

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	
10 1421 6319 000 1050 1 00003	20210104	AARON HEMMEL	01/04/2021	250.00
		OFFICIAL		250.00
10 1421 6319 000 1050 1 00003	20210108	AARON HEMMEL	01/08/2021	160.00
		1/7/21 WRESTLING OFFICIAL		160.00
Total	AARON HEMMEL			410.00
	2888	ACE PRO CONTRACTING LLC	12/29/2020	1,430.00
10 2543 6391 000 0000 2 00000		CIRCUIT BOARD		1,430.00
Total	ACE PRO CONTRACTING LLC			1,430.00
211716	10258	ACT FINANCE	12/21/2020	3,001.50
10 2122 6411 000 1050 3 00054		ACT test		3,001.50
Total	ACT FINANCE			3,001.50
211680	ALI9614CS	ALRO STEEL CORPORATION	12/09/2020	34.04
10 1311 6411 000 1100 1 00000		PIPE		34.04
Total	ALRO STEEL CORPORATION			34.04
	749-IN	ASIAN FOOD SOLUTIONS INC	12/30/2020	179.04
10 3911 6491 000 0000 4 00090		FOOD SERVICES		179.04
Total	ASIAN FOOD SOLUTIONS INC			179.04
	54116127153	BIMBO BAKERIES USA INC	12/01/2020	73.15
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		73.15
	54116127192	BIMBO BAKERIES USA INC	12/04/2020	70.51
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		70.51
	54116127194	BIMBO BAKERIES USA INC	12/04/2020	131.00
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		131.00
	54116127250	BIMBO BAKERIES USA INC	12/08/2020	73.15
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		73.15
	54116127251	BIMBO BAKERIES USA INC	12/08/2020	148.95
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		148.95
	54116127287	BIMBO BAKERIES USA INC	12/11/2020	108.02
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		108.02
	54116127292	BIMBO BAKERIES USA INC	12/11/2020	57.22
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		57.22
	54116127293	BIMBO BAKERIES USA INC	12/11/2020	52.25
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		52.25
	54116127334	BIMBO BAKERIES USA INC	12/15/2020	262.58
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		262.58
	54116127335	BIMBO BAKERIES USA INC	12/15/2020	93.55
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		93.55
	54116127336	BIMBO BAKERIES USA INC	12/15/2020	122.21
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		122.21
	54116127374	BIMBO BAKERIES USA INC	12/18/2020	45.98
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		45.98
	54116127377	BIMBO BAKERIES USA INC	12/18/2020	56.43
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		56.43
	54116127425	BIMBO BAKERIES USA INC	12/22/2020	79.42
10 3911 6491 000 0000 4 00090		FOOD SERVICES		79.42
	54116127426	BIMBO BAKERIES USA INC	12/22/2020	110.77
10 3911 6491 000 0000 4 00090		FOOD SERVICES		110.77
	54116127595	BIMBO BAKERIES USA INC	01/05/2021	136.15

01/13/2021 01:15 PM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		136.15
	54116127596	BIMBO BAKERIES USA INC	01/05/2021	65.90
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		65.90
	54116127639	BIMBO BAKERIES USA INC	01/08/2021	32.95
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		32.95
Total	BIMBO BAKERIES USA INC			1,720.19
211677	20201222	BLAIR OAKS	12/22/2020	50.00
10 1421 6319 000 1050 1 00003		JV WRESTLING ENTRY FEE - CHECK PLEASE		50.00
Total	BLAIR OAKS			50.00
	20201229	BOB COONS	12/29/2020	10.00
10 1421 6319 000 1050 1 00003		ADDL OFFICIATING CHECK		10.00
Total	BOB COONS			10.00
	20210108	BROCK H VAN LOO	01/08/2021	140.00
10 1421 6319 000 1050 1 00003		1/6/21 BOYS BBALL OFFICIAL		140.00
Total	BROCK H VAN LOO			140.00
210782	20201229	CAPITAL REGION MEDICAL CENTER	09/14/2020	3,125.00
10 1421 6391 000 1050 1 00003		Athletic Trng Ser 2020 School Year		3,125.00
211698	20201229-0001	CAPITAL REGION MEDICAL CENTER	12/23/2020	284.50
10 1421 6391 000 1050 1 00003		WRESTLING TOURN		284.50
211697	20201229-0002	CAPITAL REGION MEDICAL CENTER	10/12/2020	784.80
10 1421 6391 000 1050 1 00003		VB TOURN		784.80
211763	20210111	CAPITAL REGION MEDICAL CENTER	01/04/2021	284.50
10 1421 6391 000 1050 1 00003		ACCT #V35323198 WRESTLING JV TOURNAMENT		284.50
Total	CAPITAL REGION MEDICAL CENTER			4,478.80
	20210107	CAPITAL REGION PHYSICIAN	12/17/2020	67.00
10 2552 6319 000 0000 1 00000		EMERY EVANS PHYSICAL		67.00
Total	CAPITAL REGION PHYSICIAN			67.00
	2905668788	CARGILL INCORPORATED	09/17/2020	240.44
10 3911 6491 000 0000 4 00090		FOOD SERVICES		240.44
	2905737288	CARGILL INCORPORATED	10/19/2020	208.61
10 3911 6491 000 0000 4 00090		FOOD SERVICES		208.61
	2905875193	CARGILL INCORPORATED	12/17/2020	318.88
10 3911 6491 000 0000 4 00090		FOOD SERVICES		318.88
Total	CARGILL INCORPORATED			767.93
210790	PROFORMA LQNQ431	CDW GOVERNMENT LLC	09/16/2020	2,500.00
10 1321 6391 000 1100 3 33201		ADOBE SUITE		2,500.00
Total	CDW GOVERNMENT LLC			2,500.00
	IN488247	CENTRAL STATES BUS SALES	12/28/2020	505.65
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		505.65
	IN488491	CENTRAL STATES BUS SALES	12/30/2020	57.18
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		57.18
Total	CENTRAL STATES BUS SALES			562.83

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	0210373121220	CHARTER COMMUNICATIONS	12/12/2020	149.98
10 2542 6361 000 0000 1 00000		INTERNET		149.98
Total	CHARTER COMMUNICATIONS			149.98
	108	CITY OF ELDON	10/20/2020	15,000.00
10 2546 6391 000 0000 2 00000		REIMB FOR SRO OFFICER	15,000.00	
	20210104	CITY OF ELDON	12/23/2020	142.40
10 2542 6335 000 0000 1 00000		112 #2 S PINE ST	142.40	
	20210104-0001	CITY OF ELDON	12/23/2020	41.64
10 2542 6335 000 0000 1 00000		113 S PINE ST	41.64	
	20210104-0002	CITY OF ELDON	12/23/2020	119.60
10 2542 6335 000 0000 1 00000		112 #1 S PINE ST	119.60	
	20210104-0003	CITY OF ELDON	12/23/2020	170.45
10 2542 6335 000 0000 1 00000		202 S 1ST ST	170.45	
	20210104-0004	CITY OF ELDON	12/23/2020	351.54
10 2542 6335 000 0000 1 00000		1210 A S MAPLE	351.54	
	20210104-0005	CITY OF ELDON	12/23/2020	351.18
10 2542 6335 000 0000 1 00000		1210 B S MAPLE	351.18	
	20210104-0006	CITY OF ELDON	12/23/2020	311.76
10 2542 6335 000 0000 1 00000		1400 HIGHWAY CC	311.76	
	20210104-0007	CITY OF ELDON	12/23/2020	37.99
10 2542 6335 000 0000 1 00000		1400 HIGHWAY CC	37.99	
	20210104-0008	CITY OF ELDON	12/23/2020	76.73
10 2542 6335 000 0000 1 00000		105 S PINE ST	76.73	
	20210104-0009	CITY OF ELDON	12/23/2020	124.46
10 2542 6335 000 0000 1 00000		1 S PINE ST	124.46	
	20210104-0010	CITY OF ELDON	12/23/2020	81.85
10 2542 6335 000 0000 1 00000		301 W 1ST ST	81.85	
	20210104-0011	CITY OF ELDON	12/23/2020	201.52
10 2542 6335 000 0000 1 00000		9 (METER 1 S PINE)	201.52	
	20210104-0012	CITY OF ELDON	12/23/2020	41.64
10 2542 6335 000 0000 1 00000		290 W 1ST ST	41.64	
	20210104-0013	CITY OF ELDON	12/23/2020	113.14
10 2542 6335 000 0000 1 00000		ALLEY BETWEEN 1ST & 2ND	113.14	
	20210104-0014	CITY OF ELDON	12/23/2020	260.28
10 2542 6335 000 0000 1 00000		409 E 15TH ST	260.28	
	20210104-0015	CITY OF ELDON	12/23/2020	140.59
10 2542 6335 000 0000 1 00000		409 E 15TH ST	140.59	
	20210104-0016	CITY OF ELDON	12/23/2020	38.95
10 2542 6335 000 0000 1 00000		301 W 1ST ST	38.95	
	20210104-0017	CITY OF ELDON	12/23/2020	24.72
10 2542 6335 000 0000 1 00000		10TH & S MAPLE	24.72	
	20210104-0018	CITY OF ELDON	12/23/2020	117.00
10 2542 6335 000 0000 1 00000		407 E 15TH ST	117.00	
	20210104-0019	CITY OF ELDON	12/23/2020	76.70
10 2542 6335 000 0000 1 00000		926 S MAPLE ST	76.70	
	20210104-0020	CITY OF ELDON	12/23/2020	126.87
10 2542 6335 000 0000 1 00000		9 (METER 2 S PINE)	126.87	
	20210104-0021	CITY OF ELDON	12/23/2020	41.03
10 2542 6335 000 0000 1 00000		926 FIELD S MAPLE	41.03	
	20210105	CITY OF ELDON	12/23/2020	132.98
10 2542 6335 000 0000 1 00000		209 W 1ST ST	132.98	
Total	CITY OF ELDON			18,125.02
	CL11203-01	CLEARVIEW MECHANICAL SERVICES	01/08/2021	445.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 2543 6391 000 0000 2 00000		SWITCH RELACEMENTS		445.00
Total	CLEARVIEW MECHANICAL SERVICES			445.00
	20201222	CURTIS ROBERT MELLOWAY	12/22/2020	300.00
10 1421 6319 000 1050 1 00003		OFFICIAL		300.00
Total	CURTIS ROBERT MELLOWAY			300.00
	20210108	DALANA WITT	01/08/2021	36.00
10 3911 6411 000 0000 4 00090		1/21 LAUNDRY		36.00
Total	DALANA WITT			36.00
	20210108	DALTON LANE FISHER	01/08/2021	190.00
10 1421 6319 000 1050 1 00003		1/7/21 WRESTLING OFFICIAL		190.00
Total	DALTON LANE FISHER			190.00
	20210112	DARREN KOELLING	01/12/2021	16.92
10 1421 6343 000 1050 1 00003		12/16/20 TRAVEL		16.92
Total	DARREN KOELLING			16.92
	20210108	DAVE GRIMWOOD	01/08/2021	125.00
10 1421 6319 000 1050 1 00003		1/6/21 BOYS BBALL OFFICIAL		125.00
Total	DAVE GRIMWOOD			125.00
	20210112	DEBBIE HEES	01/12/2021	3,150.00
10 1151 6391 000 1050 3 00000		ACCOMPANY CHOIR		3,150.00
Total	DEBBIE HEES			3,150.00
	20210108	DEBBIE JONES	01/08/2021	36.00
10 3911 6411 000 0000 4 00090		1/21 LAUNDRY		36.00
Total	DEBBIE JONES			36.00
	20210108	DEVIN HILLMAN	01/08/2021	150.00
10 1421 6319 000 1050 1 00003		1/7/21 GIRLS BBALL OFFICIAL		150.00
Total	DEVIN HILLMAN			150.00
211671	20201222	DULLE OVERHEAD DOORS INC	12/16/2020	137.00
10 1361 6332 000 1100 1 00000		AG SERVICE CALL		137.00
Total	DULLE OVERHEAD DOORS INC			137.00
	554464	ED MILLER AUTO SUPPLY	12/01/2020	52.64
10 2542 6411 000 0000 1 00000		WORKLIGHT		52.64
211567	554470	ED MILLER AUTO SUPPLY	12/01/2020	6.98
10 1361 6411 000 1100 1 00005		OIL		6.98
211508	554970	ED MILLER AUTO SUPPLY	12/04/2020	15.00
10 1311 6411 000 1100 1 00000		TORCH LIGHTER		15.00
211567	555473	ED MILLER AUTO SUPPLY	12/08/2020	14.99
10 1361 6411 000 1100 1 00005		STL TAW		14.99
211725	556209	ED MILLER AUTO SUPPLY	12/11/2020	149.30
10 1361 6411 000 1100 1 00005		POLISH PAD		149.30
211725	556244	ED MILLER AUTO SUPPLY	12/11/2020	6.99
10 1361 6411 000 1100 1 00005		JB WELD		6.99
211725	556245	ED MILLER AUTO SUPPLY	12/11/2020	19.99
10 1361 6411 000 1100 1 00005		TELESCOPIC BLOWGUN		19.99

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
211725	557003	ED MILLER AUTO SUPPLY	12/15/2020	25.74
10 1361 6411 000 1100 1 00005		DE-ICER		25.74
211725	557009	ED MILLER AUTO SUPPLY	12/15/2020	40.14
10 1361 6411 000 1100 1 00005		PURPLE POWER		40.14
211725	557018	ED MILLER AUTO SUPPLY	12/15/2020	13.98
10 1361 6411 000 1100 1 00005		MERCON LV		13.98
211654	557781	ED MILLER AUTO SUPPLY	12/21/2020	24.85
10 1361 6332 000 1100 1 00000		PLAZMA CUTTER FITTINGS, HOSE		24.85
	557796	ED MILLER AUTO SUPPLY	12/21/2020	39.87
10 2552 6411 000 0000 1 00000		HOSE FITTING		39.87
	558531	ED MILLER AUTO SUPPLY	12/28/2020	149.98
10 2552 6411 000 0000 1 00000		BRAKE SHOE KITS		149.98
	558655	ED MILLER AUTO SUPPLY	12/29/2020	22.98
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		22.98
	558669	ED MILLER AUTO SUPPLY	12/29/2020	3.36
10 2542 6411 000 0000 1 00000		HOSE CLAMP		3.36
	558999	ED MILLER AUTO SUPPLY	12/31/2020	564.93
10 2542 6411 000 0000 1 00000		UPPER SCRUBBER SUPPLY		564.93
Total ED MILLER AUTO SUPPLY				<u>1,151.72</u>
211473	8783	ELDON COUNTRY CLUB INC	11/30/2020	65.14
10 1421 6411 000 1050 1 00035		INVOICE 8783 SKYTRAK LAUNCH MONITOR		65.14
Total ELDON COUNTRY CLUB INC				<u>65.14</u>
	20210112	ERIN VERNON	01/12/2021	30.55
10 2411 6343 000 1050 3 00000		12/15/20 TRAVEL		30.55
Total ERIN VERNON				<u>30.55</u>
210104	748776F	FOLLETT SCHOOL SOLUTIONS	11/25/2020	236.56
10 2222 6441 000 4020 1 40001		BOOKS		236.56
Total FOLLETT SCHOOL SOLUTIONS				<u>236.56</u>
211779	120	FOREVER & ALWAYS FLOWERS	12/15/2020	60.00
10 2321 6391 000 0000 1 00000		FUNERAL FLOWERS		60.00
Total FOREVER & ALWAYS FLOWERS				<u>60.00</u>
	20210108	FRESH AIR SYSTEMS	01/06/2021	13.60
10 2542 6411 000 4020 1 00000		GLASS CLEANER		13.60
	23971	FRESH AIR SYSTEMS	12/14/2020	625.91
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		625.91
	24014	FRESH AIR SYSTEMS	12/21/2020	1,031.95
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		1,031.95
Total FRESH AIR SYSTEMS				<u>1,671.46</u>
	4767963	GIER OIL COMPANY	12/31/2020	7,088.12
10 2552 6486 000 0000 1 00000		12/20 GASOLINE		6,830.64
10 2542 6411 000 0000 1 00000		12/20 GASOLINE		257.48
Total GIER OIL COMPANY				<u>7,088.12</u>
	20210104	GLENN GIESEY	01/04/2021	250.00
10 1421 6319 000 1050 1 00003		OFFICIAL		250.00
Total GLENN GIESEY				<u>250.00</u>

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	832214	GRAVES MENU MAKER	12/01/2020	628.11
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		628.11
	832215	GRAVES MENU MAKER	12/01/2020	433.47
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		375.59
10 3911 6411 000 0000 4 00090		UE FOOD SERVICES		57.88
	833397	GRAVES MENU MAKER	12/04/2020	724.29
10 3911 6411 000 0000 4 00090		HS FOOD SERVICES		132.34
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		591.95
	833399	GRAVES MENU MAKER	12/04/2020	1,074.79
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		1,053.28
10 3911 6411 000 0000 4 00090		SS FOOD SERVICES		21.51
	833400	GRAVES MENU MAKER	12/04/2020	622.63
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		622.63
	833537	GRAVES MENU MAKER	12/04/2020	(58.82)
10 3911 6411 000 0000 4 00090		HS FOOD SERVICES		(58.82)
	834164	GRAVES MENU MAKER	12/08/2020	320.60
10 3911 6411 000 0000 4 00090		HS FOOD SERVICES		58.82
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		261.78
	834166	GRAVES MENU MAKER	12/08/2020	514.40
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		457.32
10 3911 6411 000 0000 4 00090		SS FOOD SERVICES		57.08
	834167	GRAVES MENU MAKER	12/08/2020	451.08
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		451.08
	835329	GRAVES MENU MAKER	12/11/2020	275.67
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		275.67
	835331	GRAVES MENU MAKER	12/11/2020	535.41
10 3911 6411 000 0000 4 00090		SS FOOD SERVICES		94.41
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		441.00
	835332	GRAVES MENU MAKER	12/11/2020	834.72
10 3911 6411 000 0000 4 00090		UE FOOD SERVICES		45.96
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		788.76
	835416	GRAVES MENU MAKER	12/11/2020	(15.64)
10 3911 6411 000 0000 4 00090		UE FOOD SERVICES		(15.64)
	836106	GRAVES MENU MAKER	12/15/2020	152.41
10 3911 6411 000 0000 4 00090		HS FOOD SERVICES		38.57
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		113.84
	836107	GRAVES MENU MAKER	12/15/2020	927.02
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		836.74
10 3911 6411 000 0000 4 00090		SS FOOD SERVICES		90.28
	836108	GRAVES MENU MAKER	12/15/2020	533.24
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		533.24
	837174	GRAVES MENU MAKER	12/18/2020	185.06
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		185.06
	837175	GRAVES MENU MAKER	12/18/2020	662.03
10 3911 6411 000 0000 4 00090		SS FOOD SERVICES		57.26
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		604.77
	837176	GRAVES MENU MAKER	12/18/2020	605.23
10 3911 6411 000 0000 4 00090		UE FOOD SERVICES		26.08
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		579.15
	837871	GRAVES MENU MAKER	12/22/2020	338.74
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		140.23
10 3911 6411 000 0000 4 00090		HS FOOD SERVICES		198.51
	837872	GRAVES MENU MAKER	12/22/2020	453.60
10 3911 6411 000 0000 4 00090		UE FOOD SERVICES		73.12
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		380.48
Total	GRAVES MENU MAKER			10,198.04

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	9319230521	GRAYBAR ELECTRIC COMPANY INC	12/15/2020	206.97
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		206.97
	9319321266	GRAYBAR ELECTRIC COMPANY INC	12/21/2020	98.40
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		98.40
	9319344778	GRAYBAR ELECTRIC COMPANY INC	12/23/2020	(72.19)
10 2542 6411 000 0000 1 00000		RETURN		(72.19)
Total		GRAYBAR ELECTRIC COMPANY INC		<u>233.18</u>
	20210108	JACKIE ARNOLD	01/08/2021	36.00
10 3911 6411 000 0000 4 00090		1/21 LAUNDRY		36.00
Total		JACKIE ARNOLD		<u>36.00</u>
	20210108	JACLYN FORSYTHE	01/08/2021	1,323.52
10 1281 6343 000 4020 3 12810		TRAVEL REIMB		1,323.52
Total		JACLYN FORSYTHE		<u>1,323.52</u>
	20210108	JACOB KOELLING	01/08/2021	114.21
10 1421 6343 000 1050 1 00003		TRAVEL REIMB		114.21
Total		JACOB KOELLING		<u>114.21</u>
	20201222	JAMES KYLE EVANS	12/22/2020	300.00
10 1421 6319 000 1050 1 00003		OFFICIAL		300.00
Total		JAMES KYLE EVANS		<u>300.00</u>
	20201229	JANE M HULL	12/29/2020	45.00
10 1421 6319 000 3000 1 00003		MS BBALL TOURN		45.00
Total		JANE M HULL		<u>45.00</u>
	20210111	JERRY FORSYTHE JR	01/11/2021	1,240.80
10 2553 6341 000 0000 3 12210		12/1-12/18/20 TRAVEL		1,240.80
Total		JERRY FORSYTHE JR		<u>1,240.80</u>
	20201229	JIM BERNSKOETTER	12/29/2020	153.00
10 1421 6319 000 1050 1 00003		OFFICIAL		153.00
Total		JIM BERNSKOETTER		<u>153.00</u>
	20201222	JOSH NEELEY	12/22/2020	219.02
10 1421 6343 000 3000 1 00003		11/19-12/16/20 TRAVEL REIMB		219.02
Total		JOSH NEELEY		<u>219.02</u>
	537503	JTM PROVISIONS CO INC	12/22/2020	116.35
10 3911 6491 000 0000 4 00090		FOOD SERVICES		116.35
Total		JTM PROVISIONS CO INC		<u>116.35</u>
	20210104	JUSTIN RACKERS	01/04/2021	250.00
10 1421 6319 000 1050 1 00003		OFFICIAL		250.00
Total		JUSTIN RACKERS		<u>250.00</u>
211717	683844	KEN TUTTLE	12/28/2020	1,476.26
10 1361 6411 000 1100 1 00006		CONDUIT, METER BASE, CIRCUITS		1,476.26
Total		KEN TUTTLE		<u>1,476.26</u>

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	126989	KOHL WHOLESale	12/03/2020	(30.62)
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		(30.62)
	127329	KOHL WHOLESale	12/07/2020	(23.58)
10 3911 6491 000 0000 4 00090		UE DINNER FOOD SERVICES		(23.58)
	128518	KOHL WHOLESale	12/24/2020	(50.16)
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		(50.16)
	771360	KOHL WHOLESale	12/03/2020	2,720.07
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		2,720.07
	771361	KOHL WHOLESale	12/03/2020	149.38
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		115.43
10 3911 6411 000 0000 4 00090		UE FOOD SERVICES		33.95
	771362	KOHL WHOLESale	12/03/2020	587.90
10 3911 6411 000 0000 4 00090		UE FOOD SERVICES		103.51
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		484.39
	771363	KOHL WHOLESale	12/03/2020	40.96
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		40.96
	771364	KOHL WHOLESale	12/03/2020	421.24
10 3911 6491 000 0000 4 00081		UE DINNER FOOD SERVICES		400.42
10 3911 6411 000 0000 4 00081		UE DINNER FOOD SERVICES		20.82
	771366	KOHL WHOLESale	12/03/2020	494.74
10 3911 6411 000 0000 4 00090		HS FOOD SERVICES		180.51
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		314.23
	771367	KOHL WHOLESale	12/03/2020	966.64
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		896.05
10 3911 6411 000 0000 4 00090		HS FOOD SERVICES		70.59
	771368	KOHL WHOLESale	12/03/2020	87.83
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		87.83
	771369	KOHL WHOLESale	12/03/2020	1,573.84
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		1,449.12
10 3911 6411 000 0000 4 00090		MS FOOD SERVICES		83.76
10 3911 6491 000 0000 4 00081		MS FOOD SERVICES		40.96
	773302	KOHL WHOLESale	12/07/2020	642.12
10 3911 6411 000 0000 4 00090		SS FOOD SERVICES		154.02
10 3911 6491 000 0000 4 00081		SS FOOD SERVICES		310.98
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		177.12
	773303	KOHL WHOLESale	12/07/2020	341.17
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		282.82
10 3911 6411 000 0000 4 00090		UE FOOD SERVICES		58.35
	773304	KOHL WHOLESale	12/07/2020	96.93
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		96.93
	773305	KOHL WHOLESale	12/07/2020	206.78
10 3911 6491 000 0000 4 00081		UE DINNER FOOD SERVICES		206.78
	773306	KOHL WHOLESale	12/07/2020	387.96
10 3911 6491 000 0000 4 00081		UE DINNER FOOD SERVICES		342.01
10 3911 6411 000 0000 4 00081		UE DINNER FOOD SERVICES		45.95
	773307	KOHL WHOLESale	12/07/2020	464.47
10 3911 6411 000 0000 4 00090		HS FOOD SERVICES		15.55
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		448.92
	776413	KOHL WHOLESale	12/10/2020	458.37
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		458.37
	776414	KOHL WHOLESale	12/10/2020	120.73
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		120.73
	776415	KOHL WHOLESale	12/10/2020	500.49
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		484.94
10 3911 6411 000 0000 4 00090		UE FOOD SERVICES		15.55

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	776416	KOHL WHOLESALE	12/10/2020	288.59
10 3911 6491 000 0000 4 00081		UE DINNER FOOD SERVICES		273.04
10 3911 6411 000 0000 4 00081		UE DINNER FOOD SERVICES		15.55
	776417	KOHL WHOLESALE	12/10/2020	592.01
10 3911 6411 000 0000 4 00090		HS FOOD SERVICES		322.10
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		269.91
	776418	KOHL WHOLESALE	12/10/2020	748.26
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		555.84
10 3911 6411 000 0000 4 00090		HS FOOD SERVICES		192.42
	776419	KOHL WHOLESALE	12/10/2020	24.71
10 3911 6491 000 0000 4 00081		UE DINNER FOOD SERVICES		24.71
	776420	KOHL WHOLESALE	12/10/2020	1,032.10
10 3911 6411 000 0000 4 00090		MS FOOD SERVICES		29.98
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		1,002.12
	778502	KOHL WHOLESALE	12/14/2020	663.72
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		615.56
10 3911 6411 000 0000 4 00090		UE FOOD SERVICES		48.16
	778503	KOHL WHOLESALE	12/14/2020	273.33
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		273.33
	778504	KOHL WHOLESALE	12/14/2020	289.00
10 3911 6491 000 0000 4 00081		UE DINNER FOOD SERVICES		289.00
	778505	KOHL WHOLESALE	12/14/2020	792.40
10 3911 6411 000 0000 4 00090		SS FOOD SERVICES		73.33
10 3911 6491 000 0000 4 00081		SS FOOD SERVICES		205.40
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		513.67
	778506	KOHL WHOLESALE	12/14/2020	623.74
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		552.41
10 3911 6491 000 0000 4 00081		HS FOOD SERVICES		24.50
10 3911 6411 000 0000 4 00090		HS FOOD SERVICES		46.83
	781239	KOHL WHOLESALE	12/17/2020	1,421.14
10 3911 6411 000 0000 4 00090		SS FOOD SERVICES		342.30
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		1,078.84
	781240	KOHL WHOLESALE	12/17/2020	702.67
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		408.34
10 3911 6411 000 0000 4 00090		UE FOOD SERVICES		294.33
	781241	KOHL WHOLESALE	12/17/2020	585.79
10 3911 6491 000 0000 4 00081		UE DINNER FOOD SERVICES		585.79
	781243	KOHL WHOLESALE	12/17/2020	570.22
10 3911 6411 000 0000 4 00090		HS FOOD SERVICES		143.93
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		426.29
	781244	KOHL WHOLESALE	12/17/2020	1,592.87
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		1,384.40
10 3911 6491 000 0000 4 00081		MS FOOD SERVICES		20.48
10 3911 6411 000 0000 4 00090		MS FOOD SERVICES		187.99
	782955	KOHL WHOLESALE	12/21/2020	470.72
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		470.72
	782956	KOHL WHOLESALE	12/21/2020	700.86
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		700.86
	782957	KOHL WHOLESALE	12/21/2020	1,107.88
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		989.09
10 3911 6411 000 0000 4 00090		HS FOOD SERVICES		44.63
10 3911 6491 000 0000 4 00081		HS FOOD SERVICES		74.16
	782959	KOHL WHOLESALE	12/21/2020	428.33
10 3911 6491 000 0000 4 00081		MS FOOD SERVICES		39.20
10 3911 6411 000 0000 4 00090		MS FOOD SERVICES		15.55
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		373.58

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	KOHL WHOLESALE			23,065.60
	11708176	KRONOS SAASHR INC	01/06/2021	160.80
10 2311 6412 000 0000 1 00000		SOFTWARE USAGE FEE		160.80
Total	KRONOS SAASHR INC			160.80
	20201222	KYLE MCKINLEY LEWIS	12/22/2020	300.00
10 1421 6319 000 1050 1 00003		OFFICIAL		300.00
Total	KYLE MCKINLEY LEWIS			300.00
211760	20210111	LOREDC	01/11/2021	250.00
10 2311 6371 000 0000 1 00000		2021 MEMBERSHIP DUES		250.00
Total	LOREDC			250.00
	INV8290720	MARCO TECHNOLOGIES LLC	12/28/2020	1,875.00
10 2122 6337 000 1050 2 00074		COPY MACHINE RENTAL		66.97
10 1391 6337 000 1100 2 00074		COPY MACHINE RENTAL		66.96
10 1391 6337 000 1100 2 00074		COPY MACHINE RENTAL		66.97
10 2222 6337 000 1050 2 00074		COPY MACHINE RENTAL		66.97
10 1111 6337 000 4020 1 40001		COPY MACHINE RENTAL		66.96
10 1111 6337 000 4020 1 40001		COPY MACHINE RENTAL		66.97
10 1111 6337 000 4020 1 40001		COPY MACHINE RENTAL		66.96
10 1111 6337 000 4020 1 40001		COPY MACHINE RENTAL		66.96
10 1111 6337 000 4020 1 40001		COPY MACHINE RENTAL		66.96
10 2411 6337 000 1100 2 00074		COPY MACHINE RENTAL		66.97
10 2329 6337 000 0000 3 12210		COPY MACHINE RENTAL		66.97
10 2321 6337 000 0000 2 00074		COPY MACHINE RENTAL		66.97
10 2222 6337 000 3000 2 00074		COPY MACHINE RENTAL		66.97
10 1193 6337 000 1050 2 00074		COPY MACHINE RENTAL		66.97
10 2222 6337 000 4040 1 40001		COPY MACHINE RENTAL		66.97
10 2411 6337 000 4020 1 40001		COPY MACHINE RENTAL		66.97
10 2411 6337 000 1050 2 00074		COPY MACHINE RENTAL		66.96
10 2542 6337 000 0000 2 00074		COPY MACHINE RENTAL		33.48
10 2552 6337 000 0000 2 00074		COPY MACHINE RENTAL		33.48
10 1151 6337 000 1050 2 00074		COPY MACHINE RENTAL		66.96
10 1151 6337 000 1050 2 00074		COPY MACHINE RENTAL		66.96
10 1151 6337 000 1050 2 00074		COPY MACHINE RENTAL		66.96
10 1111 6337 000 4040 1 40001		COPY MACHINE RENTAL		66.96
10 1111 6337 000 4040 1 40001		COPY MACHINE RENTAL		66.96
10 1111 6337 000 4040 1 40001		COPY MACHINE RENTAL		66.96
10 1131 6337 000 3000 2 00074		COPY MACHINE RENTAL		66.96
10 1131 6337 000 3000 2 00074		COPY MACHINE RENTAL		66.96
10 2411 6337 000 3000 2 00074		COPY MACHINE RENTAL		66.96
10 2411 6337 000 4040 1 40001		COPY MACHINE RENTAL		66.97
Total	MARCO TECHNOLOGIES LLC			1,875.00
	20201229	MARK D GERLING	12/29/2020	130.00
10 1421 6319 000 1050 1 00003		OFFICIAL		130.00
	20210111	MARK D GERLING	01/11/2021	135.00
10 1421 6319 000 1050 1 00003		1/7/21 GIRLS BBALL OFFICIAL		135.00
Total	MARK D GERLING			265.00
	20201222	MARY E SEARS	12/22/2020	647.50
10 1421 6319 000 3000 1 00003		ATHLETIC WORKER		647.50

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	MARY E SEARS			647.50
	510	MEADORS VISION CONSULTIN	12/21/2020	839.10
10 2182 6319 000 1000 1 12210		12/20 INSTRUCTION		839.10
Total	MEADORS VISION CONSULTIN			839.10
	X407111572:01	MIDWEST TRANSIT EQUIPMENT INC	09/24/2020	(165.00)
10 2552 6411 000 0000 1 00000		CORE RETURN		(165.00)
	X407114841:01	MIDWEST TRANSIT EQUIPMENT INC	12/29/2020	331.78
10 2552 6411 000 0000 1 00000		DRUM BRAKES		331.78
Total	MIDWEST TRANSIT EQUIPMENT INC			166.78
210796	24917876	MITCHELL1	09/16/2020	1,469.00
10 1361 6391 000 1100 3 33201		MITCHELL SOFTWARE		1,469.00
Total	MITCHELL1			1,469.00
	066102-B	MO SCHOOL FOR THE DEAF	12/31/2020	392.00
10 2152 6319 000 1000 3 12210		AUDITORY TRAINER EQUIPT		392.00
Total	MO SCHOOL FOR THE DEAF			392.00
	Q90425	MSBA	12/11/2020	4.03
10 2529 6319 000 0000 1 00000		MEDICAID BILLING		4.03
	Q90544	MSBA	12/16/2020	29.07
10 2529 6319 000 0000 1 00000		MEDICAID BILLING		29.07
	Q90672	MSBA	12/17/2020	436.70
10 2529 6319 000 0000 1 00000		MEDICAID BILLING		436.70
Total	MSBA			469.80
211571	4082-205244	OREILLY AUTO PARTS	12/08/2020	21.56
10 1361 6411 000 1100 1 00005		SANDING PAD		21.56
	4082-205449	OREILLY AUTO PARTS	12/10/2020	(84.00)
10 2552 6411 000 0000 1 00000		RETURN		(84.00)
211718	4082-206681	OREILLY AUTO PARTS	12/21/2020	29.97
10 1361 6411 000 1100 1 00005		FOAM CLNR		29.97
	4082-206804	OREILLY AUTO PARTS	12/22/2020	74.94
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		74.94
	4082-206948	OREILLY AUTO PARTS	12/23/2020	1.70
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		1.70
	4082-207384	OREILLY AUTO PARTS	12/28/2020	203.27
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		203.27
211718	4082205483	OREILLY AUTO PARTS	12/10/2020	83.94
10 1361 6411 000 1100 1 00005		LOCK PLIERS		83.94
Total	OREILLY AUTO PARTS			331.38
	1220060	OTT FOOD PRODUCTS LLC	12/17/2020	165.00
10 3911 6491 000 0000 4 00090		FOOD SERVICES		165.00
Total	OTT FOOD PRODUCTS LLC			165.00
	20210104	PATRICK TRUMAN	01/04/2021	250.00
10 1421 6319 000 1050 1 00003		OFFICIAL		250.00
Total	PATRICK TRUMAN			250.00
	116543	PRAIRIE FARMS DAIRY INC	12/01/2020	133.83

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 3911 6491 000 0000 4 00081		MS FOOD SERVICES		7.64
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		126.19
	116544	PRAIRIE FARMS DAIRY INC	12/01/2020	171.18
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		171.18
	116545	PRAIRIE FARMS DAIRY INC	12/01/2020	373.32
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		373.32
	116546	PRAIRIE FARMS DAIRY INC	12/01/2020	85.59
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		85.59
	116547	PRAIRIE FARMS DAIRY INC	12/01/2020	155.07
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		155.07
	116567	PRAIRIE FARMS DAIRY INC	12/01/2020	120.33
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		120.33
	116568	PRAIRIE FARMS DAIRY INC	12/01/2020	155.07
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		155.07
	116569	PRAIRIE FARMS DAIRY INC	12/01/2020	339.84
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		339.84
	116572	PRAIRIE FARMS DAIRY INC	12/03/2020	164.72
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		164.72
	116573	PRAIRIE FARMS DAIRY INC	12/03/2020	187.22
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		187.22
	116574	PRAIRIE FARMS DAIRY INC	12/03/2020	339.00
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		339.00
	116575	PRAIRIE FARMS DAIRY INC	12/03/2020	85.59
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		85.59
	116576	PRAIRIE FARMS DAIRY INC	12/03/2020	320.37
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		320.37
	116606	PRAIRIE FARMS DAIRY INC	12/04/2020	132.47
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		132.47
	116608	PRAIRIE FARMS DAIRY INC	12/04/2020	102.96
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		102.96
	116609	PRAIRIE FARMS DAIRY INC	12/04/2020	324.99
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		324.99
	116610	PRAIRIE FARMS DAIRY INC	12/04/2020	85.59
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		85.59
	116611	PRAIRIE FARMS DAIRY INC	12/04/2020	193.95
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		193.95
	116633	PRAIRIE FARMS DAIRY INC	12/07/2020	153.81
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		153.81
	116634	PRAIRIE FARMS DAIRY INC	12/07/2020	119.07
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		119.07
	116635	PRAIRIE FARMS DAIRY INC	12/07/2020	324.99
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		324.99
	116636	PRAIRIE FARMS DAIRY INC	12/07/2020	50.85
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		50.85
	116637	PRAIRIE FARMS DAIRY INC	12/07/2020	85.59
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		85.59
	116638	PRAIRIE FARMS DAIRY INC	12/07/2020	226.32
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		226.32
	116665	PRAIRIE FARMS DAIRY INC	12/08/2020	184.68
10 3911 6491 000 0000 4 00081		MS FOOD SERVICES		7.64
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		177.04
	116666	PRAIRIE FARMS DAIRY INC	12/08/2020	136.44
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		136.44
	116667	PRAIRIE FARMS DAIRY INC	12/08/2020	406.80
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		406.80
	116668	PRAIRIE FARMS DAIRY INC	12/08/2020	85.59

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		85.59
	116669	PRAIRIE FARMS DAIRY INC	12/08/2020	189.81
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		189.81
	116697	PRAIRIE FARMS DAIRY INC	12/08/2020	104.22
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		104.22
	116698	PRAIRIE FARMS DAIRY INC	12/08/2020	104.22
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		104.22
	116699	PRAIRIE FARMS DAIRY INC	12/08/2020	323.73
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		270.57
10 3911 6491 000 0000 4 00081		SS FOOD SERVICES		53.16
	116703	PRAIRIE FARMS DAIRY INC	12/10/2020	50.85
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		50.85
	116704	PRAIRIE FARMS DAIRY INC	12/10/2002	85.59
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		85.59
	116705	PRAIRIE FARMS DAIRY INC	12/10/2020	170.01
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		170.01
	116706	PRAIRIE FARMS DAIRY INC	12/10/2020	217.07
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		217.07
	116707	PRAIRIE FARMS DAIRY INC	12/10/2020	388.59
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		388.59
	116708	PRAIRIE FARMS DAIRY INC	12/10/2020	245.04
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		245.04
	116740	PRAIRIE FARMS DAIRY INC	12/11/2020	182.06
10 3911 6491 000 0000 4 00081		MS FOOD SERVICES		6.25
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		175.81
	116741	PRAIRIE FARMS DAIRY INC	12/11/2020	(20.16)
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		(20.16)
	116742	PRAIRIE FARMS DAIRY INC	12/11/2020	153.81
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		153.81
	116743	PRAIRIE FARMS DAIRY INC	12/11/2020	324.99
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		324.99
	116744	PRAIRIE FARMS DAIRY INC	12/11/2020	85.59
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		85.59
	116745	PRAIRIE FARMS DAIRY INC	12/11/2020	239.40
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		239.40
	116771	PRAIRIE FARMS DAIRY INC	12/14/2020	186.30
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		186.30
	116772	PRAIRIE FARMS DAIRY INC	12/14/2020	131.22
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		131.22
	116774	PRAIRIE FARMS DAIRY INC	12/14/2020	463.68
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		412.98
10 3911 6491 000 0000 4 00081		SS FOOD SERVICES		50.70
	116775	PRAIRIE FARMS DAIRY INC	12/14/2020	50.85
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		50.85
	116776	PRAIRIE FARMS DAIRY INC	12/14/2020	85.59
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		85.59
	116777	PRAIRIE FARMS DAIRY INC	12/14/2020	209.75
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		209.75
	116799	PRAIRIE FARMS DAIRY INC	12/15/2020	171.18
10 3911 6491 000 0000 4 00081		MS FOOD SERVICES		5.56
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		165.62
	116800	PRAIRIE FARMS DAIRY INC	12/15/2020	169.92
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		169.92
	116801	PRAIRIE FARMS DAIRY INC	12/15/2020	401.23
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		401.23
	116802	PRAIRIE FARMS DAIRY INC	12/15/2020	85.59

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		85.59
	116803	PRAIRIE FARMS DAIRY INC	12/15/2020	233.50
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		233.50
	116830	PRAIRIE FARMS DAIRY INC	12/15/2020	137.70
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		137.70
	116831	PRAIRIE FARMS DAIRY INC	12/15/2020	153.81
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		153.81
	116832	PRAIRIE FARMS DAIRY INC	12/15/2020	339.84
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		285.06
10 3911 6491 000 0000 4 00081		SS FOOD SERVICES		54.78
	116835	PRAIRIE FARMS DAIRY INC	12/17/2020	121.59
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		121.59
	116836	PRAIRIE FARMS DAIRY INC	12/17/2020	206.49
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		206.49
	116837	PRAIRIE FARMS DAIRY INC	12/17/2020	389.85
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		389.85
	116838	PRAIRIE FARMS DAIRY INC	12/17/2020	85.59
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		85.59
	116839	PRAIRIE FARMS DAIRY INC	12/17/2020	274.65
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		274.65
	116868	PRAIRIE FARMS DAIRY INC	12/18/2020	168.57
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		168.57
	116869	PRAIRIE FARMS DAIRY INC	12/18/2020	104.22
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		104.22
	116870	PRAIRIE FARMS DAIRY INC	12/18/2020	358.47
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		358.47
	116871	PRAIRIE FARMS DAIRY INC	12/18/2020	85.59
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		85.59
	116872	PRAIRIE FARMS DAIRY INC	12/18/2020	222.03
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		222.03
	116891	PRAIRIE FARMS DAIRY INC	12/21/2020	137.70
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		137.70
	116892	PRAIRIE FARMS DAIRY INC	12/21/2020	151.20
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		133.83
10 3911 6491 000 0000 4 00081		HS FOOD SERVICES		17.37
	116893	PRAIRIE FARMS DAIRY INC	12/21/2020	173.70
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		173.70
	116894	PRAIRIE FARMS DAIRY INC	12/21/2020	339.84
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		339.84
	116921	PRAIRIE FARMS DAIRY INC	12/22/2020	120.33
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		120.33
	116922	PRAIRIE FARMS DAIRY INC	12/22/2020	(6.09)
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		(6.09)
	116923	PRAIRIE FARMS DAIRY INC	12/22/2020	323.73
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		323.73
	116924	PRAIRIE FARMS DAIRY INC	12/22/2020	(4.86)
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		(4.86)
	116925	PRAIRIE FARMS DAIRY INC	12/22/2020	246.51
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		246.51
	116926	PRAIRIE FARMS DAIRY INC	12/22/2020	146.07
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		146.07
	116952	PRAIRIE FARMS DAIRY INC	12/23/2020	85.59
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		85.59
	116953	PRAIRIE FARMS DAIRY INC	12/23/2020	136.44
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		136.44
	116954	PRAIRIE FARMS DAIRY INC	12/23/2020	393.21

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		393.21
	116955	PRAIRIE FARMS DAIRY INC	12/23/2020	101.70
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		101.70
	117041	PRAIRIE FARMS DAIRY INC	12/29/2020	200.79
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		200.79
	117042	PRAIRIE FARMS DAIRY INC	12/29/2020	265.73
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		265.73
	9042673	PRAIRIE FARMS DAIRY INC	12/15/2020	13.50
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		13.50
Total		PRAIRIE FARMS DAIRY INC		15,752.35
210267	258365	PROJECT LEAD THE WAY INC	09/30/2020	48.75
10 1151 6411 000 1050 3 00000		SUPPLIES		48.75
Total		PROJECT LEAD THE WAY INC		48.75
211618	13143165	QUILL CORPORATION	12/17/2020	403.96
10 2411 6411 000 4040 1 40001		Office Supplies		403.96
211618	13145882	QUILL CORPORATION	12/17/2020	82.22
10 2411 6411 000 4040 1 40001		Office Supplies		82.22
Total		QUILL CORPORATION		486.18
	3788	REFILLS INK LLC	12/17/2020	324.97
10 1131 6412 000 3000 3 00000		INK		49.99
10 1321 6412 000 1100 1 00000		INK		274.98
	3808	REFILLS INK LLC	12/21/2020	424.97
10 1111 6412 000 4040 1 40001		INK		424.97
Total		REFILLS INK LLC		749.94
	T922-C-0121	RELATION INSURANCE SERVICES	12/13/2020	4,678.44
10 1111 6241 000 4040 1 00011		PAVE INS		2,729.09
10 1111 6241 000 4020 1 00011		PAVE INS		779.74
10 1131 6241 000 3000 1 00011		PAVE INS		389.87
10 1151 6241 000 1050 1 00011		PAVE INS		779.74
Total		RELATION INSURANCE SERVICES		4,678.44
211742	13874	RICK HARGROVE	12/14/2020	120.00
10 1151 6411 000 1050 3 00052		piano tuning		120.00
Total		RICK HARGROVE		120.00
	20210104	ROBBY HANSON	01/04/2021	250.00
10 1421 6319 000 1050 1 00003		OFFICIAL		250.00
Total		ROBBY HANSON		250.00
	20201223	ROBERT SCHIMSA	12/23/2020	300.00
10 1421 6319 000 1050 1 00003		WRESTLING OFFICIAL		300.00
Total		ROBERT SCHIMSA		300.00
	20210111	RYNE JOSEF BROWN	01/06/2021	140.00
10 1421 6319 000 1050 1 00003		1/6/21 BOYS BBALL OFFICIAL		140.00
Total		RYNE JOSEF BROWN		140.00
	20210111	SARAH RHOADS	01/11/2021	175.95
10 5151 000 4020		HUNTER RHOADS LUNCH REFUND		175.95

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	20210111-0001	SARAH RHOADS	01/11/2021	223.50
10 5151 000 3000		KATHERINE RHOADS LUNCH REFUND		223.50
Total SARAH RHOADS				399.45
211503	208126719086	SCHOOL SPECIALTY INC	12/16/2020	911.88
10 1131 6411 000 3000 3 00000		Science Table		411.88
10 1131 6332 000 3000 3 00000		Science Table		500.00
210836	208126725075	SCHOOL SPECIALTY INC	12/17/2020	23.39
10 1111 6411 000 4020 1 40001		Supplies		23.39
Total SCHOOL SPECIALTY INC				935.27
	20210111	SCOTT E SCHULTE	01/11/2021	140.00
10 1421 6319 000 1050 1 00003		1/7/21 GIRLS BBALL OFFICIAL		140.00
Total SCOTT E SCHULTE				140.00
	20201223	SHAUN FISCHER	12/23/2020	42.77
10 2411 6343 000 3000 3 00000		11/20-12/20 TRAVEL		42.77
	20201223-0001	SHAUN FISCHER	12/23/2020	192.70
10 1421 6343 000 3000 1 00003		11/9-12/15/20 TRAVEL		192.70
Total SHAUN FISCHER				235.47
	20210111	SHELIA SALMONS	01/11/2021	36.00
10 3911 6411 000 0000 4 00090		1/21 LAUNDRY		36.00
Total SHELIA SALMONS				36.00
211513	552216665	SIGMA-ALDRICH INC	12/08/2020	129.78
10 1151 6411 000 1050 3 00000		SUPPLIES		129.78
Total SIGMA-ALDRICH INC				129.78
	20201223	SKI HULL	12/23/2020	207.74
10 1421 6343 000 3000 1 00003		11/10-12/9/20 TRAVEL		207.74
Total SKI HULL				207.74
	687359-2	SMITH PAPER & JANITOR SUPPLY CO	12/18/2020	47.94
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		47.94
	689069	SMITH PAPER & JANITOR SUPPLY CO	10/26/2020	(47.94)
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		(47.94)
211634	689494	SMITH PAPER & JANITOR SUPPLY CO	12/18/2020	73.18
10 1131 6411 000 3000 3 00000		Cone Cups		73.18
	689823	SMITH PAPER & JANITOR SUPPLY CO	12/04/2020	480.00
10 2542 6411 000 4040 1 00000		MAINT SUPPLIES		480.00
	689824-1	SMITH PAPER & JANITOR SUPPLY CO	12/04/2020	320.00
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		320.00
	690152-1	SMITH PAPER & JANITOR SUPPLY CO	12/04/2020	120.21
10 2542 6411 000 4040 1 00000		MAINT SUPPLIES		120.21
	690152-2	SMITH PAPER & JANITOR SUPPLY CO	12/11/2020	23.52
10 2542 6411 000 4040 1 00000		MAINT SUPPLIES		23.52
	690236-1	SMITH PAPER & JANITOR SUPPLY CO	12/18/2020	41.11
10 2542 6411 000 4020 1 00000		MAGIC ERASERS		41.11
211634	690407	SMITH PAPER & JANITOR SUPPLY CO	12/18/2020	146.36
10 1131 6411 000 3000 3 00000		Cone Cups		146.36
	690525	SMITH PAPER & JANITOR SUPPLY CO	11/30/2020	75.45
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		75.45
	690631	SMITH PAPER & JANITOR SUPPLY CO	12/04/2020	351.39

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 2542 6411 000 3000 1 00000		MAINT SUPPLIES		351.39
	690632	SMITH PAPER & JANITOR SUPPLY CO	12/04/2020	156.42
10 2542 6411 000 4040 1 00000		MAINT SUPPLIES		156.42
	690719	SMITH PAPER & JANITOR SUPPLY CO	12/04/2020	205.71
10 3911 6411 000 0000 4 00090		FOOD SERVICES		205.71
	690719-1	SMITH PAPER & JANITOR SUPPLY CO	12/18/2020	27.07
10 3911 6411 000 0000 4 00090		FOOD SERVICES		27.07
	690769	SMITH PAPER & JANITOR SUPPLY CO	12/04/2020	255.08
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		255.08
	690818	SMITH PAPER & JANITOR SUPPLY CO	12/04/2020	32.15
10 3911 6411 000 0000 4 00090		FOOD SERVICES		32.15
	690873	SMITH PAPER & JANITOR SUPPLY CO	12/11/2020	999.54
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES		999.54
	690906	SMITH PAPER & JANITOR SUPPLY CO	12/11/2020	231.69
10 2542 6411 000 3000 1 00000		MAINT SUPPLIES		231.69
	690935	SMITH PAPER & JANITOR SUPPLY CO	12/11/2020	799.22
10 2542 6411 000 4040 1 00000		MAINT SUPPLIES		799.22
	690935-1	SMITH PAPER & JANITOR SUPPLY CO	12/18/2020	7.99
10 2542 6411 000 4040 1 00000		MAINT SUPPLIES		7.99
	691105	SMITH PAPER & JANITOR SUPPLY CO	12/11/2020	111.23
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		111.23
	691129	SMITH PAPER & JANITOR SUPPLY CO	12/11/2020	41.06
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		41.06
	691230	SMITH PAPER & JANITOR SUPPLY CO	12/18/2020	448.83
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES		448.83
	691233	SMITH PAPER & JANITOR SUPPLY CO	12/18/2020	364.17
10 2542 6411 000 3000 1 00000		MAINT SUPPLIES		364.17
	691416	SMITH PAPER & JANITOR SUPPLY CO	12/18/2020	181.99
10 3911 6411 000 0000 4 00090		FOOD SERVICES		181.99
Total		SMITH PAPER & JANITOR SUPPLY CO		5,493.37
	SOL-10165-0017	SOLAR OCEAN 2 LLC	01/01/2021	150.00
10 2542 6334 000 0000 1 00000		924 S MAPLE ST		150.00
	SOL-10166-0017	SOLAR OCEAN 2 LLC	01/01/2021	150.00
10 2542 6334 000 0000 1 00000		112 S PINE		150.00
	SOL-10167-0017	SOLAR OCEAN 2 LLC	01/01/2021	150.00
10 2542 6334 000 0000 1 00000		1210 S MAPLE		150.00
	SOL-10168-0017	SOLAR OCEAN 2 LLC	01/01/2021	150.00
10 2542 6334 000 0000 1 00000		301 1ST ST		150.00
	SOL-10169-0017	SOLAR OCEAN 2 LLC	01/01/2021	600.00
10 2542 6334 000 0000 1 00000		101 S PINE		600.00
	SOL-10170-0017	SOLAR OCEAN 2 LLC	01/01/2021	150.00
10 2542 6334 000 0000 1 00000		302 W 1ST ST		150.00
	SOL-10171-0017	SOLAR OCEAN 2 LLC	01/01/2021	150.00
10 2542 6334 000 0000 1 00000		1400 N GRAND		150.00
	SOL-10172-0017	SOLAR OCEAN 2 LLC	01/01/2021	150.00
10 2542 6334 000 0000 1 00000		409 E 15TH ST		150.00
Total		SOLAR OCEAN 2 LLC		1,650.00
	20201231EL1	SPECIAL LEARNING CENTER	12/31/2020	1,074.00
10 2162 6319 000 4020 3 12810		ECSE OT		421.09
10 2172 6319 000 4020 3 12810		ECSE PT		652.91
	20201231EL2	SPECIAL LEARNING CENTER	12/31/2020	2,952.27
10 2162 6319 000 1000 3 12210		ELEM OT		1,445.82
10 2172 6319 000 1000 3 12210		ELEM PT		1,506.45

01/13/2021 01:15 PM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	20201231EL3	SPECIAL LEARNING CENTER	12/31/2020	451.73
10 2172 6319 000 1000 3 12210		UE PT		200.64
10 2162 6319 000 1000 3 12210		UE OT		251.09
Total		SPECIAL LEARNING CENTER		4,478.00
	20210105	STACI HANSEN	01/05/2021	90.00
10 3711 6311 000 0000 4 45100		SUPPLEMENTAL INSTRUCTION		90.00
Total		STACI HANSEN		90.00
	576	SUPPORT SOURCE	12/30/2020	753.00
10 2669 6391 000 0000 1 00000		CONSULTING		753.00
Total		SUPPORT SOURCE		753.00
	20210111	TAYLOR WALL	01/11/2021	149.46
10 1421 6343 000 1050 1 00003		11/23-12/19/20 TRAVEL		149.46
Total		TAYLOR WALL		149.46
	INV58221	TOMO DRUG TESTING	12/12/2020	400.00
10 2552 6319 000 0000 1 00000		ACCIDENT SERVICES		400.00
	INV58821	TOMO DRUG TESTING	12/19/2020	980.00
10 2552 6319 000 0000 1 00000		DRUG TESTING		980.00
Total		TOMO DRUG TESTING		1,380.00
	20201229	TRENTON BARBOUR	12/29/2020	120.00
10 1421 6319 000 1050 1 00003		OFFICIAL		120.00
Total		TRENTON BARBOUR		120.00
	11949	WANRACK LLC	01/01/2021	393.40
10 2331 6316 000 0000 2 00074		LEASE		393.40
Total		WANRACK LLC		393.40
211515	8803141877	WARDS NATURAL SCIENCE	12/09/2020	178.56
10 1151 6411 000 1050 3 00000		SUPPLIES		178.56
Total		WARDS NATURAL SCIENCE		178.56
211144	U20-4034	WOLFES PARTS AND SERVICE LLC	11/11/2020	3,519.99
10 1361 6391 000 1100 3 33201		ALIGNMENT MACHINE UPDATE		3,519.99
Total		WOLFES PARTS AND SERVICE LLC		3,519.99
	20210111	WOODS SUPERMARKET	12/14/2020	17.97
10 3911 6491 000 0000 4 00090		FOOD SERVICES		17.97
	20210111-0001	WOODS SUPERMARKET	12/14/2020	(1.80)
10 3911 6491 000 0000 4 00090		RETURN		(1.80)
	20210111-0002	WOODS SUPERMARKET	12/02/2020	18.42
10 3911 6491 000 0000 4 00090		FOOD SERVICES		18.42
	20210111-0003	WOODS SUPERMARKET	12/03/2020	18.68
10 3911 6491 000 0000 4 00090		FOOD SERVICES		18.68
	20210111-0004	WOODS SUPERMARKET	12/04/2020	20.65
10 3911 6491 000 0000 4 00090		FOOD SERVICES		20.65
	20210111-0005	WOODS SUPERMARKET	12/01/2020	29.75
10 3911 6491 000 0000 4 00090		FOOD SERVICES		29.75
	20210111-0006	WOODS SUPERMARKET	12/21/2020	17.59
10 3911 6491 000 0000 4 00090		FOOD SERVICES		17.59

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	20210111-0007	WOODS SUPERMARKET	12/23/2020	5.80
10 3911 6491 000 0000 4 00090		FOOD SERVICES		5.80
	20210111-0008	WOODS SUPERMARKET	12/07/2020	62.89
10 3911 6491 000 0000 4 00090		FOOD SERVICES		62.89
	20210111-0009	WOODS SUPERMARKET	12/22/2020	13.05
10 3911 6491 000 0000 4 00090		FOOD SERVICES		13.05
Total	WOODS SUPERMARKET			203.00

Fund Number 10 138,136.29

Checking Account ID	Fund Number	Vendor Name	Invoice Date	Amount
1	40	CAPTIAL PROJECTS FUND		
ESS092613		ENGINEERING SURVEYS & SERVICES	12/29/2020	1,338.60
40 4051 6521 000 0000 1 00000		CONCRETE TESTING		1,338.60
ESS092622		ENGINEERING SURVEYS & SERVICES	12/29/2020	1,561.60
40 4051 6521 000 0000 1 00000		CONSTRUCTION OBSERVATIONS		1,561.60
Total	ENGINEERING SURVEYS & SERVICES			2,900.20

	20210111	VERSLUES CONSTRUCTION CO INC	12/30/2020	235,580.13
40 4051 6521 000 0000 1 00000		PROGRESS BILLING		235,580.13
Total	VERSLUES CONSTRUCTION CO INC			235,580.13

Fund Number 40 238,480.33

Checking Account ID	Fund Number	Vendor Name	Invoice Date	Amount
1	60	ACTIVITY FUND		
211652	ALI9613SL	ALRO STEEL CORPORATION	12/09/2020	339.43
60 1411 6411 009 1100 1 00000		ALUM SHT, RD UNS C3600		339.43
211652	ALK9028SK	ALRO STEEL CORPORATION	12/11/2020	614.02
60 1411 6411 009 1100 1 00000		TUBING, WALL		614.02
211669	ALO9250SD	ALRO STEEL CORPORATION	12/15/2020	50.90
60 1411 6411 009 1100 1 00000		ANGLE		50.90
211669	ALO9251PV	ALRO STEEL CORPORATION	12/15/2020	161.78
60 1411 6411 009 1100 1 00000		WALL		161.78
211669	ALO9252SL	ALRO STEEL CORPORATION	12/15/2020	254.08
60 1411 6411 009 1100 1 00000		ALUM SHT		254.08
Total	ALRO STEEL CORPORATION			1,420.21

	20210108	CHELSIE FRAZIER	01/08/2021	4.99
60 1411 6411 033 4040 1 00000		LOST BOOK REFUND		4.99
Total	CHELSIE FRAZIER			4.99

211568	554431	ED MILLER AUTO SUPPLY	12/01/2020	2.61
60 1411 6411 005 1100 1 00000		SPARK PLUG		2.61
211568	555257	ED MILLER AUTO SUPPLY	12/07/2020	28.65
60 1411 6411 005 1100 1 00000		SENSOR, VALVE		28.65
211568	555709	ED MILLER AUTO SUPPLY	12/09/2020	51.90
60 1411 6411 005 1100 1 00000		SENSOR, VALVE		51.90
211719	556065	ED MILLER AUTO SUPPLY	12/10/2020	37.45
60 1411 6411 005 1100 1 00000		EXACTFIT BLADE, BEAM		37.45
211719	556928	ED MILLER AUTO SUPPLY	12/15/2020	54.14
60 1411 6411 005 1100 1 00000		SHOCK		54.14
211719	556940	ED MILLER AUTO SUPPLY	12/15/2020	114.41
60 1411 6411 005 1100 1 00000		BRAKE ROTOR, PADS		114.41
211719	557010	ED MILLER AUTO SUPPLY	12/15/2020	83.38
60 1411 6411 005 1100 1 00000		SPARK PLUG, WIRE SET, FILTER		83.38

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
211719	557027	ED MILLER AUTO SUPPLY	12/15/2020	(142.84)
60 1411 6411 005 1100 1 00000		RETURNS		(142.84)
211719	557321	ED MILLER AUTO SUPPLY	12/17/2020	28.06
60 1411 6411 005 1100 1 00000		OIL, VALVE, OIL FILTER		28.06
211726	557351	ED MILLER AUTO SUPPLY	12/17/2020	158.99
60 1411 6411 005 1100 1 00000		WHEEL END COUPLER		158.99
211719	557795	ED MILLER AUTO SUPPLY	12/21/2020	7.34
60 1411 6411 005 1100 1 00000		OIL FILTER		7.34
Total	ED MILLER AUTO SUPPLY			424.09
211473	8783	ELDON COUNTRY CLUB INC	11/30/2020	1,434.86
60 1411 6411 028 1050 1 00000		SKYTRAK LAUNCH MONITOR INVOICE 8783		1,434.86
Total	ELDON COUNTRY CLUB INC			1,434.86
211775	1238770	JOSTENS INC	12/15/2020	7,885.61
60 1411 6411 089 1050 1 00000		yearbook		7,885.61
211775	1239419	JOSTENS INC	12/30/2020	(200.64)
60 1411 6411 089 1050 1 00000		yearbook		(200.64)
Total	JOSTENS INC			7,684.97
	771365	KOHL WHOLESale	12/03/2020	556.91
60 1411 6411 100 1000 1 00000		BACKPACK PROGRAM		556.91
	781242	KOHL WHOLESale	12/17/2020	326.76
60 1411 6411 100 1000 1 00000		BACKPACK PROGRAM		326.76
Total	KOHL WHOLESale			883.67
	20201222	MAUREEN A PURDY	12/22/2020	1,200.00
60 1411 6411 026 1100 1 00000		CMT EXAMINER		1,200.00
Total	MAUREEN A PURDY			1,200.00
211681	MDS218445	NATIONAL FFA ORGANIZATION	12/08/2020	108.00
60 1411 6411 073 1100 1 00000		JACKET		108.00
Total	NATIONAL FFA ORGANIZATION			108.00
211570	4082-204624	OREILLY AUTO PARTS	12/03/2020	101.18
60 1411 6411 005 1100 1 00000		STARTER, CORE CHARGE		101.18
Total	OREILLY AUTO PARTS			101.18
211730	695055	PEPSI-COLA	01/08/2021	306.09
60 1411 6411 077 1050 1 00000		vending		234.20
60 1411 6411 007 1050 1 00000		vending		71.89
Total	PEPSI-COLA			306.09
211682	20031096	PETE STUIFBERGEN BULB IMPORT CO	09/29/2020	226.00
60 1411 6411 046 1100 1 00000		BULK FLOWER		226.00
Total	PETE STUIFBERGEN BULB IMPORT CO			226.00
211627	63995	RISSLER MFG CO	12/16/2020	145.00
60 1411 6411 009 1100 1 00000		PLATE		145.00
Total	RISSLER MFG CO			145.00
211397	B4623953FR	SCHOLASTIC BOOK FAIRS	11/16/2020	5,670.56

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
60 1411 6411 033 4040 1 00000		Fair ID 4623953		5,670.56
Total SCHOLASTIC BOOK FAIRS				<u>5,670.56</u>
211713	5014	WRAYS LAWN & LANDSCAPING	12/31/2020	1,055.41
60 1411 6411 153 1100 1 00000		HAUL OFF, MACHINE TM, 1" CLEAN - DEPOT		1,055.41
Total WRAYS LAWN & LANDSCAPING				<u>1,055.41</u>
Fund Number 60				<u>20,665.03</u>
Checking Account ID 1				<u>397,281.65</u>

Eldon R-I School District
01/07/2021 4:38 PM

Invoice Listing - Detail

Page: 1
User ID: DKB

Batch Description: postage-0002

Processing Month: 01/2021

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: PITNEYBOW3 PITNEY BOWES RESERVE ACCOUNT

PO Number:

Invoice Number: 20210107

Amount:

493.35

Description: POSTAGE

Invoice Date: 01/07/2021 Due Date: 01/07/2021 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 81462

Check Date: 01/07/2021

<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		111.50		N	
10 2329 6411 000 0000 3 12210	POSTAGE		5.80		N	
10 1391 6411 000 1100 1 00000	POSTAGE		46.85		N	
10 1151 6361 000 1050 3 00000	POSTAGE		80.70		N	
10 1131 6361 000 3000 3 00000	POSTAGE		165.70		N	
10 1111 6361 000 4040 1 40001	POSTAGE		14.70		N	
10 1111 6361 000 4020 1 40001	POSTAGE		44.35		N	
10 2329 6361 000 0000 1 00011	POSTAGE		19.25		N	
10 3812 6411 000 0000 4 45900	POSTAGE		2.00		N	
10 2561 6411 000 0000 1 00000	POSTAGE		2.50		N	

Batch 1099 Total: 0.00

Batch Total: 493.35

Report 1099 Total: 0.00

Report Total: 493.35

Eldon R-I School District
01/07/2021 11:39 AM

Invoice Listing - Detail

Page: 1
User ID: DKB

Batch Description: AMEREN INVOICES-0001

Processing Month: 01/2021

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: AMERENMISS AMEREN MISSOURI

PO Number: 211709

Invoice Number: 20210107

Amount: 140.47

Description: BTH1 Electricity 11/22-12/22/20

Invoice Date: 12/28/2020 Due Date: 01/07/2021 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 81460

Check Date: 01/07/2021

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 11/22-12/22/20

140.47

N

Final

Vendor ID: AMERENMISS AMEREN MISSOURI

PO Number: 211710

Invoice Number: 20210107-0001

Amount: 184.13

Description: BTH1 Electricity 12/22-12/28/20

Invoice Date: 12/30/2020 Due Date: 01/07/2021 Status: PP 1099 Amount: 0.00

Sequence: 2 Check Type: Check

Checking Account ID: 1

Check Number: 81461

Check Date: 01/07/2021

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 12/22-12/28/20

184.13

N

Final

Batch 1099 Total: 0.00

Batch Total: 324.60

Report 1099 Total: 0.00

Report Total: 324.60

Invoice Listing - Detail

Batch Description: INSURANCE PAYMENTS

Processing Month: 12/2020

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: DELTADENTA DELTA DENTAL OF MO

PO Number: Invoice Number: 20201223 Amount: 3,968.97

Description: DENTAL INSURANCE

Invoice Date: 12/23/2020 Due Date: 12/23/2020 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 81458

Check Date: 12/23/2020

Chart of Account Number Detail Description

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

10 2156 DENTAL INS

3,968.97 N

Vendor ID: OSBAEMPLOY OSBA EMPLOYEE BENEFITS TRUST

PO Number: Invoice Number: 17187 Amount: 149,287.43

Description: INSURANCE

Invoice Date: 12/10/2020 Due Date: 12/23/2020 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 81459

Check Date: 12/23/2020

Chart of Account Number Detail Description

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

10 2156 HEALTH & LIFE

42,939.66 N

20 2156 HEALTH & LIFE

98,819.34 N

10 2156 203 VISION

2,137.13 N

10 2156 203 VOL LIFE

2,771.37 N

10 2156 215 BP LTD

712.26 N

20 2156 215 BP LTD

1,907.67 N

Batch 1099 Total: 0.00

Batch Total: 153,256.40

Report 1099 Total: 0.00

Report Total: 153,256.40

Invoice Listing - Detail

Batch Description: WALMART CC PAYMENT

Processing Month: 12/2020

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: WALMARTCOM	WALMART COMMUNITY/RFCSSL	PO Number: 210535	Invoice Number: 2253	Amount: 7.88
Description: Supplies		Invoice Date: 12/13/2020	Due Date: 12/23/2020	Status: PP 1099 Amount: 0.00
- Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 81457	Check Date: 12/23/2020
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 1111 6411 000 4020 1 40001	Supplies		7.88 0.00 N	Incomplete
Vendor ID: WALMARTCOM	WALMART COMMUNITY/RFCSSL	PO Number: 211428	Invoice Number: 2754	Amount: 14.83
Description: supplies		Invoice Date: 11/23/2020	Due Date: 12/23/2020	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 81457	Check Date: 12/23/2020
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 1151 6411 000 1050 3 00000	supplies		14.83 0.00 N	Final
Vendor ID: WALMARTCOM	WALMART COMMUNITY/RFCSSL	PO Number: 210155	Invoice Number: 3662	Amount: 18.34
Description: SUPPLIES		Invoice Date: 11/19/2020	Due Date: 12/23/2020	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 81457	Check Date: 12/23/2020
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 1111 6411 000 4020 1 40001	SUPPLIES		18.34 0.00 N	Incomplete
Vendor ID: WALMARTCOM	WALMART COMMUNITY/RFCSSL	PO Number: 210934	Invoice Number: 3826	Amount: 136.64
Description: Supplies		Invoice Date: 11/19/2020	Due Date: 12/23/2020	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 81457	Check Date: 12/23/2020
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2411 6411 000 4020 1 40001	Supplies		136.64 0.00 N	Incomplete
Vendor ID: WALMARTCOM	WALMART COMMUNITY/RFCSSL	PO Number: 210934	Invoice Number: 6565	Amount: 24.00
Description: Supplies		Invoice Date: 12/03/2020	Due Date: 12/23/2020	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 81457	Check Date: 12/23/2020
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2411 6411 000 4020 1 40001	Supplies		24.00 0.00 N	Incomplete
Vendor ID: WALMARTCOM	WALMART COMMUNITY/RFCSSL	PO Number: 210155	Invoice Number: 6708	Amount: 14.36
Description: SUPPLIES		Invoice Date: 12/04/2020	Due Date: 12/23/2020	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 81457	Check Date: 12/23/2020
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 1111 6411 000 4020 1 40001	SUPPLIES		14.36 0.00 N	Incomplete
Vendor ID: WALMARTCOM	WALMART COMMUNITY/RFCSSL	PO Number: 211529	Invoice Number: 7866	Amount: 16.07
Description: xmas supplies		Invoice Date: 12/08/2020	Due Date: 12/23/2020	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 81457	Check Date: 12/23/2020
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
60 1411 6411 067 1050 1 00000	xmas supplies		16.07 0.00 N	Final
Vendor ID: WALMARTCOM	WALMART COMMUNITY/RFCSSL	PO Number: 210535	Invoice Number: 8037	Amount: 15.46
Description: Supplies		Invoice Date: 12/09/2020	Due Date: 12/23/2020	Status: PP 1099 Amount: 0.00

Eldon R-I School District
12/21/2020 3:44 PM

Invoice Listing - Detail

Page: 1
User ID: DKB

Batch Description: AMEREN INVOICE

Processing Month: 12/2020

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: AMERENMISS AMEREN MISSOURI

PO Number:

Invoice Number: 20201221

Amount: 157.32

Description: BALLFIELD CONCESSION ELECTRIC

Invoice Date: 12/16/2020 Due Date: 12/21/2020 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 81443

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 2542 6481 000 0000 2 00000 802 S MAPLE ST

157.32 N

Batch 1099 Total: 0.00

Batch Total: 157.32

Report 1099 Total: 0.00

Report Total: 157.32

JANUARY PURCHASING CARD

01/12/2021 12:28 PM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 2		Fund Number 10 GENERAL		
11316		ADVERTISER, THE	11/13/2020	40.80
10 2311 6362 000 0000 1 00000		FIRE ALARM SYSTEM		40.80
11400		ADVERTISER, THE	11/18/2020	100.20
10 2311 6362 000 0000 1 00000		SCHOOL BOARD ELECTION		100.20
Total ADVERTISER, THE				141.00
210669	20201230	AIRBNB INC	12/22/2020	(282.03)
10 1421 6411 000 1050 1 00106		STATE WRESTLING/10 GUESTS/HOUSE IN COLUM		(282.03)
Total AIRBNB INC				(282.03)
211660	20201230	ALDI	12/16/2020	33.17
10 3812 6411 000 0000 4 45900		EMS Cooking Supplie		33.17
Total ALDI				33.17
211576	20201230	AMAZON.COM LLC	12/14/2020	33.01
10 1361 6411 000 1100 1 00115		LAW OFFICE MANUAL		33.01
20201230-0001		AMAZON.COM LLC	12/14/2020	21.99
10 2542 6411 000 0000 1 00000		MAT TAPE FOR WRESTLING		21.99
211672	20201230-0002	AMAZON.COM LLC	12/24/2020	42.55
10 2122 6411 000 1100 3 00000		BULLETIN BOARD SUPPLIES		42.55
211406	20201230-0003	AMAZON.COM LLC	11/30/2020	181.73
10 1421 6411 000 1050 1 00044		COACHING EQUIPMENT GIRLS BASKETBALL (PUL		181.73
211601	20201230-0004	AMAZON.COM LLC	12/16/2020	119.49
10 1321 6411 000 1100 1 00000		GAME, POSTER BOARD		119.49
211612	20201230-0006	AMAZON.COM LLC	12/17/2020	143.91
10 2322 6411 000 0000 1 00000		MINI BLINDS		143.91
211561	20201230-0007	AMAZON.COM LLC	12/12/2020	48.52
10 2322 6411 000 0000 1 00000		BLINDS		48.52
211474	20201230-0008	AMAZON.COM LLC	12/01/2020	119.96
10 3911 6411 000 0000 4 00090		thermomaters		119.96
211661	20201230-0009	AMAZON.COM LLC	12/22/2020	270.73
10 3812 6411 000 0000 4 45900		FTC Robotics 3d Printer & Filament		270.73
211619	20201230-0011	AMAZON.COM LLC	12/18/2020	25.77
10 2331 6412 000 0000 2 00074		TECH SUPPLIES		25.77
211580	20201230-0012	AMAZON.COM LLC	12/15/2020	198.98
10 2331 6412 000 0000 2 00074		SURFACE DOCKING STATION/LAPTOP BATTERY		198.98
211613	20201230-0013	AMAZON.COM LLC	12/16/2020	45.95
10 2521 6411 000 0000 1 00000		BATTERY BACKUP/SURGE PROTECTOR		45.95
211453	20201230-0014	AMAZON.COM LLC	12/04/2020	37.14
10 2331 6412 000 0000 2 00074		USB TYPE C TO VGA ADAPTER		37.77
10 2331 6412 000 0000 2 00074		DISCOUNT		(0.63)
211410	20201230-0015	AMAZON.COM LLC	11/27/2020	2,796.00
10 2542 6411 000 0000 4 00150		YOUTH MASK - COVID		2,796.00
211512	20201231	AMAZON.COM LLC	12/12/2020	14.43
10 1221 6411 000 1100 3 12210		Supplies		14.43
211512	20201231-0001	AMAZON.COM LLC	12/08/2020	14.99
10 2329 6411 000 0000 3 12210		Supplies		14.99
211569	20210104	AMAZON.COM LLC	12/12/2020	469.99
10 1311 6411 000 1100 4 42701		CHARGING STATION		469.99
211556	20210104-0001	AMAZON.COM LLC	12/20/2020	80.04
10 2411 6411 000 4020 1 40001		Supplies		80.04

01/12/2021 12:28 PM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
211556	20210104-0002	AMAZON.COM LLC	12/17/2020	1,405.00
10 2411 6411 000 4020 1 40001		Supplies		1,405.00
211560	20210104-0003	AMAZON.COM LLC	12/10/2020	71.80
10 2122 6411 000 4020 1 40001		Supplies		71.80
210103	20210104-0004	AMAZON.COM LLC	11/29/2020	99.03
10 2222 6411 000 4020 1 40001		SUPPLIES		99.03
210103	20210104-0005	AMAZON.COM LLC	12/08/2020	29.93
10 2222 6411 000 4020 1 40001		SUPPLIES		29.93
210103	20210104-0006	AMAZON.COM LLC	12/08/2020	95.00
10 2222 6411 000 4020 1 40001		SUPPLIES		95.00
211688	20210105	AMAZON.COM LLC	12/23/2020	16.99
10 1131 6411 000 3000 3 00000		supplies		16.99
211688	20210105-0001	AMAZON.COM LLC	12/25/2020	19.94
10 1131 6411 000 3000 3 00000		supplies		19.94
211541	20210105-0002	AMAZON.COM LLC	12/13/2020	33.47
10 1131 6411 000 3000 3 00000		carroll supplies		33.47
211476	20210105-0003	AMAZON.COM LLC	12/05/2020	48.98
10 1131 6411 000 3000 3 00000		Staff		48.98
210278	20210105-0010	AMAZON.COM LLC	12/14/2020	13.28
10 2222 6441 000 1050 3 00000		LIBRARY SUPPLIES		13.28
210278	20210105-0011	AMAZON.COM LLC	12/13/2020	158.61
10 2222 6441 000 1050 3 00000		LIBRARY SUPPLIES		158.61
210277	20210105-0012	AMAZON.COM LLC	12/14/2020	26.48
10 2222 6411 000 1050 3 00000		LIBRARY SUPPLIES		26.48
211524	20210105-0013	AMAZON.COM LLC	12/12/2020	18.88
10 1151 6411 000 1050 3 00000		supplies		18.88
211530	20210105-0014	AMAZON.COM LLC	12/11/2020	71.72
10 2411 6411 000 1050 3 00000		supplies		71.72
211463	20210105-0015	AMAZON.COM LLC	12/05/2020	49.97
10 1111 6411 000 4040 1 40001		Classroom Supplies		49.97
211643	20210107	AMAZON.COM LLC	12/21/2020	71.74
10 2134 6411 000 4020 3 00000		Blood -pressure cuff (Pediatric)		71.74
211633	20210107-0001	AMAZON.COM LLC	12/19/2020	11.39
10 1221 6411 000 1100 3 12210		Student Resource		11.39
211633	20210107-0002	AMAZON.COM LLC	12/23/2020	9.00
10 1221 6411 000 1100 3 12210		Student Resource		9.00
210857	20210107-0003	AMAZON.COM LLC	12/19/2020	29.99
10 1111 6411 000 4020 1 40001		Supplies		29.99
211674	20210108	AMAZON.COM LLC	12/23/2020	29.58
10 2411 6411 000 1050 3 00000		office supplies		29.58
210277	20210111	AMAZON.COM LLC	12/23/2020	59.71
10 2222 6411 000 1050 3 00000		LIBRARY SUPPLIES		59.71
210277	20210111-0001	AMAZON.COM LLC	12/21/2020	25.00
10 2222 6411 000 1050 3 00000		LIBRARY SUPPLIES		25.00
Total	AMAZON.COM LLC			<u>7,060.67</u>
	287296551960X12 01202	AT & T MOBILITY	11/23/2020	1,115.12
10 2542 6361 000 0000 1 00000		WIRELESS		1,115.12
Total	AT & T MOBILITY			<u>1,115.12</u>
	20201230	AT & T	11/19/2020	416.30
10 2542 6361 000 0000 1 00000		PHONE SERVICE		416.30
Total	AT & T			<u>416.30</u>

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
211543	51C7BD84-0001	AWESOME GAPPS SARL	12/09/2020	590.00
10 2331 6412 000 0000 2 00074		SOFTWARE SUBSCRIPTION		590.00
Total	AWESOME GAPPS SARL			590.00
211606	20201230	B & H PHOTO VIDEO	12/15/2020	68.90
10 2322 6411 000 0000 1 00000		CAMERA EQUIPMENT		35.95
10 2322 6411 000 0000 1 00000		CAMERA EQUIPMENT		32.95
Total	B & H PHOTO VIDEO			68.90
211083	402	BATTLE GEAR LLC	10/14/2020	825.00
10 1421 6411 000 1050 1 00106		WRESTLING - GIRLS SINGLETS		825.00
Total	BATTLE GEAR LLC			825.00
211480	20201230	BREW BROTHERS COFFEE	12/01/2020	115.00
10 2329 6411 000 0000 1 00011		Brew Bros Christmas gift card		115.00
Total	BREW BROTHERS COFFEE			115.00
211059	910922814	BSN SPORTS INC	12/02/2020	536.66
10 1421 6411 000 1050 1 00043		UNIFORMS CART #103937		536.66
211325	911176709	BSN SPORTS INC	12/17/2020	2,167.31
10 1421 6411 000 1050 1 00032		BASEBALL SUPPLIES CART 6561452		2,167.31
Total	BSN SPORTS INC			2,703.97
	680720000	CARE SALES & SERVICE	12/18/2020	376.29
10 2562 6332 000 1050 1 00000		HOBART UNIT WORD		376.29
Total	CARE SALES & SERVICE			376.29
	597966	CHAMPION BRANDS LLC	12/04/2020	685.94
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		685.94
Total	CHAMPION BRANDS LLC			685.94
210849	20201230	COMFORT INN & SUITE	12/05/2020	84.90
10 1421 6411 000 1050 1 00106		RESERVATION #69808903		84.90
210849	20201230-0001	COMFORT INN & SUITE	12/04/2020	84.90
10 1421 6411 000 1050 1 00106		RESERVATION #69808903		84.90
210849	20201230-0002	COMFORT INN & SUITE	12/04/2020	84.90
10 1421 6411 000 1050 1 00106		RESERVATION #69808903		84.90
210849	20201230-0003	COMFORT INN & SUITE	12/04/2020	84.90
10 1421 6411 000 1050 1 00106		RESERVATION #69808903		84.90
210849	20201230-0004	COMFORT INN & SUITE	12/04/2020	84.90
10 1421 6411 000 1050 1 00106		RESERVATION #69808903		84.90
210849	20201230-0005	COMFORT INN & SUITE	12/04/2020	84.90
10 1421 6411 000 1050 1 00106		RESERVATION #69808903		84.90
210849	20201230-0006	COMFORT INN & SUITE	12/04/2020	84.90
10 1421 6411 000 1050 1 00106		RESERVATION #69808903		84.90
Total	COMFORT INN & SUITE			594.30
211535	75137	CULLIGAN WATER	12/07/2020	2.61
10 1193 6411 000 1050 3 00000		water		2.61
211664	75519	CULLIGAN WATER	12/21/2020	7.58
10 1193 6411 000 1050 3 00000		SUPPLIES		7.58
Total	CULLIGAN WATER			10.19

01/12/2021 12:28 PM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
211657	20201230	DOLLAR TREE STORES INC	12/14/2020	24.00
10 3812 6411 000 0000 4 45900		PK LEAP Ornament Supplies		24.00
211693	20210104	DOLLAR TREE STORES INC	12/14/2020	31.50
10 1111 6411 000 4020 1 40001		Supplies		31.50
211554	20210104-0001	DOLLAR TREE STORES INC	12/07/2020	69.09
10 1111 6411 000 4020 1 40001		Supplies		69.09
211536	20210105	DOLLAR TREE STORES INC	12/08/2020	17.00
10 2411 6411 000 1050 3 00000		supplies		17.00
Total	DOLLAR TREE STORES INC			141.59
211483	20201230	DONUT PALACE	12/02/2020	60.00
10 1391 6411 000 1100 1 00099		DONUTS		60.00
211615	20210105	DONUT PALACE	12/15/2020	27.90
10 1131 6411 000 3000 3 00000		donuts for staff		27.90
Total	DONUT PALACE			87.90
211527	20201230	GERBES	12/08/2020	26.72
10 1391 6411 000 1100 1 00099		COOKIES, PEPPERMINT ...		26.72
211665	20201231	GERBES	12/21/2020	10.17
10 2329 6411 000 0000 3 12210		Christmas Supply		10.17
211624	20201231-0001	GERBES	12/14/2020	6.99
10 1221 6411 000 1100 3 12210		supplies		6.99
211514	20201231-0002	GERBES	12/07/2020	27.42
10 1221 6411 000 1100 3 12210		Supplies		27.42
211502	20210105	GERBES	12/04/2020	63.88
10 1131 6411 000 3000 3 00017		FACS		63.88
211511	20210105-0001	GERBES	12/06/2020	20.14
10 1131 6411 000 3000 3 00000		Office supplies		20.14
211478	20210105-0002	GERBES	12/01/2020	81.82
10 1131 6411 000 3000 3 00017		FACS		81.82
211526	20210105-0003	GERBES	12/08/2020	82.10
10 1131 6411 000 3000 3 00017		FACS		82.10
211648	20210105-0004	GERBES	12/20/2020	13.16
10 1131 6411 000 3000 3 00000		supplies		13.16
211563	20210105-0005	GERBES	01/05/2021	103.80
10 1131 6411 000 3000 3 00017		FACS		103.80
211593	20210105-0007	GERBES	12/14/2020	98.27
10 1131 6411 000 3000 3 00000		staff meal		98.27
211603	20210105-0009	GERBES	12/15/2020	142.95
10 1151 6411 000 1050 3 00099		XMAS SUPPLIES		142.95
211537	20210105-0010	GERBES	12/08/2020	13.87
10 2411 6411 000 1050 3 00000		supplies		13.87
211691	20210107	GERBES	12/22/2020	7.98
10 1111 6411 000 4040 1 40001		Classroom Supplies		7.98
Total	GERBES			699.27
211409	1465908	GRAPHIC EDGE INC, THE	12/09/2020	243.56
10 2411 6411 000 3000 3 00000		Jackets		243.56
Total	GRAPHIC EDGE INC, THE			243.56
211614	20210105	HOBBY LOBBY CREATIVE CENTER	12/15/2020	78.81
10 1151 6411 000 1050 3 00099		SUPPLIES		78.81
Total	HOBBY LOBBY CREATIVE CENTER			78.81

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
211192	710204900	HOUGHTON MIFFLIN	10/28/2020	504.00
10 1111 6412 000 4020 4 49201		3RD GRADE READING COUNTS		504.00
Total	HOUGHTON MIFFLIN			504.00
211487	7999	IRISVR INC	11/26/2020	995.00
10 1371 6391 000 1100 3 33201		IRIS VR EDU WORKSTATION (ANNUAL)		995.00
Total	IRISVR INC			995.00
211557	71415	LAKE PRINTING CO INC	11/23/2020	280.08
10 2411 6411 000 4020 1 40001		Bus Pass Books		280.08
Total	LAKE PRINTING CO INC			280.08
	10694	LOWES BUSINESS ACCOUNT	12/08/2020	24.98
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		24.98
Total	LOWES BUSINESS ACCOUNT			24.98
211623	20210105	MCDONALDS	12/16/2020	3.29
10 3511 6411 000 4020 1 00027		Teen Lunch		3.29
Total	MCDONALDS			3.29
211651	20201230-0002	MENARDS-LAKE OZARK	12/17/2020	45.98
10 1311 6411 000 1100 1 00000		HOLE SAW		45.98
211597	20201230-0003	MENARDS-LAKE OZARK	12/14/2020	117.32
10 1311 6411 000 1100 1 00000		CORNHOLE BOARD HARDWARE		117.32
Total	MENARDS-LAKE OZARK			163.30
211422	20201230	MERCER CONSUMER	11/23/2020	425.00
10 1341 6411 000 1100 1 00000		HEALTH OCC STUDENT INSURANCE		425.00
Total	MERCER CONSUMER			425.00
	14852	MID MISSOURI PEST SOLUTIONS LLC	11/25/2020	480.00
10 2543 6391 000 0000 2 00000		MONTHLY PEST CONTROL		480.00
	14864	MID MISSOURI PEST SOLUTIONS LLC	11/30/2020	125.00
10 2542 6411 000 0000 1 00000		DISINFECTANT		125.00
Total	MID MISSOURI PEST SOLUTIONS LLC			605.00
211268	65803	MORGAN MUSIC	11/02/2020	26.00
10 1151 6411 000 1050 3 00052		repair		26.00
211268	66023	MORGAN MUSIC	11/04/2020	26.00
10 1151 6411 000 1050 3 00052		repair		26.00
211268	67028	MORGAN MUSIC	11/30/2020	50.00
10 1151 6411 000 1050 3 00052		repair		50.00
Total	MORGAN MUSIC			102.00
211689	NTC1865845	NAMETAGCOUNTRY.COM	12/23/2020	15.30
10 2411 6332 000 4040 1 40001		Door Name Plates		15.30
211690	NTC1865852	NAMETAGCOUNTRY.COM	12/23/2020	51.92
10 2411 6332 000 4040 1 40001		Door Name Plates		51.92
Total	NAMETAGCOUNTRY.COM			67.22
211430	12253961	NCS PEARSON INC	11/24/2020	96.00
10 1221 6411 000 1100 3 12210		Testing - Speech		96.00
211626	20201231	NCS PEARSON INC	12/31/2020	47.50

01/12/2021 12:28 PM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 1221 6411 000 1100 3 12210		CELFF -5 Screening Forms		47.50
Total	NCS PEARSON INC			143.50
211685	20210104	NEWEGG INC	01/04/2021	407.22
10 1371 6411 000 1100 1 00000		SAMSUNG GALAXY TAB		407.22
Total	NEWEGG INC			407.22
	20201230-0002	ORSCHELN FARM AND HOME	12/08/2020	24.99
10 2542 6411 000 0000 1 00000		PLUG FOR PLASMA CUTTER		24.99
	20201230-0003	ORSCHELN FARM AND HOME	12/05/2020	87.97
10 2542 6411 000 0000 1 00000		WORK PANTS		87.97
Total	ORSCHELN FARM AND HOME			112.96
211447	12351	OZARK READY MIX CO INC	11/23/2020	1,479.50
10 1361 6411 000 1100 1 00006		4000# FLAT, HAUL CHARGE, WINTER SRVC		1,479.50
Total	OZARK READY MIX CO INC			1,479.50
211490	755662	PARENTS AS TEACHERS NATIONAL CENTER	11/24/2020	200.00
10 3511 6371 000 4020 1 00027		Subscription Kay Reed		200.00
211491	755663	PARENTS AS TEACHERS NATIONAL CENTER	11/24/2020	255.00
10 3511 6371 000 4020 1 00027		PAT Membership		255.00
Total	PARENTS AS TEACHERS NATIONAL CENTER			455.00
211625	20201231	PIZZA HUT	12/15/2020	88.54
10 1221 6411 000 1100 3 12210		Christmas Supplies		88.54
Total	PIZZA HUT			88.54
211097	06623981	POSITIVE PROMOTIONS INC	10/19/2020	247.50
10 2122 6411 000 4040 4 49201		Red Ribbon Week		247.50
Total	POSITIVE PROMOTIONS INC			247.50
211574	82017-IN	PRESENTATION SOLUTIONS INC	12/03/2020	126.39
10 1321 6412 000 1100 1 00000		INK - BE WIDE FORMAT PRINTER		126.39
Total	PRESENTATION SOLUTIONS INC			126.39
	2011-155876	R.P. LUMBER	11/30/2020	35.99
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		35.99
	2012-166032	R.P. LUMBER	12/02/2020	54.20
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		54.20
211492	2012-167712	R.P. LUMBER	12/02/2020	204.97
10 1361 6411 000 1100 1 00006		ROOF NAIL, HOUSE WRAP		204.97
	2012-172056	R.P. LUMBER	12/03/2020	24.85
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		24.85
	2012-178748	R.P. LUMBER	12/04/2020	9.67
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		9.67
	2012-183609	R.P. LUMBER	12/05/2020	17.17
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		17.17
	2012-208609	R.P. LUMBER	12/10/2020	13.79
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		13.79
211565	2012-209831	R.P. LUMBER	12/10/2020	335.27
10 1361 6411 000 1100 1 00006		TRUSS PKG		335.27
211587	2012-222921	R.P. LUMBER	12/14/2020	4,010.49
10 1361 6411 000 1100 1 00006		LUMBER, ROOF RUNNER, CLIP, NAIL		4,010.49

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	2012-234569	R.P. LUMBER	12/16/2020	17.46
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		17.46
211712	2012-271825	R.P. LUMBER	12/24/2020	171.01
10 1361 6411 000 1100 1 00006		COUPLING, BUSHING, PVC...		171.01
211712	2012-292970	R.P. LUMBER	12/31/2020	7,981.87
10 1361 6411 000 1100 1 00006		TRUSS PKG		7,981.87
Total R.P. LUMBER				<u>12,876.74</u>
	0435-000723780	REPUBLIC SERVICES	12/20/2020	1,184.12
10 2542 6336 000 0000 1 00000		SS & UE TRASH		1,184.12
	0435-000723793	REPUBLIC SERVICES	12/20/2020	592.06
10 2542 6336 000 0000 1 00000		HS TRASH		592.06
	0435-000723794	REPUBLIC SERVICES	12/20/2020	420.28
10 2542 6336 000 0000 1 00000		MS TRASH		420.28
	0435-000723820	REPUBLIC SERVICES	12/20/2020	246.83
10 2542 6336 000 0000 1 00000		320 W FIRST ST TRASH		246.83
	0435-000723822	REPUBLIC SERVICES	12/20/2020	179.67
10 2542 6336 000 0000 1 00000		ECC TRASH		179.67
	0435-000723871	REPUBLIC SERVICES	12/20/2020	61.56
10 2542 6336 000 0000 1 00000		924 S MAPLE ST TRASH		61.56
Total REPUBLIC SERVICES				<u>2,684.52</u>
211446	84651808	SAFETY-KLEEN SYSTEMS	11/24/2020	246.00
10 1361 6332 000 1100 1 00000		12 WEEK SRVC TERM		246.00
Total SAFETY-KLEEN SYSTEMS				<u>246.00</u>
210270	20201231	SAM'S CLUB	12/03/2020	231.10
10 2552 6411 000 0000 1 00000		Misc Supplies		231.10
211519	20210104	SAM'S CLUB	12/08/2020	59.88
10 2411 6411 000 1100 1 00000		FORKS, KNIVES, CUPS		59.88
211558	20210104-0001	SAM'S CLUB	12/04/2020	361.54
10 1111 6411 000 4020 1 40001		Supplies		361.54
211488	20210105	SAM'S CLUB	12/03/2020	40.96
10 1131 6411 000 3000 3 00000		batteries, popcorn		40.96
211458	20210105-0001	SAM'S CLUB	11/28/2020	70.36
10 1131 6411 000 3000 3 00000		OFFICE SUPPLIES		70.36
Total SAM'S CLUB				<u>763.84</u>
211436	3859397-00	SCHOOL HEALTH CORP	12/02/2020	110.37
10 2134 6411 000 3000 3 00000		Supplies		110.37
211436	3859397-01	SCHOOL HEALTH CORP	12/09/2020	9.29
10 2134 6411 000 3000 3 00000		Supplies		9.29
Total SCHOOL HEALTH CORP				<u>119.66</u>
211700	20210107	SERENDIPITY ROASTING COMPANY	12/22/2020	140.00
10 2329 6411 000 0000 3 12210		Supplies		140.00
Total SERENDIPITY ROASTING COMPANY				<u>140.00</u>
211701	20201230	STAPLES CREDIT PLAN	12/24/2020	58.36
10 2562 6411 000 1050 1 00000		BOE OFFICE SUPPLIES		43.78
10 2321 6411 000 0000 1 00000		SUPT OFFICE SUPPLIES		14.58
211516	20201231	STAPLES CREDIT PLAN	12/31/2020	119.99
10 2329 6411 000 0000 3 12210		SPED Office Supply		119.99
Total STAPLES CREDIT PLAN				<u>178.35</u>

01/12/2021 12:28 PM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
211753	20210108	SUBWAY	12/23/2020	129.57
10 2552 6411 000 0000 1 00000		Lunch for the Transportation Department		129.57
Total	SUBWAY			129.57
211667	20201231	TARGET STORE	12/10/2020	508.84
10 2329 6411 000 0000 3 12210		Sped Dept Christmas		508.84
211622	20201231-0001	TARGET STORE	12/15/2020	61.76
10 2329 6411 000 0000 3 12210		supplies		61.76
Total	TARGET STORE			570.60
210533	INV/2020/24583/4 2	TEACHER DIRECT	08/28/2020	66.28
10 1111 6411 000 4020 1 40001		Supplies		66.28
Total	TEACHER DIRECT			66.28
211517	20201231	TEACHERS PAY TEACHERS	12/07/2020	39.98
10 1221 6411 000 1100 3 12210		Teacher Resource - Online License		39.98
210183	20210104	TEACHERS PAY TEACHERS	12/01/2020	56.55
10 1111 6411 000 4020 1 40001		SUPPLIES		56.55
211673	20210105	TEACHERS PAY TEACHERS	12/22/2020	11.25
10 1131 6411 000 3000 3 00000		supplies		11.25
211500	20210105-0001	TEACHERS PAY TEACHERS	12/09/2020	12.00
10 1131 6411 000 3000 3 00000		Harwood		12.00
211459	20210105-0002	TEACHERS PAY TEACHERS	11/30/2020	5.20
10 1131 6411 000 3000 3 00000		Supplies		5.20
211696	20210105-0003	TEACHERS PAY TEACHERS	12/21/2020	15.00
10 1111 6431 000 4040 1 40001		4th Grade Curriculum		15.00
Total	TEACHERS PAY TEACHERS			139.98
	3054412	TF EHRHART COMPANY	08/20/2020	123.73
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		123.73
	3054555	TF EHRHART COMPANY	08/26/2020	185.70
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		185.70
	3054567	TF EHRHART COMPANY	09/18/2020	261.46
10 2542 6411 000 0000 1 00000		SS HVAC MAINT		261.46
	3055054	TF EHRHART COMPANY	09/28/2020	2,999.81
10 2542 6411 000 0000 1 00000		HS & SS HVAC MAINT		2,999.81
	3055069	TF EHRHART COMPANY	10/26/2020	80.11
10 2542 6411 000 0000 1 00000		HS HVAC MAINT		80.11
	3055738	TF EHRHART COMPANY	10/20/2020	58.48
10 2542 6411 000 0000 1 00000		SS HVAC MAINT		58.48
	3056568	TF EHRHART COMPANY	12/02/2020	21.90
10 2542 6411 000 0000 1 00000		HS HVAC MAINT		21.90
Total	TF EHRHART COMPANY			3,731.19
	108900	TOWNER COMMUNICATION SYSTEMS INC	12/01/2020	89.92
10 2331 6361 000 0000 2 00074		EVERBLU PHONE SERVICE		89.92
	108901	TOWNER COMMUNICATION SYSTEMS INC	12/01/2020	445.91
10 2331 6361 000 0000 2 00074		EVERBLU PHONE SERVICE		445.91
Total	TOWNER COMMUNICATION SYSTEMS INC			535.83
211604	115	WALMART COMMUNITY/RFCSSL	12/15/2020	19.50
10 1151 6411 000 1050 3 00099		SUPPLIES		19.50
211687	1700	WALMART COMMUNITY/RFCSSL	12/21/2020	18.48

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 1391 6411 000 1100 1 00099		DRINKS, SNACKS		18.48
211658	1845	WALMART COMMUNITY/RFCSSL	12/14/2020	59.59
10 3812 6411 000 0000 4 45900		PK Craft		59.59
211699	2042	WALMART COMMUNITY/RFCSSL	12/23/2020	40.77
10 3511 6411 000 4020 1 00027		Teen Lunch/ Supplies		40.77
211749	228	WALMART COMMUNITY/RFCSSL	12/22/2020	151.02
10 1111 6411 000 4020 1 40001		Supplies		151.02
211666	3520-1	WALMART COMMUNITY/RFCSSL	12/17/2020	7.18
10 1221 6411 000 1100 3 12210		Christmas Supply		7.18
211584	4076	WALMART COMMUNITY/RFCSSL	12/12/2020	87.72
10 2122 6411 000 3000 3 00000		Staff Birthdays		57.87
10 1131 6411 000 3000 3 00000		Office		29.85
211668	4084	WALMART COMMUNITY/RFCSSL	12/19/2020	8.92
10 1221 6411 000 1100 3 12210		Sped Class Christmas Supplies		8.92
211608	413	WALMART COMMUNITY/RFCSSL	12/11/2020	17.54
10 1421 6411 000 1050 1 00003		EMERGENCY LAUNDRY SUPPLIES - BASKETBALL		17.54
211540	4634	WALMART COMMUNITY/RFCSSL	12/08/2020	38.02
10 1221 6411 000 1100 3 12210		Supplies		38.02
211472	5490	WALMART COMMUNITY/RFCSSL	11/30/2020	6.24
10 2152 6411 000 1000 3 12210		Speech Supplies		6.24
211552	8074	WALMART COMMUNITY/RFCSSL	12/08/2020	41.02
10 1391 6411 000 1100 1 00000		SNACKS		41.02
211484	8383	WALMART COMMUNITY/RFCSSL	12/02/2020	42.69
10 1111 6411 000 4040 1 40001		Classroom Supplies		42.69
	6441	WALMART COMMUNITY/RFCSSL	12/02/2020	18.96
10 2542 6411 000 0000 1 00000		BLINDS FOR HS LIBRARY		18.96
211663	6988	WALMART COMMUNITY/RFCSSL	12/16/2020	43.46
10 1391 6411 000 1100 1 00000		CLASSROOM		43.46
211592	8594	WALMART COMMUNITY/RFCSSL	12/14/2020	8.48
10 2122 6411 000 3000 3 00000		staff birthdays		8.48
211555	8707	WALMART COMMUNITY/RFCSSL	12/07/2020	69.20
10 1111 6411 000 4020 1 40001		Supplies		69.20
211649	8844	WALMART COMMUNITY/RFCSSL	12/19/2020	15.68
10 1131 6411 000 3000 3 00000		supplies		15.68
211539	9174	WALMART COMMUNITY/RFCSSL	12/08/2020	27.76
10 2134 6411 000 1050 3 00000		Nursing Supply		27.76
211644	9375	WALMART COMMUNITY/RFCSSL	12/18/2020	2.00
10 1221 6411 000 1100 3 12210		Supplies		2.00
211645	9376	WALMART COMMUNITY/RFCSSL	12/18/2020	3.56
10 2134 6411 000 1050 3 00000		supplies		3.56
211575	9681	WALMART COMMUNITY/RFCSSL	12/09/2020	21.32
10 1221 6411 000 1100 3 12210		Student Supplies		21.32
211586	9901	WALMART COMMUNITY/RFCSSL	12/13/2020	20.27
10 1131 6411 000 3000 3 00000		supplies		20.27
Total		WALMART COMMUNITY/RFCSSL		769.38
211686	20201230	WHITTLES PUB & GRUB	12/20/2020	120.17
10 1311 6411 000 1100 1 00000		FOOD SCIENCE MANNERS		120.17
211748	20210108	WHITTLES PUB & GRUB	12/23/2020	650.00
10 1111 6411 000 4020 1 40001		Supplies		650.00
Total		WHITTLES PUB & GRUB		770.17
211617	20201230	WOODS SUPERMARKET	12/14/2020	66.75
10 1391 6411 000 1100 1 00099		FRUIT PUNCH, WATER		66.75

01/12/2021 12:28 PM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
211656	20201230-0001	WOODS SUPERMARKET	12/10/2020	1.79
10 3812 6411 000 0000 4 45900		Onions - EMS LEAP		1.79
211670	20201230-0002	WOODS SUPERMARKET	12/18/2020	1.65
10 3812 6411 000 0000 4 45900		EMS Cooking Supplies		1.65
211595	20210105-0001	WOODS SUPERMARKET	12/14/2020	18.45
10 1131 6411 000 3000 3 00000		staff meal		18.45
211678	20210105-0003	WOODS SUPERMARKET	12/22/2020	1.36
10 2411 6411 000 1050 3 00000		supplies		1.36
211754	20210108	WOODS SUPERMARKET	12/23/2020	11.37
10 2552 6411 000 0000 1 00000		Christmas lunch for transportation Depar		11.37
211732	20210108-0001	WOODS SUPERMARKET	12/19/2020	5.07
10 1221 6411 000 1100 3 12210		Supplies		5.07
Total WOODS SUPERMARKET				106.44
211744	20210111	WRIGHT STUFF CHICS	12/03/2020	102.75
10 1111 6411 000 4040 1 40001		Teach Your Heart Out Conference		102.75
Total WRIGHT STUFF CHICS				102.75
	20210104	ZONEGEM.COM	01/04/2021	39.99
10 2321 6411 000 0000 1 00000		CORRECTION		39.99
Total ZONEGEM.COM				39.99
Fund Number 10				45,906.72
Checking Account ID 2	Fund Number 40	CAPTIAL PROJECTS FUND		
211606	20201230	B & H PHOTO VIDEO	12/15/2020	3,098.90
40 2322 6541 000 0000 1 00000		CAMERA EQUIPMENT		1,099.00
40 2322 6541 000 0000 1 00000		CAMERA EQUIPMENT		1,999.90
Total B & H PHOTO VIDEO				3,098.90
Fund Number 40				3,098.90
Checking Account ID 2	Fund Number 60	ACTIVITY FUND		
211694	17927	ABOVE AND BEYOND FLORAL DESIGNS & GIFTS LLC	12/15/2020	65.00
60 1411 6411 135 4020 1 00000		Supplies		65.00
Total ABOVE AND BEYOND FLORAL DESIGNS & GIFTS LLC				65.00
211579	20201230-0005	AMAZON.COM LLC	12/03/2020	76.45
60 1411 6411 009 1100 1 00000		CORNHOLE BAGS		76.45
211655	20201230-0010	AMAZON.COM LLC	12/13/2020	179.40
60 1411 6411 103 1000 1 00000		Staff Notebooks - Gift		179.40
211532	20210105-0004	AMAZON.COM LLC	12/21/2020	(33.56)
60 1411 6411 008 1050 1 00000		supplies		(33.56)
211393	20210105-0005	AMAZON.COM LLC	11/28/2020	77.60
60 1411 6411 077 1050 1 00000		vending		77.60
211532	20210105-0006	AMAZON.COM LLC	12/10/2020	186.47
60 1411 6411 008 1050 1 00000		supplies		186.47
211532	20210105-0007	AMAZON.COM LLC	12/15/2020	(13.33)
60 1411 6411 008 1050 1 00000		supplies		(13.33)
211532	20210105-0008	AMAZON.COM LLC	12/03/2020	33.56
60 1411 6411 008 1050 1 00000		supplies		33.56
211532	20210105-0009	AMAZON.COM LLC	12/09/2020	66.39
60 1411 6411 008 1050 1 00000		supplies		66.39

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	AMAZON.COM LLC			572.98
211494	651049	BAISCH & SKINNER INC	11/29/2020	152.75
60 1411 6411 046 1100 1 00000		VASE		152.75
Total	BAISCH & SKINNER INC			152.75
211631	827161	CANDID COLOR SYSTEMS INC	11/25/2020	373.14
60 1411 6411 068 1000 1 00000		PICTURES		373.14
211632	827607	CANDID COLOR SYSTEMS INC	12/02/2020	83.71
60 1411 6411 068 1000 1 00000		PICTURES		83.71
211630	828063	CANDID COLOR SYSTEMS INC	12/09/2020	158.77
60 1411 6411 068 1000 1 00000		PICTURES		158.77
Total	CANDID COLOR SYSTEMS INC			615.62
211578	20241	CARDWELL HARDWOODS	11/30/2020	158.30
60 1411 6411 009 1100 1 00000		POPLAR, BIRCH		158.30
Total	CARDWELL HARDWOODS			158.30
211596	20201230	CAREERSAFE ONLINE	12/15/2020	15.00
60 1411 6411 096 1100 1 00000		OSHA CARD		15.00
Total	CAREERSAFE ONLINE			15.00
211594	20201230	CASEYS GENERAL STORES	12/15/2020	83.92
60 1411 6411 096 1100 1 00000		PIZZA - FOOD DRIVE		83.92
211598	20201230-0001	CASEYS GENERAL STORES	12/11/2020	51.84
60 1411 6411 069 1100 1 00000		PIZZA		51.84
211548	20201230-0002	CASEYS GENERAL STORES	12/02/2020	30.00
60 1411 6411 094 1000 1 00000		STUDENT GAS CARD - IDIOTS CLUB		30.00
Total	CASEYS GENERAL STORES			165.76
211553	20201230	CROWN AWARDS	12/11/2020	334.88
60 1411 6411 106 1050 1 00000		WRESTLING AWARDS/MEDALS		334.88
Total	CROWN AWARDS			334.88
211469	74398	CULLIGAN WATER	11/30/2020	7.29
60 1411 6411 070 1100 1 00000		BOTTLED WATER		7.29
211507	74820	CULLIGAN WATER	11/30/2020	9.49
60 1411 6411 070 1100 1 00000		BOTTLED WATER		9.49
211520	75103	CULLIGAN WATER	12/07/2020	7.29
60 1411 6411 070 1100 1 00000		BOTTLED WATER		7.29
211662	75486	CULLIGAN WATER	12/21/2020	14.58
60 1411 6411 070 1100 1 00000		BOTTLED WATER		14.58
Total	CULLIGAN WATER			38.65
211600	20201230-0001	GERBES	12/10/2020	33.76
60 1411 6411 069 1100 1 00000		SODA, WATER		33.76
211599	20201230-0002	GERBES	12/08/2020	63.65
60 1411 6411 069 1100 1 00000		SODA, CHIPS, GRAPES		63.65
211511	20210105-0001	GERBES	12/06/2020	12.47
60 1411 6411 003 3000 1 00000		Athletic Meals		12.47
211648	20210105-0004	GERBES	12/20/2020	6.40
60 1411 6411 112 3000 1 00000		fruit		6.40
211585	20210105-0006	GERBES	12/13/2020	13.73
60 1411 6411 003 3000 1 00000		meals for bball		3.59

01/12/2021 12:28 PM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
60 1411 6411 112 3000 1 00000		fruit		10.14
211457	20210105-0008	GERBES	11/29/2020	34.63
60 1411 6411 112 3000 1 00000		Fruit		15.18
60 1411 6411 003 3000 1 00000		Athletic Meals		5.13
60 1411 6411 119 3000 1 00000		Concessions		14.32
211628	20210105-0011	GERBES	12/03/2020	13.15
60 1411 6411 077 4040 1 00000		Hot Chocolate Day		13.15
Total GERBES				<u>177.79</u>
210898	1451246	GRAPHIC EDGE INC, THE	10/19/2020	571.78
60 1411 6411 098 1000 1 00000		TEAM STORE HOODIES		571.78
211029	1453642	GRAPHIC EDGE INC, THE	10/20/2020	1,697.18
60 1411 6411 098 1000 1 00000		TEAM STORE SHIRTS		1,697.18
211362	1456029	GRAPHIC EDGE INC, THE	11/30/2020	1,115.81
60 1411 6411 098 1000 1 00000		TEAM STORE		1,115.81
211452	1458488	GRAPHIC EDGE INC, THE	12/14/2020	737.76
60 1411 6411 098 1000 1 00000		DISTRICT VOLLEYBALL		737.76
Total GRAPHIC EDGE INC, THE				<u>4,122.53</u>
	1645564	H & H COLOR LAB INC	11/27/2020	12.24
60 1411 6411 068 1000 1 00000		PICTURES		12.24
Total H & H COLOR LAB INC				<u>12.24</u>
211636	20201230	MARSHALLS	12/16/2020	152.90
60 1411 6411 094 1000 1 00000		STUDENT CLOTHING - IDIOTS CLUB		152.90
211684	20201230-0001	MARSHALLS	12/19/2020	181.87
60 1411 6411 100 1000 1 00000		STUDENT CLOTHING - IDIOTS CLUB		181.87
211551	20201230-0002	MARSHALLS	12/08/2020	292.84
60 1411 6411 094 1000 1 00000		STUDENT CLOTHING - IDIOTS CLUB		292.84
Total MARSHALLS				<u>627.61</u>
211650	20201230	MENARDS-LAKE OZARK	12/17/2020	43.00
60 1411 6411 009 1100 1 00000		PRIMER, PAINT		43.00
211650	20201230-0001	MENARDS-LAKE OZARK	12/18/2020	39.96
60 1411 6411 009 1100 1 00000		PRIMER, PAINT		39.96
Total MENARDS-LAKE OZARK				<u>82.96</u>
211501	20201230	MO FBLA	12/03/2020	400.00
60 1411 6411 069 1100 1 00000		DISTRICT REGISTRATION		400.00
Total MO FBLA				<u>400.00</u>
211139	66223	MORGAN MUSIC	11/10/2020	36.50
60 1411 6411 052 1050 1 00000		SUPPLIES		36.50
211139	66467	MORGAN MUSIC	11/16/2020	65.00
60 1411 6411 052 1050 1 00000		SUPPLIES		65.00
211139	66830	MORGAN MUSIC	11/16/2020	6.95
60 1411 6411 052 1050 1 00000		SUPPLIES		6.95
Total MORGAN MUSIC				<u>108.45</u>
211616	20201230	ORSCHL N FARM AND HOME	12/15/2020	7.96
60 1411 6411 009 1100 1 00000		CHAIN PROOF		7.96
211639	20201230-0001	ORSCHL N FARM AND HOME	12/09/2020	39.99
60 1411 6411 094 1000 1 00000		STUDENT NEEDS - IDIOTS CLUB		39.99
Total ORSCHL N FARM AND HOME				<u>47.95</u>

01/12/2021 12:28 PM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
211629	20201230	PAPERDIRECT INC	12/05/2020	63.97
60 1411 6411 069 1100 1 00000		CERTIFICATES		63.97
Total	PAPERDIRECT INC			63.97
211777	20210112	PIZZA HUT	12/21/2020	110.31
60 1411 6411 077 4040 1 00000		Employee Appreciation		110.31
Total	PIZZA HUT			110.31
211506	8228	PRO DEZIGNS LLC	12/04/2020	176.00
60 1411 6411 068 1000 1 00000		SENIOR BANNERS		176.00
211504	8229	PRO DEZIGNS LLC	12/04/2020	64.00
60 1411 6411 068 1000 1 00000		SENIOR BANNERS		64.00
211505	8230	PRO DEZIGNS LLC	12/04/2020	90.00
60 1411 6411 068 1000 1 00000		BANNERS		90.00
211523	8238	PRO DEZIGNS LLC	12/07/2020	24.00
60 1411 6411 068 1000 1 00000		SENIOR BANNER		24.00
Total	PRO DEZIGNS LLC			354.00
211659	20201230	SAM'S CLUB	12/16/2020	21.96
60 1411 6411 103 1000 1 00000		EHS Cooking		21.96
211488	20210105	SAM'S CLUB	12/03/2020	70.24
60 1411 6411 003 3000 1 00000		condiments/ gatorade		49.32
60 1411 6411 119 3000 1 00000		Concessions		20.92
211458	20210105-0001	SAM'S CLUB	11/28/2020	342.68
60 1411 6411 119 3000 1 00000		CONCESSIONS		342.68
Total	SAM'S CLUB			434.88
211695	20210105	SERENDIPITY ROASTING COMPANY	12/21/2020	205.00
60 1411 6411 077 4040 1 00000		Employee Appreciation		205.00
Total	SERENDIPITY ROASTING COMPANY			205.00
211638	20201230	SHOE CARNIVAL	12/16/2020	149.07
60 1411 6411 094 1000 1 00000		STUDENT CLOTHING - IDIOTS CLUB		149.07
211550	20201230-0001	SHOE CARNIVAL	12/08/2020	77.23
60 1411 6411 094 1000 1 00000		STUDENT SHOES - IDIOTS CLUB		77.23
Total	SHOE CARNIVAL			226.30
211544	20201230	STATE FAIR COMMUNITY COLLEGE	12/08/2020	50.00
60 1411 6411 094 1000 1 00000		HOUSING APP FEE - IDIOTS CLUB		50.00
Total	STATE FAIR COMMUNITY COLLEGE			50.00
211621	20210105	SUBWAY OF ELDON	12/17/2020	84.00
60 1411 6411 003 3000 1 00000		Boys basketball meal		84.00
211481	20210105-0001	SUBWAY OF ELDON	12/01/2020	54.00
60 1411 6411 003 3000 1 00000		meals- wrestling		54.00
Total	SUBWAY OF ELDON			138.00
211635	20201230	TARGET STORE	12/17/2020	77.99
60 1411 6411 094 1000 1 00000		STUDENT CLOTHING - IDIOTS CLUB		77.99
211549	20201230-0001	TARGET STORE	12/03/2020	108.67
60 1411 6411 094 1000 1 00000		STUDENT NEEDS - IDIOTS CLUB		108.67
211637	20201230-0002	TARGET STORE	12/15/2020	201.59
60 1411 6411 094 1000 1 00000		STUDENT CLOTHING - IDIOTS CLUB		201.59

01/12/2021 12:28 PM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
211641	20201230-0003	TARGET STORE	12/08/2020	100.74
60 1411 6411 077 1000 1 00000		STUDENT DORM NEEDS		100.74
211640	20201230-0004	TARGET STORE	12/16/2020	229.03
60 1411 6411 094 1000 1 00000		STUDENT CLOTHING - IDIOTS CLUB		229.03
211642	20201230-0005	TARGET STORE	12/15/2020	107.97
60 1411 6411 077 1000 1 00000		STUDENT CHRISTMAS		107.97
211547	20201230-0006	TARGET STORE	12/08/2020	130.98
60 1411 6411 094 1000 1 00000		STUDENT CLOTHING - IDIOTS CLUB		130.98
211545	20201230-0007	TARGET STORE	12/02/2020	103.98
60 1411 6411 094 1000 1 00000		STUDENT CLOTHING - IDIOTS CLUB		103.98
Total TARGET STORE				<u>1,060.95</u>
211090	9107124	TOP OF THE WORLD LLC	10/09/2020	922.07
60 1411 6411 098 1000 1 00000		TEAM STORE HATS		922.07
Total TOP OF THE WORLD LLC				<u>922.07</u>
210596	2691	WALMART COMMUNITY/RFCSSL	12/16/2020	5.84
60 1411 6411 060 1050 1 00000		SUPPLIES		5.84
211584	4076	WALMART COMMUNITY/RFCSSL	12/12/2020	3.06
60 1411 6411 119 3000 1 00000		spray		3.06
211607	6908	WALMART COMMUNITY/RFCSSL	12/16/2020	33.18
60 1411 6411 044 1050 1 00000		ORDER - CHRISTMAS PARTY		33.18
211489	7620	WALMART COMMUNITY/RFCSSL	12/02/2020	94.54
60 1411 6411 094 4040 1 00000		Student Needs / Shoes		94.54
211658	9175	WALMART COMMUNITY/RFCSSL	12/16/2020	17.04
60 1411 6411 103 1000 1 00000		EHS Cooking		17.04
211692	9298	WALMART COMMUNITY/RFCSSL	12/23/2020	52.86
60 1411 6411 094 1000 1 00000		STUDENT NEED - IDIOTS CLUB		52.86
210596	9374	WALMART COMMUNITY/RFCSSL	12/18/2020	9.96
60 1411 6411 060 1050 1 00000		SUPPLIES		9.96
Total WALMART COMMUNITY/RFCSSL				<u>216.48</u>
211522	20210105	WOODS SUPERMARKET	12/07/2020	35.93
60 1411 6411 119 3000 1 00000		Concessions- water		35.93
211496	20210105-0002	WOODS SUPERMARKET	12/03/2020	50.42
60 1411 6411 119 3000 1 00000		Concessions		50.42
211499	20210105-0004	WOODS SUPERMARKET	12/03/2020	45.98
60 1411 6411 077 4040 1 00000		Hot Chocolate Day		45.98
Total WOODS SUPERMARKET				<u>132.33</u>
211653	20-1582	WRIGHT PRINTING & PROMOTIONAL ADVER	09/25/2020	20.80
60 1411 6411 098 1000 1 00000		EMBROIDERY		20.80
211308	20-2276	WRIGHT PRINTING & PROMOTIONAL ADVER	12/14/2020	422.30
60 1411 6411 098 1000 1 00000		COATS TEAM STORE		422.30
211620	20-5000	WRIGHT PRINTING & PROMOTIONAL ADVER	12/04/2020	60.00
60 1411 6411 098 1000 1 00000		MASKS		60.00
211509	20-5001	WRIGHT PRINTING & PROMOTIONAL ADVER	12/16/2020	60.00
60 1411 6411 098 1000 1 00000		MASKS		60.00
Total WRIGHT PRINTING & PROMOTIONAL ADVER				<u>563.10</u>
Fund Number	60			<u>12,175.86</u>
Checking Account ID	2			<u>61,181.48</u>