

02/10/2022 02:22 PM

Posted - All; Processing Month 01/2022

User ID: KRS

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1		Fund Number 10 GENERAL		
371		A NEW OUTLOOK LLC	01/05/2022	260.95
10 1221 6391 000 4020 3 12210		TEACHER OF THE VISUALLY IMPAIRED		260.95
Total A NEW OUTLOOK LLC				260.95
20220105		AARON HORRELL	01/05/2022	80.00
10 1421 6343 000 1050 1 00000		MEAL MONEY		80.00
Total AARON HORRELL				80.00
703332		ADVANCED MAINTENANCE SOLUTIONS	01/05/2022	495.00
10 2562 6332 000 0000 1 00000		INSTALL 2 NEW OVENS		495.00
Total ADVANCED MAINTENANCE SOLUTIONS				495.00
20220125		ALEX MARTIN	01/25/2022	907.00
10 2214 6343 000 1050 3 00000		MUSIC CONFERENCE @TAN TAR A		907.00
Total ALEX MARTIN				907.00
DECEMBER 2021		ALTERNATIVE SOLUTIONS COUNSELING SERVICES LLC	01/05/2022	4,230.00
10 2113 6391 000 1050 4 42200		COUSELING		2,115.00
10 2113 6391 000 4020 4 42200		COUSELING		2,115.00
Total ALTERNATIVE SOLUTIONS COUNSELING SERVICES LLC				4,230.00
402-0139	16FJ-VN39-L31Y	AMAZON	01/05/2022	708.16
10 1361 6411 000 1050 2 00000		Safco Products Six Tier Box Locker, 3 Co		708.16
Total AMAZON				708.16
20220105		AMEREN MISSOURI	01/05/2022	4,527.67
10 2542 6481 000 0000 1 00000		ELECTRIC		4,527.67
20220119		AMEREN MISSOURI	01/19/2022	515.32
10 2542 6481 000 0000 1 00000		ELECTRIC		515.32
20220127		AMEREN MISSOURI	01/27/2022	2,136.25
10 2542 6481 000 0000 1 00000		ELECTRIC BILL		2,136.25
Total AMEREN MISSOURI				7,179.24
20220127		ANNA KNUTSON	01/27/2022	220.00
10 1421 6319 000 1050 1 00000		SCOREKEEPER		220.00
Total ANNA KNUTSON				220.00
000018517-000045		ARAMARK CHICAGO LOCKBOX	01/19/2022	19,093.81
10 2562 6391 000 0000 1 00000		NOV 25-DEC 29 2021		19,093.81
000018517-000046		ARAMARK CHICAGO LOCKBOX	01/19/2022	6,991.74
10 2562 6391 000 0000 1 00000		LABOR BILL BACK		6,991.74
Total ARAMARK CHICAGO LOCKBOX				26,085.55
20220119		AUTO TIRE & PARTS	01/19/2022	56.99
10 2552 6332 000 0000 1 00000		BUS SUPPLIES		56.99
Total AUTO TIRE & PARTS				56.99
DECEMBER 2021		BEGINNING CONCEPTS LLC	01/19/2022	10,482.50
10 1224 6391 000 4020 4 44100		ST. AMBROSE		68.74
10 2162 6391 000 1050 3 12210		OT		70.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
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10 2152 6391 000 1050 3 12210		SPEECH		550.00
10 2152 6391 000 4020 3 12210		SPEECH		4,455.00
10 2162 6391 000 4020 3 12210		OT		3,973.76
10 2172 6391 000 4020 3 12210		PT		647.50
10 1221 6391 000 4020 3 12210		ALLIED BEHAVIOR		717.50
Total BEGINNING CONCEPTS LLC				10,482.50
	20220105	BOOTHEEL COUNSELING SERV	01/05/2022	125.00
10 2113 6391 000 1050 4 42200		COUSELING		125.00
	20220127	BOOTHEEL COUNSELING SERV	01/27/2022	250.00
10 2122 6391 000 1050 2 00000		COUNSELING		250.00
Total BOOTHEEL COUNSELING SERV				375.00
	20220105	BRIAN HORRELL	01/05/2022	80.00
10 1421 6343 000 1050 1 00000		MEAL MONEY		80.00
Total BRIAN HORRELL				80.00
	915191630	BSN SPORTS	01/19/2022	1,139.15
10 1421 6411 061 1050 1 00000		SOFTBALL SUPPLIES		1,139.15
Total BSN SPORTS				1,139.15
	590927	BUG ZERO	01/19/2022	343.00
10 2542 6332 001 0000 1 00000		PEST CONTROL		343.00
Total BUG ZERO				343.00
	20220105	CAPE JANITORIAL SUPPLY	01/05/2022	2,942.69
10 2542 6411 000 0000 1 00000		SUPPLIES		2,942.69
Total CAPE JANITORIAL SUPPLY				2,942.69
	211220	CHAFFEE FLOWER SHOP, THE	01/05/2022	100.00
10 2311 6411 000 0000 2 00000		FLOWER FOR FUNERAL		100.00
	22105-1	CHAFFEE FLOWER SHOP, THE	01/19/2022	55.00
10 2311 6411 000 0000 2 00000		MEMORIAL STONE		55.00
Total CHAFFEE FLOWER SHOP, THE				155.00
	0074034011622	CHARTER	01/27/2022	70.74
10 2542 6361 000 0000 1 00000		CABLE		70.74
	0074034121621	CHARTER	01/05/2022	70.73
10 2542 6361 000 0000 1 00000		CABLE		70.73
	0074042011622	CHARTER	01/27/2022	44.31
10 2542 6361 000 0000 1 00000		CABLE		44.31
	0074042121621	CHARTER	01/19/2022	88.62
10 2542 6361 000 0000 1 00000		CABLE		88.62
	0098371010222	CHARTER	01/19/2022	39.99
10 2542 6361 000 0000 1 00000		FAX LINE		39.99
Total CHARTER				314.39
105-22009	SI-169279	CHEERZONE	01/27/2022	243.65
10 1421 6411 032 1050 1 00000		METALLIC POM POMS		243.65
Total CHEERZONE				243.65
	20220105	CITY OF CHAFFEE-WATER	01/05/2022	966.60
10 2542 6335 000 0000 1 00000		WATER BILL		966.60

02/10/2022 02:22 PM

Posted - All; Processing Month 01/2022

User ID: KRS

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	20220127	CITY OF CHAFFEE-WATER	01/27/2022	859.50
10 2542 6335 000 0000 1 00000		WATER BILL		859.50
Total		CITY OF CHAFFEE-WATER		1,826.10
	12/31/2021	CITY OF CHAFFEE	01/27/2022	13,237.50
10 2546 6391 000 0000 1 00000		SCHOOL RESOURCE OFFICER		13,237.50
	20220104	CITY OF CHAFFEE	01/04/2022	10.00
10 2542 6391 000 0000 1 00000		PERMIT APPROVAL		10.00
Total		CITY OF CHAFFEE		13,247.50
	20220127	CRYSTAL GRAMLISCH	01/27/2022	76.00
10 2562 6343 000 0000 1 00000		MEAL & MILEAGE REIM		76.00
Total		CRYSTAL GRAMLISCH		76.00
	6962757	DAKTRONICS	01/19/2022	1,467.90
10 1421 6411 053 1050 1 00000		REPAIR FOOTBALL SCOREBOARD		1,467.90
Total		DAKTRONICS		1,467.90
	20220119	DELTA DENTAL- MO LOCKBOX	01/19/2022	3,492.00
10 2154		DENTAL PREMIUMS		3,492.00
Total		DELTA DENTAL- MO LOCKBOX		3,492.00
	2021-2332	DELTA DOCUMENT SHREDDING	01/05/2022	80.00
10 1111 6391 000 4020 2 00000		SHREDDING		40.00
10 1151 6391 000 1050 2 00000		SHREDDING		40.00
	2021-2541	DELTA DOCUMENT SHREDDING	01/27/2022	40.00
10 1151 6391 000 1050 2 00000		SHREDDING		40.00
Total		DELTA DOCUMENT SHREDDING		120.00
	20220127	FLANIGAN, MAKAILA	01/27/2022	77.50
10 2552 6343 000 0000 1 00000		MILEAGE REIM		77.50
Total		FLANIGAN, MAKAILA		77.50
	20220119	FOOD GIANT 76	01/19/2022	3,590.21
10 2562 6471 000 0000 1 00000		SUPPLIES		126.14
10 2311 6411 000 0000 2 00000		GIFT CARDS		2,640.00
10 1411 6411 066 1050 1 00000		HONOR ROLL		536.38
10 1411 6411 115 1050 1 00000		BANQUET		273.69
10 1111 6411 000 4020 2 00000		SUPPLIES		14.00
Total		FOOD GIANT 76		3,590.21
	20220119	FTJ-MISSOURI EDUCATORS	01/19/2022	4,153.00
10 2154		MEDICAL PREMIUMS		4,153.00
Total		FTJ-MISSOURI EDUCATORS		4,153.00
	17712	HOFFCOMP	01/27/2022	48.00
10 2552 6411 000 0000 1 00000		SCHOOL BUS BROOM		48.00
Total		HOFFCOMP		48.00
	20220127	JOAN GONES	01/27/2022	220.00
10 1421 6319 000 1050 1 00000		GIRLS TOURNAMENT		220.00
Total		JOAN GONES		220.00

02/10/2022 02:22 PM

Posted - All; Processing Month 01/2022

User ID: KRS

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
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	20220127	JOSHUA GOVREAU	01/27/2022	24.00
10 1421 6343 000 1050 1 00000		MEAL & MILEAGE		24.00
Total	JOSHUA GOVREAU			24.00
	27504475	JOSTENS	01/19/2022	12.82
10 1151 6411 100 1050 2 00000		DIPLOMA		12.82
Total	JOSTENS			12.82
	20220127	LINDA YARBRO	01/27/2022	125.00
10 1411 6411 070 1050 1 00000		COOK FOR SR CITIZEN MEAL		125.00
Total	LINDA YARBRO			125.00
	011022-01	M & S COMPUTER SERV LLC	01/27/2022	192.62
10 1111 6412 000 4020 2 00000		TECH SUPPLIES		96.31
10 1151 6412 000 1050 2 00000		TECH SUPPLIES		96.31
	011822-01	M & S COMPUTER SERV LLC	01/19/2022	261.95
10 1321 6412 000 1050 2 00000		TECH SUPPLIES		209.99
10 1111 6337 000 4020 1 00000		TECH SUPPLIES		51.96
	JANUARY 2022 PERIOD	M & S COMPUTER SERV LLC	01/19/2022	3,200.00
10 2225 6391 000 1050 2 00000		TECH PURCHASE SERVICE		1,600.00
10 2225 6391 000 4020 2 00000		TECH PURCHASE SERVICE		1,600.00
Total	M & S COMPUTER SERV LLC			3,654.57
	20220127	MARY HALL	01/27/2022	125.52
10 1151 6411 000 1050 2 00000		REIM FOR STAFF APPRECIATION		125.52
Total	MARY HALL			125.52
	20220127	MATT HOLDER	01/27/2022	200.00
10 1421 6319 000 1050 1 00000		GIRLS TOURNAMENT		200.00
Total	MATT HOLDER			200.00
	295105	MAVERICK GLASS INC	01/19/2022	200.00
10 2552 6332 000 0000 1 00000		REPAIR WINDSHIELD		200.00
Total	MAVERICK GLASS INC			200.00
	2536777	MFA OIL COMPANY	01/19/2022	2,859.69
10 2552 6486 000 0000 1 00000		FUEL		2,859.69
Total	MFA OIL COMPANY			2,859.69
	53330	MICKES OTOOLE LLC	01/19/2022	364.00
10 2311 6317 000 0000 1 00000		LEGAL FEES		364.00
Total	MICKES OTOOLE LLC			364.00
	INV-02255-Y3Y2G9	MSBA	01/05/2022	91.89
10 1221 6391 000 1050 3 12210		SDAC		45.95
10 1221 6391 000 4020 3 12210		SDAC		45.94
Total	MSBA			91.89
	70283	OSBORNE OFFICE SUPPLIES	01/19/2022	1,840.25
10 2544 6332 000 1050 1 00000		COPIERS		838.05
10 2544 6332 402 4020 1 00000		COPIERS		1,002.20

02/10/2022 02:22 PM

Posted - All; Processing Month 01/2022

User ID: KRS

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	70593	OSBORNE OFFICE SUPPLIES	01/05/2022	1,093.99
10 2544 6332 000 1050 1 00000		COPIERS		595.42
10 2544 6332 402 4020 1 00000		COPIERS		498.57
	70910	OSBORNE OFFICE SUPPLIES	01/27/2022	1,844.44
10 2544 6332 000 1050 1 00000		COPIES		972.84
10 2544 6332 402 4020 1 00000		COPIES		871.60
Total	OSBORNE OFFICE SUPPLIES			4,778.68
	83C7E79B-0001	PLAY VERSUS INC	01/27/2022	819.20
10 1421 6371 000 1050 1 00000		ESPORTS FEE		819.20
Total	PLAY VERSUS INC			819.20
	520-02903053	PLUMBMASTER INC.	01/27/2022	377.87
10 2542 6332 000 0000 1 00000		PLUMBING SUPPLIES		377.87
Total	PLUMBMASTER INC.			377.87
	20220105	POWDERLY, SHAWN	01/05/2022	80.00
10 1421 6343 000 1050 1 00000		MEAL MONEY		80.00
Total	POWDERLY, SHAWN			80.00
	750813	PURCELL TIRE COMPANY	01/05/2022	1,261.30
10 2552 6411 002 0000 1 00000		TIRES FOR BUS		1,261.30
Total	PURCELL TIRE COMPANY			1,261.30
	20220105	R.P. LUMBER	01/05/2022	248.74
10 2542 6332 000 0000 1 00000		WOOD		248.74
Total	R.P. LUMBER			248.74
	0732-002035229	REPUBLIC SERVICES #732	01/05/2022	672.00
10 2542 6335 000 0000 1 00000		TRASH SERVICE		672.00
	3-0732-0120322	REPUBLIC SERVICES #732	01/27/2022	875.00
10 2542 6332 001 0000 1 00000		TRASH		875.00
Total	REPUBLIC SERVICES #732			1,547.00
	20220119	RHODES	01/19/2022	184.09
10 2552 6343 000 0000 1 00000		FUEL		184.09
Total	RHODES			184.09
	13528	ROTH RESTAURANT SUPPLY	01/19/2022	20.12
10 2562 6332 000 0000 1 00000		HOOK RETAINER FOR PRERINSE SPRAY VALVE		20.12
Total	ROTH RESTAURANT SUPPLY			20.12
	20220110	SAMS CLUB MC/SYNCB	12/30/2021	2,667.73
10 2511 6343 000 0000 1 00000		MARGARTIAVILLE		103.00
10 2214 6343 000 4020 3 00000		MARGARTIAVILLE		206.00
10 2214 6343 000 4020 3 00000		MARGARTIAVILLE		206.00
10 1151 6431 000 1050 2 00000		BARNES AND NOBLE		1,027.91
10 2511 6391 000 0000 2 00000		UATTEND		65.00
10 1421 6343 000 1050 1 00000		HAMPTON INN		374.85
10 1421 6371 000 1050 1 00000		MONHSBCA		110.00
10 1421 6371 000 1050 1 00000		MFCA		100.00
10 2562 6471 000 0000 1 00000		WALMART		42.77
10 2311 6411 000 0000 2 00000		FAMILY DOLLAR		35.89

02/10/2022 02:22 PM

Posted - All; Processing Month 01/2022

User ID: KRS

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
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10 1411 6411 115 1050 1 00000		SAMS		297.46
10 2552 6343 000 0000 1 00000		QT		70.93
10 1411 6411 115 1050 1 00000		SAMS		27.92
	20220127	SAMS CLUB MC/SYNCB	01/27/2022	3,977.11
10 2214 6411 000 4020 3 00000		STAFF LUNCHEON		424.30
10 1421 6343 000 1050 1 00000		SUPPLIES		30.52
10 2122 6411 000 4020 2 00000		PBS SUPPLIES		179.91
10 2542 6411 000 0000 1 00000		SAMS		105.01
10 1151 6411 000 1050 2 00000		AMAZON		19.87
10 1151 6411 000 1050 2 00000		AMAZON		44.26
10 2511 6391 000 0000 2 00000		UATTEND		65.00
10 2214 6411 000 4020 3 00000		AMAZON		146.85
10 1421 6371 000 1050 1 00000		MHSBCA MEMBERSHIP		480.00
10 1111 6412 000 4020 4 42200		MOSYLE		660.00
10 1411 6411 066 1050 1 00000		SAMS CLUB		40.00
10 2134 6411 000 4020 2 00000		AED SUPPLIES		1,605.41
10 2562 6471 000 0000 1 00000		MOZZARELLA CHEESE		175.98
Total SAMS CLUB MC/SYNCB				<u>6,644.84</u>
	20220110	SAMS CLUB	12/28/2021	1,098.21
10 1331 6411 000 1050 2 00000		SUPPLIES		15.66
10 1331 6411 000 1050 2 00000		SUPPLIES		150.88
10 1331 6411 000 1050 2 00000		SUPPLIES		3.64
10 2134 6411 000 1050 2 00000		SUPPLIES		280.00
10 1331 6411 000 1050 2 00000		SUPPLIES		111.14
10 1331 6411 000 1050 2 00000		SUPPLIES		54.73
10 1331 6411 000 1050 2 00000		SUPPLIES		163.41
10 1331 6411 000 1050 2 00000		SUPPLIES		101.61
10 1411 6411 070 1050 1 00000		SUPPLIES		217.14
	20220127	SAMS CLUB	01/27/2022	114.45
10 1331 6411 000 1050 2 00000		SUPPLIES		102.26
10 1331 6411 000 1050 2 00000		SUPPLIES		12.19
Total SAMS CLUB				<u>1,212.66</u>
	11821	SCHEFFER TRUCK SERVICE	01/19/2022	6,966.38
10 2552 6332 000 0000 1 00000		REPAIR BUS 7		6,966.38
	11840	SCHEFFER TRUCK SERVICE	01/19/2022	1,590.90
10 2552 6332 000 0000 1 00000		REPAIR BUS 4		1,590.90
Total SCHEFFER TRUCK SERVICE				<u>8,557.28</u>
	208129180329	SCHOOL SPECIALTY	01/05/2022	300.34
10 1421 6411 008 1050 1 00000		STEEL CASH BOX FOR ATHLETICS		300.34
402-0060	208129320135	SCHOOL SPECIALTY	01/27/2022	1,231.80
10 1111 6411 000 4020 2 00000		Classroom Select T-Mold Activity Table,		1,231.80
Total SCHOOL SPECIALTY				<u>1,532.14</u>
	108-1	SEBO	01/19/2022	220.00
10 1421 6371 000 1050 1 00000		BASKETBALL OFFICIAL		220.00
Total SEBO				<u>220.00</u>
	61	SEMO TECHNOLOGIES	01/05/2022	886.86
10 2225 6391 000 1050 2 00000		DATA DROPS		886.86
Total SEMO TECHNOLOGIES				<u>886.86</u>

02/10/2022 02:22 PM

Posted - All; Processing Month 01/2022

User ID: KRS

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Account Number		Detail Description		Amount
	20220127	SEYER, WILMA	01/27/2022	125.00
10 1411 6411 070 1050 1 00000		COOK FOR SR CITIZEN DINNER		125.00
Total	SEYER, WILMA			125.00
	20220127	SID ATKINS	01/27/2022	54.62
10 1111 6411 000 4020 2 00000		REIM SUPPLIES		54.62
Total	SID ATKINS			54.62
	20220105	SIMMONS, CHASE	01/05/2022	80.00
10 1421 6343 000 1050 1 00000		MEAL MONEY		80.00
Total	SIMMONS, CHASE			80.00
	20220105	SYDENSTRICKER NOBBE	01/05/2022	278.25
10 2542 6332 000 0000 1 00000		SERVICE MOWER		278.25
Total	SYDENSTRICKER NOBBE			278.25
	12430544	SYMMETRY ENERGY SOLUTIONS, LLC	01/19/2022	1,452.63
10 2542 6482 000 0000 1 00000		NATURAL GAS		1,452.63
Total	SYMMETRY ENERGY SOLUTIONS, LLC			1,452.63
	12430544	SYNERGY 1 GROUP, INC	01/05/2022	1,452.63
10 2542 6482 000 0000 1 00000		NATURAL GAS		1,452.63
	V*12430544	SYNERGY 1 GROUP, INC	01/31/2022	(1,452.63)
10 2542 6482 000 0000 1 00000		NATURAL GAS		(1,452.63)
Total	SYNERGY 1 GROUP, INC			0.00
	20220119	WHITAKER ACE HARDWARE	01/19/2022	970.20
10 1411 6411 088 1050 1 00000		R & M SUPPLIES		73.97
10 1411 6411 088 1050 1 00000		R & M SUPPLIES		14.97
10 2542 6332 000 0000 1 00000		R & M SUPPLIES		881.26
Total	WHITAKER ACE HARDWARE			970.20
	100	XTREME LAWN CARE	01/05/2022	1,080.00
10 2542 6391 000 0000 1 00000		MOWING FROM JUNE		1,080.00
	101	XTREME LAWN CARE	01/05/2022	1,350.00
10 2542 6391 000 0000 1 00000		MOWING IN JULY		1,350.00
	102	XTREME LAWN CARE	01/05/2022	1,080.00
10 2542 6391 000 0000 1 00000		MOWING FORM AUGUST		1,080.00
	96	XTREME LAWN CARE	01/05/2022	270.00
10 2542 6391 000 0000 1 00000		MOWING IN MARCH		270.00
	98	XTREME LAWN CARE	01/05/2022	1,080.00
10 2542 6391 000 0000 1 00000		MOWING FOR APRIL		1,080.00
	99	XTREME LAWN CARE	01/05/2022	1,350.00
10 2542 6391 000 0000 1 00000		MOWING FROM MAY		1,350.00
Total	XTREME LAWN CARE			6,210.00
	029	YOU'VE GOT BRAILLE,LLC	01/05/2022	669.00
10 1221 6391 000 4020 3 12210		TEACHER OF THE VISUALLY IMPAIRED		669.00
Total	YOU'VE GOT BRAILLE,LLC			669.00
Fund Number	10			130,484.45

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	20220119	FTJ-MISSOURI EDUCATORS	01/19/2022	39,357.00
20 2154		MEDICAL PREMIUMS		39,357.00
Total	FTJ-MISSOURI EDUCATORS			39,357.00
Fund Number 20				39,357.00
Checking Account ID	1	Fund Number	60	ACTIVITY FUND
402-0139	IRXY-4JJM-PDGW	AMAZON	01/05/2022	374.12
60 1411 6411 007 1050 1 00000		LED Strip Lights 16.4ft, RGB LED Light S		27.96
60 1411 6411 007 1050 1 00000		SEISSO Mica Powder Red Color - Huge 100g		11.99
60 1411 6411 007 1050 1 00000		Deep Pour Epoxy Resin Kit Crystal Clear		299.99
60 1411 6411 007 1050 1 00000		POLIWELL 200PCS 2 Inch Sanding Discs for		16.19
60 1411 6411 007 1050 1 00000		Epoxy Resin Pigment - 24 Colors Transpar		17.99
Total	AMAZON			374.12
	133195	B.A. PROMOTIONS	01/27/2022	2,462.47
60 1411 6411 034 4020 1 00000		SHIRTS		2,462.47
	133573	B.A. PROMOTIONS	01/27/2022	852.00
60 1411 6411 034 4020 1 00000		BEANIE'S		852.00
Total	B.A. PROMOTIONS			3,314.47
	22105	CHAFFEE FLOWER SHOP, THE	01/19/2022	60.00
60 1411 6411 030 1050 1 00000		FLOWERS FOR FUNERAL		60.00
Total	CHAFFEE FLOWER SHOP, THE			60.00
	20220119	FOOD GIANT 76	01/19/2022	265.28
60 1411 6411 013 1050 1 00000		CHRISTMAS PARTY		86.77
60 1421 6411 210 1050 1 00000		SUPPLIES		22.52
60 1411 6411 034 4020 1 00000		SUPPLIES		101.99
60 1411 6411 021 1050 1 00000		SUPPLIES		54.00
Total	FOOD GIANT 76			265.28
	1738225	HOLLOWAY DISTRIBUTING CO	01/04/2022	506.90
60 1421 6411 210 1050 1 00000		CONCESSION		506.90
Total	HOLLOWAY DISTRIBUTING CO			506.90
105-0095	ARU0327326	LAKEVIEW BOOKS	01/05/2022	129.94
60 1411 6411 047 1050 1 00000		Escape!		19.99
60 1411 6411 047 1050 1 00000		The Island		19.99
60 1411 6411 047 1050 1 00000		The One		19.99
60 1411 6411 047 1050 1 00000		The Right Note		19.99
60 1411 6411 047 1050 1 00000		Treasure Hunt		19.99
60 1411 6411 047 1050 1 00000		Warrior Zone		19.99
60 1411 6411 047 1050 1 00000		Handling Charge		10.00
Total	LAKEVIEW BOOKS			129.94
	43751	MENARDS-CAPE GIRARDEAU	01/05/2022	42.68
60 1411 6411 007 1050 1 00000		SUPPLIES		42.68
Total	MENARDS-CAPE GIRARDEAU			42.68
	20220104	PARKER, MOLLY	01/04/2022	473.63



PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
60 1421 6411 100 1050 1 00000		T-SHIRTS FOR MRS. PAT		193.37
60 1421 6411 111 1050 1 00000		T-SHIRTS FOR MRS. PAT		193.36
60 1421 6411 110 1050 1 00000		T-SHIRTS FOR MRS. PAT		86.90
Total	PARKER, MOLLY			473.63
	20220105	PEPSI MIDAMERICA	01/05/2022	1,379.20
60 1421 6411 210 1050 1 00000		SODA		1,379.20
Total	PEPSI MIDAMERICA			1,379.20
	20220110	SAMS CLUB MC/SYNCB	12/30/2021	1,489.73
60 1411 6411 034 4020 1 00000		DISCOVERY PARK		564.15
60 1411 6411 011 1050 1 00000		AMAZON		33.53
60 1411 6411 011 1050 1 00000		AMAZON		58.54
60 1411 6411 011 1050 1 00000		AMAZON		73.16
60 1421 6411 210 1050 1 00000		ALDIES		18.97
60 1421 6411 210 1050 1 00000		SAMS		194.94
60 1411 6411 034 4020 1 00000		MCDONALDS		151.14
60 1411 6411 034 4020 1 00000		MYSEUM		342.10
60 1411 6411 011 1050 1 00000		AMAZON		30.02
60 1411 6411 011 1050 1 00000		AMAZON		23.18
	20220127	SAMS CLUB MC/SYNCB	01/27/2022	3,132.16
60 1411 6411 021 1050 1 00000		SNACK SHOP FUEL		77.60
60 1411 6411 021 1050 1 00000		HOLIDAY INN		508.48
60 1411 6411 021 1050 1 00000		HOLIDAY INN		118.05
60 1421 6411 025 1050 1 00000		HOSPITALITY ROOM		474.24
60 1421 6411 111 1050 1 00000		HICKORY LOG		399.76
60 1411 6411 021 1050 1 00000		FUEL RHODES		19.00
60 1411 6411 021 1050 1 00000		FUEL		30.00
60 1411 6411 011 1050 1 00000		SAMS		63.71
60 1411 6411 060 1050 1 00000		TAKE TWO PHOTO BOOTH		399.00
60 1411 6411 021 1050 1 00000		PLAZA HOTEL		643.56
60 1411 6411 011 1050 1 00000		SAMS CLUB		217.76
60 1411 6411 029 4020 1 00000		TEAM SEAS		181.00
Total	SAMS CLUB MC/SYNCB			4,621.89
	20220110	SAMS CLUB	12/28/2021	862.07
60 1421 6411 210 1050 1 00000		SUPPLIES		364.72
60 1411 6411 011 1050 1 00000		SUPPLIES		(35.24)
60 1421 6411 210 1050 1 00000		SUPPLIES		74.80
60 1411 6411 013 1050 1 00000		SUPPLIES		185.20
60 1411 6411 013 1050 1 00000		SUPPLIES		12.78
60 1411 6411 013 1050 1 00000		SUPPLIES		39.19
60 1421 6411 210 1050 1 00000		SUPPLIES		53.80
60 1421 6411 210 1050 1 00000		SUPPLIES		89.10
60 1421 6411 210 1050 1 00000		SUPPLIES		8.94
60 1421 6411 210 1050 1 00000		SUPPLIES		68.78
	20220127	SAMS CLUB	01/27/2022	641.02
60 1421 6411 210 1050 1 00000		SUPPLIES		100.02
60 1421 6411 210 1050 1 00000		SUPPLIES		273.72
60 1421 6411 210 1050 1 00000		SUPPLIES		24.42
60 1411 6411 013 1050 1 00000		SUPPLIES		137.72
60 1411 6411 013 1050 1 00000		SUPPLIES		105.14
Total	SAMS CLUB			1,503.09
	FBLA	SCREEN ARTS INC	01/19/2022	222.00

Board Report - Detail

Posted - All; Processing Month 01/2022

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
60 1411 6411 114 1050 1 00000		SHIRTS		222.00
Total	SCREEN ARTS INC			222.00
	20220127	YARBRO, KRISTIE	01/27/2022	172.40
60 1421 6411 110 1050 1 00000		CHEER BOWS		172.40
	20220127-0001	YARBRO, KRISTIE	01/27/2022	31.92
60 1421 6411 110 1050 1 00000		CANDY FOR PARADE		31.92
Total	YARBRO, KRISTIE			204.32
Fund Number	60			13,097.52
Checking Account ID	1			182,938.97