

PAYMENT OF BILLS

(Please let me know immediately if you find a payment that requires an abstention! *Cheyenne*)

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1		Fund Number 10	GENERAL	
211528	4714857629	ACCO BRANDS USA LLC	11/01/2020	357.77
10 2411 6332 000 1050 3 00000		repair		357.77
Total	ACCO BRANDS USA LLC			357.77
211573	ALC9611SD	ALRO STEEL CORPORATION	12/03/2020	388.61
10 1311 6411 000 1100 1 00000		ANGLE, TUBE, HR STEEL, PIPE		388.61
Total	ALRO STEEL CORPORATION			388.61
	20201214	AMEREN MISSOURI	12/09/2020	9.53
10 2542 6481 000 0000 2 00000		924 S MAPLE ST		9.53
	20201214-0001	AMEREN MISSOURI	12/08/2020	100.27
10 1193 6481 000 1050 3 00000		ALT SCHOOL		100.27
Total	AMEREN MISSOURI			109.80
	598	ASIAN FOOD SOLUTIONS INC	11/30/2020	1,690.93
10 3911 6491 000 0000 4 00090		FOOD SERVICES		1,690.93
	842154A	ASIAN FOOD SOLUTIONS INC	11/10/2020	220.00
10 3911 6411 000 0000 4 00090		FOOD SERVICES		220.00
	84215A-IN	ASIAN FOOD SOLUTIONS INC	11/10/2020	220.00
10 3911 6491 000 0000 4 00090		FOOD SERVICES		220.00
Total	ASIAN FOOD SOLUTIONS INC			2,130.93
	54116126893	BIMBO BAKERIES USA INC	11/10/2020	160.88
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		160.88
	54116126894	BIMBO BAKERIES USA INC	11/10/2020	62.70
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		62.70
	54116126895	BIMBO BAKERIES USA INC	11/10/2020	162.35
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		162.35
	54116126935	BIMBO BAKERIES USA INC	11/13/2020	73.15
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		73.15
	54116126936	BIMBO BAKERIES USA INC	11/13/2020	48.38
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		48.38
	54116126937	BIMBO BAKERIES USA INC	11/13/2020	118.63
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		118.63
	54116126986	BIMBO BAKERIES USA INC	11/17/2020	202.50
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		202.50
	54116126987	BIMBO BAKERIES USA INC	11/17/2020	172.70
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		172.70
	54116126988	BIMBO BAKERIES USA INC	11/17/2020	48.38
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		48.38
	54116126989	BIMBO BAKERIES USA INC	11/17/2020	86.31
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		86.31
	54116127019	BIMBO BAKERIES USA INC	11/20/2020	148.52
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		148.52
	54116127020	BIMBO BAKERIES USA INC	11/20/2020	(45.00)
10 3911 6491 000 0000 4 00090		FOOD SERVICES		(45.00)
	54116127077	BIMBO BAKERIES USA INC	11/24/2020	127.13
10 3911 6491 000 0000 4 00090		HS FOOD SERVICE		127.13
	54116127078	BIMBO BAKERIES USA INC	11/24/2020	98.05
10 3911 6491 000 0000 4 00090		FOOD SERVICES		98.05
	54116127151	BIMBO BAKERIES USA INC	12/01/2020	135.00
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		135.00
	54116127154	BIMBO BAKERIES USA INC	12/01/2020	171.36
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		171.36

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	54116127193	BIMBO BAKERIES USA INC	12/04/2020	44.20
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		44.20
	54116127249	BIMBO BAKERIES USA INC	12/08/2020	168.75
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		168.75
Total	BIMBO BAKERIES USA INC			<u>1,983.99</u>
211318	24357	BISHOPS AUTO GLASS LLC	10/26/2020	20.00
10 1361 6411 000 1100 1 00006		RESCREEN		20.00
Total	BISHOPS AUTO GLASS LLC			<u>20.00</u>
	2905794446	CARGILL INCORPORATED	11/12/2020	384.89
10 3911 6491 000 0000 4 00090		FOOD SERVICES		384.89
Total	CARGILL INCORPORATED			<u>384.89</u>
211287	20201116	CDMMEA	11/16/2020	36.00
10 1151 6411 000 1050 3 00000		ENTRY FEES		36.00
Total	CDMMEA			<u>36.00</u>
211347	72455232	CENGAGE LEARNING INC	10/13/2020	2,095.00
10 2122 6411 000 1100 4 00152		PHARMACY TECH - COUNTS		2,095.00
211346	72455233	CENGAGE LEARNING INC	10/13/2020	2,795.00
10 2122 6411 000 1100 4 00152		CERT MED ASST / MEDBILL CODING - HYDE		2,795.00
211348	72462762	CENGAGE LEARNING INC	10/14/2020	2,795.00
10 2122 6411 000 1100 4 00152		CERT MED ASST / MEDBILL CODING - BROOKS		2,795.00
211546	72685452	CENGAGE LEARNING INC	12/01/2020	2,795.00
10 2122 6411 000 1100 4 00152		CERT MED ASST / MEDBILL CODING - PICKENS		2,795.00
Total	CENGAGE LEARNING INC			<u>10,480.00</u>
	IN484522	CENTRAL STATES BUS SALES	11/06/2020	197.82
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		197.82
	IN485511	CENTRAL STATES BUS SALES	11/18/2020	76.37
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		76.37
	IN486192	CENTRAL STATES BUS SALES	11/30/2020	288.18
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		288.18
	IN486382	CENTRAL STATES BUS SALES	12/02/2020	67.93
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		67.93
Total	CENTRAL STATES BUS SALES			<u>630.30</u>
	0210373111220	CHARTER COMMUNICATIONS	11/12/2020	149.98
10 2331 6361 000 0000 2 00074		INTERNET		149.98
Total	CHARTER COMMUNICATIONS			<u>149.98</u>
210946	91026	CHROMEBOOKPARTS.COM	12/11/2020	279.95
10 2331 6412 000 0000 2 00074		CHROMEBOOK REPAIR/REPLACE PARTS		279.95
Total	CHROMEBOOKPARTS.COM			<u>279.95</u>
	20201201	CITY OF ELDON	11/24/2020	152.61
10 2542 6335 000 0000 1 00000		WATER/SEWER 409 E 15TH ST		152.61
	20201214	CITY OF ELDON	11/24/2020	86.56
10 2542 6335 000 0000 1 00000		301 W 1ST ST		86.56

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	20201214-0001	CITY OF ELDON	11/24/2020	41.64
10 2542 6335 000 0000 1 00000		113 S PINE ST		41.64
	20201214-0002	CITY OF ELDON	11/24/2020	153.42
10 2542 6335 000 0000 1 00000		202 W 1ST ST		153.42
	20201214-0003	CITY OF ELDON	11/24/2020	127.72
10 2542 6335 000 0000 1 00000		407 E 15TH ST		127.72
	20201214-0004	CITY OF ELDON	11/24/2020	421.75
10 2542 6335 000 0000 1 00000		1210B S MAPLE ST		421.75
	20201214-0005	CITY OF ELDON	11/24/2020	414.63
10 2542 6335 000 0000 1 00000		1210A S MAPLE ST		414.63
	20201214-0006	CITY OF ELDON	11/24/2020	149.06
10 2542 6335 000 0000 1 00000		112 #2 S PINE ST		149.06
	20201214-0007	CITY OF ELDON	11/24/2020	132.45
10 2542 6335 000 0000 1 00000		9 (METER 2) S PINE ST		132.45
	20201214-0008	CITY OF ELDON	11/24/2020	123.43
10 2542 6335 000 0000 1 00000		1 S PINE ST		123.43
	20201214-0009	CITY OF ELDON	11/24/2020	149.63
10 2542 6335 000 0000 1 00000		112 #1 S PINE ST		149.63
	20201214-0010	CITY OF ELDON	11/24/2020	37.99
10 2542 6335 000 0000 1 00000		1400 HIGHWAY CC		37.99
	20201214-0011	CITY OF ELDON	12/14/2020	213.09
10 2542 6335 000 0000 1 00000		9 (METER 1) S PINE ST		213.09
	20201214-0012	CITY OF ELDON	12/14/2020	81.37
10 2542 6335 000 0000 1 00000		105 S PINE ST		81.37
	20201214-0013	CITY OF ELDON	12/14/2020	37.99
10 2542 6335 000 0000 1 00000		301 W 1ST ST		37.99
	20201214-0014	CITY OF ELDON	12/14/2020	396.47
10 2542 6335 000 0000 1 00000		209 W 1ST ST		396.47
	20201214-0015	CITY OF ELDON	12/14/2020	113.14
10 2542 6335 000 0000 1 00000		ALEY BETWEEN 1ST & 2ND		113.14
	20201214-0016	CITY OF ELDON	12/14/2020	41.64
10 2542 6335 000 0000 1 00000		290 W 1ST ST		41.64
	20201214-0017	CITY OF ELDON	12/14/2020	451.62
10 2542 6335 000 0000 1 00000		1400 HIGHWAY CC		451.62
	20201214-0018	CITY OF ELDON	12/14/2020	323.35
10 2542 6335 000 0000 1 00000		409 E 15TH ST		323.35
	20201214-0019	CITY OF ELDON	12/14/2020	80.13
10 2542 6335 000 0000 1 00000		926 S MAPLE ST		80.13
	20201214-0020	CITY OF ELDON	12/14/2020	41.03
10 2542 6335 000 0000 1 00000		926 FIELD S MAPLE ST		41.03
	20201214-0021	CITY OF ELDON	12/14/2020	24.72
10 2542 6335 000 0000 1 00000		10TH & S MAPLE		24.72
Total	CITY OF ELDON			3,795.44
	20201214	COLLEEN ABBOTT	12/14/2020	61.65
10 3812 6411 000 0000 4 45900		REIMB SUPPLIES		61.65
Total	COLLEEN ABBOTT			61.65
	20201214	CORBETT EIDSON	12/14/2020	90.00
10 1421 6319 000 3000 1 00003		12/1/20 MS BBALL OFFICIAL		90.00
Total	CORBETT EIDSON			90.00
	20201201	CURTIS ROBERT MELLOWAY	12/01/2020	105.60
10 1421 6319 000 1050 1 00003		11/23/20 WRESTLING OFFICIAL		105.60
Total	CURTIS ROBERT MELLOWAY			105.60

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	20201118	DALANA WITT	11/18/2020	36.00
10 3911 6411 000 0000 4 00090		11/20 LAUNDRY		36.00
	20201118-0001	DALANA WITT	11/18/2020	34.00
10 3911 6411 000 0000 4 00090		12/20 LAUNDRY		34.00
Total DALANA WITT				<u>70.00</u>
	20201118	DEBBIE JONES	11/18/2020	34.00
10 3911 6411 000 0000 4 00090		12/20 LAUNDRY		34.00
	20201118-0001	DEBBIE JONES	11/18/2020	36.00
10 3911 6411 000 0000 4 00090		11/20 LAUNDRY		36.00
Total DEBBIE JONES				<u>70.00</u>
	20201117	DOUG FENNEWALD	11/17/2020	123.00
10 1421 6319 000 3000 1 00003		11/23/20 MS OFFICIAL		123.00
Total DOUG FENNEWALD				<u>123.00</u>
	20201214	DUSTY PURNELL	12/14/2020	90.00
10 1421 6319 000 3000 1 00003		12/2/20 MS BBALL OFFICIAL		90.00
Total DUSTY PURNELL				<u>90.00</u>
	25585	ECOWATER SYSTEMS-MIRACLE	12/09/2020	305.60
10 2543 6391 000 0000 2 00000		SALT		305.60
Total ECOWATER SYSTEMS-MIRACLE				<u>305.60</u>
	550160	ED MILLER AUTO SUPPLY	11/02/2020	11.00
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		11.00
211258	550213	ED MILLER AUTO SUPPLY	11/02/2020	9.90
10 1361 6411 000 1100 1 00005		SAND PAD		9.90
211258	550286	ED MILLER AUTO SUPPLY	11/03/2020	43.98
10 1361 6411 000 1100 1 00005		GOJO SUPRO MAX 2000		43.98
	550326	ED MILLER AUTO SUPPLY	11/03/2020	7.49
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		7.49
211498	551945	ED MILLER AUTO SUPPLY	11/12/2020	3.63
10 1361 6411 000 1100 1 00005		OIL FILTER		3.63
	552146	ED MILLER AUTO SUPPLY	11/13/2020	8.63
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		8.63
211498	552483	ED MILLER AUTO SUPPLY	11/16/2020	41.94
10 1361 6411 000 1100 1 00005		EXT LIFE GAL		41.94
211498	553053	ED MILLER AUTO SUPPLY	11/19/2020	22.48
10 1361 6411 000 1100 1 00005		DRILL BIT		22.48
	554261	ED MILLER AUTO SUPPLY	11/30/2020	551.44
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		551.44
211590	554294	ED MILLER AUTO SUPPLY	11/30/2020	111.38
10 1361 6332 000 1100 1 00000		AIR COMPRESSOR SUPPLIES - AG SHOP		111.38
Total ED MILLER AUTO SUPPLY				<u>811.87</u>
211510	202145	ELDON CHAMBER	12/01/2020	525.00
10 2311 6371 000 0000 1 00000		2021 MEMBERSHIP DUES		525.00
Total ELDON CHAMBER				<u>525.00</u>
	20201214	ERIN ROHWER	12/14/2020	52.95
10 1391 6411 000 1100 1 00099		REIMB SUPPLIES		52.95

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Total	ERIN ROHWER			52.95
211448	20201201	ERNIES CONSTRUCTION	12/01/2020	1,265.00
10 1361 6411 000 1100 1 00006		GARAGE FLOORS, PORCH		1,265.00
Total	ERNIES CONSTRUCTION			1,265.00
210104	739411F	FOLLETT SCHOOL SOLUTIONS	11/05/2020	39.48
10 2222 6441 000 4020 1 40001		BOOKS		39.48
211069	759932F	FOLLETT SCHOOL SOLUTIONS	11/25/2020	159.81
10 2222 6441 000 3000 3 00000		october list		159.81
Total	FOLLETT SCHOOL SOLUTIONS			199.29
	23805	FRESH AIR SYSTEMS	11/09/2020	606.50
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		606.50
	23839	FRESH AIR SYSTEMS	11/16/2020	810.26
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		810.26
	23879	FRESH AIR SYSTEMS	11/23/2020	556.53
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		556.53
	23931	FRESH AIR SYSTEMS	12/07/2020	1,247.32
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		1,247.32
	23944	FRESH AIR SYSTEMS	12/07/2020	88.80
10 2542 6411 000 4040 1 00000		MAINT SUPPLIES		88.80
Total	FRESH AIR SYSTEMS			3,309.41
	4668623	GIER OIL COMPANY	11/30/2020	5,700.38
10 2552 6486 000 0000 1 00000		11/20 GASOLINE		5,486.77
10 2542 6411 000 0000 1 00000		11/20 GASOLINE		213.61
Total	GIER OIL COMPANY			5,700.38
	9734265763	GRAINGER	12/02/2020	67.92
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		67.92
Total	GRAINGER			67.92
	825141	GRAVES MENU MAKER	11/03/2020	277.43
10 3911 6491 000 0000 4 00081		HS FOOD SERVICES		33.01
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		244.42
	825143	GRAVES MENU MAKER	11/03/2020	1,445.52
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		1,342.49
10 3911 6411 000 0000 4 00090		SS FOOD SERVICES		103.03
	825144	GRAVES MENU MAKER	11/03/2020	552.65
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		552.65
	826264	GRAVES MENU MAKER	11/06/2020	404.59
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		338.42
10 3911 6411 000 0000 4 00090		HS FOOD SERVICES		66.17
	826267	GRAVES MENU MAKER	11/06/2020	577.85
10 3911 6411 000 0000 4 00090		UE FOOD SERVICES		30.32
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		547.53
	827022	GRAVES MENU MAKER	11/10/2020	338.03
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		320.23
10 3911 6411 000 0000 4 00090		HS FOOD SERVICES		17.80
	827024	GRAVES MENU MAKER	11/10/2020	931.25
10 3911 6411 000 0000 4 00090		SS FOOD SERVICES		12.68
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		918.57
	827025	GRAVES MENU MAKER	11/10/2020	541.54

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10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		541.54
	827130	GRAVES MENU MAKER	11/10/2020	(66.02)
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		(66.02)
	828157	GRAVES MENU MAKER	11/13/2020	288.76
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		288.76
	828158	GRAVES MENU MAKER	11/13/2020	459.88
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		428.80
10 3911 6411 000 0000 4 00090		SS FOOD SERVICES		31.08
	828159	GRAVES MENU MAKER	11/13/2020	434.99
10 3911 6411 000 0000 4 00090		UE FOOD SERVICES		64.66
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		370.33
	828239	GRAVES MENU MAKER	11/13/2020	24.74
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		24.74
	828286	GRAVES MENU MAKER	11/13/2020	(65.26)
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		(65.26)
	828935	GRAVES MENU MAKER	11/17/2020	446.95
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		381.92
10 3911 6411 000 0000 4 00090		HS FOOD SERVICES		65.03
	828937	GRAVES MENU MAKER	11/17/2020	730.20
10 3911 6411 000 0000 4 00090		SS FOOD SERVICES		136.22
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		593.98
	828938	GRAVES MENU MAKER	11/17/2020	495.74
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		339.52
10 3911 6411 000 0000 4 00090		UE FOOD SERVICES		156.22
	829349	GRAVES MENU MAKER	11/18/2020	(3.54)
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		(3.54)
	829408	GRAVES MENU MAKER	11/18/2020	(39.23)
10 3911 6411 000 0000 4 00090		UE FOOD SERVICES		(39.23)
	830132	GRAVES MENU MAKER	11/20/2020	351.99
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		351.99
	830133	GRAVES MENU MAKER	11/20/2020	570.87
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		399.49
10 3911 6411 000 0000 4 00090		UE FOOD SERVICES		171.38
	830541	GRAVES MENU MAKER	11/23/2020	43.98
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		43.98
	830874	GRAVES MENU MAKER	11/24/2020	297.51
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		297.51
	830877	GRAVES MENU MAKER	11/24/2020	206.49
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		165.05
10 3911 6411 000 0000 4 00090		SS FOOD SERVICES		41.44
	830878	GRAVES MENU MAKER	11/24/2020	872.19
10 3911 6411 000 0000 4 00090		UE FOOD SERVICES		14.87
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		857.32
Total GRAVES MENU MAKER				10,119.10
	9318654698	GRAYBAR ELECTRIC COMPANY INC	11/06/2020	(12.97)
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		(12.97)
	9318763751	GRAYBAR ELECTRIC COMPANY INC	11/12/2020	165.14
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		165.14
Total GRAYBAR ELECTRIC COMPANY INC				152.17
	20201119	JACKIE ARNOLD	11/19/2020	36.00
10 3911 6411 000 0000 4 00090		11/20 LAUNDRY		36.00
	20201119-0001	JACKIE ARNOLD	11/19/2020	34.00
10 3911 6411 000 0000 4 00090		12/20 LAUNDRY		34.00

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Total	JACKIE ARNOLD			70.00
	20201214	JACLYN FORSYTHE	12/14/2020	1,804.80
10 1281 6343 000 4020 3 12810		11/2-11/30/20 TRAVEL		1,804.80
Total	JACLYN FORSYTHE			1,804.80
211009	59214	JAYMAR BUSINESS FORMS INC	12/07/2020	437.70
10 2321 6411 000 0000 1 00000		TAX FORMS		437.70
Total	JAYMAR BUSINESS FORMS INC			437.70
	20201116	JD COFFMAN	11/16/2020	125.00
10 1421 6319 000 3000 1 00003		11/24/20 MS WRESTLING OFFICIAL		125.00
Total	JD COFFMAN			125.00
	20201214	JEFFERSON CITY HIGH SCHOOL	12/14/2020	150.00
10 1421 6319 000 3000 1 00003		MS WRESTLING TOURN		150.00
Total	JEFFERSON CITY HIGH SCHOOL			150.00
	20201116	JIM REED	11/16/2020	161.00
10 1421 6319 000 3000 1 00003		12/7/20 MS WRESTLING OFFICIAL		161.00
Total	JIM REED			161.00
211533	25210832	JOSTENS INC	11/23/2020	241.95
10 2411 6411 000 1050 3 00000		diplomas		241.95
Total	JOSTENS INC			241.95
	535787	JTM PROVISIONS CO INC	11/24/2020	368.64
10 3911 6491 000 0000 4 00090		FOOD SERVICES		368.64
Total	JTM PROVISIONS CO INC			368.64
	20201201	JUSTIN R LUPARDUS	12/01/2020	67.21
10 2553 6341 000 0000 3 12210		11/2/20-11/30/20 TRAVEL		67.21
Total	JUSTIN R LUPARDUS			67.21
	20201215	KAYLA KENNON	12/15/2020	45.00
10 3211 6391 000 0000 1 00000		WORKK SCHOOL EVENTS MARCH 2020		45.00
Total	KAYLA KENNON			45.00
	20201117	KEN SEYER	11/17/2020	122.00
10 1421 6319 000 3000 1 00003		11/12/20 MS BBALL OFFICIAL		122.00
Total	KEN SEYER			122.00
	20201117	KENT C MOSS	11/17/2020	138.00
10 1421 6319 000 3000 1 00003		11/10/20 MS BBALL OFFICIAL		138.00
Total	KENT C MOSS			138.00
	20201123	KEVIN OTTO	11/23/2020	6.74
10 1361 6411 000 1100 1 00006		REIMBURSE SUPPLIES		6.74
Total	KEVIN OTTO			6.74
211087	100151970-1	KIDS DISCOVER	10/27/2020	1,536.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 2222 6412 000 3000 3 00000		subscription		1,536.00
Total	KIDS DISCOVER			1,536.00
	749309	KOHL WHOLESALE	11/02/2020	467.43
10 3911 6491 000 0000 4 00081		SS FOOD SERVICES		70.03
10 3911 6411 000 0000 4 00090		SS FOOD SERVICES		110.49
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		286.91
	749310	KOHL WHOLESALE	11/02/2020	397.49
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		340.24
10 3911 6411 000 0000 4 00090		UE FOOD SERVICES		57.25
	749311	KOHL WHOLESALE	11/02/2020	40.96
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		40.96
	749312	KOHL WHOLESALE	11/02/2020	245.65
10 3911 6491 000 0000 4 00081		UE DINNER FOOD SERVICES		232.82
10 3911 6411 000 0000 4 00081		UE DINNER FOOD SERVICES		12.83
	749313	KOHL WHOLESALE	11/02/2020	372.00
10 3911 6411 000 0000 4 00081		UE DINNER FOOD SERVICES		34.95
10 3911 6491 000 0000 4 00081		UE DINNER FOOD SERVICES		337.05
	749314	KOHL WHOLESALE	11/02/2020	737.24
10 3911 6411 000 0000 4 00090		HS FOOD SERVICES		70.59
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		666.65
	752559	KOHL WHOLESALE	11/05/2020	1,924.17
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		1,790.87
10 3911 6411 000 0000 4 00090		SS FOOD SERVICES		133.30
	752560	KOHL WHOLESALE	11/05/2020	700.42
10 3911 6411 000 0000 4 00090		UE FOOD SERVICES		199.74
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		213.64
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		287.04
	752561	KOHL WHOLESALE	11/05/2020	589.55
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		408.95
10 3911 6411 000 0000 4 00090		UE FOOD SERVICES		180.60
	752562	KOHL WHOLESALE	11/05/2020	93.98
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		93.98
	752563	KOHL WHOLESALE	11/05/2020	322.24
10 3911 6491 000 0000 4 00081		UE DINNER FOOD SERVICES		306.69
10 3911 6411 000 0000 4 00081		UE DINNER FOOD SERVICES		15.55
	752565	KOHL WHOLESALE	11/05/2020	1,051.64
10 3911 6411 000 0000 4 00090		HS FOOD SERVICES		538.12
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		513.52
	752566	KOHL WHOLESALE	11/05/2020	820.55
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		489.33
10 3911 6411 000 0000 4 00090		HS FOOD SERVICES		286.24
10 3911 6491 000 0000 4 00081		HS FOOD SERVICES		44.98
	752567	KOHL WHOLESALE	11/05/2020	1,831.07
10 3911 6411 000 0000 4 00090		MS FOOD SERVICES		216.46
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		1,614.61
	752568	KOHL WHOLESALE	11/05/2020	1,584.84
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		1,389.66
10 3911 6411 000 0000 4 00090		MS FOOD SERVICES		128.30
10 3911 6491 000 0000 4 00081		MS FOOD SERVICES		66.88
	754647	KOHL WHOLESALE	11/09/2020	1,201.55
10 3911 6491 000 0000 4 00081		SS FOOD SERVICES		73.50
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		1,128.05
	754648	KOHL WHOLESALE	11/09/2020	395.43
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		278.33

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
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10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		117.10
	754649	KOHL WHOLESale	11/09/2020	364.21
10 3911 6491 000 0000 4 00081		UE DINNER FOOD SERVICES		364.21
	754650	KOHL WHOLESale	11/09/2020	328.75
10 3911 6491 000 0000 4 00081		UE DINNER FOOD SERVICES		328.75
	754651	KOHL WHOLESale	11/09/2020	382.09
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		382.09
	757971	KOHL WHOLESale	11/12/2020	1,205.85
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		919.20
10 3911 6491 000 0000 4 00081		SS FOOD SERVICES		286.65
	757972	KOHL WHOLESale	11/12/2020	379.45
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		379.45
	757973	KOHL WHOLESale	11/12/2020	485.11
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		420.83
10 3911 6411 000 0000 4 00090		UE FOOD SERVICES		64.28
	757974	KOHL WHOLESale	11/12/2020	114.46
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		114.46
	757975	KOHL WHOLESale	11/12/2020	200.89
10 3911 6491 000 0000 4 00081		UE DINNER FOOD SERVICES		200.89
	757977	KOHL WHOLESale	11/12/2020	408.78
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		176.90
10 3911 6411 000 0000 4 00090		HS FOOD SERVICES		231.88
	757978	KOHL WHOLESale	11/12/2020	436.93
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		389.00
10 3911 6491 000 0000 4 00081		HS FOOD SERVICES		47.93
	757979	KOHL WHOLESale	11/12/2020	2,143.37
10 3911 6411 000 0000 4 00090		MS FOOD SERVICES		111.38
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		2,031.99
	760130	KOHL WHOLESale	11/16/2020	964.49
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		922.85
10 3911 6411 000 0000 4 00090		SS FOOD SERVICES		41.64
	760131	KOHL WHOLESale	11/16/2020	374.91
10 3911 6411 000 0000 4 00090		UE FOOD SERVICES		30.30
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		344.61
	760132	KOHL WHOLESale	11/16/2020	235.41
10 3911 6491 000 0000 4 00081		UE DINNER FOOD SERVICES		235.41
	760133	KOHL WHOLESale	11/16/2020	439.25
10 3911 6491 000 0000 4 00081		UE DINNER FOOD SERVICES		377.75
10 3911 6411 000 0000 4 00081		UE DINNER FOOD SERVICES		61.50
	760134	KOHL WHOLESale	11/16/2020	1,082.25
10 3911 6411 000 0000 4 00090		HS FOOD SERVICES		46.85
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		1,035.60
	763040	KOHL WHOLESale	11/19/2020	1,373.50
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		1,270.19
10 3911 6411 000 0000 4 00090		SS FOOD SERVICES		103.31
	763041	KOHL WHOLESale	11/19/2020	169.52
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		41.00
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		128.52
	763042	KOHL WHOLESale	11/19/2020	519.88
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		472.88
10 3911 6411 000 0000 4 00090		UE FOOD SERVICES		47.00
	763043	KOHL WHOLESale	11/19/2020	63.17
10 3911 6491 000 0000 4 00081		UE DINNER FOOD SERVICES		63.17
	763045	KOHL WHOLESale	11/19/2020	499.67
10 3911 6411 000 0000 4 00090		HS FOOD SERVICES		328.47
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		171.20

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	763046	KOHL WHOLESale	11/19/2020	869.27
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		854.12
10 3911 6411 000 0000 4 00090		HS FOOD SERVICES		15.15
	763047	KOHL WHOLESale	11/19/2020	889.16
10 3911 6411 000 0000 4 00090		MS FOOD SERVICES		434.67
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		454.49
	764833	KOHL WHOLESale	11/23/2020	598.69
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		598.69
	764835	KOHL WHOLESale	11/23/2020	394.31
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		368.46
10 3911 6491 000 0000 4 00081		HS FOOD SERVICES		25.85
	768081	KOHL WHOLESale	11/30/2020	589.94
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		589.94
	768082	KOHL WHOLESale	11/30/2020	920.92
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		860.22
10 3911 6411 000 0000 4 00090		UE FOOD SERVICES		60.70
	768083	KOHL WHOLESale	11/30/2020	114.80
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		114.80
	768084	KOHL WHOLESale	11/30/2020	376.47
10 3911 6491 000 0000 4 00081		UE DINNER FOOD SERVICES		376.47
	768085	KOHL WHOLESale	11/30/2020	303.35
10 3911 6491 000 0000 4 00081		UE DINNER FOOD SERVICES		255.32
10 3911 6411 000 0000 4 00081		UE DINNER FOOD SERVICES		48.03
	768086	KOHL WHOLESale	11/30/2020	411.89
10 3911 6491 000 0000 4 00081		HS FOOD SERVICES		19.60
10 3911 6411 000 0000 4 00090		HS FOOD SERVICES		15.55
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		376.74
	768088	KOHL WHOLESale	11/30/2020	414.54
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		414.54
Total KOHL WHOLESale				<u>30,831.49</u>
	11695156	KRONOS SAASHR INC	12/09/2020	163.20
10 2311 6412 000 0000 1 00000		SOFTWARE USAGE FEE		163.20
Total KRONOS SAASHR INC				<u>163.20</u>
	102220206	L & B ELECTRONICS	10/22/2020	86.00
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		86.00
Total L & B ELECTRONICS				<u>86.00</u>
211333	357702	LEES SUMMIT NORTH HIGH SCHOOL	11/06/2020	15.00
10 1151 6411 000 1050 3 00000		ENTRY FEES		15.00
Total LEES SUMMIT NORTH HIGH SCHOOL				<u>15.00</u>
211334	357703	LEES SUMMIT WEST DEBATE AND FORENSICS	11/06/2020	5.00
10 1151 6411 000 1050 3 00000		ENTRY FEES		5.00
Total LEES SUMMIT WEST DEBATE AND FORENSICS				<u>5.00</u>
	20201120	LISA A HILL	11/20/2020	50.00
10 1421 6319 000 1050 1 00003		10/23/20 FB GATE WORKER		50.00
Total LISA A HILL				<u>50.00</u>
	1130	LIVEWIRE	11/18/2020	1,122.75
10 2546 6319 000 0000 2 00000		4/20-12/20 ALARM MONITORING		1,122.75
Total LIVEWIRE				<u>1,122.75</u>

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
210032	INV7818828	MARCO TECHNOLOGIES LLC	12/14/2020	13,723.99
10 2331 6412 000 0000 2 00074		Papercut MF – 28 Licenses w/5 years supp		13,723.99
	INV8203774	MARCO TECHNOLOGIES LLC	11/30/2020	1,875.00
10 2411 6337 000 4040 1 40001		CONTRACT BILLING		66.97
10 2122 6337 000 1050 2 00074		CONTRACT BILLING		66.97
10 1391 6337 000 1100 2 00074		CONTRACT BILLING		66.96
10 1391 6337 000 1100 2 00074		CONTRACT BILLING		66.97
10 2222 6337 000 1050 2 00074		CONTRACT BILLING		66.97
10 1111 6337 000 4020 1 40001		CONTRACT BILLING		66.96
10 1111 6337 000 4020 1 40001		CONTRACT BILLING		66.96
10 1111 6337 000 4020 1 40001		CONTRACT BILLING		66.96
10 1111 6337 000 4020 1 40001		CONTRACT BILLING		66.97
10 1111 6337 000 4020 1 40001		CONTRACT BILLING		66.96
10 2411 6337 000 1100 2 00074		CONTRACT BILLING		66.97
10 2329 6337 000 0000 3 12210		CONTRACT BILLING		66.97
10 2321 6337 000 0000 2 00074		CONTRACT BILLING		66.97
10 2222 6337 000 3000 2 00074		CONTRACT BILLING		66.97
10 1193 6337 000 1050 2 00074		CONTRACT BILLING		66.97
10 2222 6337 000 4040 1 40001		CONTRACT BILLING		66.97
10 2411 6337 000 4020 1 40001		CONTRACT BILLING		66.97
10 2411 6337 000 1050 2 00074		CONTRACT BILLING		66.96
10 2542 6337 000 0000 2 00074		CONTRACT BILLING		33.48
10 2552 6337 000 0000 2 00074		CONTRACT BILLING		33.48
10 1151 6337 000 1050 2 00074		CONTRACT BILLING		66.96
10 1151 6337 000 1050 2 00074		CONTRACT BILLING		66.96
10 1151 6337 000 1050 2 00074		CONTRACT BILLING		66.96
10 1111 6337 000 4040 1 40001		CONTRACT BILLING		66.96
10 1111 6337 000 4040 1 40001		CONTRACT BILLING		66.96
10 1111 6337 000 4040 1 40001		CONTRACT BILLING		66.96
10 1131 6337 000 3000 2 00074		CONTRACT BILLING		66.96
10 1131 6337 000 3000 2 00074		CONTRACT BILLING		66.96
10 2411 6337 000 3000 2 00074		CONTRACT BILLING		66.96
Total MARCO TECHNOLOGIES LLC				15,598.99
211316	300009980	MASL	11/09/2020	55.00
10 2222 6411 000 1050 3 00000		MEMBERSHIP		55.00
Total MASL				55.00
	20201123	MATT FREY	11/23/2020	75.20
10 1421 6343 000 3000 1 00003		11/20/20 TRAVEL REIMB		75.20
Total MATT FREY				75.20
	502	MEADORS VISION CONSULTIN	12/01/2020	791.36
10 2182 6319 000 1000 1 12210		DIRECT INSTRUCTION		791.36
Total MEADORS VISION CONSULTIN				791.36
211531	20201214	MEXICO HIGH SCHOOL	12/14/2020	150.00
10 1151 6411 000 1050 3 00000		ENTRY FEES		150.00
Total MEXICO HIGH SCHOOL				150.00
	112918	MIDWEST COMPU TECH INC	12/01/2020	6,483.81
10 2331 6316 000 0000 2 00074		12/20 MONTHLY BILLING		6,483.81
Total MIDWEST COMPU TECH INC				6,483.81

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	20201214	MIKE STOCK	12/14/2020	112.00
10 1421 6319 000 3000 1 00003		12/5/20 MS BBALL OFFICIAL		112.00
Total	MIKE STOCK			112.00
	239581	MRS CLARKS FOODS INC	11/20/2020	151.55
10 3911 6491 000 0000 4 00090		FOOD SERVICES		151.55
Total	MRS CLARKS FOODS INC			151.55
	Q90213	MSBA	11/13/2020	7.25
10 2529 6319 000 0000 1 00000		MEDICAID BILLING		7.25
Total	MSBA			7.25
211248	ARINV55905948	MUSICIANS FRIEND INC	11/16/2020	15.98
10 1151 6411 000 1050 3 00052		SUPPLY/REPAIR		15.98
Total	MUSICIANS FRIEND INC			15.98
	20201119	MUSIC	11/19/2020	250,402.00
10 1111 6261 000 4040 1 00011		PROFESSIONAL/CLERICAL		1,029.57
10 2222 6261 000 4040 1 40001		PROFESSIONAL/CLERICAL		193.04
10 2134 6261 000 4040 3 00000		PROFESSIONAL/CLERICAL		128.70
10 2411 6261 000 4040 1 40001		PROFESSIONAL/CLERICAL		321.74
10 1221 6261 000 4040 3 12210		PROFESSIONAL/CLERICAL		900.87
10 1251 6261 000 4040 1 40001		PROFESSIONAL/CLERICAL		514.78
10 1271 6261 000 4040 1 00000		PROFESSIONAL/CLERICAL		45.04
10 2562 6261 000 4040 1 00000		ALL OTHER		1,796.34
10 2122 6261 000 4040 1 40001		PROFESSIONAL/CLERICAL		193.04
10 1111 6261 000 4040 1 40001		PROFESSIONAL/CLERICAL		2,960.00
10 2329 6261 000 0000 3 12210		PROFESSIONAL/CLERICAL		257.39
10 2152 6261 000 1000 3 12210		PROFESSIONAL/CLERICAL		514.78
10 1111 6261 000 4020 1 40001		PROFESSIONAL/CLERICAL		3,989.57
10 2331 6261 000 0000 2 00074		PROFESSIONAL/CLERICAL		128.70
10 2134 6261 000 4020 3 00000		PROFESSIONAL/CLERICAL		257.39
10 2411 6261 000 4020 1 40001		PROFESSIONAL/CLERICAL		514.78
10 1221 6261 000 4020 3 12210		PROFESSIONAL/CLERICAL		1,158.26
10 1251 6261 000 4020 1 40001		PROFESSIONAL/CLERICAL		900.87
10 2321 6261 000 0000 1 00000		PROFESSIONAL/CLERICAL		257.39
10 1111 6261 000 4020 1 00011		PROFESSIONAL/CLERICAL		1,029.57
10 1271 6261 000 4020 1 00000		PROFESSIONAL/CLERICAL		38.61
10 2562 6261 000 4020 1 00000		ALL OTHER		3,592.75
10 2122 6261 000 4020 1 40001		PROFESSIONAL/CLERICAL		193.04
10 2222 6261 000 4020 1 40001		PROFESSIONAL/CLERICAL		193.04
10 3512 6261 000 4020 4 45100		PROFESSIONAL/CLERICAL		514.78
10 3512 6261 000 4020 1 40001		PROFESSIONAL/CLERICAL		514.78
10 3511 6261 000 4020 1 00027		PROFESSIONAL/CLERICAL		257.39
10 2524 6261 000 0000 1 00000		PROFESSIONAL/CLERICAL		257.39
10 1131 6261 000 3000 1 00011		PROFESSIONAL/CLERICAL		514.78
10 2222 6261 000 3000 3 00000		PROFESSIONAL/CLERICAL		128.70
10 2562 6261 000 3000 1 00000		ALL OTHER		1,539.75
10 2122 6261 000 3000 3 00000		PROFESSIONAL/CLERICAL		193.04
10 1131 6261 000 3000 3 00000		PROFESSIONAL/CLERICAL		2,316.52
10 3911 6261 000 0000 4 00081		PROFESSIONAL/CLERICAL		193.04
10 2134 6261 000 3000 3 00000		PROFESSIONAL/CLERICAL		128.70
10 2411 6261 000 3000 3 00000		PROFESSIONAL/CLERICAL		321.74
10 1221 6261 000 3000 3 12210		PROFESSIONAL/CLERICAL		643.48

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 2162 6261 000 1000 3 12210		PROFESSIONAL/CLERICAL		128.70
10 1221 6261 000 1050 3 12210		PROFESSIONAL/CLERICAL		1,222.61
10 3812 6261 000 0000 4 45900		PROFESSIONAL/CLERICAL		128.70
10 2134 6261 000 1050 3 00000		PROFESSIONAL/CLERICAL		128.70
10 2411 6261 000 1050 3 00000		PROFESSIONAL/CLERICAL		643.48
10 2329 6261 000 0000 1 00103		PROFESSIONAL/CLERICAL		128.70
10 2541 6261 000 0000 1 00000		PROFESSIONAL/CLERICAL		128.70
10 1271 6261 000 1050 1 00000		PROFESSIONAL/CLERICAL		45.04
10 2562 6261 000 1050 1 00000		ALL OTHER		2,309.63
10 2122 6261 000 1050 3 00000		PROFESSIONAL/CLERICAL		321.74
10 1151 6261 000 1050 3 00000		PROFESSIONAL/CLERICAL		3,217.39
10 1151 6261 000 1050 1 00011		PROFESSIONAL/CLERICAL		514.78
10 2222 6261 000 1050 3 00000		PROFESSIONAL/CLERICAL		257.39
10 1281 6261 000 4020 3 12810		PROFESSIONAL/CLERICAL		772.17
10 1311 6261 000 1100 1 00000		PROFESSIONAL/CLERICAL		514.78
10 2559 6261 000 0000 3 12810		BUS DRIVERS		513.38
10 2521 6261 000 0000 1 00000		PROFESSIONAL/CLERICAL		128.70
10 2561 6261 000 0000 1 00000		PROFESSIONAL/CLERICAL		128.70
10 1193 6261 000 1050 3 00000		PROFESSIONAL/CLERICAL		257.39
10 2552 6351 000 0000 1 00000		BUSES		15,387.00
10 1321 6261 000 1100 1 00000		PROFESSIONAL/CLERICAL		257.39
10 2411 6261 000 1100 1 00000		PROFESSIONAL/CLERICAL		386.09
10 2122 6261 000 1100 3 00000		PROFESSIONAL/CLERICAL		12.87
10 2122 6261 000 1100 4 42701		PROFESSIONAL/CLERICAL		180.17
10 1341 6261 000 1100 1 00000		PROFESSIONAL/CLERICAL		128.70
10 1371 6261 000 1100 1 00000		PROFESSIONAL/CLERICAL		257.39
10 1361 6261 000 1100 1 00000		PROFESSIONAL/CLERICAL		386.09
10 2554 6261 000 0000 3 12210		BUS DRIVERS		256.69
10 2552 6261 000 0000 1 00000		BUS DRIVERS		11,550.94
10 2552 6261 000 0000 1 00000		PROFESSIONAL/CLERICAL		64.35
10 2322 6261 000 0000 1 00000		PROFESSIONAL/CLERICAL		128.70
10 2523 6261 000 0000 1 00000		PROFESSIONAL/CLERICAL		128.70
10 2329 6261 000 0000 1 00011		PROFESSIONAL/CLERICAL		257.39
10 2311 6352 000 0000 1 00000		SCHOOL BOARD LIABILITY		13,560.00
10 2311 6353 000 0000 1 00000		TREASURER'S BOND		100.00
10 2542 6261 000 0000 1 00000		ALL OTHER		11,291.50
10 2542 6351 000 0000 1 00000		PROPERTY & EQUIP		84,752.00
10 2542 6352 000 0000 1 00000		GENERAL LIABILITY		71,192.00
Total MUSIC				<u>250,402.00</u>
211357	41800	NATES CONCRETE PUMPING	11/06/2020	678.00
10 1361 6411 000 1100 1 00006		CONCRETE PUMPING, YARDAGE		678.00
Total NATES CONCRETE PUMPING				<u>678.00</u>
	20201214	NEAL SIDEBOTTOM	12/14/2020	109.00
10 1421 6319 000 3000 1 00003		12/4/20 MS BBALL OFFICIAL		109.00
Total NEAL SIDEBOTTOM				<u>109.00</u>
211168	10870	NELSON AUDIO & LIGHT	12/01/2020	642.05
10 2542 6151 000 0000 1 00000		PAC LIVE STREAMING PACKAGE		642.05
Total NELSON AUDIO & LIGHT				<u>642.05</u>
	4082-201393	OREILLY AUTO PARTS	11/03/2020	9.62
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		9.62
	4082-203255	OREILLY AUTO PARTS	11/19/2020	125.94

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		125.94
	4082-203608	OREILLY AUTO PARTS	11/23/2020	42.27
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		42.27
Total	OREILLY AUTO PARTS			177.83
	1120049	OTT FOOD PRODUCTS LLC	11/19/2020	139.50
10 3911 6491 000 0000 4 00090		FOOD SERVICES		139.50
Total	OTT FOOD PRODUCTS LLC			139.50
211525	20201214	OZARKS SCIENCE AND ENGINEERING FAIR	11/10/2020	50.00
10 1151 6411 000 1050 3 00000		ENROLLMENT FEE		50.00
Total	OZARKS SCIENCE AND ENGINEERING FAIR			50.00
	20201119	PATRICK H JOHANNIS	11/19/2020	123.00
10 1421 6319 000 3000 1 00003		11/23/20 MS OFFICIAL		123.00
Total	PATRICK H JOHANNIS			123.00
	20201214	PEGGY VEATCH	12/14/2020	60.40
10 2411 6343 000 1050 3 00000		11/6/20 TRAVEL REIMB		60.40
Total	PEGGY VEATCH			60.40
	116066	PRAIRIE FARMS DAIRY INC	11/03/2020	162.77
10 3911 6491 000 0000 4 00081		MS FOOD SERVICES		6.74
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		156.03
	116067	PRAIRIE FARMS DAIRY INC	11/03/2020	132.40
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		81.80
10 3911 6491 000 0000 4 00081		HS FOOD SERVICES		50.60
	116068	PRAIRIE FARMS DAIRY INC	11/03/2020	363.47
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		363.47
	116069	PRAIRIE FARMS DAIRY INC	11/03/2020	83.07
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		83.07
	116070	PRAIRIE FARMS DAIRY INC	11/03/2020	317.92
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		317.92
	116087	PRAIRIE FARMS DAIRY INC	11/03/2020	133.67
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		133.67
	116088	PRAIRIE FARMS DAIRY INC	11/03/2020	133.67
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		133.67
	116089	PRAIRIE FARMS DAIRY INC	11/03/2020	362.22
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		362.22
	116092	PRAIRIE FARMS DAIRY INC	11/05/2020	63.11
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		63.11
	116093	PRAIRIE FARMS DAIRY INC	11/05/2020	182.93
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		182.93
	116094	PRAIRIE FARMS DAIRY INC	11/05/2020	249.27
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		249.27
	116095	PRAIRIE FARMS DAIRY INC	11/05/2020	13.50
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		13.50
	116096	PRAIRIE FARMS DAIRY INC	11/05/2020	313.55
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		313.55
	116097	PRAIRIE FARMS DAIRY INC	11/05/2020	49.34
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		49.34
	116098	PRAIRIE FARMS DAIRY INC	11/05/2020	83.07
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		83.07
	116099	PRAIRIE FARMS DAIRY INC	11/05/2020	233.86

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
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10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		233.86
	116127	PRAIRIE FARMS DAIRY INC	11/06/2020	(13.50)
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		(13.50)
	116128	PRAIRIE FARMS DAIRY INC	11/06/2020	116.80
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		116.80
	116129	PRAIRIE FARMS DAIRY INC	11/06/2020	162.77
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		156.02
10 3911 6491 000 0000 4 00081		MS FOOD SERVICES		6.75
	116130	PRAIRIE FARMS DAIRY INC	11/06/2020	332.26
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		332.26
	116131	PRAIRIE FARMS DAIRY INC	11/06/2020	83.07
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		83.07
	116132	PRAIRIE FARMS DAIRY INC	11/06/2020	302.32
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		302.32
	116153	PRAIRIE FARMS DAIRY INC	11/09/2020	133.67
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		133.67
	116154	PRAIRIE FARMS DAIRY INC	11/09/2020	176.27
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		176.27
	116155	PRAIRIE FARMS DAIRY INC	11/09/2020	316.10
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		316.10
	116156	PRAIRIE FARMS DAIRY INC	11/09/2020	49.34
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		49.34
	116157	PRAIRIE FARMS DAIRY INC	11/09/2020	83.07
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		83.07
	116158	PRAIRIE FARMS DAIRY INC	11/09/2020	253.58
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		253.58
	116182	PRAIRIE FARMS DAIRY INC	11/10/2020	149.27
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		143.20
10 3911 6491 000 0000 4 00081		MS FOOD SERVICES		6.07
	116183	PRAIRIE FARMS DAIRY INC	11/10/2020	133.67
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		133.67
	116184	PRAIRIE FARMS DAIRY INC	11/10/2020	379.08
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		321.98
10 3911 6491 000 0000 4 00081		SS FOOD SERVICES		57.10
	116185	PRAIRIE FARMS DAIRY INC	11/10/2020	83.07
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		83.07
	116186	PRAIRIE FARMS DAIRY INC	11/10/2020	216.73
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		216.73
	116212	PRAIRIE FARMS DAIRY INC	11/10/2020	149.27
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		149.27
	116213	PRAIRIE FARMS DAIRY INC	11/10/2020	133.67
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		133.67
	116214	PRAIRIE FARMS DAIRY INC	11/10/2020	315.40
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		315.40
	116218	PRAIRIE FARMS DAIRY INC	11/12/2020	133.67
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		133.67
	116219	PRAIRIE FARMS DAIRY INC	11/12/2020	198.02
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		198.02
	116220	PRAIRIE FARMS DAIRY INC	11/12/2020	334.63
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		334.63
	116221	PRAIRIE FARMS DAIRY INC	11/12/2020	83.07
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		83.07
	116222	PRAIRIE FARMS DAIRY INC	11/12/2020	307.31
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		307.31
	116249	PRAIRIE FARMS DAIRY INC	11/13/2020	131.56
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		131.56

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	116250	PRAIRIE FARMS DAIRY INC	11/13/2020	116.80
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		116.80
	116251	PRAIRIE FARMS DAIRY INC	11/13/2020	314.14
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		314.14
	116252	PRAIRIE FARMS DAIRY INC	11/13/2020	83.07
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		83.07
	116253	PRAIRIE FARMS DAIRY INC	11/13/2020	255.86
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		255.86
	116277	PRAIRIE FARMS DAIRY INC	11/16/2020	149.27
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		149.27
	116278	PRAIRIE FARMS DAIRY INC	11/16/2020	147.17
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		147.17
	116279	PRAIRIE FARMS DAIRY INC	11/16/2020	297.28
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		297.28
	116280	PRAIRIE FARMS DAIRY INC	11/16/2020	49.34
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		49.34
	116281	PRAIRIE FARMS DAIRY INC	11/16/2020	83.07
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		83.07
	116282	PRAIRIE FARMS DAIRY INC	11/16/2020	133.08
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		133.08
	116307	PRAIRIE FARMS DAIRY INC	11/17/2020	143.28
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		136.53
10 3911 6491 000 0000 4 00081		MS FOOD SERVICES		6.75
	116308	PRAIRIE FARMS DAIRY INC	11/17/2020	149.27
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		149.27
	116309	PRAIRIE FARMS DAIRY INC	11/17/2020	331.01
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		331.01
	116310	PRAIRIE FARMS DAIRY INC	11/17/2020	83.07
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		83.07
	116311	PRAIRIE FARMS DAIRY INC	11/17/2020	199.86
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		199.86
	116334	PRAIRIE FARMS DAIRY INC	11/17/2020	116.80
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		116.80
	116335	PRAIRIE FARMS DAIRY INC	11/17/2020	166.13
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		166.13
	116336	PRAIRIE FARMS DAIRY INC	11/17/2020	379.08
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		379.08
	116339	PRAIRIE FARMS DAIRY INC	11/19/2020	118.06
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		118.06
	116340	PRAIRIE FARMS DAIRY INC	11/19/2020	319.05
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		319.05
	116341	PRAIRIE FARMS DAIRY INC	11/19/2020	330.42
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		330.42
	116342	PRAIRIE FARMS DAIRY INC	11/19/2020	49.34
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		49.34
	116343	PRAIRIE FARMS DAIRY INC	11/19/2020	83.07
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		83.07
	116344	PRAIRIE FARMS DAIRY INC	11/19/2020	286.55
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		286.55
	116373	PRAIRIE FARMS DAIRY INC	12/14/2020	162.77
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		156.02
10 3911 6491 000 0000 4 00081		MS FOOD SERVICES		6.75
	116374	PRAIRIE FARMS DAIRY INC	11/20/2020	133.67
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		133.67
	116375	PRAIRIE FARMS DAIRY INC	11/20/2020	363.47
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		363.47

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
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	116376	PRAIRIE FARMS DAIRY INC	11/20/2020	176.75
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		176.75
	116396	PRAIRIE FARMS DAIRY INC	11/23/2020	128.19
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		94.46
10 3911 6491 000 0000 4 00081		HS FOOD SERVICES		33.73
	116397	PRAIRIE FARMS DAIRY INC	11/23/2020	118.06
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		118.06
	116398	PRAIRIE FARMS DAIRY INC	11/23/2020	297.28
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		297.28
	116399	PRAIRIE FARMS DAIRY INC	11/23/2020	237.63
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		237.63
	116426	PRAIRIE FARMS DAIRY INC	11/24/2020	160.15
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		160.15
	116428	PRAIRIE FARMS DAIRY INC	11/24/2020	189.43
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		189.43
	116430	PRAIRIE FARMS DAIRY INC	11/24/2020	234.86
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		234.86
	116431	PRAIRIE FARMS DAIRY INC	11/24/2020	134.92
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		134.92
	116456	PRAIRIE FARMS DAIRY INC	11/25/2020	49.34
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		49.34
	116457	PRAIRIE FARMS DAIRY INC	11/25/2020	83.07
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		83.07
	116458	PRAIRIE FARMS DAIRY INC	11/25/2020	250.72
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		250.72
	116459	PRAIRIE FARMS DAIRY INC	11/25/2020	347.87
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		285.40
10 3911 6491 000 0000 4 00081		SS FOOD SERVICES		62.47
	116490	PRAIRIE FARMS DAIRY INC	11/27/2020	40.50
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		40.50
	116514	PRAIRIE FARMS DAIRY INC	11/30/2020	339.08
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		339.08
	9039065	PRAIRIE FARMS DAIRY INC	11/24/2020	46.82
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		46.82
	9039066	PRAIRIE FARMS DAIRY INC	11/24/2020	46.82
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		46.82
Total PRAIRIE FARMS DAIRY INC				<u>15,547.46</u>
	20201215	RACHEL LEFFERT	12/15/2020	23.48
10 1421 6411 000 1050 1 00044		REIMB SUPPLIES		23.48
Total RACHEL LEFFERT				<u>23.48</u>
	T922-C-1220	RELATION INSURANCE SERVICES	11/13/2020	4,288.57
10 1111 6241 000 4020 1 00011		PAVE INSURANCE		779.74
10 1111 6241 000 4040 1 00011		PAVE INSURANCE		2,729.09
10 1151 6241 000 1050 1 00011		PAVE INSURANCE		779.74
Total RELATION INSURANCE SERVICES				<u>4,288.57</u>
	20201215	ROGER STAMP	12/15/2020	147.00
10 1421 6319 000 3000 1 00003		12/10/20 MS BBALL OFFICIAL		147.00
Total ROGER STAMP				<u>147.00</u>
210485	M7036320	SCHOLASTIC INC TRADE	10/13/2020	197.78
10 2222 6451 000 3000 3 00000		scholastic art		197.78
Total SCHOLASTIC INC TRADE				<u>197.78</u>

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	20201201	SCHOOL OF THE OSAGE	12/01/2020	125.00
10 1421 6319 000 1050 1 00003		FRESH BOYS BBALL TOURN		125.00
Total	SCHOOL OF THE OSAGE			125.00
210114	208126184048	SCHOOL SPECIALTY INC	09/18/2020	11.42
10 3512 6411 000 4020 1 40001		SUPPLIES		11.42
210172	208126389120	SCHOOL SPECIALTY INC	10/16/2020	51.51
10 1111 6411 000 4020 1 40001		SUPPLIES		51.51
210147	208126416931	SCHOOL SPECIALTY INC	10/21/2020	12.08
10 1111 6411 000 4020 1 40001		SUPPLIES		12.08
210173	208126537300	SCHOOL SPECIALTY INC	11/12/2020	57.97
10 1111 6411 000 4020 1 40001		SUPPLIES		57.97
210335	208126651976	SCHOOL SPECIALTY INC	12/07/2020	102.43
10 1151 6411 000 1050 3 00000		SUPPLIES		102.43
211361	208126668484	SCHOOL SPECIALTY INC	12/08/2020	310.74
10 1131 6411 000 3000 3 00000		Whiteboard- Carroll		310.74
210836	308103674965	SCHOOL SPECIALTY INC	11/02/2020	138.37
10 1111 6411 000 4020 1 40001		Supplies		138.37
Total	SCHOOL SPECIALTY INC			684.52
	20201215	SCOTT WILSON	12/15/2020	120.00
10 1421 6319 000 3000 1 00003		12/4/20 MS OFFICIAL		120.00
Total	SCOTT WILSON			120.00
	20201119	SHELIA SALMONS	11/19/2020	36.00
10 3911 6411 000 0000 4 00090		11/20 LAUNDRY		36.00
	20201119-0001	SHELIA SALMONS	11/19/2020	34.00
10 3911 6411 000 0000 4 00090		12/20 LAUNDRY		34.00
Total	SHELIA SALMONS			70.00
	688599	SMITH PAPER & JANITOR SUPPLY CO	11/11/2020	10.45
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES		10.45
	688619-1	SMITH PAPER & JANITOR SUPPLY CO	10/23/2020	7.68
10 2542 6411 000 4040 1 00000		MAINT SUPPLIES		7.68
	688802	SMITH PAPER & JANITOR SUPPLY CO	10/30/2020	60.18
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES		60.18
	688867	SMITH PAPER & JANITOR SUPPLY CO	10/23/2020	(79.96)
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		(79.96)
	688895	SMITH PAPER & JANITOR SUPPLY CO	10/23/2020	1,835.84
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES		1,835.84
	688917	SMITH PAPER & JANITOR SUPPLY CO	10/23/2020	290.50
10 2542 6411 000 3000 1 00000		MAINT SUPPLIES		290.50
	688924	SMITH PAPER & JANITOR SUPPLY CO	10/23/2020	332.71
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		332.71
	689011	SMITH PAPER & JANITOR SUPPLY CO	10/23/2020	69.39
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		69.39
	689262	SMITH PAPER & JANITOR SUPPLY CO	10/28/2020	115.83
10 3911 6411 000 0000 4 00090		FOOD SERVICES SUPPLIES		115.83
	689291	SMITH PAPER & JANITOR SUPPLY CO	10/30/2020	343.43
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		343.43
	689475	SMITH PAPER & JANITOR SUPPLY CO	11/06/2020	1,290.49
10 2542 6411 000 4040 1 00000		MAINT SUPPLIES		1,290.49
	689475-1	SMITH PAPER & JANITOR SUPPLY CO	11/13/2020	224.10

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10 2542 6411 000 4040 1 00000		MAINT SUPPLIES		224.10
	689475-2	SMITH PAPER & JANITOR SUPPLY CO	11/20/2020	62.56
10 2542 6411 000 4040 1 00000		MAINT SUPPLIES		62.56
	689477	SMITH PAPER & JANITOR SUPPLY CO	11/06/2020	328.78
10 2542 6411 000 3000 1 00000		MAINT SUPPLIES		328.78
	689546	SMITH PAPER & JANITOR SUPPLY CO	11/06/2020	60.62
10 3911 6411 000 0000 4 00090		FOOD SERVICES SUPPLIES		60.62
	689564	SMITH PAPER & JANITOR SUPPLY CO	11/05/2020	66.12
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES		66.12
	689631	SMITH PAPER & JANITOR SUPPLY CO	11/06/2020	245.53
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		245.53
	689631-1	SMITH PAPER & JANITOR SUPPLY CO	11/13/2020	41.85
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		41.85
	689643	SMITH PAPER & JANITOR SUPPLY CO	11/13/2020	1,507.92
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES		1,507.92
	689754	SMITH PAPER & JANITOR SUPPLY CO	11/13/2020	350.84
10 2542 6411 000 3000 1 00000		MAINT SUPPLIES		350.84
	689822	SMITH PAPER & JANITOR SUPPLY CO	11/13/2020	1,920.00
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES		1,920.00
	689824	SMITH PAPER & JANITOR SUPPLY CO	11/13/2020	1,120.00
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		1,120.00
	689898	SMITH PAPER & JANITOR SUPPLY CO	11/13/2020	82.95
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		82.95
	689918	SMITH PAPER & JANITOR SUPPLY CO	11/13/2020	181.99
10 3911 6411 000 0000 4 00090		FOOD SERVICES SUPPLIES		181.99
	690140	SMITH PAPER & JANITOR SUPPLY CO	11/20/2020	1,084.90
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES		1,084.90
	690141	SMITH PAPER & JANITOR SUPPLY CO	11/20/2020	420.36
10 2542 6411 000 3000 1 00000		MAINT SUPPLIES		420.36
	690152	SMITH PAPER & JANITOR SUPPLY CO	11/20/2020	937.36
10 2542 6411 000 4040 1 00000		MAINT SUPPLIES		937.36
	690178	SMITH PAPER & JANITOR SUPPLY CO	11/20/2020	233.58
10 3911 6411 000 0000 4 00090		FOOD SERVICES SUPPLIES		233.58
	690236	SMITH PAPER & JANITOR SUPPLY CO	11/20/2020	45.33
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		45.33
Total		SMITH PAPER & JANITOR SUPPLY CO		13,191.33
	SOL-10165-0016	SOLAR OCEAN 2 LLC	12/01/2020	150.00
10 2542 6334 000 0000 1 00000		SOLAR LEASE		150.00
	SOL-10166-0016	SOLAR OCEAN 2 LLC	12/01/2020	150.00
10 2542 6334 000 0000 1 00000		SOLAR LEASE		150.00
	SOL-10167-0016	SOLAR OCEAN 2 LLC	12/01/2020	150.00
10 2542 6334 000 0000 1 00000		SOLAR LEASE		150.00
	SOL-10168-0016	SOLAR OCEAN 2 LLC	12/01/2020	150.00
10 2542 6334 000 0000 1 00000		SOLAR LEASE		150.00
	SOL-10169-0016	SOLAR OCEAN 2 LLC	12/01/2020	600.00
10 2542 6334 000 0000 1 00000		SOLAR LEASE		600.00
	SOL-10170-0016	SOLAR OCEAN 2 LLC	12/01/2020	150.00
10 2542 6334 000 0000 1 00000		SOLAR LEASE		150.00
	SOL-10171-0016	SOLAR OCEAN 2 LLC	12/01/2020	150.00
10 2542 6334 000 0000 1 00000		SOLAR LEASE		150.00
	SOL-10172-0016	SOLAR OCEAN 2 LLC	12/01/2020	150.00
10 2542 6334 000 0000 1 00000		SOLAR LEASE		150.00
Total		SOLAR OCEAN 2 LLC		1,650.00

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211577	7965	SPARKS WELDING SHOP #1	11/05/2020	184.86
10 1361 6411 000 1100 1 00006		FLAT		184.86
Total	SPARKS WELDING SHOP #1			184.86
	20201130EL1	SPECIAL LEARNING CENTER	11/30/2020	1,209.52
10 2162 6319 000 4020 3 12810		ECSE OT		441.14
10 2172 6319 000 4020 3 12810		ECSE PT		768.38
	20201130EL2	SPECIAL LEARNING CENTER	11/30/2020	2,522.16
10 2162 6319 000 1000 3 12210		ELEM OT		1,001.28
10 2172 6319 000 1000 3 12210		ELEM PT		1,520.88
	20201130EL3	SPECIAL LEARNING CENTER	11/30/2020	745.82
10 2172 6319 000 1000 3 12210		UE PT		393.24
10 2162 6319 000 1000 3 12210		UE OT		352.58
Total	SPECIAL LEARNING CENTER			4,477.50
211518	2688	SPRINGFIELD CENTER FOR DYSLEXIA & LEARNING	08/31/2020	360.00
10 3711 6391 000 0000 4 45100		THERAPY FOR NONPUBLIC STUDENT		360.00
211518	2732	SPRINGFIELD CENTER FOR DYSLEXIA & LEARNING	09/30/2020	440.00
10 3711 6391 000 0000 4 45100		THERAPY FOR NONPUBLIC STUDENT		440.00
211518	2914	SPRINGFIELD CENTER FOR DYSLEXIA & LEARNING	11/20/2020	480.00
10 3711 6391 000 0000 4 45100		THERAPY FOR NONPUBLIC STUDENT		480.00
Total	SPRINGFIELD CENTER FOR DYSLEXIA & LEARNING			1,280.00
	20201215	STACI HANSEN	12/15/2020	240.00
10 3711 6311 000 0000 4 45100		11/5-12/3/20 SUPPLEMENTAL INSTRUCTION		240.00
Total	STACI HANSEN			240.00
211477	1532	SULLIVAN HIGH SCHOOL	11/25/2020	40.00
10 1421 6319 000 1050 1 00003		SCHOLAR BOWL ENTRY FEE/INVOICE #1532		40.00
Total	SULLIVAN HIGH SCHOOL			40.00
	572	SUPPORT SOURCE	12/03/2020	553.00
10 2669 6391 000 0000 1 00000		11/20 CONSULTING DUTIES		553.00
Total	SUPPORT SOURCE			553.00
	20201201	TINA LUTTRELL	12/01/2020	45.00
10 2562 6411 000 1050 1 00000		UNIFORM REIMB		45.00
Total	TINA LUTTRELL			45.00
	55694	TOMO DRUG TESTING	11/30/2020	50.00
10 2552 6319 000 0000 1 00000		TRANSP ONSITE TRIP FEE		50.00
	57944	TOMO DRUG TESTING	12/08/2020	260.00
10 2311 6391 000 0000 1 00000		ADMIN FEE		260.00
Total	TOMO DRUG TESTING			310.00
	20201215	TRENTON BARBOUR	12/15/2020	129.00
10 1421 6319 000 3000 1 00003		12/4/20 MS BBALL OFFICIAL		129.00
Total	TRENTON BARBOUR			129.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	20201119	TRENTON DILLON	11/19/2020	70.00
10 1421 6319 000 3000 1 00003		11/24/20 MS WRESTLING OFFICIAL		70.00
Total	TRENTON DILLON			70.00
211521	103293	TUMBLEWEED PRESS INC	12/15/2020	799.00
10 2222 6451 000 4020 1 40001		Supplies		799.00
Total	TUMBLEWEED PRESS INC			799.00
	20201215	U.S. EXHAUST-CENTRAL DIV	12/01/2020	500.00
10 2542 6411 000 0000 1 00000		FILTERS		500.00
Total	U.S. EXHAUST-CENTRAL DIV			500.00
	3973	VAUGHN IRRIGATION LLC	12/15/2020	410.00
10 2543 6391 000 0000 2 00000		WINTER BLOW OUT		410.00
Total	VAUGHN IRRIGATION LLC			410.00
	11835	WANRACK LLC	12/01/2020	393.40
10 2331 6316 000 0000 2 00074		LEASE		393.40
Total	WANRACK LLC			393.40
	10786	WEATHERCRAFT INC	11/18/2020	585.07
10 2543 6391 000 0000 2 00000		PATCH LEAKS		585.07
Total	WEATHERCRAFT INC			585.07
	20201215	WOODS SUPERMARKET	11/23/2020	14.26
10 3911 6491 000 0000 4 00090		FOOD SERVICES		14.26
	20201215-0001	WOODS SUPERMARKET	11/19/2020	26.98
10 3911 6491 000 0000 4 00090		FOOD SERVICES		26.98
	20201215-0002	WOODS SUPERMARKET	11/20/2020	5.58
10 3911 6491 000 0000 4 00090		FOOD SERVICES		5.58
	20201215-0003	WOODS SUPERMARKET	11/18/2020	14.78
10 3911 6491 000 0000 4 00090		FOOD SERVICES		14.78
	20201215-0004	WOODS SUPERMARKET	11/18/2020	(1.48)
10 3911 6491 000 0000 4 00090		FOOD SERVICES		(1.48)
	20201215-0005	WOODS SUPERMARKET	11/12/2020	20.11
10 3911 6491 000 0000 4 00090		FOOD SERVICES		20.11
	20201215-0006	WOODS SUPERMARKET	11/17/2020	20.99
10 3911 6491 000 0000 4 00090		FOOD SERVICES		20.99
	20201215-0007	WOODS SUPERMARKET	11/10/2020	59.07
10 3911 6491 000 0000 4 00090		FOOD SERVICES		59.07
	20201215-0008	WOODS SUPERMARKET	11/10/2020	5.40
10 3911 6491 000 0000 4 00090		FOOD SERVICES		5.40
Total	WOODS SUPERMARKET			165.69
	4948-0	WRAYS LAWN & LANDSCAPING	11/30/2020	1,069.45
10 2543 6391 000 0000 2 00000		HS MOW		1,069.45
	4950	WRAYS LAWN & LANDSCAPING	11/30/2020	872.60
10 2543 6391 000 0000 2 00000		ELEM MOW		872.60
	4951	WRAYS LAWN & LANDSCAPING	11/30/2020	1,155.68
10 2543 6391 000 0000 2 00000		MS MOW		1,155.68
Total	WRAYS LAWN & LANDSCAPING			3,097.73

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1		Fund Number 20	TEACHER FUND	
	28686951220	GRANDVIEW R-11	12/04/2020	691.91
20 1911 6311 000 4040 4 00150		VIRTUAL LEARNING		691.91
Total GRANDVIEW R-11				691.91
	1023	OZARK SCHOOLS	11/13/2020	1,974.00
20 1911 6311 000 4040 4 00150		OTHER SCHOOL TUITION		987.00
20 1911 6311 000 3000 4 00150		OTHER SCHOOL TUITION		987.00
	1108	OZARK SCHOOLS	12/11/2020	1,198.50
20 1911 6311 000 4040 4 00150		OTHER SCHOOL TUITION		599.25
20 1911 6311 000 3000 4 00150		OTHER SCHOOL TUITION		599.25
Total OZARK SCHOOLS				3,172.50
Fund Number 20				3,864.41
Checking Account ID 1		Fund Number 40	CAPTIAL PROJECTS FUND	
	8	ARCHITECTS ALLIANCE INC, THE	11/12/2020	1,394.40
40 4051 6521 000 0000 1 00000		CONSTRUCTION ADMIN		1,394.40
Total ARCHITECTS ALLIANCE INC, THE				1,394.40
211486	553264	ED MILLER AUTO SUPPLY	11/20/2020	1,686.25
40 1311 6542 000 1100 3 33201		AIR COMPRESSOR		1,686.25
Total ED MILLER AUTO SUPPLY				1,686.25
210032	INV7818828	MARCO TECHNOLOGIES LLC	12/14/2020	39,300.35
40 2122 6543 000 1050 2 00074		SHARP M5071		4,451.98
40 2329 6543 000 0000 3 12210		SHARP M5071		2,225.99
40 2222 6543 000 4040 1 40001		SHARP M5071		4,451.98
40 2411 6543 000 1050 2 00074		SHARP 4071		5,481.48
40 1151 6543 000 1050 2 00074		SHARP M7570		5,672.23
40 1151 6543 000 1050 2 00074		SHARP M7570		5,672.23
40 1151 6543 000 1050 2 00074		SHARP M7570		5,672.23
40 1111 6543 000 4020 1 40001		SHARP M7570		5,672.23
Total MARCO TECHNOLOGIES LLC				39,300.35
211443	9747	ROGERS HEATING & AIR CON	11/10/2020	640.86
40 4051 6521 000 0000 1 00000		FFA ANIMAL LAB		640.86
Total ROGERS HEATING & AIR CON				640.86
211485	1111	SHIRKS COUNTRY MARKET	12/01/2020	1,160.54
40 1311 6542 000 1100 3 33201		FOOD SCIENCE KIT		1,160.54
Total SHIRKS COUNTRY MARKET				1,160.54
	20201215	VERSLUES CONSTRUCTION CO INC	11/30/2020	34,074.93
40 4051 6521 000 0000 1 00000		MS CLASSROOM ADDITIONS		34,074.93
Total VERSLUES CONSTRUCTION CO INC				34,074.93
Fund Number 40				78,257.33
Checking Account ID 1		Fund Number 60	ACTIVITY FUND	
211427	AKQ9135SD	ALRO STEEL CORPORATION	11/17/2020	18.00
60 1411 6411 009 1100 1 00000		EXT ALUM		18.00
211427	AKQ9136SL	ALRO STEEL CORPORATION	11/17/2020	149.92

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
60 1411 6411 009 1100 1 00000		CSB 48 X 96, RD UNS 12 FT		149.92
Total	ALRO STEEL CORPORATION			167.92
	20201215	AMY S WACKERMAN	12/15/2020	2,600.00
60 1411 6411 016 1100 1 00000		CNA EXAMINER		2,600.00
Total	AMY S WACKERMAN			2,600.00
211464	20201214	CAMDENTON R-III SCHOOLS	12/11/2020	200.00
60 1411 6411 116 4040 1 00000		FLL Qualifier Registrations		200.00
Total	CAMDENTON R-III SCHOOLS			200.00
211310	33627	CHERRYDALE FARMS	10/26/2020	2,196.20
60 1411 6411 069 1100 1 00000		COOKIE DOUGH		2,196.20
Total	CHERRYDALE FARMS			2,196.20
	20201119	CHRISTOPHER BRANDT	11/19/2020	4.99
60 1411 6411 033 4040 1 00000		LOST BOOK REFUND		4.99
Total	CHRISTOPHER BRANDT			4.99
210570	3264	CUSTOMIZED PROMOTIONAL PRODUCTS	11/25/2020	54.50
60 1411 6411 052 1050 1 00000		SHIRTS		54.50
210899	3278	CUSTOMIZED PROMOTIONAL PRODUCTS	10/16/2020	1,242.00
60 1411 6411 098 1000 1 00000		TEAM STORE CARDIGANS		1,242.00
210912	3279	CUSTOMIZED PROMOTIONAL PRODUCTS	10/16/2020	614.76
60 1411 6411 098 1000 1 00000		TEAM STORE POLOS		614.76
Total	CUSTOMIZED PROMOTIONAL PRODUCTS			1,911.26
211257	550137	ED MILLER AUTO SUPPLY	11/02/2020	28.57
60 1411 6411 005 1100 1 00000		WHEEL STUD, WHEEL NUT		28.57
211495	550477	ED MILLER AUTO SUPPLY	11/04/2020	29.56
60 1411 6411 005 1100 1 00000		OIL FILTER, OIL		29.56
211495	550480	ED MILLER AUTO SUPPLY	11/04/2020	15.95
60 1411 6411 005 1100 1 00000		SYNOW20		15.95
211495	551245	ED MILLER AUTO SUPPLY	11/09/2020	54.44
60 1411 6411 005 1100 1 00000		V-RIBBED BELT		54.44
211495	551261	ED MILLER AUTO SUPPLY	11/09/2020	44.54
60 1411 6411 005 1100 1 00000		TENSIONER ASSY		44.54
211495	551346	ED MILLER AUTO SUPPLY	11/09/2020	97.97
60 1411 6411 005 1100 1 00000		TIE ROD END		97.97
211495	551721	ED MILLER AUTO SUPPLY	11/11/2020	112.64
60 1411 6411 005 1100 1 00000		HUB BEARING		112.64
211497	551963	ED MILLER AUTO SUPPLY	11/12/2020	105.82
60 1411 6411 005 1100 1 00000		SENSOR		105.82
211495	552142	ED MILLER AUTO SUPPLY	11/13/2020	71.29
60 1411 6411 005 1100 1 00000		REMAN MASTER CYLINDER		71.29
211497	552537	ED MILLER AUTO SUPPLY	11/16/2020	11.56
60 1411 6411 005 1100 1 00000		FITTING		11.56
211497	553251	ED MILLER AUTO SUPPLY	11/20/2020	43.67
60 1411 6411 005 1100 1 00000		REMAN BRAKE CALIPER		43.67
211497	553254	ED MILLER AUTO SUPPLY	11/20/2020	27.28
60 1411 6411 005 1100 1 00000		IGNITION COIL		27.28
211495	553267	ED MILLER AUTO SUPPLY	11/20/2020	6.62
60 1411 6411 005 1100 1 00000		PIPE GASKET		6.62
211495	554260	ED MILLER AUTO SUPPLY	11/30/2020	79.98

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
60 1411 6411 005 1100 1 00000		BALL JOINT		79.98
211495	554262	ED MILLER AUTO SUPPLY	11/30/2020	46.54
60 1411 6411 005 1100 1 00000		RESPONSE SHOCK		46.54
Total	ED MILLER AUTO SUPPLY			<u>776.43</u>
	20201214-0001	ERIN ROHWER	12/14/2020	10.00
60 1411 6411 026 1100 1 00000		REIMB SUPPLIES		10.00
Total	ERIN ROHWER			<u>10.00</u>
211566	20201214	HUMMERT INTERNATIONAL INC	12/14/2020	524.50
60 1411 6411 046 1100 1 00000		WHEELBARROW POLY, NOZZLE, HOSE		524.50
Total	HUMMERT INTERNATIONAL INC			<u>524.50</u>
211588	20201215	IRWIN CLEANERS	12/07/2020	6.00
60 1411 6411 052 1050 1 00000		CLEANING		6.00
211588	20201215-0001	IRWIN CLEANERS	12/09/2020	1,490.00
60 1411 6411 052 1050 1 00000		CLEANING		1,490.00
Total	IRWIN CLEANERS			<u>1,496.00</u>
	20201117	KEVIN OTTO	11/17/2020	17.97
60 1411 6411 096 1100 1 00000		REIMBURSE SUPPLIES		17.97
Total	KEVIN OTTO			<u>17.97</u>
	752564	KOHL WHOLESale	11/05/2020	259.17
60 1411 6411 100 1000 1 00000		BACKPACK PGM		259.17
	757976	KOHL WHOLESale	11/12/2020	243.83
60 1411 6411 100 1000 1 00000		BACKPACK PGM		243.83
	763044	KOHL WHOLESale	11/19/2020	387.08
60 1411 6411 100 1000 1 00000		BACKPACK PGM		387.08
	764834	KOHL WHOLESale	11/23/2020	347.47
60 1411 6411 100 1000 1 00000		BACKPACK PGM		347.47
Total	KOHL WHOLESale			<u>1,237.55</u>
211542	34887	MANHA	12/07/2020	200.00
60 1411 6411 026 1100 1 00000		CNA		180.00
60 1411 6411 026 1100 1 00000		CMT		20.00
Total	MANHA			<u>200.00</u>
	20201214	MAUREEN A PURDY	12/14/2020	2,475.00
60 1411 6411 026 1100 1 00000		CMT INSTRUCTOR		2,475.00
Total	MAUREEN A PURDY			<u>2,475.00</u>
211493	5365	MENARDS-LAKE OZARK	12/01/2020	267.16
60 1411 6411 096 1100 1 00000		HOT WATER GREENHOUSE		267.16
Total	MENARDS-LAKE OZARK			<u>267.16</u>
211572	MDS217236	NATIONAL FFA ORGANIZATION	11/17/2020	61.00
60 1411 6411 073 1100 1 00000		JACKET		61.00
Total	NATIONAL FFA ORGANIZATION			<u>61.00</u>
211589	24706553	PEPSI-COLA	12/11/2020	138.44
60 1411 6411 085 1050 1 00000		vending		138.44
211394	27719251	PEPSI-COLA	11/20/2020	145.21

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
60 1411 6411 077 1050 1 00000		vending		145.21
211380	27719252	PEPSI-COLA	11/20/2020	446.49
60 1411 6411 119 3000 1 00000		Concessions		446.49
211369	29084053	PEPSI-COLA	10/09/2020	148.56
60 1411 6411 077 1050 1 00000		VENDING		148.56
Total	PEPSI-COLA			<u>878.70</u>
211322	44918	STUPPY INC	11/13/2020	3.10
60 1411 6411 046 1100 1 00000		PAD SYS DIST PIPE		3.10
Total	STUPPY INC			<u>3.10</u>
211479	4948	WRAYS LAWN & LANDSCAPING	11/30/2020	180.00
60 1411 6411 096 1100 1 00000		LABOR GREENHOUSE		180.00
Total	WRAYS LAWN & LANDSCAPING			<u>180.00</u>
Fund Number	60			<u>15,207.78</u>
Checking Account ID	1			<u>503,891.91</u>

Eldon R-I School District
12/15/2020 10:14 AM

Invoice Listing - Detail

Page: 1
User ID: DKB

Batch Description: AMEREN-0006

Processing Month: 12/2020

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: AMERENMISS AMEREN MISSOURI

PO Number:

Invoice Number: 20201215

Amount: 18,767.58

Description: 11/20 ELECTRIC

Invoice Date: 12/10/2020 Due Date: 12/15/2020 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 81264

Check Date: 12/15/2020

Chart of Account Number Detail Description

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

10 2542 6481 000 0000 2 00000 11/20 ELECTRIC

18,767.58 N

Batch 1099 Total: 0.00

Batch Total: 18,767.58

Report 1099 Total: 0.00

Report Total: 18,767.58

Eldon R-I School District
12/15/2020 8:56 AM

Invoice Listing - Detail

Page: 1
User ID: DKB

Batch Description: CTS INVOICE-0004

Processing Month: 12/2020

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: CONTROLTEC CONTROL TECHNOLOGY & SOLUTIONS, LLC PO Number: 211591 Invoice Number: 1220001-3 Amount: 107,575.00

Description: UPPER ELEM HVAC - COVID

Invoice Date: 12/11/2020 Due Date: 12/15/2020 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 81263

Check Date: 12/15/2020

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

40 4051 6521 154 4040 4 00155 UPPER ELEM HVAC - COVID

107,575.00

N

Final

Batch 1099 Total: 0.00

Batch Total: 107,575.00

Report 1099 Total: 0.00

Report Total: 107,575.00

Eldon R-I School District
12/15/2020 8:48 AM

Invoice Listing - Detail

Page: 1
User ID: DKB

Batch Description: CTS INVOICE-0003

Processing Month: 12/2020

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: CONTROLTEC CONTROL TECHNOLOGY & SOLUTIONS, LLC PO Number: 211591 Invoice Number: 1220001-2 Amount: 206,062.07

Description: UPPER ELEM HVAC - COVID

Invoice Date: 12/11/2020 Due Date: 12/15/2020 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 81262

Check Date: 12/15/2020

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

40 4051 6521 154 4040 4 00155 UPPER ELEM HVAC - COVID

206,062.07

N

Incomplete

Batch 1099 Total: 0.00

Batch Total: 206,062.07

Report 1099 Total: 0.00

Report Total: 206,062.07

Eldon R-I School District
12/15/2020 8:44 AM

Invoice Listing - Detail

Page: 1
User ID: DKB

Batch Description: CTS INVOICE-0002

Processing Month: 12/2020

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: CONTROLTEC CONTROL TECHNOLOGY & SOLUTIONS, LLC PO Number: 211591 Invoice Number: 1220001-1 Amount: 206,061.00

Description: UPPER ELEM HVAC - COVID

Invoice Date: 12/11/2020 Due Date: 12/15/2020 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 81261

Check Date: 12/15/2020

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

40 4051 6521 154 4040 4 00155 UPPER ELEM HVAC - COVID

206,061.00

N

Incomplete

Batch 1099 Total: 0.00

Batch Total: 206,061.00

Report 1099 Total: 0.00

Report Total: 206,061.00

Eldon R-I School District
12/15/2020 8:38 AM

Invoice Listing - Detail

Page: 1
User ID: DKB

Batch Description: CTS INVOICE-0001

Processing Month: 12/2020

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: CONTROLTEC CONTROL TECHNOLOGY & SOLUTIONS, LLC PO Number: 211591 Invoice Number: 1220001-0 Amount: 206,061.00

Description: UPPER ELEM HVAC - COVID

Invoice Date: 12/11/2020 Due Date: 12/15/2020 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 81260 Check Date: 12/15/2020

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
40 4051 6521 154 4040 4 00155	UPPER ELEM HVAC - COVID		206,061.00		N	Incomplete

Batch 1099 Total: 0.00

Batch Total: 206,061.00

Report 1099 Total: 0.00

Report Total: 206,061.00

Eldon R-I School District
12/15/2020 8:34 AM

Invoice Listing - Detail

Page: 1
User ID: DKB

Batch Description: CTS INVOICE

Processing Month: 12/2020

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: CONTROLTEC CONTROL TECHNOLOGY & SOLUTIONS, LLC PO Number: 211591 Invoice Number: 1220001 Amount: 350,000.00

Description: UPPER ELEM HVAC - COVID

Invoice Date: 12/11/2020 Due Date: 12/15/2020 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 81259

Check Date: 12/15/2020

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

40 4051 6521 154 4040 4 42804 UPPER ELEM HVAC - COVID

128,185.00

N

Incomplete

40 4051 6521 154 4040 4 00155 UPPER ELEM HVAC - COVID

221,815.00

N

Incomplete

Batch 1099 Total: 0.00

Batch Total: 350,000.00

Report 1099 Total: 0.00

Report Total: 350,000.00

Eldon R-I School District
12/01/2020 2:32 PM

Invoice Listing - Detail

Page: 1
User ID: DKB

Batch Description: OSBA-0001

Processing Month: 12/2020

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: OSBAEMPLOY OSBA EMPLOYEE BENEFITS TRUST

PO Number:

Invoice Number: 16947

Amount: 157,744.02

Description: BENEFITS

Invoice Date: 11/12/2020 Due Date: 12/01/2020 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 81258

Check Date: 12/01/2020

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

10 2156

HEALTH & LIFE

52,654.37

N

20 2156

HEALTH & LIFE

97,232.11

N

10 2156 203

VISION

2,251.80

N

10 2156 206

VOL LIFE

2,876.57

N

10 2156 215

BP LTD

826.51

N

20 2156 215

BP LTD

1,902.66

N

Batch 1099 Total: 0.00

Batch Total: 157,744.02

Report 1099 Total: 0.00

Report Total: 157,744.02

Eldon R-I School District
12/01/2020 12:58 PM

Invoice Listing - Detail

Page: 1
User ID: DKB

Batch Description: AMEREN-0005

Processing Month: 12/2020

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: AMERENMISS AMEREN MISSOURI

PO Number: 211471

Invoice Number: 20201201

Amount: 90.45

Description: BTH1 Electricity 10/21-11/22/20

Invoice Date: 11/24/2020 Due Date: 12/01/2020 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 81257

Check Date: 12/01/2020

Chart of Account Number Detail Description

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

10 1361 6411 000 1100 1 00006 BTH1 Electricity 10/21-11/22/20

90.45

N

Final

Batch 1099 Total: _____ 0.00

Batch Total: _____ 90.45

Report 1099 Total: _____ 0.00

Report Total: _____ 90.45

Eldon R-I School District
12/01/2020 8:58 AM

Invoice Listing - Detail

Page: 1
User ID: DKB

Batch Description: POSTAGE-0001

Processing Month: 12/2020

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: PITNEYBOW3 PITNEY BOWES RESERVE ACCOUNT

PO Number:

Invoice Number: 20201201

Amount: 368.13

Description: 11/10/20-11/30/20 POSTAGE

Invoice Date: 12/01/2020 Due Date: 12/01/2020 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 81256

Check Date: 12/01/2020

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2321 6411 000 0000 1 00000	POSTAGE		47.50		N	
10 2329 6411 000 0000 3 12210	POSTAGE		11.60		N	
10 1391 6411 000 1100 1 00000	POSTAGE		140.20		N	
10 1151 6361 000 1050 3 00000	POSTAGE		39.28		N	
10 1131 6361 000 3000 3 00000	POSTAGE		49.00		N	
10 1111 6361 000 4040 1 40001	POSTAGE		16.30		N	
10 1111 6361 000 4020 1 40001	POSTAGE		50.75		N	
10 2329 6361 000 0000 1 00011	POSTAGE		0.50		N	
10 3812 6411 000 0000 4 45900	POSTAGE		4.00		N	
10 2561 6411 000 0000 1 00000	POSTAGE		9.00		N	

Batch 1099 Total: 0.00

Batch Total: 368.13

Report 1099 Total: 0.00

Report Total: 368.13

Invoice Listing - Detail

Batch Description: PLAYGROUND EQUIPT INVOICES

Processing Month: 11/2020

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: PARKPLANET PARK PLANET

PO Number: 211269

Invoice Number: 2000681

Amount: 52,509.00

Description: SOUTH ELEMENTARY PLAYGROUND EQUIP

Invoice Date: 11/20/2020 Due Date: 11/24/2020 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1

Check Number: 81253 Check Date: 11/24/2020

Chart of Account Number Detail Description

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

40 2542 6531 000 4020 4 00150 SOUTH ELEMENTARY PLAYGROUND EQUIP

52,509.00 N Incomplete

Vendor ID: PARKPLANET PARK PLANET

PO Number: 211269

Invoice Number: 2000682

Amount: 20,104.00

Description: SOUTH ELEMENTARY PLAYGROUND EQUIP

Invoice Date: 11/20/2020 Due Date: 11/24/2020 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1

Check Number: 81254 Check Date: 11/24/2020

Chart of Account Number Detail Description

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

40 2542 6531 000 4020 4 00150 SOUTH ELEMENTARY PLAYGROUND EQUIP

20,104.00 N Final

Batch 1099 Total: 0.00

Batch Total: 72,613.00

Report 1099 Total: 0.00

Report Total: 72,613.00

Invoice Listing - Detail

Batch Description: MIDWEST COMPU TECH WIRE TRANSFERS Processing Month: 11/2020 Credit Card Vendor ID: MIDWESTCOM End of Fiscal Year Expense Invoices:
Vendor ID: MIDWESTCOM MIDWEST COMPU TECH INC PO Number: 211363 Invoice Number: 112830 Amount: 128,748.95

Description: HP CHROMEBOOKS - COUNTY COVID-WIRE TRANS Invoice Date: 11/18/2020 Due Date: 11/18/2020 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 49 Check Date: 11/18/2020

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1221 6412 000 4040 4 00155	HP CHROMEBOOKS		2,887.17		N	Final
10 1221 6412 000 4040 4 00155	CHROMEBOOK MGMT LICENSE		277.75		N	Final
10 1221 6412 000 4040 4 00155	1% DISCOUNT		(31.65)		N	Final
10 2222 6412 000 4040 4 00155	HP CHROMEBOOKS		2,887.17		N	Final
10 2222 6412 000 4040 4 00155	CHROMEBOOK MGMT LICENSE		277.79		N	Incomplete
10 2222 6412 000 4040 4 00155	1% DISCOUNT		(31.65)		N	Final
10 1111 6412 000 4040 4 00155	HP CHROMEBOOKS		59,055.75		N	Final
10 1111 6412 000 4040 4 00155	CHROMEBOOK MGMT LICENSE		5,681.25		N	Final
10 1111 6412 000 4040 4 00155	1% DISCOUNT		(647.38)		N	Final
10 1221 6412 000 1050 4 00155	HP CHROMEBOOKS		1,312.35		N	Final
10 1221 6412 000 1050 4 00155	CHROMEBOOK MGMT LICENSE		126.25		N	Final
10 1221 6412 000 1050 4 00155	1% DISCOUNT		(14.39)		N	Final
10 1311 6412 000 1100 4 00155	HP CHROMEBOOKS		7,874.10		N	Final
10 1311 6412 000 1100 4 00155	CHROMEBOOK MGMT LICENSE		757.50		N	Final
10 1311 6412 000 1100 4 00155	1% DISCOUNT		(86.32)		N	Final
10 1361 6412 000 1100 4 00155	HP CHROMEBOOKS		4,199.52		N	Final
10 1361 6412 000 1100 4 00155	CHROMEBOOK MGMT LICENSE		404.00		N	Final
10 1361 6412 000 1100 4 00155	1% DISCOUNT		(46.04)		N	Final
10 3812 6412 000 0000 4 00155	HP CHROMEBOOKS		6,299.28		N	Final
10 3812 6412 000 0000 4 00155	CHROMEBOOK MGMT LICENSE		606.00		N	Final
10 3812 6412 000 0000 4 00155	1% DISCOUNT		(69.05)		N	Final
10 2222 6412 000 1050 4 00155	HP CHROMEBOOKS		7,874.10		N	Final
10 2222 6412 000 1050 4 00155	CHROMEBOOK MGMT LICENSE		757.50		N	Final
10 2222 6412 000 1050 4 00155	1% DISCOUNT		(86.32)		N	Final
10 1151 6412 000 1050 4 00155	HP CHROMEBOOK		26,247.00		N	Final
10 1151 6412 000 1050 4 00155	CHROMEBOOK MGMT LICENSE		2,525.00		N	Final
10 1151 6412 000 1050 4 00155	1% DISCOUNT		(287.73)		N	Final

Vendor ID: MIDWESTCOM MIDWEST COMPU TECH INC PO Number: 211359 Invoice Number: 112831 Amount: 80,895.36

Description: CHROMEBOOKS - COUNTY COVID --WIRE TRANSF Invoice Date: 11/18/2020 Due Date: 11/18/2020 Status: AP 1099 Amount: 0.00
 Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 49 Check Date: 11/18/2020

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1151 6412 000 1050 4 00155	HP CHROMEBOOKS		34,121.10		N	Final
10 1151 6412 000 1050 4 00155	CHROMEBOOK MGMT LICENSE		3,282.50		N	Final
10 1151 6412 000 1050 4 00155	1% DISCOUNT		(374.03)		N	Final
10 1131 6412 000 3000 4 00155	HP CHROMEBOOKS		40,420.38		N	Final
10 1131 6412 000 3000 4 00155	CHROMEBOOK MGMT LICENSE		3,888.50		N	Final
10 1131 6412 000 3000 4 00155	1% DISCOUNT		(443.09)		N	Final

Invoice Listing - Detail

Batch 1099 Total:	<u>0.00</u>
Report 1099 Total:	<u>0.00</u>

Batch Total:	<u>209,644.31</u>
Report Total:	<u>209,644.31</u>

Eldon R-I School District
11/18/2020 11:13 AM

Invoice Listing - Detail

Page: 1
User ID: DKB

Batch Description: SYMMETRY & AMEREN

Processing Month: 11/2020

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: AMERENMISS AMEREN MISSOURI

PO Number:

Invoice Number: 20201118

Amount: 94.85

Description: BALLFIELD CONCESSION ELECTRIC

Invoice Date: 11/16/2020 Due Date: 11/18/2020 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 81221

Check Date: 11/18/2020

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

10 2542 6481 000 0000 2 00000 BALLFIELD CONCESSION ELECTRIC

94.85

N

Vendor ID: SYMMETRYEN SYMMETRY ENERGY SOLUTIONS LLC

PO Number:

Invoice Number: 8885254

Amount: 960.92

Description: 9/20 NATURAL GAS

Invoice Date: 11/17/2020 Due Date: 11/18/2020 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 81220

Check Date: 11/18/2020

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

10 2542 6482 000 0000 1 00000 9/20 NATURAL GAS

960.92

N

Batch 1099 Total: 0.00

Batch Total: 1,055.77

Report 1099 Total: 0.00

Report Total: 1,055.77

Eldon R-I School District
11/17/2020 4:30 PM

Invoice Listing - Detail

Page: 1
User ID: DKB

Batch Description: MIDWEST COMPU TECH-0001

Processing Month: 11/2020

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: MIDWESTCOM MIDWEST COMPU TECH INC

PO Number: 211106

Invoice Number: 112530

Amount: 450.00

Description: HS WIRELESS ACCESS/INSTALL - CARES

Invoice Date: 10/21/2020 Due Date: 11/17/2020 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 81219

Check Date: 11/16/2020

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

10 1151 6391 000 1050 4 42800 HS WIRELESS ACCESS/INSTALL - CARES

450.00

N

Final

Batch 1099 Total: 0.00

Batch Total: 450.00

Report 1099 Total: 0.00

Report Total: 450.00

Invoice Listing - Detail

Batch Description: MIDWEST COMPU TECH		Processing Month: 11/2020	Credit Card Vendor ID:	End of Fiscal Year Expense Invoices:	
Vendor ID: MIDWESTCOM	MIDWEST COMPU TECH INC	PO Number: 210555	Invoice Number: 112515-0	Amount:	1,050.00
Description: OUTDOOR SOFTBALL/BASEBALL FIELD WIRELESS		Invoice Date: 10/19/2020	Due Date: 11/17/2020	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 81218	Check Date: 11/16/2020	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2542 6411 000 0000 4 00150	WIRELESS POINTS INSTALLATION		1,050.00		N
					In Full
					Final
Vendor ID: MIDWESTCOM	MIDWEST COMPU TECH INC	PO Number: 211106	Invoice Number: 112567-0	Amount:	1,100.00
Description: HS WIRLESS ACCESS/INSTALL - CARES		Invoice Date: 10/29/2020	Due Date: 11/17/2020	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 81218	Check Date: 11/16/2020	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1151 6391 000 1050 4 42800	HS WIRLESS ACCESS/INSTALL - CARES		1,100.00		N
					In Full
					Incomplete
Vendor ID: MIDWESTCOM	MIDWEST COMPU TECH INC	PO Number: 211106	Invoice Number: 112570-0	Amount:	1,781.50
Description: HS WIRLESS ACCESS/INSTALL - CARES		Invoice Date: 10/29/2020	Due Date: 11/17/2020	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 81218	Check Date: 11/16/2020	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1151 6412 000 1050 4 42800	HS WIRLESS ACCESS/INSTALL - CARES		1,781.50		N
					In Full
					Incomplete
Vendor ID: MIDWESTCOM	MIDWEST COMPU TECH INC	PO Number:	Invoice Number: 112643-0	Amount:	6,483.81
Description: NOVEMBER 2020 BILLING		Invoice Date: 11/01/2020	Due Date: 11/17/2020	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 81218	Check Date: 11/16/2020	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2331 6316 000 0000 2 00074	NOVEMBER 2020 BILLING		6,483.81		N
					In Full

Batch 1099 Total:	0.00	Batch Total:	10,415.31
Report 1099 Total:	0.00	Report Total:	10,415.31

Eldon R-I School District
11/13/2020 10:17 AM

Invoice Listing - Detail

Page: 1
User ID: DKB

Batch Description: AMEREN-0004

Processing Month: 11/2020

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: AMERENMISS AMEREN MISSOURI

PO Number:

Invoice Number: 20201113

Amount: 17,355.76

Description: 10/20 ELECTRIC

Invoice Date: 11/09/2020 Due Date: 11/13/2020 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 81217

Check Date: 11/13/2020

Chart of Account Number Detail Description

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

10 2542 6481 000 0000 2 00000 ACCOUNT 58510-01714

17,355.76

N

Batch 1099 Total: _____ 0.00

Batch Total: _____ 17,355.76

Report 1099 Total: _____ 0.00

Report Total: _____ 17,355.76

Eldon R-I School District
11/13/2020 9:22 AM

Invoice Listing - Detail

Page: 1
User ID: DKB

Batch Description: L & R SPECIALTIES CHECK CORRECETION

Processing Month: 11/2020

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: LRSPECIALT L & R SPECIALTIES INC

PO Number: 210337

Invoice Number: 73224

Amount: 395.80

Description: SUPPLIES STEPHENSON

Invoice Date: 11/07/2020 Due Date: 11/13/2020 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 81216

Check Date: 11/16/2020

Chart of Account Number Detail Description

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

10 1151 6411 000 1050 3 00000 SUPPLIES

395.80

N

Final

Batch 1099 Total: _____ 0.00

Batch Total: _____ 395.80

Report 1099 Total: _____ 0.00

Report Total: _____ 395.80

Eldon R-I School District
11/12/2020 1:21 PM

Invoice Listing - Detail

Page: 1
User ID: DKB

Batch Description: AMEREN INVOICES

Processing Month: 11/2020

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: AMERENMISS AMEREN MISSOURI

PO Number:

Invoice Number: 20201112

Amount: 140.68

Description: 1211 HWY 54 UNIT D ELECTRIC

Invoice Date: 11/09/2020 Due Date: 11/12/2020 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1 Check Number: 81214 Check Date: 11/12/2020

Chart of Account Number Detail Description

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

10 1193 6481 000 1050 3 00000 ACCT 0193409153

140.68 N

Vendor ID: AMERENMISS AMEREN MISSOURI

PO Number:

Invoice Number: 20201112-0001

Amount: 58.43

Description: 924 S MAPLE ST ELECTRIC

Invoice Date: 11/09/2020 Due Date: 11/12/2020 Status: PP 1099 Amount: 0.00

Sequence: 2 Check Type: Check

Checking Account ID: 1 Check Number: 81215 Check Date: 11/12/2020

Chart of Account Number Detail Description

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

10 2542 6481 000 0000 2 00000 ACCT 0763149087

58.43 N

Batch 1099 Total: 0.00

Batch Total: 199.11

Report 1099 Total: 0.00

Report Total: 199.11

Invoice Listing - Detail

Batch Description: DEC 20 AP CHECK CORRECTIONS		Processing Month: 12/2020	Credit Card Vendor ID:	End of Fiscal Year Expense Invoices:
Vendor ID: ASIANFOODS	ASIAN FOOD SOLUTIONS INC	PO Number:	Invoice Number: 0000598	Amount: 1,690.93
Description: FOOD SERVICES		Invoice Date: 11/30/2020	Due Date: 12/16/2020	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 81438	Check Date: 12/21/2020
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 3911 6491 000 0000 4 00090	FOOD SERVICES		1,690.93	0.00 N
Vendor ID: ASIANFOODS	ASIAN FOOD SOLUTIONS INC	PO Number:	Invoice Number: 84215A	Amount: 220.00
Description: FOOD SERVICES		Invoice Date: 11/10/2020	Due Date: 12/16/2020	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 81438	Check Date: 12/21/2020
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 3911 6491 000 0000 4 00090	FOOD SERVICES		220.00	0.00 N
Vendor ID: CUSTOMIZED	CUSTOMIZED PROMOTIONAL PRODUCTS	PO Number: 210570	Invoice Number: 3264-0	Amount: 54.50
Description: SHIRTS		Invoice Date: 11/25/2020	Due Date: 12/16/2020	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 81439	Check Date: 12/21/2020
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
60 1411 6411 052 1050 1 00000	SHIRTS		54.50	0.00 N Incomplete
Vendor ID: CUSTOMIZED	CUSTOMIZED PROMOTIONAL PRODUCTS	PO Number: 210899	Invoice Number: 3278-0	Amount: 1,242.00
Description: TEAM STORE CARDIGANS		Invoice Date: 12/16/2020	Due Date: 12/16/2020	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 81439	Check Date: 12/21/2020
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
60 1411 6411 098 1000 1 00000	TEAM STORE CARDIGANS		1,242.00	0.00 N Final
Vendor ID: CUSTOMIZED	CUSTOMIZED PROMOTIONAL PRODUCTS	PO Number: 210912	Invoice Number: 3279-0	Amount: 572.00
Description: TEAM STORE POLOS		Invoice Date: 10/16/2020	Due Date: 12/16/2020	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 81439	Check Date: 12/21/2020
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
60 1411 6411 098 1000 1 00000	TEAM STORE POLOS		572.00	0.00 N Final
Vendor ID: HUMMERTINT	HUMMERT INTERNATIONAL INC	PO Number: 211566	Invoice Number: 118936	Amount: 511.75
Description: WHEELBARROW POLY, NOZZLE, HOSE		Invoice Date: 12/10/2020	Due Date: 12/16/2020	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 81440	Check Date: 12/21/2020
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
60 1411 6411 046 1100 1 00000	WHEELBARROW POLY, NOZZLE, HOSE		511.75	0.00 N Final
Batch 1099 Total:			0.00	Batch Total: 4,291.18
Report 1099 Total:			0.00	Report Total: 4,291.18

Eldon R-I School District
12/16/2020 4:32 PM

Invoice Listing - Detail

Page: 1
User ID: DKB

Batch Description: FORSYTHE REIMB

Processing Month: 12/2020

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: JERRYFORSY JERRY FORSYTHE JR

PO Number:

Invoice Number: 20201216

Amount:

1,344.20

Description: 11/2-11/20/20 REIMB

Invoice Date: 12/16/2020 Due Date: 12/16/2020 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 81441

Check Date: 12/21/2020

Chart of Account Number Detail Description

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

10 2553 6341 000 0000 3 12210 11/2-11/20/20 REIMB

1,344.20 N

Batch 1099 Total: 0.00

Batch Total: 1,344.20

Report 1099 Total: 0.00

Report Total: 1,344.20

Eldon R-I School District
12/18/2020 3:08 PM

Invoice Listing - Detail

Page: 1
User ID: DKB

Batch Description: CDW CHECK

Processing Month: 12/2020

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: CDWGOVERNM CDW GOVERNMENT LLC

PO Number: 211345

Invoice Number: 20201218

Amount: 6,228.04

Description: K-3 ADDITIONAL CHROMEBOOKS

Invoice Date: 11/16/2020 Due Date: 12/18/2020 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 81442

Check Date: 12/21/2020

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

10 1111 6412 000 4020 4 00155 K-3 ADDITIONAL CHROMEBOOKS

6,228.04

N

Final

Batch 1099 Total: 0.00

Batch Total: 6,228.04

Report 1099 Total: 0.00

Report Total: 6,228.04

DECEMBER PURCHASING CARD

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 2		Fund Number 10 GENERAL		
211219	20201215	ACTE	10/28/2020	135.00
10 2212 6391 000 1100 4 42701		ACTE RENEWAL FEE		135.00
Total ACTE				135.00
	11356	ADVERTISER, THE	11/17/2020	256.50
10 2311 6362 000 0000 1 00000		AUDIT REPORT PUBLIC NOTICE		256.50
Total ADVERTISER, THE				256.50
211170	9106054696	AIRGAS INC	10/13/2020	119.75
10 1311 6411 000 1100 1 00000		60 AMP LC105M , TIP ACCULOCK		119.75
211205	9106215201	AIRGAS INC	10/17/2020	90.50
10 1311 6411 000 1100 1 00000		NZL 60 AMP LC105M 5/PK		90.50
211244	9106271308	AIRGAS INC	10/19/2020	17.50
10 1311 6411 000 1100 1 00000		MILT-M035		17.50
Total AIRGAS INC				227.75
211385	20201201	AMAZON.COM LLC	11/20/2020	5,357.88
10 1131 6412 000 3000 4 00155		CHROMEBOOK CARTS FOR ADDNL - COVID		4,911.39
10 1151 6412 000 1050 4 00155		CHROMEBOOK CARTS FOR ADDNL - COVID		446.49
211376	20201201-0001	AMAZON.COM LLC	11/19/2020	179.00
10 2331 6412 000 0000 2 00074		MICROSOFT DOCKING STATION 2		179.00
210857	20201201-0002	AMAZON.COM LLC	10/29/2020	42.96
10 1111 6411 000 4020 1 40001		Supplies		42.96
211410	20201201-0003	AMAZON.COM LLC	11/20/2020	2,340.00
10 2542 6411 000 0000 4 00155		ADULT MASK - COVID		2,340.00
10 2542 6411 000 4040 1 00000	20201201-0004	AMAZON.COM LLC	10/31/2020	30.79
210103	20201202	AMAZON.COM LLC	11/18/2020	475.00
10 2222 6411 000 4020 1 40001		SUPPLIES		475.00
210103	20201202-0001	AMAZON.COM LLC	11/24/2020	48.67
10 2222 6411 000 4020 1 40001		SUPPLIES		48.67
210103	20201202-0002	AMAZON.COM LLC	11/24/2020	13.52
10 2222 6411 000 4020 1 40001		SUPPLIES		13.52
211352	20201202-0003	AMAZON.COM LLC	11/19/2020	67.94
10 1111 6411 000 4020 1 40001		Supplies		67.94
211195	20201202-0006	AMAZON.COM LLC	10/27/2020	22.93
10 1111 6411 000 4040 1 40001		Double sided sticky tape		22.93
211290	20201202-0007	AMAZON.COM LLC	11/16/2020	40.82
10 1321 6411 000 1100 1 00000		TYPE PROJECT BOOK		40.82
211421	20201202-0008	AMAZON.COM LLC	11/23/2020	53.97
10 1321 6411 000 1100 1 00000		MEMORY CARD PACK		53.97
211418	20201202-0009	AMAZON.COM LLC	11/24/2020	19.77
10 1321 6411 000 1100 1 00000		USB CABLE		19.77
211275	20201202-0010	AMAZON.COM LLC	11/04/2020	197.78
10 1321 6411 000 1100 1 00000		CHAIR		197.78
211389	20201202-0012	AMAZON.COM LLC	11/25/2020	62.15
10 1131 6411 000 3000 3 00000		Supplies		62.15
211392	20201202-0013	AMAZON.COM LLC	11/24/2020	132.18
10 2222 6411 000 3000 3 00000		Shelf		132.18
211343	20201202-0014	AMAZON.COM LLC	11/17/2020	63.93
10 1131 6411 000 3000 3 00000		markers and ball chair		63.93
211324	20201202-0015	AMAZON.COM LLC	11/16/2020	84.31

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Account Number		Detail Description		Amount
10 1131 6411 000 3000 3 00000		supplies		84.31
211220	20201202-0016	AMAZON.COM LLC	11/17/2020	60.31
10 2222 6411 000 3000 3 00000		Supplies		60.31
211220	20201202-0017	AMAZON.COM LLC	11/16/2020	61.06
10 2222 6411 000 3000 3 00000		Supplies		61.06
211188	20201202-0018	AMAZON.COM LLC	10/29/2020	67.80
10 1421 6411 000 3000 1 00003		wrestling caps		67.80
211171	20201202-0019	AMAZON.COM LLC	10/27/2020	134.58
10 1421 6411 000 3000 1 00003		Calendar		134.58
211221	20201215	AMAZON.COM LLC	10/29/2020	17.97
10 2411 6411 000 1050 3 00000		office supplies		17.97
211234	20201215-0001	AMAZON.COM LLC	11/03/2020	156.90
10 1151 6411 000 1050 3 00052		supplies		156.90
210277	20201215-0002	AMAZON.COM LLC	11/05/2020	154.83
10 2222 6411 000 1050 3 00000		LIBRARY SUPPLIES		154.83
210277	20201215-0003	AMAZON.COM LLC	11/02/2020	35.03
10 2222 6411 000 1050 3 00000		LIBRARY SUPPLIES		35.03
210277	20201215-0004	AMAZON.COM LLC	11/03/2020	16.82
10 2222 6411 000 1050 3 00000		LIBRARY SUPPLIES		16.82
210277	20201215-0005	AMAZON.COM LLC	11/24/2020	(15.99)
10 2222 6411 000 1050 3 00000		LIBRARY SUPPLIES		(15.99)
210277	20201215-0006	AMAZON.COM LLC	11/24/2020	(97.46)
10 2222 6411 000 1050 3 00000		LIBRARY SUPPLIES		(97.46)
210277	20201215-0007	AMAZON.COM LLC	11/24/2020	(27.99)
10 2222 6411 000 1050 3 00000		LIBRARY SUPPLIES		(27.99)
210277	20201215-0008	AMAZON.COM LLC	11/25/2020	156.86
10 2222 6411 000 1050 3 00000		LIBRARY SUPPLIES		156.86
210277	20201215-0009	AMAZON.COM LLC	11/15/2020	30.94
10 2222 6411 000 1050 3 00000		LIBRARY SUPPLIES		30.94
210277	20201215-0010	AMAZON.COM LLC	11/20/2020	24.09
10 2222 6411 000 1050 3 00000		LIBRARY SUPPLIES		24.09
210277	20201215-0011	AMAZON.COM LLC	11/20/2020	42.95
10 2222 6411 000 1050 3 00000		LIBRARY SUPPLIES		42.95
210277	20201215-0012	AMAZON.COM LLC	11/14/2020	27.99
10 2222 6411 000 1050 3 00000		LIBRARY SUPPLIES		27.99
210277	20201215-0013	AMAZON.COM LLC	11/15/2020	121.08
10 2222 6411 000 1050 3 00000		LIBRARY SUPPLIES		121.08
211240	20201215-0014	AMAZON.COM LLC	11/02/2020	27.93
10 2122 6411 000 1050 3 00054		SUPPLIES		27.93
211247	20201215-0015	AMAZON.COM LLC	11/08/2020	172.46
10 1151 6411 000 1050 3 00052		SUPPLY/REPAIR		172.46
211293	20201215-0016	AMAZON.COM LLC	11/09/2020	29.97
10 1151 6411 000 1050 3 00000		supplies		29.97
211356	20201215-0017	AMAZON.COM LLC	11/20/2020	43.38
10 1151 6411 000 1050 3 00000		supplies		43.38
211408	20201215-0019	AMAZON.COM LLC	11/24/2020	114.99
10 1151 6411 000 1050 3 00000		supplies		114.99
211329	20201215-0020	AMAZON.COM LLC	11/11/2020	294.47
10 1311 6411 000 1100 1 00000		ROBERTS RULES OF ORDER, PUB MANUAL		294.47
211323	20201215-0021	AMAZON.COM LLC	11/11/2020	19.85
10 1371 6411 000 1100 1 00000		ALUMINUM STRAIGHT EDGE		19.85
211323	20201215-0022	AMAZON.COM LLC	11/11/2020	47.43
10 1371 6411 000 1100 1 00000		MARKERS, TISSUE, CALCULATOR		47.43
211212	20201215-0023	AMAZON.COM LLC	10/28/2020	(1.49)
10 3812 6391 000 0000 4 45900		Rolling Totes		(1.49)

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
211212	20201215-0024	AMAZON.COM LLC	10/28/2020	(12.88)
10 3812 6391 000 0000 4 45900		Rolling Totes		(12.88)
211212	20201215-0025	AMAZON.COM LLC	10/28/2020	29.95
10 3812 6391 000 0000 4 45900		Rolling Totes		29.95
211212	20201215-0026	AMAZON.COM LLC	10/28/2020	258.64
10 3812 6391 000 0000 4 45900		Rolling Totes		258.64
211423	20201215-0027	AMAZON.COM LLC	11/23/2020	29.56
10 1221 6411 000 1100 3 12210		Supplies		29.56
211559	20201215-0028	AMAZON.COM LLC	11/23/2020	47.98
10 1421 6411 000 1050 1 00003		NO TOUCH THERMOMETERS		47.98
211288	20201215-0029	AMAZON.COM LLC	11/06/2020	51.80
10 1221 6411 000 1100 3 12210		Counselor Resource Materials - Kendall		51.80
211288	20201215-0030	AMAZON.COM LLC	11/06/2020	167.65
10 1221 6411 000 1100 3 12210		Counselor Resource Materials - Kendall		167.65
211337	20201215-0031	AMAZON.COM LLC	11/12/2020	25.95
10 1221 6411 000 1100 3 12210		sensory supply		25.95
211285	20201215-0032	AMAZON.COM LLC	11/09/2020	31.92
10 2329 6411 000 0000 3 12210		Sped Office Supplies- K. Brown		19.93
10 1281 6411 000 4020 3 12810		ECSE Supplies - Willingham		11.99
Total AMAZON.COM LLC				<u>11,580.93</u>
	20201215	APPLE INC	11/24/2020	(59.99)
10 2152 6411 000 1000 3 12210		REFUND ANNUAL SUPPORT		(59.99)
Total APPLE INC				<u>(59.99)</u>
	287296551960X11 01202	AT & T MOBILITY	10/23/2020	714.15
10 2542 6361 000 0000 1 00000		MOBILE PHONE SERVICE		714.15
Total AT & T MOBILITY				<u>714.15</u>
	20201201	AT & T	10/19/2020	507.92
10 2542 6361 000 0000 1 00000		PHONE SERVICE		507.92
Total AT & T				<u>507.92</u>
211291	20201202	BRUMBY SPORTS STOP	11/06/2020	29.69
10 1361 6411 000 1100 1 00006		FUEL BTH		29.69
Total BRUMBY SPORTS STOP				<u>29.69</u>
210503	910703721	BSN SPORTS INC	11/13/2020	96.30
10 1421 6411 000 1050 1 00036		SOFTBALL UNIFORM		96.30
Total BSN SPORTS INC				<u>96.30</u>
211411	20201202	BUREAU OF EDUCATION & RESEARCH INC	11/23/2020	171.00
10 2222 6343 000 3000 3 00000		Library Centers/ markerspace		171.00
Total BUREAU OF EDUCATION & RESEARCH INC				<u>171.00</u>
211048	217803	CAPSTONE PRESS	11/05/2020	1,299.00
10 2222 6441 000 4020 1 40001		Supplies		1,299.00
Total CAPSTONE PRESS				<u>1,299.00</u>
211341	20201215	CASEYS GENERAL STORES	11/13/2020	45.96
10 1421 6411 000 1050 1 00004		End of Season Celebration		45.96
Total CASEYS GENERAL STORES				<u>45.96</u>

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Account Number		Detail Description		Amount
211345	20201201	CDW GOVERNMENT LLC	11/21/2020	721.00
10 1111 6412 000 4020 4 00155		K-3 ADDITIONAL CHROMEBOOKS		721.00
Total	CDW GOVERNMENT LLC			721.00
	15718	CORVUS INDUSTRIES LTD	11/13/2020	396.00
10 2543 6391 000 0000 2 00000		BLEACHER INSPECTIONS		396.00
Total	CORVUS INDUSTRIES LTD			396.00
211265	90688504	CURRICULUM ASSOCIATES LLC	10/29/2020	390.88
10 1221 6411 000 1100 3 12210		Testing Kit		390.88
Total	CURRICULUM ASSOCIATES LLC			390.88
211460	20201215	DOLLAR GENERAL #02598	11/23/2020	13.50
10 2122 6411 000 1100 3 00000		HOLIDAY DECORATIONS		13.50
211460	20201215-0001	DOLLAR GENERAL #02598	11/24/2020	45.00
10 2122 6411 000 1100 3 00000		HOLIDAY DECORATIONS		45.00
211259	20201215-0002	DOLLAR GENERAL #02598	11/03/2020	47.75
10 2122 6411 000 1100 3 00000		FALL DECO		47.75
Total	DOLLAR GENERAL #02598			106.25
211482	20201202	DOLLAR TREE STORES INC	11/24/2020	36.95
10 1111 6411 000 4020 1 40001		Supplies		36.95
211426	20201202-0001	DOLLAR TREE STORES INC	11/23/2020	45.00
10 2122 6411 000 3000 3 00000		socks		45.00
211456	20201215	DOLLAR TREE STORES INC	11/13/2020	43.00
10 3812 6411 000 0000 4 45900		Holiday Supplies		43.00
Total	DOLLAR TREE STORES INC			124.95
211434	20201215	DONUT PALACE	11/23/2020	92.75
10 2329 6411 000 0000 3 12210		Thanksgiving Celebration Supplies		92.75
Total	DONUT PALACE			92.75
	11900	EDCOUNSEL LLC	10/31/2020	63.00
10 2311 6317 000 0000 1 00000		LEGAL SERVICES		63.00
Total	EDCOUNSEL LLC			63.00
211342	20201215	ELDON LANES	11/13/2020	137.85
10 1421 6411 000 1050 1 00004		End of Season Celebration Cross Country		137.85
Total	ELDON LANES			137.85
211102	2625_BIS	GENERAL AUDIT TOOL LTD	04/11/2020	6,437.50
10 1111 6412 000 4040 4 00155		MANAGE EDU PLAN-CHROMEBOOK FILTER		804.69
10 1131 6412 000 3000 4 00155		MANAGE EDU PLAN-CHROMEBOOK FILTER		804.68
10 1111 6412 000 4040 4 42800		MANGAGE EDU PLAN - CHROMEBOOK FILTER		804.69
10 1111 6412 000 4020 4 42800		MANGAGE EDU PLAN - CHROMEBOOK FILTER		804.69
10 1131 6412 000 3000 4 42800		MANGAGE EDU PLAN - CHROMEBOOK FILTER		804.69
10 1151 6412 000 1050 4 42800		MANGAGE EDU PLAN - CHROMEBOOK FILTER		804.69
10 1111 6412 000 4020 4 00155		MANAGE EDU PLAN-CHROMEBOOK FILTER		804.69

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 1151 6412 000 1050 4 00155		MANAGE EDU PLAN-CHROMEBOOK FILTER		804.68
Total GENERAL AUDIT TOOL LTD				6,437.50
211302	20201202-0001	GERBES	11/10/2020	56.83
10 1131 6411 000 3000 3 00017		FACS		56.83
211339	20201202-0002	GERBES	11/13/2020	47.72
10 1131 6411 000 3000 3 00017		FACS		47.72
211276	20201202-0004	GERBES	11/05/2020	56.79
10 1131 6411 000 3000 3 00017		FACS		56.79
211437	20201202-0005	GERBES	11/24/2020	78.94
10 1131 6411 000 3000 3 00017		FACS		78.94
211193	20201202-0006	GERBES	10/27/2020	103.46
10 1131 6411 000 3000 3 00017		FACS		103.46
211216	20201202-0007	GERBES	10/27/2020	31.81
10 1131 6411 000 3000 3 00000		Staff snacks		31.81
211451	20201215-0006	GERBES	11/20/2020	13.08
10 1311 6411 000 1100 1 00000		SNACKS		13.08
211390	20201215-0007	GERBES	11/18/2020	31.57
10 1311 6411 000 1100 1 00000		CHICKEN, CRANBERRIES		31.57
211399	20201215-0008	GERBES	11/17/2020	19.55
10 1221 6411 000 1100 3 12210		Life skills Supplies - H.S.		19.55
211425	20201215-0009	GERBES	11/23/2020	19.66
10 1221 6411 000 1100 3 12210		Golf Cart Driving - Supplies		19.66
211398	20201215-0010	GERBES	11/18/2020	16.46
10 1221 6411 000 1100 3 12210		Supplies		16.46
Total GERBES				475.87
211071	1455052	GRAPHIC EDGE INC, THE	10/29/2020	269.73
10 1421 6411 000 1050 1 00106		ORDER #1455052 Wrestling Polos (8)		269.73
211084	1455549	GRAPHIC EDGE INC, THE	10/14/2020	351.92
10 1421 6411 000 1050 1 00106		WRESTLING - JACKETS (8)		351.92
211190	1458703	GRAPHIC EDGE INC, THE	11/03/2020	46.48
10 1421 6411 000 3000 1 00003		basketball practice gear		46.48
211084	1460536	GRAPHIC EDGE INC, THE	11/12/2020	43.99
10 1421 6411 000 1050 1 00106		WRESTLING - JACKETS (8)		43.99
211284	1462520	GRAPHIC EDGE INC, THE	11/13/2020	330.88
10 1421 6411 000 3000 1 00003		Basketball Pants		330.88
Total GRAPHIC EDGE INC, THE				1,043.00
211439	20201202	HOBBY LOBBY CREATIVE CENTER	11/23/2020	59.94
10 1111 6411 000 4020 1 40001		supplies		59.94
Total HOBBY LOBBY CREATIVE CENTER				59.94
211462	4739207	HY-VEE	11/18/2020	350.00
10 1111 6411 000 4040 1 40001		Staff Thanksgiving		350.00
Total HY-VEE				350.00
	26008906	INTEGRATED FACILITY SERVICES INC	10/23/2020	3,016.86
10 2562 6332 000 4020 1 00000		SS COMPRESSOR		3,016.86
	26008961	INTEGRATED FACILITY SERVICES INC	10/23/2020	233.75
10 2562 6332 000 4020 1 00000		SS COMPRESSOR WORK		233.75
Total INTEGRATED FACILITY SERVICES INC				3,250.61

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Account Number		Detail Description		Amount
211176	363036416	J.W. PEPPER & SON INC	10/26/2020	36.74
10 1151 6411 000 1050 3 00052		SUPPLIES		36.74
211176	363039135	J.W. PEPPER & SON INC	10/27/2020	5.90
10 1151 6411 000 1050 3 00052		SUPPLIES		5.90
Total	J.W. PEPPER & SON INC			42.64
	281- S100985404.001	JOHNSTONE SUPPLY	11/12/2020	155.08
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		155.08
Total	JOHNSTONE SUPPLY			155.08
211424	20201215	MCDONALDS	11/23/2020	4.89
10 3511 6411 000 4020 1 00027		Supply		4.89
Total	MCDONALDS			4.89
	3124	MENARDS-LAKE OZARK	10/20/2020	47.98
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		47.98
Total	MENARDS-LAKE OZARK			47.98
	14569	MID MISSOURI PEST SOLUTIONS LLC	10/30/2020	480.00
10 2543 6391 000 0000 2 00000		MONTHLY PEST CONTROL		480.00
Total	MID MISSOURI PEST SOLUTIONS LLC			480.00
211068	520914	MIDAMERICA BOOKS	10/21/2020	1,337.40
10 2222 6441 000 3000 3 00000		books		1,337.40
Total	MIDAMERICA BOOKS			1,337.40
	1149779	MIDWEST SUPPLY INC	10/21/2020	1,484.52
10 2542 6411 000 0000 1 00000		FILTERS FOR HVAC		1,484.52
Total	MIDWEST SUPPLY INC			1,484.52
211268	64115	MORGAN MUSIC	10/10/2020	85.00
10 1151 6411 000 1050 3 00052		repair		85.00
211268	64397	MORGAN MUSIC	10/10/2020	85.00
10 1151 6411 000 1050 3 00052		repair		85.00
Total	MORGAN MUSIC			170.00
211315	20201215	MSHSAA OFFICE	11/10/2020	9.58
10 1421 6411 000 1050 1 00003		STATE CROSS COUNTRY TICKET - WENDY/Pictu		9.58
211384	21-W01604	MSHSAA OFFICE	10/30/2020	85.00
10 1421 6319 000 1050 1 00003		STATE GIRLS GOLF ENTRY FEE/K HULL		85.00
Total	MSHSAA OFFICE			94.58
211208	20201215	NCS PEARSON INC	10/27/2020	50.00
10 1221 6411 000 1100 3 12210		BASC- 3 (1 year sub)		50.00
211326	20201215-0001	NCS PEARSON INC	11/11/2020	424.00
10 2329 6411 000 0000 3 12210		WISC-V & WIAT-III Forms		424.00
Total	NCS PEARSON INC			474.00
210984	502114	NIMCO INC	10/21/2020	124.20
10 2122 6411 000 4040 4 49201		Red Ribbon Week		124.20
Total	NIMCO INC			124.20

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	20201215-0002	ORSCHELN FARM AND HOME	10/29/2020	1.99
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		1.99
	20201215-0003	ORSCHELN FARM AND HOME	11/23/2020	23.96
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		23.96
210763	20201215-0005	ORSCHELN FARM AND HOME	11/05/2020	67.95
10 3812 6411 000 0000 4 45900		Chicken Feed & Grit		67.95
Total		ORSCHELN FARM AND HOME		93.90
211298	12053	OZARK READY MIX CO INC	11/09/2020	4,355.00
10 1361 6411 000 1100 1 00006		CONCRETE		4,355.00
211382	12218	OZARK READY MIX CO INC	11/16/2020	328.75
10 1361 6411 000 1100 1 00006		CONCRETE		328.75
Total		OZARK READY MIX CO INC		4,683.75
	3312320023	PITNEY BOWES GLOBAL FINANCIAL	10/29/2020	211.74
10 2321 6334 000 0000 1 00000		POSTAGE MACHINE RENTAL		211.74
Total		PITNEY BOWES GLOBAL FINANCIAL		211.74
211395	20201215	PIZZA HUT	11/21/2020	70.63
10 1421 6411 000 1050 1 00014		SCHOLAR BOWL LUNCH 11/21/2020		70.63
Total		PIZZA HUT		70.63
	6963487	PLUMB SUPPLY COMPANY LLC	10/29/2020	281.94
10 2542 6411 000 0000 1 00000		FLUSH VALVES		281.94
	6963673	PLUMB SUPPLY COMPANY LLC	11/06/2020	281.94
10 2542 6411 000 0000 1 00000		FLUSH VALVES		281.94
Total		PLUMB SUPPLY COMPANY LLC		563.88
211383	9345191	PLURALSIGHT LLC	11/02/2020	299.00
10 1371 6391 000 1100 4 42701		ANNUAL SUBSCRIPTION - WHITE		299.00
211383	9346558	PLURALSIGHT LLC	11/02/2020	299.00
10 1371 6391 000 1100 4 42701		ANNUAL SUBSCRIPTION - BERENDZEN		299.00
Total		PLURALSIGHT LLC		598.00
210989	8169	PRO DEZIGNS LLC	11/12/2020	96.00
10 1421 6411 000 1050 1 00087		DOUBLE SIDED YARD SIGNS		96.00
Total		PRO DEZIGNS LLC		96.00
211249	20201215	PROJECT LEAD THE WAY INC	11/03/2020	2,400.00
10 2212 6391 000 1100 4 42701		CYBERSECURITY EVENT REGISTRATION		2,400.00
Total		PROJECT LEAD THE WAY INC		2,400.00
	2010-488713	R.P. LUMBER	10/28/2020	8.28
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		8.28
	2010-489488	R.P. LUMBER	10/28/2020	142.91
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		142.91
	2011-012461	R.P. LUMBER	11/02/2020	9.16
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		9.16
211235	2011-013648	R.P. LUMBER	11/02/2020	11.98
10 1421 6411 000 3000 1 00003		lumber		11.98
211239	2011-014041	R.P. LUMBER	11/02/2020	206.34
10 1151 6411 000 1050 3 00000		SUPPLIES		206.34

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	2011-020704	R.P. LUMBER	11/03/2020	25.76
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		25.76
	2011-026174	R.P. LUMBER	11/04/2020	10.36
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		10.36
211279	2011-036201	R.P. LUMBER	11/05/2020	241.48
10 1361 6411 000 1100 1 00006		FASTENERS, SPF, BIT		241.48
	2011-044357	R.P. LUMBER	11/06/2020	30.75
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		30.75
211330	2011-054859	R.P. LUMBER	11/09/2020	405.29
10 1361 6411 000 1100 1 00006		TAPCON BIT, REBAR		405.29
	2011-062773	R.P. LUMBER	11/10/2020	7.28
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		7.28
	2011-066893	R.P. LUMBER	11/11/2020	29.19
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		29.19
211475	2011-078142	R.P. LUMBER	11/13/2020	3,623.41
10 1361 6411 000 1100 1 00006		SELECT APPEARANCE		3,623.41
	2011-088627	R.P. LUMBER	11/16/2020	23.48
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		23.48
	2011-093807	R.P. LUMBER	11/17/2020	5.55
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		5.55
211381	2011-100765	R.P. LUMBER	11/18/2020	17.58
10 1361 6411 000 1100 1 00006		YELLOW LOADS		17.58
	2011-108020	R.P. LUMBER	11/19/2020	12.97
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		12.97
211412	2011-117472	R.P. LUMBER	11/20/2020	440.00
10 1361 6411 000 1100 1 00006		SELECT APPEARANCE		440.00
211429	2011-127200	R.P. LUMBER	11/23/2020	493.00
10 1361 6411 000 1100 1 00006		SELECT APPEARANCE, MCA TREATED		493.00
	2011-133837	R.P. LUMBER	11/24/2020	18.58
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		18.58
211475	2011-135459	R.P. LUMBER	11/24/2020	2,221.34
10 1361 6411 000 1100 1 00006		SELECT APPEARANCE, OSB		2,221.34
Total R.P. LUMBER				<u>7,984.69</u>
	0435-000718733	REPUBLIC SERVICES	11/20/2020	1,184.12
10 2542 6336 000 0000 1 00000		SS & UE TRASH SERVICE		1,184.12
	0435-000718746	REPUBLIC SERVICES	11/20/2020	592.06
10 2542 6336 000 0000 1 00000		HS TRASH		592.06
	0435-000718747	REPUBLIC SERVICES	11/20/2020	420.28
10 2542 6336 000 0000 1 00000		MS TRASH		420.28
	0435-000718772	REPUBLIC SERVICES	11/20/2020	246.83
10 2542 6336 000 0000 1 00000		320 W FIRST ST TRASH		246.83
	0435-000718774	REPUBLIC SERVICES	11/20/2020	179.67
10 2542 6336 000 0000 1 00000		ECC TRASH SERVICE		179.67
	0435-000718823	REPUBLIC SERVICES	11/20/2020	61.56
10 2542 6336 000 0000 1 00000		BUS BARN TRASH		61.56
Total REPUBLIC SERVICES				<u>2,684.52</u>
211438	20201202	SAM'S CLUB	11/23/2020	58.66
10 1111 6411 000 4020 1 40001		Supplies		58.66
211438	20201202-0001	SAM'S CLUB	11/18/2020	64.96
10 1111 6411 000 4020 1 40001		Supplies		64.96
211338	20201202-0004	SAM'S CLUB	11/15/2020	70.28
10 1131 6411 000 3000 3 00000		Office supplies		70.28
211251	20201202-0005	SAM'S CLUB	11/04/2020	70.28

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10 1131 6411 000 3000 3 00000		supplies		70.28
Total SAM'S CLUB				264.18
210081	100114	SKEETER KELL SPORTING GOODS	08/21/2020	1,857.00
10 1421 6411 000 1050 1 00025		FOOTBALL SUPPLIES		1,857.00
Total SKEETER KELL SPORTING GOODS				1,857.00
	20201215	SPEECHPATHOLOGY.COM	10/28/2020	(99.00)
10 2152 6411 000 1000 3 12210		REFUND ANNUAL MEMBERSHIP		(99.00)
Total SPEECHPATHOLOGY.COM				(99.00)
211313	20201215	STAPLES CREDIT PLAN	11/10/2020	51.19
10 2321 6411 000 0000 1 00000		SUPT OFFICE STAPLER		51.19
Total STAPLES CREDIT PLAN				51.19
211266	10292020A	STATE FAIR COMMUNITY COLLEGE	10/29/2020	60.20
10 1151 6431 000 1050 3 00000		DUAL CREDIT TEXT		60.20
Total STATE FAIR COMMUNITY COLLEGE				60.20
211218	20201202	TARGET STORE	10/27/2020	49.35
10 1111 6411 000 4040 1 40001		Classroom Supplies		49.35
Total TARGET STORE				49.35
211243	20201202	TEACHERS PAY TEACHERS	11/02/2020	4.99
10 1111 6411 000 4040 1 40001		Classroom Supplies		4.99
211321	20201215	TEACHERS PAY TEACHERS	11/10/2020	5.50
10 1131 6411 000 3000 3 00000		supplies		5.50
211459	20201215-0001	TEACHERS PAY TEACHERS	11/25/2020	7.25
10 1131 6411 000 3000 3 00000		Supplies		7.25
211344	20201215-0002	TEACHERS PAY TEACHERS	11/15/2020	1.00
10 1131 6411 000 3000 3 00000		supplies		1.00
211344	20201215-0003	TEACHERS PAY TEACHERS	11/16/2020	7.25
10 1131 6411 000 3000 3 00000		supplies		7.25
211241	20201215-0004	TEACHERS PAY TEACHERS	12/15/2020	13.00
10 1131 6411 000 3000 3 00000		Harwood- supplies		13.00
211245	20201215-0005	TEACHERS PAY TEACHERS	11/03/2020	39.50
10 1131 6411 000 3000 3 00000		Supplies- Harwood		39.50
211245	20201215-0006	TEACHERS PAY TEACHERS	11/03/2020	0.99
10 1131 6411 000 3000 3 00000		Supplies- Harwood		0.99
211454	20201215-0007	TEACHERS PAY TEACHERS	11/24/2020	13.50
10 3812 6411 000 0000 4 45900		Holidays Around the World		13.50
211260	20201215-0008	TEACHERS PAY TEACHERS	11/02/2020	19.99
10 1221 6411 000 1100 3 12210		Teachers Resource		19.99
211431	20201215-0009	TEACHERS PAY TEACHERS	11/23/2020	143.80
10 1221 6411 000 1100 3 12210		Math Bundle		143.80
211261	20201215-0010	TEACHERS PAY TEACHERS	11/03/2020	4.14
10 1221 6411 000 1100 3 12210		Teacher Resource		4.14
Total TEACHERS PAY TEACHERS				260.91
	24895	THERMAL MECHANICS INC	10/23/2020	920.00
10 2543 6391 000 0000 2 00000		AC WORK AT HS		920.00
Total THERMAL MECHANICS INC				920.00
	107912	TOWNER COMMUNICATION SYSTEMS INC	11/01/2020	89.92

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 2331 6361 000 0000 2 00074		EVERBLU HOSTED FAX		89.92
	107913	TOWNER COMMUNICATION SYSTEMS INC	11/01/2020	445.91
10 2331 6361 000 0000 2 00074		HS PHONE		445.91
	108612	TOWNER COMMUNICATION SYSTEMS INC	11/11/2020	30.00
10 2331 6361 000 0000 2 00074		HS HOSTED FAX		30.00
	108619	TOWNER COMMUNICATION SYSTEMS INC	11/11/2020	11.99
10 2331 6361 000 0000 2 00074		HS EVERBLU HOSTED FAX		11.99
Total		TOWNER COMMUNICATION SYSTEMS INC		577.82
	25193	TURFMARK LLC	10/20/2020	1,070.00
10 2543 6391 000 0000 2 00000		SPORTS TURF		1,070.00
	25318	TURFMARK LLC	11/10/2020	680.00
10 2543 6391 000 0000 2 00000		MCMILLEN FIELD		680.00
Total		TURFMARK LLC		1,750.00
210511	49600781	VARSITY SPIRIT FASHIONS & SUPPLIES	10/21/2020	195.65
10 1421 6411 000 1050 1 00003		Cheerleading Uniform Order #49600781		195.65
Total		VARSITY SPIRIT FASHIONS & SUPPLIES		195.65
211432	20201202	VISTAPRINT	11/19/2020	68.24
10 2329 6411 000 0000 1 00011		Christmas cards and stamps		68.24
Total		VISTAPRINT		68.24
211420	1268	WALMART COMMUNITY/RFCSSL	11/19/2020	45.83
10 2122 6411 000 1100 3 00000		GRIDDLE		45.83
211233	1369	WALMART COMMUNITY/RFCSSL	11/02/2020	25.94
10 1421 6411 000 3000 1 00003		container		19.98
10 1131 6411 000 3000 3 00000		wipes		5.96
211264	1504	WALMART COMMUNITY/RFCSSL	11/03/2020	25.13
10 3511 6411 000 4020 1 00027		Supplies		25.13
211229	1531	WALMART COMMUNITY/RFCSSL	11/01/2020	41.54
10 1131 6411 000 3000 3 00000		supplies		41.54
211253	1779	WALMART COMMUNITY/RFCSSL	11/03/2020	144.71
10 2122 6411 000 3000 3 00000		Goal Prizes		144.71
211214	200	WALMART COMMUNITY/RFCSSL	10/27/2020	53.56
10 3812 6411 000 0000 4 45900		Crockpot & Cords		53.56
211289	20201215	WALMART COMMUNITY/RFCSSL	11/09/2020	149.89
10 1131 6411 000 3000 3 00000		supplies		149.89
211461	2687	WALMART COMMUNITY/RFCSSL	11/24/2020	19.81
10 2122 6411 000 1100 3 00000		HOLIDAY DECORATIONS		19.81
211349	2803	WALMART COMMUNITY/RFCSSL	11/13/2020	97.06
10 1391 6411 000 1100 1 00000		TISSUE, TOOL SET, CRICUT...		97.06
211211	296	WALMART COMMUNITY/RFCSSL	10/27/2020	46.80
10 2122 6411 000 4040 4 49201		Red Ribbon Week		46.80
	3064	WALMART COMMUNITY/RFCSSL	11/10/2020	24.65
10 3911 6411 000 0000 4 00090		FOOD SERVICES		24.65
211320	3093	WALMART COMMUNITY/RFCSSL	11/10/2020	10.75
10 2329 6411 000 0000 3 12210		Office Supplies		10.75
211455	3601	WALMART COMMUNITY/RFCSSL	11/18/2020	7.44
10 3812 6411 000 0000 4 45900		Swiss Cake Rolls		7.44
211388	411	WALMART COMMUNITY/RFCSSL	11/18/2020	96.03
10 1131 6411 000 3000 3 00000		Supplies		39.46
10 2134 6411 000 3000 3 00000		nurse supplies		56.57
211461	4390	WALMART COMMUNITY/RFCSSL	11/23/2020	27.42
10 2122 6411 000 1100 3 00000		HOLIDAY DECORATIONS		27.42

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Account Number		Detail Description		Amount
211402	4448	WALMART COMMUNITY/RFCSSL	11/16/2020	12.54
10 1111 6411 000 4040 1 40001		Classroom Supplies		12.54
211387	4759	WALMART COMMUNITY/RFCSSL	11/18/2020	29.63
10 1151 6411 000 1050 3 00017		supplies		29.63
210269	4983	WALMART COMMUNITY/RFCSSL	11/19/2020	83.66
10 2552 6411 000 0000 1 00000		Misc Supplies		83.66
211230	561	WALMART COMMUNITY/RFCSSL	11/01/2020	15.81
10 1151 6411 000 1050 3 00000		supplies		15.81
211294	5946	WALMART COMMUNITY/RFCSSL	11/09/2020	8.30
10 1131 6411 000 3000 3 00000		supplies		8.30
210269	6407-0	WALMART COMMUNITY/RFCSSL	10/28/2020	173.89
10 2552 6411 000 0000 1 00000		Misc Supplies		173.89
211396	761	WALMART COMMUNITY/RFCSSL	11/19/2020	33.34
10 2122 6411 000 3000 3 00000		staff birthdays		33.34
211407	799	WALMART COMMUNITY/RFCSSL	11/19/2020	21.76
10 1391 6411 000 1100 1 00000		JUICE, CLIPS, HEADER STICK		21.76
211415	934	WALMART COMMUNITY/RFCSSL	11/21/2020	26.32
10 2411 6411 000 3000 3 00000		office supplies		26.32
211400	9706	WALMART COMMUNITY/RFCSSL	11/17/2020	35.36
10 1221 6411 000 1100 3 12210		Supplies		35.36
211367	9735	WALMART COMMUNITY/RFCSSL	11/17/2020	46.29
10 2411 6411 000 1100 1 00000		CUPS, NAMPKINS, PLATES...		46.29
Total	WALMART COMMUNITY/RFCSSL			1,303.46
211267	20201215	WESTERN PSYCHOLOGICAL	11/06/2020	116.60
10 1221 6411 000 1100 3 12210		YCAT-2 Protocols		116.60
Total	WESTERN PSYCHOLOGICAL			116.60
211417	20201215-0010	WOODS SUPERMARKET	11/23/2020	21.67
10 2411 6411 000 1100 1 00000		DRINKS		21.67
211417	20201215-0011	WOODS SUPERMARKET	11/23/2020	11.37
10 2411 6411 000 1100 1 00000		APPLES		11.37
211368	20201215-0012	WOODS SUPERMARKET	11/17/2020	42.27
10 2411 6411 000 1100 1 00000		APPLE DIP, NUTS, COFFEE		42.27
Total	WOODS SUPERMARKET			75.31
210500	20-1651	WRIGHT PRINTING & PROMOTIONAL ADVER	08/27/2020	431.00
10 1421 6411 000 1050 1 00035		Girls Golf/Polos (17)		431.00
Total	WRIGHT PRINTING & PROMOTIONAL ADVER			431.00
	20201202	ZONEGEM.COM	10/19/2020	(39.99)
10 2321 6411 000 0000 1 00000		CREDIT FOR FRAUD CHARGE		(39.99)
	20201215	ZONEGEM.COM	11/13/2020	(39.99)
10 2321 6411 000 0000 1 00000		CREDIT FOR FRAUD CHARGE		(39.99)
Total	ZONEGEM.COM			(79.98)
Fund Number	10			60,258.14
Checking Account ID	2	Fund Number	40	CAPTIAL PROJECTS FUND
210064	20201201-0001	CDW GOVERNMENT LLC	10/30/2020	2,998.32
40 1361 6542 000 1100 3 33201		BT CHROMEBOOK SET		2,998.32
Total	CDW GOVERNMENT LLC			2,998.32
211401	18427	CLENIN FARM SUPPLY LLC	11/19/2020	1,125.25

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
40 1311 6542 000 1100 3 33201		VET SCIENCE KIT		1,125.25
Total	CLENIN FARM SUPPLY LLC			1,125.25
	12052	OZARK READY MIX CO INC	11/09/2020	317.50
40 4051 6521 000 0000 1 00000		CONCRETE		317.50
Total	OZARK READY MIX CO INC			317.50
Fund Number	40			4,441.07
Checking Account ID	2	Fund Number	60	ACTIVITY FUND
211440	17321	ABOVE AND BEYOND FLORAL DESIGNS & GIFTS LLC	11/11/2020	25.00
60 1411 6411 135 4020 1 00000		Flowers		25.00
Total	ABOVE AND BEYOND FLORAL DESIGNS & GIFTS LLC			25.00
	1263	ADVERTISER, THE	08/31/2020	112.50
60 1411 6411 105 1000 1 00000		FALL SPORTS PROGRAMS		112.50
	2018	ADVERTISER, THE	09/04/2020	112.50
60 1411 6411 105 1000 1 00000		FALL SPORTS PROGRAMS		112.50
	4524	ADVERTISER, THE	09/30/2020	112.50
60 1411 6411 105 1000 1 00000		FALL SPORTS PROGRAMS		112.50
	4525	ADVERTISER, THE	09/30/2020	112.50
60 1411 6411 105 1000 1 00000		FALL SPORTS PROGRAMS		112.50
Total	ADVERTISER, THE			450.00
211328	20201202-0004	AMAZON.COM LLC	11/13/2020	38.97
60 1411 6411 061 4020 1 00000		Supplies		38.97
211328	20201202-0005	AMAZON.COM LLC	11/13/2020	120.67
60 1411 6411 061 4020 1 00000		Supplies		120.67
211274	20201202-0011	AMAZON.COM LLC	10/29/2020	26.48
60 1411 6411 069 1100 1 00000		CUP W/LID		26.48
	20201202-0020	AMAZON.COM LLC	10/29/2020	(18.99)
60 1411 6411 003 3000 1 00000		CREDIT FOR RETURN		(18.99)
211393	20201215-0018	AMAZON.COM LLC	11/26/2020	89.56
60 1411 6411 077 1050 1 00000		vending		89.56
211246	20201215-0033	AMAZON.COM LLC	11/04/2020	299.00
60 1411 6411 068 1000 1 00000		MONITOR		299.00
Total	AMAZON.COM LLC			555.69
211435	647156	BAISCH & SKINNER INC	11/19/2020	514.85
60 1411 6411 046 1100 1 00000		WREATH SUPPLIES		514.85
Total	BAISCH & SKINNER INC			514.85
211433	20201202	BREW BROTHERS COFFEE	11/24/2020	5.70
60 1411 6411 077 4040 1 00000		Welcome Back Treat		5.70
211296	20201202-0001	BREW BROTHERS COFFEE	11/09/2020	7.00
60 1411 6411 077 4040 1 00000		Welcome Back Treat		7.00
Total	BREW BROTHERS COFFEE			12.70
211411	20201202	BUREAU OF EDUCATION & RESEARCH INC	11/23/2020	108.00
60 1411 6411 033 3000 1 00000		Library center/ markerspace		108.00
Total	BUREAU OF EDUCATION & RESEARCH INC			108.00
211223	20201202	CASEYS GENERAL STORES	10/27/2020	36.74

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
60 1411 6411 069 1100 1 00000		PIZZA		36.74
Total	CASEYS GENERAL STORES			36.74
211386	7948	COUNTRY CORNER SMALL ENGINE	11/10/2020	67.00
60 1411 6411 009 1100 1 00000		CHAINSAW PARTS		67.00
Total	COUNTRY CORNER SMALL ENGINE			67.00
211307	73644	CULLIGAN WATER	11/10/2020	21.87
60 1411 6411 070 1100 1 00000		BOTTLED WATER		21.87
211238	73770	CULLIGAN WATER	10/31/2020	9.49
60 1411 6411 070 1100 1 00000		COOLER RENT 11/1-11/30/20		9.49
Total	CULLIGAN WATER			31.36
211213	20201215	ELDON DRUG CO	10/27/2020	48.00
60 1411 6411 103 1000 1 00000		Sympathy gift for Allee		48.00
Total	ELDON DRUG CO			48.00
211202	140819875	ELDON FAMILY FOCUS EYECARE LLC	10/26/2020	140.00
60 1411 6411 094 1000 1 00000		STUDENT EYE EXAM - IDIOTS CLUB		140.00
Total	ELDON FAMILY FOCUS EYECARE LLC			140.00
211364	20201202	ELDON LANES	11/16/2020	65.28
60 1411 6411 069 1100 1 00000		BOWLING, PIZZA		65.28
Total	ELDON LANES			65.28
211306	20201202	FBLA-PBL	11/09/2020	540.00
60 1411 6411 069 1100 1 00000		FBLA-PBL DUES		540.00
211365	503391	FBLA-PBL	11/17/2020	10.00
60 1411 6411 069 1100 1 00000		MEMBERSHIP		10.00
Total	FBLA-PBL			550.00
211236	20201215	FIRST	11/02/2020	474.00
60 1411 6411 116 4040 1 00000		2 FLL Team Registrations		474.00
Total	FIRST			474.00
211204	S11-0032463	FRONTIER METAL LLC	10/27/2020	15.00
60 1411 6411 006 1100 1 00000		WOODBINDER SCREWS		15.00
Total	FRONTIER METAL LLC			15.00
	20201201	GERBES	10/29/2020	34.93
60 1411 6411 117 1050 1 00000		FB TEAM MEAL FOOD		34.93
211228	20201202	GERBES	11/01/2020	4.88
60 1411 6411 112 3000 1 00000		Fruit for Staff		4.88
211377	20201202-0003	GERBES	11/17/2020	10.59
60 1411 6411 119 3000 1 00000		Hotdogs bun		5.34
60 1411 6411 003 3000 1 00000		meals		5.25
211360	20201215	GERBES	11/16/2020	38.90
60 1411 6411 076 1050 1 00000		supplies		38.90
211227	20201215-0001	GERBES	10/29/2020	39.00
60 1411 6411 077 1050 1 00000		supplies		39.00
211414	20201215-0002	GERBES	11/20/2020	3.78
60 1411 6411 096 1100 1 00000		PANCAKE FUNDRAISER SUPPLIES		3.78
211414	20201215-0003	GERBES	11/20/2020	10.36

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
60 1411 6411 096 1100 1 00000		PANCAKE FUNDRAISER SUPPLIES		10.36
211414	20201215-0004	GERBES	11/20/2020	8.95
60 1411 6411 096 1100 1 00000		PANCAKE FUNDRAISER SUPPLIES		8.95
211277	20201215-0005	GERBES	11/04/2020	10.47
60 1411 6411 073 1100 1 00000		Water		10.47
Total GERBES				<u>161.86</u>
	1228955	GRAPHIC EDGE INC, THE	10/28/2020	(10.00)
60 1411 6411 098 1000 1 00000		CREDIT FOR INCORRECT PRICING		(10.00)
211031	1454266	GRAPHIC EDGE INC, THE	10/26/2020	541.93
60 1411 6411 098 1000 1 00000		TEAM STORE SHIRTS		541.93
211224	1455841	GRAPHIC EDGE INC, THE	11/04/2020	338.73
60 1411 6411 098 1000 1 00000		TEAM STORE RAIN		338.73
Total GRAPHIC EDGE INC, THE				<u>870.66</u>
211314	1625100	H & H COLOR LAB INC	11/09/2020	33.60
60 1411 6411 068 1000 1 00000		PICTURES		33.60
	1630261	H & H COLOR LAB INC	11/13/2020	25.20
60 1411 6411 068 1000 1 00000		PICTURES		25.20
	1643534	H & H COLOR LAB INC	11/24/2020	18.00
60 1411 6411 068 1000 1 00000		PICTURES		18.00
Total H & H COLOR LAB INC				<u>76.80</u>
211372	20201215	LAKE REGIONAL PHARMACY	11/17/2020	3.08
60 1411 6411 094 1000 1 00000		STUDENT MED - IDIOTS CLUB		3.08
211355	20201215-0001	LAKE REGIONAL PHARMACY	11/13/2020	36.01
60 1411 6411 094 1000 1 00000		STUDENT MEDS		36.01
Total LAKE REGIONAL PHARMACY				<u>39.09</u>
211468	20201215	MARSHALLS	11/18/2020	95.94
60 1411 6411 094 1000 1 00000		STUDENT CLOTHING - IDIOTS CLUB		95.94
Total MARSHALLS				<u>95.94</u>
211442	20201215	MISSOURI BAPTIST UNIVERSITY	11/17/2020	201.00
60 1411 6411 094 1000 1 00000		TUITIION - IDIOTS CLUB		201.00
211441	20201215-0001	MISSOURI BAPTIST UNIVERSITY	11/17/2020	335.00
60 1411 6411 094 1000 1 00000		TUITION - IDIOTS CLUB		335.00
Total MISSOURI BAPTIST UNIVERSITY				<u>536.00</u>
210548	64404	MORGAN MUSIC	10/10/2020	90.50
60 1411 6411 052 1050 1 00000		REPAIR		90.50
211139	65200	MORGAN MUSIC	10/20/2020	20.00
60 1411 6411 052 1050 1 00000		SUPPLIES		20.00
211139	65467	MORGAN MUSIC	10/26/2020	39.93
60 1411 6411 052 1050 1 00000		SUPPLIES		39.93
211283	65537	MORGAN MUSIC	10/27/2020	24.99
60 1411 6411 094 1000 1 00000		J. GIER MOUTHPIECE - IDIOTS CLUB		24.99
211358	66052	MORGAN MUSIC	11/04/2020	79.00
60 1411 6411 094 1000 1 00000		STUDENT FLUTE REPAIR - IDIOTS CLUB		79.00
211139	66062	MORGAN MUSIC	11/02/2020	30.00
60 1411 6411 052 1050 1 00000		SUPPLIES		30.00
Total MORGAN MUSIC				<u>284.42</u>

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
211391	MDS215627	NATIONAL FFA ORGANIZATION	10/31/2020	670.50
60 1411 6411 073 1100 1 00000		JACKETS		670.50
Total	NATIONAL FFA ORGANIZATION			670.50
211450	20201215	NOLTS DUTCH MARKET LLC	11/24/2020	6.50
60 1411 6411 046 1100 1 00000		PUMPKINS		6.50
211450	20201215-0001	NOLTS DUTCH MARKET LLC	11/24/2020	39.80
60 1411 6411 046 1100 1 00000		PUMPKINS		39.80
Total	NOLTS DUTCH MARKET LLC			46.30
211444	20201215	ORSCHELN FARM AND HOME	11/24/2020	12.87
60 1411 6411 009 1100 1 00000		NUTS & BOLTS		12.87
211445	20201215-0001	ORSCHELN FARM AND HOME	11/24/2020	4.99
60 1411 6411 096 1100 1 00000		SEALANT		4.99
211374	20201215-0004	ORSCHELN FARM AND HOME	11/13/2020	12.99
60 1411 6411 096 1100 1 00000		HOSE WASHING MACHINE		12.99
	20201215-0006	ORSCHELN FARM AND HOME	10/22/2020	(89.99)
60 1411 6411 094 1000 1 00000		RETURNED BOOTS		(89.99)
Total	ORSCHELN FARM AND HOME			(59.14)
211340	1048	QUICK TEES SCREEN PRINTING & EMBROIDERY	11/13/2020	118.00
60 1411 6411 113 3000 1 00000		Honor Society Shirts		118.00
Total	QUICK TEES SCREEN PRINTING & EMBROIDERY			118.00
211332	2011-068637	R.P. LUMBER	11/11/2020	43.23
60 1411 6411 096 1100 1 00000		CEMENT, SLIP TEE, HOSE, PIPE		43.23
211375	2011-079127	R.P. LUMBER	11/13/2020	14.85
60 1411 6411 096 1100 1 00000		BALL VALVE, ADAPTER		14.85
211419	2011-107288	R.P. LUMBER	11/19/2020	20.28
60 1411 6411 096 1100 1 00000		ADAPTER, ELBOW, COUPLING		20.28
Total	R.P. LUMBER			78.36
211163	20201215	RTIC	10/27/2020	737.55
60 1411 6411 098 1000 1 00000		TEAM STORE CUPS		737.55
Total	RTIC			737.55
211416	20201202-0002	SAM'S CLUB	11/21/2020	67.70
60 1411 6411 119 3000 1 00000		Concessions		67.70
211252	20201202-0003	SAM'S CLUB	11/04/2020	147.28
60 1411 6411 119 3000 1 00000		Pretzels		147.28
211338	20201202-0004	SAM'S CLUB	11/15/2020	404.70
60 1411 6411 119 3000 1 00000		Concessions		286.90
60 1411 6411 003 3000 1 00000		Athletic meals		117.80
211251	20201202-0005	SAM'S CLUB	11/04/2020	372.72
60 1411 6411 003 3000 1 00000		Athletic meals		144.46
60 1411 6411 119 3000 1 00000		Concessions		228.26
211378	20201215	SAM'S CLUB	11/17/2020	39.90
60 1411 6411 067 1050 1 00000		supplies-cups		39.90
Total	SAM'S CLUB			1,032.30
211160	0814772	SCHOOL NURSE SUPPLY INC	10/28/2020	216.96
60 1411 6411 134 4040 1 00000		Nurse Office Supplies		216.96
Total	SCHOOL NURSE SUPPLY INC			216.96

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
211465	20201215	SHOE CARNIVAL	11/24/2020	122.48
60 1411 6411 094 1000 1 00000		SHOES - IDIOTS CLUB		122.48
211354	20201215-0001	SHOE CARNIVAL	11/12/2020	45.50
60 1411 6411 094 1000 1 00000		STUDENT SHOES		45.50
211371	20201215-0002	SHOE CARNIVAL	11/17/2020	45.50
60 1411 6411 094 1000 1 00000		STUDENT SHOES - IDIOTS CLUB		45.50
211319	20201215-0003	SHOE CARNIVAL	11/10/2020	52.49
60 1411 6411 094 1000 1 00000		STUDENT SHOES - IDIOTS CLUB		52.49
Total	SHOE CARNIVAL			<u>265.97</u>
211297	20201215	SUBWAY OF ELDON	11/09/2020	60.00
60 1411 6411 003 3000 1 00000		Girls Basketball meal		60.00
211404	20201215-0001	SUBWAY OF ELDON	11/20/2020	123.00
60 1411 6411 003 3000 1 00000		meals- Girls Basketball and wrestling		123.00
211403	20201215-0002	SUBWAY OF ELDON	11/19/2020	75.00
60 1411 6411 003 3000 1 00000		meal- girls basketball		75.00
211413	20201215-0003	SUBWAY OF ELDON	11/23/2020	84.00
60 1411 6411 003 3000 1 00000		Boys basketball meal		84.00
211379	20201215-0004	SUBWAY OF ELDON	11/17/2020	84.00
60 1411 6411 003 3000 1 00000		Basketball meals- boys		84.00
211336	20201215-0005	SUBWAY OF ELDON	11/12/2020	48.00
60 1411 6411 003 3000 1 00000		Wrestling meals		48.00
211317	20201215-0006	SUBWAY OF ELDON	11/10/2020	78.00
60 1411 6411 003 3000 1 00000		meal-boys basketball		78.00
Total	SUBWAY OF ELDON			<u>552.00</u>
211373	20201215	TARGET STORE	11/17/2020	187.99
60 1411 6411 094 1000 1 00000		STUDENT CLOTHING - IDIOTS CLUB		187.99
211467	20201215-0001	TARGET STORE	11/19/2020	25.78
60 1411 6411 094 1000 1 00000		STUDENT CLOTHING - IDIOTS CLUB		25.78
211281	20201215-0002	TARGET STORE	10/27/2020	95.94
60 1411 6411 100 1000 1 00000		MUSTANG PACK TUBS		95.94
Total	TARGET STORE			<u>309.71</u>
211305	25205	TRUCK COUNTRY LLC	11/09/2020	79.78
60 1411 6411 009 1100 1 00000		SPRING HANBER		79.78
Total	TRUCK COUNTRY LLC			<u>79.78</u>
211273	1616	WALMART COMMUNITY/RFCSSL	11/03/2020	57.53
60 1411 6411 096 1100 1 00000		SILICONE		57.53
211470	2670	WALMART COMMUNITY/RFCSSL	11/24/2020	30.24
60 1411 6411 069 1100 1 00000		BINDER, TRANSPARENT		30.24
211370	2872	WALMART COMMUNITY/RFCSSL	12/15/2020	19.62
60 1411 6411 094 1000 1 00000		STUDENT CLOTHING - IDIOTS CLUB		19.62
211280	4303	WALMART COMMUNITY/RFCSSL	11/05/2020	92.95
60 1411 6411 094 1000 1 00000		STUDENT CLOTHING - IDIOTS CLUB		92.95
211353	4468	WALMART COMMUNITY/RFCSSL	11/16/2020	108.68
60 1411 6411 094 1000 1 00000		STUDENT CLOTHING - IDIOTS CLUB		108.68
211396	761	WALMART COMMUNITY/RFCSSL	11/19/2020	8.98
60 1411 6411 045 3000 1 00000		FCA		8.98
211292	8328	WALMART COMMUNITY/RFCSSL	11/07/2020	33.09
60 1411 6411 112 3000 1 00000		Fruit for staff		12.47
60 1411 6411 119 3000 1 00000		Concesssions		2.36
60 1411 6411 003 3000 1 00000		Veggies for meals		18.26
211466	855	WALMART COMMUNITY/RFCSSL	11/19/2020	29.94

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
60 1411 6411 094 1000 1 00000		STUDENT CLOTHING - IDIOTS CLUB		29.94
211351	9264	WALMART COMMUNITY/RFCSSL	11/16/2020	84.65
60 1411 6411 067 1050 1 00000		supplies		84.65
211415	934	WALMART COMMUNITY/RFCSSL	11/21/2020	6.09
60 1411 6411 003 3000 1 00000		Basketball meal		6.09
211366	9734	WALMART COMMUNITY/RFCSSL	11/17/2020	20.35
60 1411 6411 096 1100 1 00000		PANCAKE MIX, SYRUP		20.35
Total	WALMART COMMUNITY/RFCSSL			492.12
211350	94530	WEAVERS TIRE SERVICE	11/09/2020	1,931.05
60 1411 6411 009 1100 1 00000		TIRES		1,931.05
Total	WEAVERS TIRE SERVICE			1,931.05
211327	20201215-0009	WOODS SUPERMARKET	11/12/2020	17.48
60 1411 6411 003 3000 1 00000		Lettuce for sandwiches		6.98
60 1411 6411 119 3000 1 00000		Icing		10.50
Total	WOODS SUPERMARKET			17.48
211033	20-1642	WRIGHT PRINTING & PROMOTIONAL ADVER	08/28/2020	560.80
60 1411 6411 087 1050 1 00000		CHEERLEADING INVOICE #201642		560.80
210716	20-1660	WRIGHT PRINTING & PROMOTIONAL ADVER	09/09/2020	156.80
60 1411 6411 004 1050 1 00000		CROSS COUNTRY		156.80
Total	WRIGHT PRINTING & PROMOTIONAL ADVER			717.60
Fund Number	60			12,364.93
Checking Account ID	2			77,064.14