BOND ELEM OFFICE DUCTWORK | | 353.00 |
| Total | HARTLEY'S CLIMATE CONTROL, LLC | | | 353.00 |
| | 700522900 | HILLYARD / SPRINGFIELD | 11/04/2022 | 85.50 |
| 10 2542 6332 000 0000 2 00000 | | OM REPAIR OF SCRUBBER | | 85.50 |
| Total | HILLYARD / SPRINGFIELD | | | 85.50 |
| | SY 21 INSURANCE | JENNIFER M. BATCHLER | 10/26/2022 | 27.13 |
| 10 2529 6398 000 4020 1 00000 | | 80/20 ACA RULE FOR PREMIUM JAN-JUNE 2021 | | 27.13 |
| Total | JENNIFER M. BATCHLER | | | 27.13 |
| | REIMB WATER | KARL DOERR | 11/03/2022 | 12.60 |

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|-------------------------------|------------------------|--|--------------|---------|
| Account Number | | Detail Description | | Amount |
| 10 2542 6411 000 0000 2 00000 | | OM WATER FOR BOIL ORDER | | 12.60 |
| Total | KARL DOERR | | | 12.60 |
| | SY 21 INSURANCE | KATY DELONG | 10/26/2022 | 27.13 |
| 10 2529 6398 000 1050 1 00000 | | 80/20 ACA RULE FOR PREMIUM JAN- JUNE 2021 | | 27.13 |
| Total | KATY DELONG | | | 27.13 |
| | SY 21 INSURANCE | LARRY PREWETT | 10/26/2022 | 795.87 |
| 10 2529 6398 000 1050 1 00000 | | 80/20 ACA RULE FOR PREMIUM JAN- JUNE 2021 | | 795.87 |
| Total | LARRY PREWETT | | | 795.87 |
| | LABOR DROP | LARSON, REX | 11/09/2022 | 900.00 |
| 10 2546 6412 000 1050 1 02020 | | BOND LABOR FOR ACCESS CONTROL, WIRE DROP | | 900.00 |
| Total | LARSON, REX | | | 900.00 |
| | SY 21 INSURANCE | LEO CLARK | 10/26/2022 | 606.84 |
| 10 2529 6398 000 4020 1 00000 | | 80/20 ACA RULE FOR PREMIUM JAN- JUNE 2021 | | 606.84 |
| Total | LEO CLARK | | | 606.84 |
| | SY 21 INSURANCE | LOTT, JALENA | 10/26/2022 | 27.13 |
| 10 2529 6398 000 4020 1 00000 | | 80/20 ACA RULE FOR PREMIUM JAN- JUNE 2021 | | 27.13 |
| Total | LOTT, JALENA | | | 27.13 |
| 1386 | 923695 | LOWES COMPANIES INC. | 11/03/2022 | 37.49 |
| 10 2542 6411 000 0000 2 00000 | | OM/SUPPLIES/WAX RING/BOLTS/FLANGE | | 37.49 |
| 1341 | 924119 | LOWES COMPANIES INC. | 11/03/2022 | 85.88 |
| 10 2542 6411 000 0000 2 00000 | | OM SUPPLIES/DRIVER BITS/QUICKRETE/T-STAR | | 97.63 |
| 10 2542 6411 000 0000 2 00000 | | CREDIT | | (11.75) |
| Total | LOWES COMPANIES INC. | | | 123.37 |
| | INV1045161-0001 | MARCO TECH LLC NW 7128 | 11/13/2022 | 121.59 |
| 10 2411 6337 000 1050 1 00000 | | COPIER SUPPLIES/STAPLES/MEDIA CENTER | | 121.59 |
| | INV1052437-0001 | MARCO TECH LLC NW 7128 | 11/01/2022 | 529.88 |
| 10 2411 6337 000 4020 1 00000 | | COPIER USAGE | | 264.94 |
| 10 2411 6337 000 1050 1 00000 | | COPIER USAGE | | 264.94 |
| | INV10524375 | MARCO TECH LLC NW 7128 | 11/01/2022 | 44.73 |
| 10 2552 6337 000 0000 1 00000 | | COPIER USAGE | | 3.58 |
| 10 2411 6337 000 4020 1 00000 | | COPIER USAGE | | 6.71 |
| 10 2411 6337 000 1050 1 00000 | | COPIER USAGE | | 17.89 |
| 10 2411 6337 000 1050 1 00000 | | COPIER USAGE | | 3.58 |
| 10 1221 6337 000 1050 1 12210 | | COPIER USAGE | | 6.71 |
| 10 1221 6337 000 4020 1 12210 | | COPIER USAGE | | 6.26 |
| Total | MARCO TECH LLC NW 7128 | | | 696.20 |

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|------------------|-------------------------|--|--------------|----------|
| Account Number | | Detail Description | | Amount |
| 1406 | 22-52 | MARE | 11/04/2022 | 165.00 |
| 10 2214 6319 000 | 1050 3 00000 | PD MARE CONF. | | 82.50 |
| 10 2214 6319 000 | 4020 3 00000 | PD MARE CONF. | | 82.50 |
| Total | MARE | | | 165.00 |
| | SY 21 INSURANCE | MARISSA STEPHENSON | 10/26/2022 | 27.13 |
| 10 2529 6398 000 | 4020 1 00000 | 80/20 ACA RULE FOR PREMIUM JAN- JUNE 2021 | | 27.13 |
| Total | MARISSA STEPHENSON | | | 27.13 |
| | SY 21 INSURANCE | MARY E. HINKEL | 10/26/2022 | 27.13 |
| 10 2529 6398 000 | 4020 1 00000 | 80/20 ACA RULE FOR PREMIUM JAN- JUNE 2021 | | 27.13 |
| Total | MARY E. HINKEL | | | 27.13 |
| | SY 21 INSURANCE | MATTHEW KAMPRATH | 10/26/2022 | 27.13 |
| 10 2529 6398 000 | 1050 1 00000 | 80/20 ACA RULE FOR PREMIUM JAN- JUNE 2021 | | 27.13 |
| Total | MATTHEW KAMPRATH | | | 27.13 |
| 1374-1 | 90075 | MENARDS INC | 11/03/2022 | 12.96 |
| 10 2561 6411 000 | 0000 1 00000 | FS/LOC TIGHT AND SILICONE | | 12.96 |
| 1377 | 90241 | MENARDS INC | 11/03/2022 | 81.19 |
| 10 2542 6411 000 | 0000 2 00000 | OM/SUPPLIES | | 81.19 |
| 1378 | 90273 | MENARDS INC | 11/03/2022 | 16.99 |
| 10 2542 6411 000 | 0000 2 00000 | OM/SUPPILES/FLUSH VALVES | | 16.99 |
| Total | MENARDS INC | | | 111.14 |
| | 59628 | MICKES OTOOLE LLC | 11/08/2022 | 385.00 |
| 10 2311 6317 000 | 0000 1 00000 | LEGAL SERVICES 1.40 HOURS | | 385.00 |
| Total | MICKES OTOOLE LLC | | | 385.00 |
| | INV0462745 | MISSOURI S&T AR | 11/09/2022 | 80.00 |
| 10 2214 6319 000 | 1050 3 00000 | PD RPDC WORKSHOP LONERGAN 4 DAYS | | 80.00 |
| Total | MISSOURI S&T AR | | | 80.00 |
| | LABOR DROP 1 | MOORE, STEVEN | 11/09/2022 | 900.00 |
| 10 2546 6412 000 | 1050 1 02020 | BOND ACCESS CONTROL, WIRE DROP | | 900.00 |
| Total | MOORE, STEVEN | | | 900.00 |
| | INV-10988- X4Y2V9 | MSBA | 11/11/2022 | 1,083.91 |
| 10 2311 6312 000 | 0000 1 00000 | LTE BILLING FEE | | 1,083.91 |
| Total | MSBA | | | 1,083.91 |
| | 22-23 SY | MSTA-MBRSHIP PROCESSING | 11/16/2022 | 180.00 |
| 10 2160 005 | | MEMBERSHIP DUES | | 180.00 |
| Total | MSTA-MBRSHIP PROCESSING | | | 180.00 |
| | SY 21 | NI COLE GUFFEY | 10/26/2022 | 286.58 |

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|-------------------------------|--------------------------|---|--------------|-----------|
| Account Number | | Detail Description | | Amount |
| INSURANCE | | | | |
| 10 2529 6398 000 1050 1 00000 | | 80/20 ACA RULE FOR PREMIUM JAN-JUNE 2021 | | 286.58 |
| Total | NI COLE GUFFEY | | | 286.58 |
| | | | | |
| SY 21 INSURANCE | | | | |
| 10 2529 6398 000 4020 1 00000 | | 80/20 ACA RULE FOR PREMIUM JAN-JUNE 2021 | 10/26/2022 | 346.87 |
| Total | NITA MIHLFELD | | | 346.87 |
| | | | | |
| MO00043863 | | | | |
| 10 2561 6391 000 0000 3 00000 | | OPAA! FOOD MANAGEMENT IN OCT 2022 CONTRACT SERVICES | 11/09/2022 | 14,200.35 |
| 10 2561 6391 010 0000 1 05481 | | OCT 2022 CACFP | | 6,992.84 |
| Total | OPAA! FOOD MANAGEMENT IN | | | 21,193.19 |
| | | | | |
| 1351 | 4056436050 | OREILLY AUTOMOTIVE INC | 11/03/2022 | 50.91 |
| 10 2552 6411 000 0000 1 00000 | | PT SUPPLIES/OIL/FILTER/WOLF2 | | 50.91 |
| 1372 | 4056438137 | OREILLY AUTOMOTIVE INC | 11/03/2022 | 432.39 |
| 10 2552 6411 000 0000 1 00000 | | PT SUPPLIES/QTY 3 BATTERY/BUS 9 | | 432.39 |
| 1379 | 4056439927 | OREILLY AUTOMOTIVE INC | 11/03/2022 | 37.78 |
| 10 2552 6411 000 0000 1 00000 | | PT SUPPLIES/MINI LAMP/HEAD LIGHT/WASHER | | 37.78 |
| 1410 | 4056440977 | OREILLY AUTOMOTIVE INC | 11/03/2022 | 19.98 |
| 10 2552 6411 000 0000 1 00000 | | PT SUPPLIES/CIRCUIT RELAY/5 PIN RELAY | | 19.98 |
| Total | OREILLY AUTOMOTIVE INC | | | 541.06 |
| | | | | |
| 235729298 | | | | |
| 10 2542 6332 000 0000 2 00000 | | ORKIN YEARLY SEVICE CHARGE | 11/28/2022 | 59.58 |
| Total | ORKIN | | | 59.58 |
| | | | | |
| 1419 | 28886 | OZARK FLORAL DISTRIBUTOR | 11/03/2022 | 93.25 |
| 10 1311 6411 000 1050 1 00000 | | AG SUPPLIES FOR FLORICULTURE | | 93.25 |
| 1418 | 29113 | OZARK FLORAL DISTRIBUTOR | 11/03/2022 | 151.37 |
| 10 1311 6411 000 1050 1 00000 | | AG/FLOWERS FOR SINGLE GERB ARRANGMNET | | 151.37 |
| 1417 | 29331 | OZARK FLORAL DISTRIBUTOR | 11/03/2022 | 159.55 |
| 10 1311 6411 000 1050 1 00000 | | AG/FLOWERS FOR TRIPLE ARRANGMNET | | 159.55 |
| Total | OZARK FLORAL DISTRIBUTOR | | | 404.17 |
| | | | | |
| 1354 | 4722183 | PALEN MUSIC CENTER | 11/03/2022 | 308.89 |
| 10 1151 6332 020 1050 1 00000 | | HS BAND/INST REPAIR | | 308.89 |
| Total | PALEN MUSIC CENTER | | | 308.89 |
| | | | | |
| SY 21 INSURANCE | | | | |
| 10 2529 6398 000 4020 1 00000 | | 80/20 ACA RULE FOR PREMIUM JAN-JUNE 2021 | 10/26/2022 | 208.05 |
| Total | PAM GAEDKE | | | 208.05 |
| | | | | |
| 2678 | | | | |
| 10 2214 6312 000 1050 3 00000 | | PATHWAYS TO READING TRAINING | 11/02/2022 | 1,492.50 |
| 10 2214 6312 000 4020 3 00000 | | PATHWAYS TO READING TRAINING | | 1,492.50 |
| 1235 | 2925 | PATHWAYS TO READING | 11/03/2022 | 96.60 |

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|-------------------------------|--------------------------|--|--------------|----------|
| Account Number | | Detail Description | | Amount |
| 10 1111 6431 000 0000 1 00000 | | ELEM/M GIACALONE/KINDER. MANUAL/GRP MANU | | 96.60 |
| | 2957 | PATHWAYS TO READING | 11/03/2022 | 1,000.00 |
| 10 2214 6312 000 4020 3 00000 | | PD PATHWAYS TO READING TRAINING 09/20/22 | | 950.00 |
| 10 2214 6411 000 4020 3 00000 | | MANUAL AND MATERIALS | | 50.00 |
| | 3014 | PATHWAYS TO READING | 11/03/2022 | 950.00 |
| 10 2214 6312 000 4020 3 00000 | | PD PATHWAYS TO READING TRAINING 10/25/22 | | 950.00 |
| Total | PATHWAYS TO READING | | | 5,031.60 |
| | SY 21 INSURANCE | PAULA PELIKAN | 10/26/2022 | 27.13 |
| 10 2529 6398 000 4020 1 00000 | | 80/20 ACA RULE FOR PREMIUM JAN- JUNE 2021 | | 27.13 |
| Total | PAULA PELIKAN | | | 27.13 |
| 1441 | 20062084 | PEARSON | 11/03/2022 | 32.00 |
| 10 1221 6316 000 1050 1 12210 | | SPED WAIS-IV-Q GLOBAL INTERPRETIVE | | 32.00 |
| Total | PEARSON | | | 32.00 |
| | SY 21 INSURANCE | PENNY PATTERSON | 10/26/2022 | 267.17 |
| 10 2529 6398 000 4020 1 00000 | | 80/20 ACA RULE FOR PREMIUM JAN- JUNE 2021 | | 267.17 |
| Total | PENNY PATTERSON | | | 267.17 |
| 1391 | 23-811629 | PLANK ROAD PUBLISHING | 11/08/2022 | 152.45 |
| 10 1111 6431 000 0000 1 00000 | | EL INST/MUSIC BOOKS | | 152.45 |
| Total | PLANK ROAD PUBLISHING | | | 152.45 |
| 1375 | 8385731 | PLUMB SUPPLY | 11/03/2022 | 133.11 |
| 10 2542 6411 000 0000 2 00000 | | OM/SUPPLIES/PVC/COUPLING/CLEAN ER | | 133.11 |
| Total | PLUMB SUPPLY | | | 133.11 |
| 1339 | 11428 | POES RURAL & CITY GAS CO | 11/07/2022 | 90.08 |
| 10 2542 6483 000 0000 2 00000 | | OM BASEBALL QUICK CONNECT | | 90.08 |
| | 198677 | POES RURAL & CITY GAS CO | 11/07/2022 | 386.32 |
| 10 2542 6483 000 0000 2 00000 | | OM PROPANE 196.1 GAL. LYRIC THEATER | | 386.32 |
| Total | POES RURAL & CITY GAS CO | | | 476.40 |
| | SY 21 INSURANCE | ROBERT VAUGHAN | 10/26/2022 | 285.42 |
| 10 2529 6398 000 1050 1 00000 | | 80/20 ACA RULE FOR PREMIUM JAN- JUNE 2021 | | 285.42 |
| Total | ROBERT VAUGHAN | | | 285.42 |
| | SY 21 INSURANCE | RON REAGAN | 10/26/2022 | 596.08 |
| 10 2529 6398 000 1050 1 00000 | | 80/20 ACA RULE FOR PREMIUM JAN- JUNE 2021 | | 596.08 |
| Total | RON REAGAN | | | 596.08 |

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|-------------------------------|--------------------------|--|--------------|----------|
| Account Number | | Detail Description | | Amount |
| 1256 | INV0461714 | RPDC-SOUTH CENTRAL | 11/03/2022 | 160.00 |
| 10 2214 6319 000 4020 3 00000 | | SPED/PD TRAINING | | 160.00 |
| Total | RPDC-SOUTH CENTRAL | | | 160.00 |
| | SY 21 INSURANCE | SCHABEN, NICOLE | 10/26/2022 | 27.13 |
| 10 2529 6398 000 4020 1 00000 | | 80/20 ACA RULE FOR PREMIUM JAN- JUNE 2021 | | 27.13 |
| Total | SCHABEN, NICOLE | | | 27.13 |
| 1230 | M7296372 | SCHOLASTIC | 11/03/2022 | 163.35 |
| 10 1281 6411 000 4020 3 12810 | | ECSE SUPPLIES WEEKLY READER | | 163.35 |
| 1319 | M7335165 | SCHOLASTIC | 11/03/2022 | 168.92 |
| 10 1111 6431 000 0000 1 00000 | | ELEM INST/M. GIACALONE/PRINT AND DIGITAL | | 168.92 |
| Total | SCHOLASTIC | | | 332.27 |
| 1314 | 208131187783 | SCHOOL SPECIALTY LLC | 11/03/2022 | 55.18 |
| 10 1151 6411 000 1050 1 00000 | | HS SUPPLIES/A. PEERY/ART SUPPLIES | | 55.18 |
| Total | SCHOOL SPECIALTY LLC | | | 55.18 |
| | SY 21 INSURANCE | SHARON BANEY | 10/26/2022 | 346.87 |
| 10 2529 6398 000 4020 1 00000 | | 80/20 ACA RULE FOR PREMIUM JAN- JUNE 2021 | | 346.87 |
| Total | SHARON BANEY | | | 346.87 |
| | 060929-0001 | SHO-ME TECHNOLOGIES | 11/01/2022 | 219.20 |
| 10 2331 6361 000 0000 1 00000 | | MONTHLY INTERNET SERVICES | | 219.20 |
| Total | SHO-ME TECHNOLOGIES | | | 219.20 |
| | SY 21 INSURANCE | Simon, Holly | 10/26/2022 | 27.13 |
| 10 2529 6398 000 4020 1 00000 | | 80/20 ACA RULE FOR PREMIUM JAN- JUNE 2021 | | 27.13 |
| Total | Simon, Holly | | | 27.13 |
| 1292 | 40454617-02 | SMC ELECTRIC | 11/03/2022 | 280.74 |
| 10 2546 6411 000 1050 1 02020 | | FREIGHT | | 65.66 |
| 10 2546 6412 000 1050 1 02020 | | POE INJECTOR QTY 19 | | 215.08 |
| Total | SMC ELECTRIC | | | 280.74 |
| | 13614 | SPRINGFIELD PUBLIC SCH | 11/01/2022 | 520.00 |
| 10 1911 6311 000 1050 1 00000 | | TU LAUNCH FOR QTY 2 SPANISH II SEM 1 | | 520.00 |
| Total | SPRINGFIELD PUBLIC SCH | | | 520.00 |
| | 09/01/2022 | ST JOSEPH INST FOR DEAF | 11/11/2022 | 216.00 |
| 10 2152 6312 000 4020 3 12810 | | TELE THERAPY 9/6, 9/13, 9/27 | | 216.00 |
| Total | ST JOSEPH INST FOR DEAF | | | 216.00 |
| | 3-0024 | STEELVILLE TELEPHONE EXC | 11/01/2022 | 1,400.00 |
| 10 2331 6319 000 0000 1 00000 | | CONTRACT SERVICES | | 1,400.00 |
| Total | STEELVILLE TELEPHONE EXC | | | 1,400.00 |

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|-------------------------------|------------------------|--|--------------|----------|
| Account Number | | Detail Description | | Amount |
| | NOV 22-0001 | STEFFES TRASH SERVICE | 11/03/2022 | 480.00 |
| 10 2542 6336 000 0000 2 00000 | | TRASH SERVICE | | 480.00 |
| Total | STEFFES TRASH SERVICE | | | 480.00 |
| | SY 21 INSURANCE | STEVE MIHLFELD | 10/26/2022 | 346.87 |
| 10 2529 6398 000 1050 1 00000 | | 80/20 ACA RULE FOR PREMIUM JAN- JUNE 2021 | | 346.87 |
| Total | STEVE MIHLFELD | | | 346.87 |
| | 103 | Strain, Cynthia | 11/20/2022 | 4,462.50 |
| 10 2152 6311 000 1050 1 12210 | | SPEECH SERVICES SEPT 2022 4.5 HOURS | | 337.50 |
| 10 2152 6311 000 4020 1 12210 | | SPEECH SERVICES SEPT 2022 40 HOURS | | 3,000.00 |
| 10 2152 6311 000 4020 3 12801 | | SPEECH SERVICES SEPT 2022 15 HOURS | | 1,125.00 |
| Total | Strain, Cynthia | | | 4,462.50 |
| | 10/11/22 | STUCKEYS DOOLITTLE LLC | 11/03/2022 | 55.71 |
| 10 2524 6151 000 0000 1 00000 | | PT FUEL WOLF 2 15.487 GALLONS | | 55.71 |
| Total | STUCKEYS DOOLITTLE LLC | | | 55.71 |
| 1393 | 464931 | STUDIES WEEKLY | 11/07/2022 | 116.55 |
| 10 1111 6431 000 0000 1 00000 | | EL INST./MO STUDIES WEEKLY/R MARTIN | | 116.55 |
| Total | STUDIES WEEKLY | | | 116.55 |
| | SY 21 INSURANCE | TERESA WEST | 10/26/2022 | 27.13 |
| 10 2529 6398 000 4020 1 00000 | | 80/20 ACA RULE FOR PREMIUM JAN- JUNE 2021 | | 27.13 |
| Total | TERESA WEST | | | 27.13 |
| | SY 21 INSURANCE | THOMAS INSALL | 10/26/2022 | 286.58 |
| 10 2529 6398 000 1050 1 00000 | | 80/20 ACA RULE FOR PREMIUM JAN- JUNE 2021 | | 286.58 |
| Total | THOMAS INSALL | | | 286.58 |
| | INV94230 | TOMO DRUG TESTING | 11/12/2022 | 270.00 |
| 10 2552 6319 000 0000 1 00000 | | STUDENT RANDOM TESTING 10 STUDENTS | | 270.00 |
| | INV94232 | TOMO DRUG TESTING | 11/12/2022 | 95.00 |
| 10 2552 6319 000 0000 1 00000 | | BUS DRIVER DRUG AND ALCOHOL RND SCRNR | | 95.00 |
| Total | TOMO DRUG TESTING | | | 365.00 |
| 1399 | 2003 | VAPEEDUCATE LLC | 11/03/2022 | 100.00 |
| 10 1151 6319 000 1050 1 00000 | | HS VAPE ED ONLINE SEATS/QTY 5 | | 100.00 |
| Total | VAPEEDUCATE LLC | | | 100.00 |
| | SY 21 INSURANCE | VICKY GIACOLONE | 10/26/2022 | 27.13 |
| 10 2529 6398 000 4020 1 00000 | | 80/20 ACA RULE FOR PREMIUM JAN- JUNE 2021 | | 27.13 |

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|-------------------------------|--------------------------------|--|--------------|--------|
| Account Number | | Detail Description | | Amount |
| Total | VICKY GIACOLONE | | | 27.13 |
| 1370 | 1370-1-0001 | WAL-MART COMMUNITY/CAPITAL ONE | 11/02/2022 | 17.08 |
| 10 1251 6411 000 4020 4 45100 | | TI SUPPLIES FOR FAMILY INVOLMENT NIGHT | | 17.08 |
| 1444 | CO SUPPLIES | WAL-MART COMMUNITY/CAPITAL ONE | 11/10/2022 | 68.68 |
| 10 2311 6411 000 0000 1 00000 | | CO SUPPLIES FOR OFFICE | | 68.68 |
| 1413 | FS SUPPLIES | WAL-MART COMMUNITY/CAPITAL ONE | 11/10/2022 | 146.79 |
| 10 2561 6411 000 0000 1 00000 | | FS SUPPLIES/CUPS/SALT | | 146.79 |
| 1431 | HS SUPPLIES | WAL-MART COMMUNITY/CAPITAL ONE | 11/10/2022 | 51.88 |
| 10 2411 6411 000 1050 1 00000 | | HS SUPPLIES | | 7.13 |
| 10 2411 6411 000 1050 1 00000 | | HS SUPPLIES | | 54.73 |
| 10 2411 6411 000 1050 1 00000 | | REFUND | | (9.98) |
| 1404 | PAT | WAL-MART COMMUNITY/CAPITAL ONE | 11/10/2022 | 87.22 |
| 10 3511 6411 000 4020 3 32400 | | PAT/SUPPLIES/FAMILY NIGHT | | 87.22 |
| 1445 | PD DAY 11/7 | WAL-MART COMMUNITY/CAPITAL ONE | 11/10/2022 | 48.32 |
| 10 2214 6411 000 4020 3 00000 | | PD SUPPLIES 11/7/22 | | 24.16 |
| 10 2214 6411 000 1050 3 00000 | | PD SUPPLIES 11/7/22 | | 24.16 |
| 1455 | PD DAY 11/7/22 | WAL-MART COMMUNITY/CAPITAL ONE | 11/10/2022 | 57.90 |
| 10 2214 6411 000 1050 3 00000 | | PD SUPPLIES 11/7/2022 | | 28.95 |
| 10 2214 6411 000 4020 3 00000 | | PD SUPPLIES 11/7/2022 | | 28.95 |
| 1370 | TITLE 1 PARENT | WAL-MART COMMUNITY/CAPITAL ONE | 11/10/2022 | 51.34 |
| 10 1251 6411 000 4020 4 45100 | | TI SUPPLIES FOR FAMILY INVOLMENT NIGHT | | 51.34 |
| Total | WAL-MART COMMUNITY/CAPITAL ONE | | | 529.21 |
| | SY 21 INSURANCE | WILLIS, DAVID | 10/26/2022 | 27.13 |
| 10 2529 6398 000 1050 1 00000 | | 80/20 ACA RULE FOR PREMIUM JAN-JUNE 2021 | | 27.13 |
| Total | WILLIS, DAVID | | | 27.13 |
| 1384 | 248491 01 | WINNELSON | 11/03/2022 | 33.75 |
| 10 2561 6411 000 0000 1 00000 | | FS/ SUPPLIES/CAPACITOR FOR DISPOS | | 33.75 |
| 1385 | 24856501 | WINNELSON | 11/03/2022 | 31.34 |
| 10 2542 6411 000 0000 2 00000 | | OM/ SUPPLIES/FLANG | | 31.34 |
| Total | WINNELSON | | | 65.09 |
| | SY 21 INSURANCE | WISDOM, MATTHEW | 10/26/2022 | 27.13 |
| 10 2529 6398 000 1050 1 00000 | | 80/20 ACA RULE FOR PREMIUM JAN-JUNE 2021 | | 27.13 |
| Total | WISDOM, MATTHEW | | | 27.13 |
| | SY 21 INSURANCE | WISEMAN, EMALEE | 10/26/2022 | 42.99 |
| 10 2529 6398 000 4020 1 00000 | | 80/20 ACA RULE FOR PREMIUM JAN-JUNE 2021 | | 42.99 |
| Total | WISEMAN, EMALEE | | | 42.99 |
| | SY 21 INSURANCE | ZACH MILLER | 10/26/2022 | 27.13 |
| 10 2529 6398 000 4020 1 00000 | | 80/20 ACA RULE FOR PREMIUM JAN-JUNE 2021 | | 27.13 |
| Total | ZACH MILLER | | | 27.13 |

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|--------------------------------|-------------------------------------|-----------------------|--------------|-----------|
| Account Number | | Detail Description | | Amount |
| Fund Number 10 | | | | 72,042.17 |
| Checking Account ID 1 | Fund Number 20 | TEACHER FUND | | |
| 22-23 SY | MSTA-MBRSHIP PROCESSING | | 11/16/2022 | 1,150.00 |
| 20 2160 005 | MEMBERSHIP DUES | | | 1,150.00 |
| Total MST A-MBRSHIP PROCESSING | | | | 1,150.00 |
| Fund Number 20 | | | | 1,150.00 |
| Checking Account ID 1 | Fund Number 40 | CAPTIAL PROJECTS FUND | | |
| 1387 WELBILT | BUSINESS CARD-BOA | | 11/09/2022 | 1,853.47 |
| 40 2561 6541 000 0000 1 00000 | FS FAN MOTOR FOR WALIN FREEZER | | | 1,853.47 |
| Total BUSINESS CARD-BOA | | | | 1,853.47 |
| 77929858-0001 | DE LAGE LANDEN FINANCIAL | | 11/16/2022 | 885.00 |
| 40 5131 6613 000 0000 1 00000 | PRINCIPLE | | | 797.76 |
| 40 5231 6623 000 0000 1 00000 | INTEREST | | | 87.24 |
| Total DE LAGE LANDEN FINANCIAL | | | | 885.00 |
| 20220555 | K. YORK ELECTRIC, INC | | 11/20/2022 | 8,565.86 |
| 40 4051 6521 000 1050 1 02020 | BOND AG REMODEL ELETRIC | | | 8,565.86 |
| Total K. YORK ELECTRIC, INC | | | | 8,565.86 |
| 1292 40454617-02 | SMC ELECTRIC | | 11/03/2022 | 12,747.29 |
| 40 2546 6412 000 0000 1 02020 | 3XL DOOR KIT QTY 19 | | | 12,747.29 |
| Total SMC ELECTRIC | | | | 12,747.29 |
| Fund Number 40 | | | | 24,051.62 |
| Checking Account ID 1 | Fund Number 60 | ACTIVITY FUND | | |
| 1373 114-5027787-87100601 | AMAZON BUSINESS | | 11/09/2022 | 82.96 |
| 60 1411 6411 160 1050 1 00000 | SA THEATER/SUPPLIES FOR PERFORMANCE | | | 82.96 |
| 1373 114-5382011-5915431 | AMAZON BUSINESS | | 11/09/2022 | 41.98 |
| 60 1411 6411 160 1050 1 00000 | SA THEATER/SUPPLIES FOR PERFORMANCE | | | 41.98 |
| 1373 114-7148367-6613033 | AMAZON BUSINESS | | 11/09/2022 | 51.71 |
| 60 1411 6411 160 1050 1 00000 | SA THEATER/SUPPLIES FOR PERFORMANCE | | | 51.71 |
| 1440 1142592841-6725041 | AMAZON BUSINESS | | 11/09/2022 | 131.20 |
| 60 1411 6411 080 1050 1 00000 | SA CLASS OF 2024 MTW SHIRTS | | | 131.20 |
| Total AMAZON BUSINESS | | | | 307.85 |
| 1408-1 BETA LITTLE CEASAR | BUSINESS CARD-BOA | | 11/09/2022 | 72.62 |
| 60 1411 6411 130 1050 1 00000 | SA HS BETA SUPPLIES FOR DANCE | | | 72.62 |
| 1434 HARBOR FREIGHT | BUSINESS CARD-BOA | | 11/09/2022 | 100.00 |
| 60 1411 6411 250 1050 1 00000 | SA INACTIVE/PRINCIPALS DAY SUPPLIES | | | 100.00 |
| 1423 JIFFY SHIRTS MTW | BUSINESS CARD-BOA | | 11/09/2022 | 118.47 |

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|-------------------------------|--------------------------------|--|--------------|----------|
| Account Number | | Detail Description | | Amount |
| 60 1411 6411 230 1050 1 00000 | | SA CHEER/ BLANK SHIRTS FOR MTW SHIRTS | | 118.47 |
| 1424 | ORIENTAL TRADING | BUSINESS CARD-BOA | 11/09/2022 | 70.34 |
| 60 1411 6411 230 1050 1 00000 | | SA CHEER/ SUPPLIES FOR MTW SHIRTS | | 70.34 |
| 1396 | PARENT TEACHER CONF | BUSINESS CARD-BOA | 11/09/2022 | 836.55 |
| 60 1411 6411 010 4020 1 00000 | | SA ELE REV./ PARENT TEACHER SUPPLIES | | 836.55 |
| 1402 | SAMS BB | BUSINESS CARD-BOA | 11/09/2022 | 148.92 |
| 60 1421 6411 014 1050 1 00000 | | SA BASKETBALL CONCESSION SUPPLIES | | 74.46 |
| 60 1421 6411 015 1050 1 00000 | | SA BASKETBALL CONCESSION SUPPLIES | | 74.46 |
| Total | BUSINESS CARD-BOA | | | 1,346.90 |
| 1267 | 51939172 RI | CAROLINA BIOLOGICAL | 11/03/2022 | 972.08 |
| 60 1411 6411 580 1050 1 00000 | | PCB GRANT/SUPPLIES/BIO | | 972.08 |
| 1267 | 51957602 RI | CAROLINA BIOLOGICAL | 11/08/2022 | 34.67 |
| 60 1411 6411 580 1050 1 00000 | | PCB GRANT/SUPPLIES/BIO | | 34.67 |
| Total | CAROLINA BIOLOGICAL | | | 1,006.75 |
| 1420 | 368061 | COUNTRY MEATS | 11/07/2022 | 354.00 |
| 60 1411 6411 960 1050 1 00000 | | SA FFA/MEAT STICKS | | 354.00 |
| Total | COUNTRY MEATS | | | 354.00 |
| 1422 | CNR78079 | NATIONAL FFA ORG | 11/04/2022 | 1,350.00 |
| 60 1411 6411 960 1050 1 00000 | | SA FFA/STUDENT REGISTRATION/ADVISOR | | 1,350.00 |
| Total | NATIONAL FFA ORG | | | 1,350.00 |
| | 2043250 | PEPSI-COLA BOTTLING | 11/12/2022 | 44.84 |
| 60 1411 6411 310 1050 1 00000 | | SA HS STU CO/SODA SALES | | 44.84 |
| | 2043251 | PEPSI-COLA BOTTLING | 11/14/2022 | 44.84 |
| 60 1411 6411 010 4020 1 00000 | | SA ELEM REVOL SODA SALES | | 44.84 |
| | 2043731 | PEPSI-COLA BOTTLING | 11/12/2022 | 189.36 |
| 60 1411 6411 310 1050 1 00000 | | SA HS STU CO/SODA SALES | | 189.36 |
| | 2044174 | PEPSI-COLA BOTTLING | 11/14/2022 | 56.05 |
| 60 1411 6411 010 4020 1 00000 | | SA ELEM REVOL SODA SALES | | 56.05 |
| Total | PEPSI-COLA BOTTLING | | | 335.09 |
| | ART REFUND MTW SHIRT | PETTY CASH | 11/09/2022 | 50.00 |
| 60 1411 6411 050 1050 1 00000 | | SA ART REFUND ON SHIRTS | | 50.00 |
| Total | PETTY CASH | | | 50.00 |
| 1443 | 07055940 | POSITIVE PROMOTIONS | 11/16/2022 | 193.95 |
| 60 1411 6411 010 4020 1 00000 | | SA EL REVOLV SUPPLIES FOR STAR READING | | 193.95 |
| Total | POSITIVE PROMOTIONS | | | 193.95 |
| 1403 | 0911 | RTI/RTC (ROLLA PUBLIC SCHOOLS) | 11/03/2022 | 1,221.00 |
| 60 1411 6411 010 4020 1 00000 | | SA ELEM REVOL/SUPPLIES FOR RED RIBBON | | 1,221.00 |
| Total | RTI/RTC (ROLLA PUBLIC SCHOOLS) | | | 1,221.00 |

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|-------------------------------|--------------------------------|--------------------------------------|--------------|------------|
| Account Number | | Detail Description | | Amount |
| 1414 | MTW SHIRTS | TAYLOR, BRITTANY | 11/09/2022 | 216.00 |
| 60 1411 6411 230 1050 1 00000 | | SA CHEER SUBLIMATION OF SHIRTS | | 216.00 |
| Total | TAYLOR, BRITTANY | | | 216.00 |
| 1408 | 1408-0001 | WAL-MART COMMUNITY/CAPITAL ONE | 11/02/2022 | 56.58 |
| 60 1411 6411 130 1050 1 00000 | | SA HS BETA SUPPLIES FOR DANCE | | 56.58 |
| 1430 | 1430-0001 | WAL-MART COMMUNITY/CAPITAL ONE | 11/02/2022 | 256.56 |
| 60 1421 6411 014 1050 1 00000 | | SA BASKETBALL/SUPPLIES CONCESSION | | 128.28 |
| 60 1421 6411 015 1050 1 00000 | | SA BASKETBALL/SUPPLIES CONCESSION | | 128.28 |
| 1457 | CHEER | WAL-MART COMMUNITY/CAPITAL ONE | 11/10/2022 | 36.33 |
| 60 1411 6411 230 1050 1 00000 | | SA CHEER SUPPLIES | | 36.33 |
| 1435 | CHEER 1 | WAL-MART COMMUNITY/CAPITAL ONE | 11/10/2022 | 65.63 |
| 60 1411 6411 230 1050 1 00000 | | SA CHEER/SUPPLIES FOR CAMP | | 65.63 |
| 1456 | SA SUPPLIES | WAL-MART COMMUNITY/CAPITAL ONE | 11/10/2022 | 139.90 |
| 60 1411 6411 250 1050 1 00000 | | JH SUPPLIES FOR INCENTIVE | | 99.18 |
| 60 1421 6411 015 1050 1 00000 | | CONCESSIONS | | 20.36 |
| 60 1421 6411 014 1050 1 00000 | | CONCESSIONS | | 20.36 |
| Total | WAL-MART COMMUNITY/CAPITAL ONE | | | 555.00 |
| Fund Number | 60 | | | 6,936.54 |
| Checking Account ID | 1 | | | 104,180.33 |