

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		
	SO891100	ADVANCED TURF SOLUTIONS INC	01/29/2021	1,325.46
10 2542 6411 000 0000 1 00000		ICE MELT		1,325.46
Total		ADVANCED TURF SOLUTIONS INC		1,325.46
	69454	ALL SYSTEMS DESIGNED SOLUTIONS INC	01/11/2021	5,472.89
10 2542 6411 000 0000 1 00000		SS INTERCCOM		5,472.89
Total		ALL SYSTEMS DESIGNED SOLUTIONS INC		5,472.89
	947	ASIAN FOOD SOLUTIONS INC	01/31/2021	1,739.43
10 3911 6491 000 0000 4 00090		FOOD SERVICES		1,739.43
Total		ASIAN FOOD SOLUTIONS INC		1,739.43
211855	23750	ATHCO LLC	02/04/2021	2,110.00
10 1421 6411 000 3000 1 00003		wireless controller		2,110.00
Total		ATHCO LLC		2,110.00
	20210119	BILL FRAZEE	01/19/2021	175.00
10 1421 6319 000 1050 1 00003		1/14/21 BOYS BBALL OFFICIAL		175.00
	20210122	BILL FRAZEE	01/22/2021	175.00
10 1421 6319 000 1050 1 00003		1/19/21 BBALL OFFICIAL		175.00
Total		BILL FRAZEE		350.00
	54116127594	BIMBO BAKERIES USA INC	01/05/2021	94.50
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		94.50
	54116127638	BIMBO BAKERIES USA INC	01/08/2021	151.36
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		151.36
	54116127640	BIMBO BAKERIES USA INC	01/08/2021	92.75
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		92.75
	54116127696	BIMBO BAKERIES USA INC	01/12/2021	180.00
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		180.00
	54116127697	BIMBO BAKERIES USA INC	01/12/2021	67.50
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		67.50
	54116127698	BIMBO BAKERIES USA INC	01/12/2021	151.90
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		151.90
	54116127732	BIMBO BAKERIES USA INC	01/15/2021	57.54
10 3911 6491 000 0000 4 00081		SS FOOD SERVICES		57.54
	54116127733	BIMBO BAKERIES USA INC	01/15/2021	119.10
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		119.10
	54116127785	BIMBO BAKERIES USA INC	01/19/2021	149.63
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		149.63
	54116127786	BIMBO BAKERIES USA INC	01/19/2021	50.16
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		50.16
	54116127787	BIMBO BAKERIES USA INC	01/19/2021	141.46
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		141.46
	54116127817	BIMBO BAKERIES USA INC	01/22/2021	90.02
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		90.02
	54116127819	BIMBO BAKERIES USA INC	01/22/2021	120.55
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		120.55
	54116127873	BIMBO BAKERIES USA INC	01/26/2021	183.38
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		183.38
	54116127874	BIMBO BAKERIES USA INC	01/26/2021	59.40
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		59.40
	54116127877	BIMBO BAKERIES USA INC	01/25/2021	73.15

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10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		73.15
	54116127896	BIMBO BAKERIES USA INC	01/28/2021	(31.35)
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		(31.35)
	54116127897	BIMBO BAKERIES USA INC	01/28/2021	(74.25)
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		(74.25)
	54116127911	BIMBO BAKERIES USA INC	01/29/2021	61.72
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		61.72
	54116127912	BIMBO BAKERIES USA INC	01/29/2021	31.50
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		31.50
	54116127913	BIMBO BAKERIES USA INC	01/29/2021	41.80
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		41.80
Total	BIMBO BAKERIES USA INC			1,811.82
	20210122	BRETT A ROBERTS	01/22/2021	145.00
10 1421 6319 000 1050 1 00003		1/19/21 BOYS BALL OFFICIAL		145.00
Total	BRETT A ROBERTS			145.00
	20210119	BROCK H VAN LOO	01/19/2021	150.00
10 1421 6319 000 1050 1 00003		1/18/21 BOYS BBALL OFFICIAL		150.00
Total	BROCK H VAN LOO			150.00
211921	103148	BRUNS SERVICE CENTER INC	01/05/2021	16.35
10 1361 6411 000 1100 1 00005		TIRE		16.35
	103275	BRUNS SERVICE CENTER INC	01/13/2021	31.50
10 2552 6391 000 0000 1 00000		TIRE WORK		31.50
Total	BRUNS SERVICE CENTER INC			47.85
	13872187	BUTLER SUPPLY INC	01/07/2021	7.34
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		7.34
Total	BUTLER SUPPLY INC			7.34
	2905944806	CARGILL INCORPORATED	01/19/2021	208.61
10 3911 6491 000 0000 4 00090		FOOD SERVICES		208.61
Total	CARGILL INCORPORATED			208.61
211803	20210210	CARL FUDGE	02/10/2021	90.00
10 1421 6411 000 1050 1 00003		WRESTLING OFFICIAL ASSIGNOR		90.00
Total	CARL FUDGE			90.00
211820	20210122	CARTHAGE R-9 SCHOOL DISTRICT	01/22/2021	60.00
10 1151 6411 000 1050 3 00000		entry fes		60.00
Total	CARTHAGE R-9 SCHOOL DISTRICT			60.00
211931	20210202	CENTRAL METHODIST UNIVERSITY	02/02/2021	150.00
10 1151 6411 000 1050 3 00052		music festival		150.00
Total	CENTRAL METHODIST UNIVERSITY			150.00
	IN489340	CENTRAL STATES BUS SALES	01/11/2021	149.60
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		149.60
	IN489344	CENTRAL STATES BUS SALES	01/11/2021	431.72
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		431.72
	IN491621	CENTRAL STATES BUS SALES	01/29/2021	111.43
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		111.43

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
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	IN491755	CENTRAL STATES BUS SALES	01/01/2021	156.61
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		156.61
Total		CENTRAL STATES BUS SALES		849.36
	0210373011221	CHARTER COMMUNICATIONS	01/12/2021	149.98
10 2542 6361 000 0000 1 00000		INTERNET		149.98
Total		CHARTER COMMUNICATIONS		149.98
211789	93984	CHROMEBOOKPARTS.COM	01/13/2021	279.95
10 2331 6412 000 0000 2 00074		TECH SUPPLIES		279.95
211789	96644	CHROMEBOOKPARTS.COM	02/04/2021	229.95
10 2331 6412 000 0000 2 00074		TECH SUPPLIES		229.95
Total		CHROMEBOOKPARTS.COM		509.90
	20210201	CITY OF ELDON	01/27/2021	178.77
10 2542 6335 000 0000 1 00000		9 (METER1 S PINE)		178.77
	20210201-0001	CITY OF ELDON	01/27/2021	84.81
10 2542 6335 000 0000 1 00000		301 W 1ST ST		84.81
	20210201-0002	CITY OF ELDON	01/27/2021	37.99
10 2542 6335 000 0000 1 00000		1400 HWY CC		37.99
	20210201-0003	CITY OF ELDON	01/27/2021	113.14
10 2542 6335 000 0000 1 00000		ALLEY BETWEEN 1ST & 2ND		113.14
	20210201-0004	CITY OF ELDON	01/27/2021	249.99
10 2542 6335 000 0000 1 00000		409 E 15TH ST		249.99
	20210201-0005	CITY OF ELDON	01/27/2021	179.64
10 2542 6335 000 0000 1 00000		1400 HIGHWAY CC		179.64
	20210201-0006	CITY OF ELDON	01/27/2021	285.77
10 2542 6335 000 0000 1 00000		1210 A S MAPLE ST		285.77
	20210201-0007	CITY OF ELDON	01/27/2021	41.03
10 2542 6335 000 0000 1 00000		926 FIELD S MAPLE ST		41.03
	20210201-0008	CITY OF ELDON	01/27/2021	125.07
10 2542 6335 000 0000 1 00000		1 S PINE ST		125.07
	20210201-0009	CITY OF ELDON	01/27/2021	86.77
10 2542 6335 000 0000 1 00000		105 S PINE ST		86.77
	20210201-0010	CITY OF ELDON	01/27/2021	178.03
10 2542 6335 000 0000 1 00000		202 W 1ST ST		178.03
	20210201-0011	CITY OF ELDON	01/27/2021	126.01
10 2542 6335 000 0000 1 00000		9 (METER 2 S PINE)		126.01
	20210201-0012	CITY OF ELDON	01/27/2021	124.73
10 2542 6335 000 0000 1 00000		407 E 15TH ST		124.73
	20210201-0013	CITY OF ELDON	01/27/2021	89.14
10 2542 6335 000 0000 1 00000		926 S MAPLE		89.14
	20210201-0014	CITY OF ELDON	01/27/2021	269.64
10 2542 6335 000 0000 1 00000		1210 B S MAPLE ST		269.64
	20210201-0015	CITY OF ELDON	01/27/2021	41.64
10 2542 6335 000 0000 1 00000		290 W 1ST ST		41.64
	20210201-0016	CITY OF ELDON	01/27/2021	24.72
10 2542 6335 000 0000 1 00000		10TH AND S MAPLE		24.72
	20210201-0017	CITY OF ELDON	01/27/2021	137.17
10 2542 6335 000 0000 1 00000		409 E 15TH ST		137.17
	20210201-0018	CITY OF ELDON	01/27/2021	139.60
10 2542 6335 000 0000 1 00000		112 #2 S PINE ST		139.60
	20210201-0019	CITY OF ELDON	01/27/2021	41.64
10 2542 6335 000 0000 1 00000		113 S PINE ST		41.64
	20210201-0020	CITY OF ELDON	01/27/2021	119.60

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Account Number		Detail Description		Amount
10 2542 6335 000 0000 1 00000		112 #1 S PINE ST		119.60
	20210201-0021	CITY OF ELDON	01/27/2021	38.10
10 2542 6335 000 0000 1 00000		301 W 1ST ST		38.10
Total	CITY OF ELDON			2,713.00
	20210202	DALANA WITT	02/02/2021	38.00
10 3911 6411 000 0000 4 00090		2/21 LAUNDRY		38.00
Total	DALANA WITT			38.00
211841	20210122	DAN LUEBBERT	01/22/2021	300.00
10 1421 6319 000 1050 1 00003		BASKETBALL OFFICIAL ASSIGNOR		300.00
Total	DAN LUEBBERT			300.00
	20210202	DEBBIE JONES	02/02/2021	38.00
10 3911 6411 000 0000 4 00090		2/21 LAUNDRY		38.00
Total	DEBBIE JONES			38.00
	25889	ECOWATER SYSTEMS-MIRACLE	01/31/2021	89.50
10 2543 6391 000 0000 2 00000		WORK ORDER		89.50
	26012	ECOWATER SYSTEMS-MIRACLE	02/03/2021	394.00
10 2543 6391 000 0000 2 00000		SALT		394.00
Total	ECOWATER SYSTEMS-MIRACLE			483.50
	559300	ED MILLER AUTO SUPPLY	01/04/2021	3.98
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		3.98
	560127	ED MILLER AUTO SUPPLY	01/08/2021	15.99
10 2542 6411 000 0000 1 00000		UE HVAC MAINT		15.99
211923	560502	ED MILLER AUTO SUPPLY	01/11/2021	89.76
10 1361 6411 000 1100 1 00005		COUPLER		89.76
211923	560830	ED MILLER AUTO SUPPLY	01/12/2021	149.00
10 1361 6411 000 1100 1 00005		MAT PADS		149.00
211923	561033	ED MILLER AUTO SUPPLY	01/13/2021	2.93
10 1361 6411 000 1100 1 00005		OIL FILTER		2.93
211923	561238	ED MILLER AUTO SUPPLY	01/14/2021	16.26
10 1361 6411 000 1100 1 00005		CORE		16.26
211924	562163	ED MILLER AUTO SUPPLY	01/20/2021	20.97
10 1361 6411 000 1100 1 00005		BATTERY		20.97
211923	562331	ED MILLER AUTO SUPPLY	01/21/2021	14.49
10 1361 6411 000 1100 1 00005		SEALANT		14.49
	562359	ED MILLER AUTO SUPPLY	01/21/2021	569.00
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		569.00
	562454	ED MILLER AUTO SUPPLY	01/21/2021	4.99
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		4.99
211885	562963	ED MILLER AUTO SUPPLY	01/25/2021	23.26
10 1361 6411 000 1100 1 00006		TUNE UP SKIDSTEER		23.26
	563134	ED MILLER AUTO SUPPLY	01/26/2021	24.98
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		24.98
	563236	ED MILLER AUTO SUPPLY	01/26/2021	46.13
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		46.13
Total	ED MILLER AUTO SUPPLY			981.74
	20210119	EVAN BUSEN	01/19/2021	140.00
10 1421 6319 000 1050 1 00003		1/14/21 BOYS BBALL OFFICIAL		140.00
Total	EVAN BUSEN			140.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
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211783	809073	FOLLETT SCHOOL SOLUTIONS	01/14/2021	103.95
10 2222 6441 000 3000 3 00000		2021 Preliminary Nominees		103.95
211784	809074	FOLLETT SCHOOL SOLUTIONS	01/13/2021	9.99
10 2222 6441 000 3000 3 00000		2021 January list		9.99
211784	809074A	FOLLETT SCHOOL SOLUTIONS	02/01/2021	151.05
10 2222 6441 000 3000 3 00000		2021 January list		151.05
Total FOLLETT SCHOOL SOLUTIONS				264.99
	12621	FRESH AIR SYSTEMS	01/26/2021	88.80
10 2542 6411 000 4040 1 00000		DEODORIZZER		88.80
	24092	FRESH AIR SYSTEMS	01/11/2021	824.74
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		824.74
	24117	FRESH AIR SYSTEMS	01/18/2021	899.40
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		899.40
	24148	FRESH AIR SYSTEMS	01/25/2021	530.95
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		530.95
	24174	FRESH AIR SYSTEMS	02/01/2021	433.12
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		433.12
Total FRESH AIR SYSTEMS				2,777.01
	4842030	GIER OIL COMPANY	01/31/2021	8,352.80
10 2552 6486 000 0000 1 00000		1/21 GASOLINE		7,727.20
10 2542 6411 000 0000 1 00000		1/21 GASOLINE		437.00
10 2552 6486 000 1100 1 00000		1/21 GASOLINE		188.60
Total GIER OIL COMPANY				8,352.80
	15385	GRAVES & ASSOCIATES CPAS	12/31/2020	250.00
10 2311 6315 000 0000 1 00000		PREP OF DATA COLLECTION FORM		250.00
Total GRAVES & ASSOCIATES CPAS				250.00
	840417	GRAVES MENU MAKER	01/05/2021	510.39
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		510.39
	840419	GRAVES MENU MAKER	01/05/2021	1,561.99
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		1,538.89
10 3911 6411 000 0000 4 00090		SS FOOD SERVICES		23.10
	840420	GRAVES MENU MAKER	01/05/2021	856.33
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		856.33
	841479	GRAVES MENU MAKER	01/08/2021	306.63
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		306.63
	841480	GRAVES MENU MAKER	01/08/2021	607.23
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		597.03
10 3911 6411 000 0000 4 00090		SS FOOD SERVICES		10.20
	841481	GRAVES MENU MAKER	01/08/2021	494.18
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		494.18
	842234	GRAVES MENU MAKER	01/12/2021	501.48
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		501.48
	842235	GRAVES MENU MAKER	01/12/2021	611.16
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		592.82
10 3911 6411 000 0000 4 00090		SS FOOD SERVICES		18.34
	842236	GRAVES MENU MAKER	01/12/2021	354.06
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		338.90
10 3911 6411 000 0000 4 00090		UE FOOD SERVICES		15.16
	843377	GRAVES MENU MAKER	01/15/2021	243.09
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		235.38

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10 3911 6411 000 0000 4 00090		HS FOOD SERVICES		7.71
	843378	GRAVES MENU MAKER	01/15/2021	912.29
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		912.29
	843379	GRAVES MENU MAKER	01/15/2021	423.03
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		338.67
10 3911 6411 000 0000 4 00090		UE FOOD SERVICES		84.36
	844091	GRAVES MENU MAKER	01/19/2021	385.55
10 3911 6411 000 0000 4 00090		HS FOOD SERVICES		32.60
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		352.95
	844092	GRAVES MENU MAKER	01/19/2021	63.26
10 3911 6411 000 0000 4 00081		HS FOOD SERVICES		63.26
	844095	GRAVES MENU MAKER	01/19/2021	163.81
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		118.53
10 3911 6411 000 0000 4 00090		SS FOOD SERVICES		45.28
	844096	GRAVES MENU MAKER	01/19/2021	711.29
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		675.57
10 3911 6411 000 0000 4 00090		UE FOOD SERVICES		35.72
	844208	GRAVES MENU MAKER	01/19/2021	(47.85)
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		(47.85)
	845190	GRAVES MENU MAKER	01/22/2021	311.17
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		208.85
10 3911 6411 000 0000 4 00090		HS FOOD SERVICES		102.32
	845191	GRAVES MENU MAKER	01/22/2021	490.49
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		490.49
	845951	GRAVES MENU MAKER	01/26/2021	674.61
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		670.20
10 3911 6491 000 0000 4 00081		HS FOOD SERVICES		4.41
	845953	GRAVES MENU MAKER	01/26/2021	921.06
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		845.94
10 3911 6411 000 0000 4 00090		SS FOOD SERVICES		75.12
	845954	GRAVES MENU MAKER	01/26/2021	680.82
10 3911 6411 000 0000 4 00090		UE FOOD SERVICES		12.68
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		668.14
	845955	GRAVES MENU MAKER	01/26/2021	85.70
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		85.70
	847021	GRAVES MENU MAKER	01/29/2021	292.88
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		292.88
	847022	GRAVES MENU MAKER	01/29/2021	623.41
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		551.24
10 3911 6411 000 0000 4 00090		SS FOOD SERVICES		72.17
	847023	GRAVES MENU MAKER	01/29/2021	728.31
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		728.31
Total	GRAVES MENU MAKER			<u>13,466.37</u>
	9319723527	GRAYBAR ELECTRIC COMPANY INC	01/21/2021	42.08
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		42.08
	9319742971	GRAYBAR ELECTRIC COMPANY INC	01/22/2021	120.78
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		120.78
Total	GRAYBAR ELECTRIC COMPANY INC			<u>162.86</u>
211602	710208843	HOUGHTON MIFFLIN	01/15/2021	1,920.00
10 1131 6412 000 3000 4 49201		MS READ 180 UNIVERSAL		1,920.00
211602	710208950	HOUGHTON MIFFLIN	01/19/2021	22,498.56
10 1131 6412 000 3000 4 49201		MS READ 180 UNIVERSAL		22,498.56
211602	710209606	HOUGHTON MIFFLIN	01/29/2021	7,810.26

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10 1131 6412 000 3000 4 49201		MS READ 180 UNIVERSAL		7,810.26
210018	911372082	HOUGHTON MIFFLIN	11/30/2020	(11,358.12)
10 1111 6431 000 4040 1 40001		GO MATH CREDIT		(11,358.12)
Total	HOUGHTON MIFFLIN			20,870.70
	20210202	JACKIE ARNOLD	02/02/2021	38.00
10 3911 6411 000 0000 4 00090		2/21 LAUNDRY		38.00
Total	JACKIE ARNOLD			38.00
	20210202	JACKIE O'DONNELL	02/02/2021	61.56
10 1151 6411 000 1050 3 00038		REIMB PROM SUPPLIES		61.56
Total	JACKIE O'DONNELL			61.56
	20210205	JACLYN FORSYTHE	02/05/2021	1,684.48
10 1281 6343 000 4020 3 12810		1/5-1/29/21 TRAVEL REIMB		1,684.48
Total	JACLYN FORSYTHE			1,684.48
	20210119	JASON TWENTER	01/19/2021	54.99
10 2122 6391 000 1100 4 42701		1/11/21 TRAVEL REIMB		54.99
Total	JASON TWENTER			54.99
	20210119	JD COFFMAN	01/19/2021	180.00
10 1421 6319 000 1050 1 00003		1/13/21 WRESTLING OFFICIAL		180.00
Total	JD COFFMAN			180.00
	20210205	JERRY FORSYTHE JR	02/05/2021	1,447.60
10 2553 6341 000 0000 3 12210		1/5-1/28/21 TRAVEL REIMB		1,447.60
Total	JERRY FORSYTHE JR			1,447.60
	20210119	JIM MARCANTINO	01/19/2021	150.00
10 1421 6319 000 1050 1 00003		11/18/21 BOYS BBALL OFFICIAL		150.00
Total	JIM MARCANTINO			150.00
	539232	JTM PROVISIONS CO INC	01/22/2021	159.35
10 3911 6491 000 0000 4 00090		FOOD SERVICES		159.35
Total	JTM PROVISIONS CO INC			159.35
	20210125	KEVIN W WARD	01/25/2021	135.00
10 1421 6319 000 1050 1 00003		1/19/21 BOYS BBALL OFFICIAL		135.00
Total	KEVIN W WARD			135.00
	300664	KOHL WHOLESALE	01/04/2021	1,148.90
10 3911 6411 000 0000 4 00081		SS FOOD SERVICES		57.19
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		825.04
10 3911 6491 000 0000 4 00081		SS FOOD SERVICES		266.67
	300666	KOHL WHOLESALE	01/04/2021	484.61
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		455.90
10 3911 6411 000 0000 4 00090		MS FOOD SERVICES		28.71
	303581	KOHL WHOLESALE	01/07/2021	754.67
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		687.90
10 3911 6411 000 0000 4 00090		SS FOOD SERVICES		66.77
	303582	KOHL WHOLESALE	01/07/2021	1,322.46
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		1,265.21

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10 3911 6411 000 0000 4 00090		UE FOOD SERVICES		57.25
	303583	KOHL WHOLESale	01/07/2021	294.26
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		294.26
	303584	KOHL WHOLESale	01/07/2021	460.83
10 3911 6491 000 0000 4 00081		UE LEAP FOOD SERVICES		414.66
10 3911 6411 000 0000 4 00081		UE LEAP FOOD SERVICES		46.17
	303585	KOHL WHOLESale	01/07/2021	916.28
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		881.20
10 3911 6411 000 0000 4 00090		HS FOOD SERVICES		35.08
	303586	KOHL WHOLESale	01/07/2021	1,144.65
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		1,144.65
	305587	KOHL WHOLESale	01/11/2021	1,607.78
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		1,059.04
10 3911 6491 000 0000 4 00081		SS FOOD SERVICES		341.32
10 3911 6411 000 0000 4 00090		SS FOOD SERVICES		207.42
	305588	KOHL WHOLESale	01/11/2021	519.83
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		499.25
10 3911 6411 000 0000 4 00090		UE FOOD SERVICES		20.58
	305589	KOHL WHOLESale	01/11/2021	75.60
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		75.60
	305590	KOHL WHOLESale	01/11/2021	572.66
10 3911 6491 000 0000 4 00081		UE LEAP FOOD SERVICES		572.66
	305591	KOHL WHOLESale	01/11/2021	785.05
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		607.67
10 3911 6411 000 0000 4 00090		HS FOOD SERVICES		177.38
	308692	KOHL WHOLESale	01/14/2021	809.67
10 3911 6491 000 0000 4 00081		SS FOOD SERVICES		49.00
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		719.03
10 3911 6411 000 0000 4 00090		SS FOOD SERVICES		41.64
	308693	KOHL WHOLESale	01/14/2021	683.41
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		683.41
	308694	KOHL WHOLESale	02/03/2021	86.08
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		86.08
	308695	KOHL WHOLESale	01/14/2021	711.81
10 3911 6491 000 0000 4 00081		UE LEAP FOOD SERVICES		635.59
10 3911 6411 000 0000 4 00081		UE LEAP FOOD SERVICES		76.22
	308697	KOHL WHOLESale	01/14/2021	833.46
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		833.46
	308698	KOHL WHOLESale	01/14/2021	1,607.37
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		1,472.02
10 3911 6411 000 0000 4 00090		MS FOOD SERVICES		135.35
	313551	KOHL WHOLESale	01/21/2021	1,811.53
10 3911 6411 000 0000 4 00090		SS FOOD SERVICES		103.14
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		1,634.89
10 3911 6491 000 0000 4 00081		SS FOOD SERVICES		73.50
	313552	KOHL WHOLESale	01/21/2021	751.22
10 3911 6411 000 0000 4 00090		UE FOOD SERVICES		17.86
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		733.36
	313553	KOHL WHOLESale	01/21/2021	276.76
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		276.76
	313554	KOHL WHOLESale	01/21/2021	254.76
10 3911 6411 000 0000 4 00081		UE LEAP FOOD SERVICES		15.55
10 3911 6491 000 0000 4 00081		UE LEAP FOOD SERVICES		239.21
	313555	KOHL WHOLESale	01/21/2021	1,059.81
10 3911 6491 000 0000 4 00081		HS FOOD SERVICES		12.25
10 3911 6411 000 0000 4 00090		HS FOOD SERVICES		277.56

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10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		770.00
	313556	KOHL WHOLESALE	01/21/2021	1,112.42
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		947.43
10 3911 6411 000 0000 4 00090		MS FOOD SERVICES		164.99
	315621	KOHL WHOLESALE	01/25/2021	1,195.66
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		1,041.05
10 3911 6491 000 0000 4 00081		SS FOOD SERVICES		154.61
	315622	KOHL WHOLESALE	01/25/2021	687.33
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		687.33
	315623	KOHL WHOLESALE	01/25/2021	296.08
10 3911 6411 000 0000 4 00081		UE LEAP FOOD SERVICES		59.55
10 3911 6491 000 0000 4 00081		UE LEAP FOOD SERVICES		236.53
	315624	KOHL WHOLESALE	01/25/2021	670.00
10 3911 6491 000 0000 4 00081		HS FOOD SERVICES		79.98
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		509.53
10 3911 6411 000 0000 4 00090		HS FOOD SERVICES		80.49
	318660	KOHL WHOLESALE	01/28/2021	1,029.85
10 3911 6411 000 0000 4 00090		SS FOOD SERVICES		73.33
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		808.86
10 3911 6491 000 0000 4 00081		SS FOOD SERVICES		147.66
	318661	KOHL WHOLESALE	01/28/2021	1,136.30
10 3911 6411 000 0000 4 00090		UE FOOD SERVICES		216.35
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		919.95
	318662	KOHL WHOLESALE	01/28/2021	88.89
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		88.89
	318663	KOHL WHOLESALE	01/28/2021	490.23
10 3911 6491 000 0000 4 00081		UE LEAP FOOD SERVICES		469.41
10 3911 6411 000 0000 4 00081		UE LEAP FOOD SERVICES		20.82
	318665	KOHL WHOLESALE	01/28/2021	917.49
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		836.25
10 3911 6411 000 0000 4 00090		HS FOOD SERVICES		44.16
10 3911 6491 000 0000 4 00081		HS FOOD SERVICES		37.08
	318666	KOHL WHOLESALE	01/28/2021	1,220.79
10 3911 6411 000 0000 4 00090		MS FOOD SERVICES		174.99
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		1,045.80
Total KOHL WHOLESALE				<u>27,818.50</u>
	20210202	KRISTINA L HARWOOD	02/02/2021	87.42
10 1421 6343 000 1050 1 00003		12/14/20 & 1/31/21 TRAVEL REIMB		87.42
Total KRISTINA L HARWOOD				<u>87.42</u>
	11721442	KRONOS SAASHR INC	02/06/2021	4,201.92
10 2311 6412 000 0000 1 00000		SOFTWARE USAGE & ANNUAL FEE		4,201.92
Total KRONOS SAASHR INC				<u>4,201.92</u>
211886	197522	LARRY APPERSON	01/25/2021	360.00
10 1361 6411 000 1100 1 00006		BACKHOE, ELECTRICAL LINE, LABOR		360.00
Total LARRY APPERSON				<u>360.00</u>
211564	20210125	LHWHS SPEECH AND DEBATE	12/03/2020	7.00
10 1151 6411 000 1050 3 00000		entry fee		7.00
Total LHWHS SPEECH AND DEBATE				<u>7.00</u>
211865	20210125	LINN HIGH SCHOOL	01/25/2021	50.00

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10 1421 6319 000 1050 1 00003		LINN TOURNAMENT ENTRY FEE 12/14-19		50.00
Total	LINN HIGH SCHOOL			<u>50.00</u>
211835	INV8343096	MARCO TECHNOLOGIES LLC	01/13/2021	413.83
10 1111 6412 000 4020 1 40001		UE SHARP STAPLES		392.00
10 1111 6412 000 4020 1 40001		SHIPPING		21.83
211934	INV8378250	MARCO TECHNOLOGIES LLC	01/24/2021	105.57
10 1151 6412 000 1050 3 00000		HS SCIENCE SHARP STAPLES		98.00
10 1151 6412 000 1050 3 00000		SHIPPING		7.57
	INV8387880	MARCO TECHNOLOGIES LLC	01/27/2021	3,840.47
10 2321 6412 000 0000 1 00000		BW COPIES		96.68
10 2321 6412 000 0000 1 00000		COLOR COPIES		212.30
10 1311 6411 000 1100 1 00000		COLOR COPIES		54.39
10 1111 6337 000 4020 1 40001		MONTHLY MAINT		66.96
10 1151 6337 000 1050 2 00074		MONTHLY MAINT		66.96
10 1391 6337 000 1100 2 00074		MONTHLY MAINT		66.96
10 1131 6412 000 3000 3 00000		COLOR COPIES		324.31
10 1111 6412 000 4020 1 40001		COLOR COPIES		332.29
10 1131 6337 000 3000 2 00074		MONTHLY MAINT		66.96
10 1111 6337 000 4040 1 40001		MONTHLY MAINT		66.96
10 1111 6337 000 4040 1 40001		MONTHLY MAINT		66.96
10 1151 6412 000 1050 3 00000		COLOR COPIES		236.81
10 1111 6412 000 4040 1 40001		COLOR COPIES		447.62
10 1391 6412 000 1100 1 00000		COLOR COPIES		97.90
10 2411 6337 000 4020 1 40001		MONTHLY MAINT		66.97
10 2411 6337 000 1050 2 00074		MONTHLY MAINT		66.96
10 2542 6337 000 0000 2 00074		MONTHLY MAINT		33.48
10 2411 6337 000 3000 2 00074		MONTHLY MAINT		66.96
10 1151 6337 000 1050 2 00074		MONTHLY MAINT		66.96
10 1131 6337 000 3000 2 00074		MONTHLY MAINT		66.96
10 2411 6337 000 1100 2 00074		MONTHLY MAINT		66.97
10 2329 6337 000 0000 3 12210		MONTHLY MAINT		66.97
10 2321 6337 000 0000 2 00074		MONTHLY MAINT		66.97
10 1111 6337 000 4020 1 40001		MONTHLY MAINT		66.96
10 1111 6337 000 4020 1 40001		MONTHLY MAINT		66.96
10 1111 6337 000 4020 1 40001		MONTHLY MAINT		66.96
10 1111 6337 000 4020 1 40001		MONTHLY MAINT		66.97
10 1131 6412 000 3000 3 00000		COLOR COPIES		163.17
10 1193 6337 000 1050 2 00074		MONTHLY MAINT		66.97
10 2552 6337 000 0000 2 00074		MONTHLY MAINT		33.48
10 1151 6337 000 1050 2 00074		MONTHLY MAINT		66.96
10 1111 6337 000 4040 1 40001		MONTHLY MAINT		66.96
10 2411 6337 000 4040 1 40001		MONTHLY MAINT		66.97
10 2122 6337 000 1050 2 00074		MONTHLY MAINT		66.97
10 2222 6337 000 4040 1 40001		MONTHLY MAINT		66.97
10 2222 6337 000 3000 2 00074		MONTHLY MAINT		66.97
10 1391 6337 000 1100 2 00074		MONTHLY MAINT		66.97
10 2222 6337 000 1050 2 00074		MONTHLY MAINT		66.97
	INV8396603	MARCO TECHNOLOGIES LLC	01/29/2021	216.92
10 1111 6412 000 4020 1 40001		SS STAPLE CARTRIDGE		216.92
Total	MARCO TECHNOLOGIES LLC			<u>4,576.79</u>
	20210125	MARK D GERLING	01/25/2021	135.00
10 1421 6319 000 1050 1 00003		1/14/21 BOYS BBALL OFFICIAL		135.00

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	20210202	MARK D GERLING	02/02/2021	86.00
10 1421 6319 000 1050 1 00003		2/1/21 GIRLS BBALL OFFICIAL		86.00
Total	MARK D GERLING			221.00
	516	MEADORS VISION CONSULTIN	02/05/2021	973.85
10 2182 6319 000 1000 1 12210		1/21 INSTRUCTION		973.85
Total	MEADORS VISION CONSULTIN			973.85
	20210202	MELINDA L WASHINGTON	02/02/2021	210.56
10 1421 6343 000 1050 1 00003		12/3/20 - 1/22/21 TRAVEL REIMB		210.56
Total	MELINDA L WASHINGTON			210.56
	20210125	MIDWAY RENTAL & SALES	01/21/2021	18.00
10 2542 6411 000 0000 1 00000		PROPANE		18.00
	20210201	MIDWAY RENTAL & SALES	01/29/2021	50.00
10 2542 6411 000 0000 1 00000		SCISSOR LIFT RENTAL		50.00
Total	MIDWAY RENTAL & SALES			68.00
	113428	MIDWEST COMPU TECH INC	02/01/2021	6,483.81
10 2331 6316 000 0000 2 00074		2/21 MONTHLY BILLING		6,483.81
Total	MIDWEST COMPU TECH INC			6,483.81
	20211270	MIDWEST ELECTRONIC SYSTEMS	01/19/2021	2,950.00
10 2543 6391 000 0000 2 00000		UE FIRE CONTROL SYTEM		2,950.00
Total	MIDWEST ELECTRONIC SYSTEMS			2,950.00
	X407113546:01	MIDWEST TRANSIT EQUIPMENT INC	11/19/2020	31.13
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		31.13
	X407113730:01	MIDWEST TRANSIT EQUIPMENT INC	11/24/2020	66.20
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		66.20
	X407115302:01	MIDWEST TRANSIT EQUIPMENT INC	01/13/2021	117.28
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		117.28
	X4071153302:02	MIDWEST TRANSIT EQUIPMENT INC	02/06/2021	121.43
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		121.43
	X407115422:01	MIDWEST TRANSIT EQUIPMENT INC	01/15/2021	275.74
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		275.74
	X407115422:02	MIDWEST TRANSIT EQUIPMENT INC	01/20/2021	274.75
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		274.75
	X407115422:03	MIDWEST TRANSIT EQUIPMENT INC	01/26/2021	51.80
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		51.80
	X407115940:01	MIDWEST TRANSIT EQUIPMENT INC	01/29/2021	85.93
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		85.93
	X407116090:01	MIDWEST TRANSIT EQUIPMENT INC	02/04/2021	134.09
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		134.09
	X407116238:01	MIDWEST TRANSIT EQUIPMENT INC	02/05/2021	160.00
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		160.00
Total	MIDWEST TRANSIT EQUIPMENT INC			1,318.35
211774	20210210	MISSOURI QUIZBOWL ALLIANCE	02/10/2021	70.00
10 1421 6319 000 1050 1 00003		INV 2021WK-036 Winter Kickoff Entry Fee		70.00
Total	MISSOURI QUIZBOWL ALLIANCE			70.00
	20210201	MO DIVISION OF EMPLOYMENT SECURITY	01/29/2021	1,120.00
10 1111 6271 000 4020 1 40001		ACCT: 07-68049-0-00		1,120.00

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Total	MO DIVISION OF EMPLOYMENT SECURITY			1,120.00
	240552	MRS CLARKS FOODS INC	01/22/2021	151.55
10 3911 6491 000 0000 4 00090		FOOD SERVICES		151.55
Total	MRS CLARKS FOODS INC			151.55
	Q91035	MSBA	01/14/2021	41.35
10 2529 6319 000 0000 1 00000		MEDICAID BILLING		41.35
	Q91153	MSBA	01/14/2021	71.68
10 2529 6319 000 0000 1 00000		MEDICAID BILLING		71.68
	Q91271	MSBA	01/25/2021	22.00
10 2529 6319 000 0000 1 00000		MEDICAID BILLING		22.00
Total	MSBA			135.03
	20210202	NEAL SIDEBOTTOM	02/02/2021	95.00
10 1421 6319 000 1050 1 00003		2/1/21 GIRLS BBALL OFFICIAL		95.00
Total	NEAL SIDEBOTTOM			95.00
	4082-208320	OREILLY AUTO PARTS	01/05/2021	(52.00)
10 2552 6411 000 0000 1 00000		CORE RETURN		(52.00)
	4082-208335	OREILLY AUTO PARTS	01/05/2021	6.52
10 2552 6411 000 0000 1 00000		MOLDING TAPE		6.52
211927	4082-208444	OREILLY AUTO PARTS	01/06/2021	10.23
10 1361 6411 000 1100 1 00005		GASKET		10.23
	4082-208763	OREILLY AUTO PARTS	01/08/2021	(48.97)
10 1361 6411 000 1100 1 00005		RETURNED ITEMS		(48.97)
	4082-209006	OREILLY AUTO PARTS	01/11/2021	(21.56)
10 1361 6411 000 1100 1 00005		RETURN OF SANDING PAD		(21.56)
211927	4082-209108	OREILLY AUTO PARTS	01/12/2021	22.68
10 1361 6411 000 1100 1 00005		VALVE STEMS		22.68
	4082-209477	OREILLY AUTO PARTS	01/15/2021	398.34
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		398.34
	4082-209479	OREILLY AUTO PARTS	01/15/2021	(18.90)
10 1361 6411 000 1100 1 00005		RETURNED ITEMS		(18.90)
211927	4082-209503	OREILLY AUTO PARTS	01/15/2021	23.94
10 1361 6411 000 1100 1 00005		GLASS TOWEL		23.94
	4082-210695	OREILLY AUTO PARTS	01/26/2021	39.10
10 2542 6411 000 0000 1 00000		STARTER		39.10
	4082-210835	OREILLY AUTO PARTS	01/27/2021	218.49
10 2542 6411 000 0000 1 00000		BATTERY		218.49
	4082-210876	OREILLY AUTO PARTS	01/28/2021	(18.00)
10 2542 6411 000 0000 1 00000		CREDIT		(18.00)
	4082-210887	OREILLY AUTO PARTS	01/28/2021	25.42
10 2552 6411 000 0000 1 00000		MICRO-V BELT		25.42
Total	OREILLY AUTO PARTS			585.29
	121063	OTT FOOD PRODUCTS LLC	01/19/2021	289.50
10 3911 6491 000 0000 4 00090		FOOD SERVICES		289.50
Total	OTT FOOD PRODUCTS LLC			289.50
	20210125	PATRICK TRUMAN	01/25/2021	150.00
10 1421 6319 000 1050 1 00003		1/13/21 WRESTLING OFFICIAL		150.00
Total	PATRICK TRUMAN			150.00

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	117104	PRAIRIE FARMS DAIRY INC	01/04/2021	237.44
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		237.44
	117105	PRAIRIE FARMS DAIRY INC	01/04/2021	95.74
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		95.74
	117107	PRAIRIE FARMS DAIRY INC	01/04/2021	303.36
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		303.36
	117108	PRAIRIE FARMS DAIRY INC	01/04/2021	47.24
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		47.24
	117140	PRAIRIE FARMS DAIRY INC	01/05/2021	54.15
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		54.15
	117141	PRAIRIE FARMS DAIRY INC	01/05/2021	141.57
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		141.57
	117142	PRAIRIE FARMS DAIRY INC	01/06/2021	157.88
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		157.88
	117144	PRAIRIE FARMS DAIRY INC	01/05/2021	377.88
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		377.88
	117145	PRAIRIE FARMS DAIRY INC	01/07/2021	155.11
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		155.11
	117146	PRAIRIE FARMS DAIRY INC	01/07/2021	126.80
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		126.80
	117147	PRAIRIE FARMS DAIRY INC	01/07/2021	426.63
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		426.63
	117149	PRAIRIE FARMS DAIRY INC	01/07/2021	271.03
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		271.03
	117166	PRAIRIE FARMS DAIRY INC	01/08/2021	142.97
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		142.97
	117167	PRAIRIE FARMS DAIRY INC	01/08/2021	111.90
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		111.90
	117168	PRAIRIE FARMS DAIRY INC	01/08/2021	302.10
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		302.10
	117169	PRAIRIE FARMS DAIRY INC	01/08/2021	222.54
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		222.54
	117170	PRAIRIE FARMS DAIRY INC	01/08/2021	95.74
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		95.74
	117171	PRAIRIE FARMS DAIRY INC	01/08/2021	47.24
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		47.24
	117187	PRAIRIE FARMS DAIRY INC	01/11/2021	168.99
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		168.99
	117188	PRAIRIE FARMS DAIRY INC	01/11/2021	140.30
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		140.30
	117189	PRAIRIE FARMS DAIRY INC	01/11/2021	329.24
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		280.05
10 3911 6491 000 0000 4 00081		SS FOOD SERVICES		49.19
	117190	PRAIRIE FARMS DAIRY INC	01/11/2021	79.57
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		79.57
	117191	PRAIRIE FARMS DAIRY INC	01/11/2021	117.15
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		117.15
	117205	PRAIRIE FARMS DAIRY INC	01/12/2021	138.95
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		138.95
	117206	PRAIRIE FARMS DAIRY INC	01/12/2021	129.32
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		129.32
	117208	PRAIRIE FARMS DAIRY INC	01/12/2021	129.32
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		129.32
	117209	PRAIRIE FARMS DAIRY INC	01/12/2021	64.66
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		64.66
	117210	PRAIRIE FARMS DAIRY INC	01/12/2021	349.34

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10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		349.34
	117234	PRAIRIE FARMS DAIRY, INC	01/12/2021	129.32
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		129.32
	117235	PRAIRIE FARMS DAIRY INC	01/12/2021	145.49
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		145.49
	117236	PRAIRIE FARMS DAIRY INC	01/12/2021	161.65
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		161.65
	117237	PRAIRIE FARMS DAIRY INC	01/14/2021	(24.25)
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		(24.25)
	117238	PRAIRIE FARMS DAIRY INC	01/14/2021	24.25
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		24.25
	117239	PRAIRIE FARMS DAIRY INC	01/14/2021	79.57
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		79.57
	117242	PRAIRIE FARMS DAIRY INC	01/14/2021	212.47
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		212.47
	117243	PRAIRIE FARMS DAIRY INC	01/14/2021	255.68
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		255.68
	117244	PRAIRIE FARMS DAIRY INC	01/14/2021	353.51
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		353.51
	117245	PRAIRIE FARMS DAIRY INC	01/14/2021	275.21
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		275.21
	117275	PRAIRIE FARMS DAIRY INC	01/15/2021	121.52
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		121.52
	117276	PRAIRIE FARMS DAIRY INC	01/15/2021	157.88
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		157.88
	117277	PRAIRIE FARMS DAIRY INC	01/15/2021	317.01
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		317.01
	117278	PRAIRIE FARMS DAIRY INC	01/15/2021	79.57
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		79.57
	117279	PRAIRIE FARMS DAIRY INC	01/15/2021	207.63
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		207.63
	117302	PRAIRIE FARMS DAIRY INC	01/19/2021	156.47
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		156.47
	117303	PRAIRIE FARMS DAIRY INC	01/18/2021	152.55
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		152.55
	117304	PRAIRIE FARMS DAIRY INC	01/18/2021	285.93
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		285.93
	117305	PRAIRIE FARMS DAIRY INC	01/18/2021	304.87
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		304.87
	117354	PRAIRIE FARMS DAIRY INC	01/19/2021	113.16
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		113.16
	117355	PRAIRIE FARMS DAIRY INC	01/19/2021	113.16
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		113.16
	117356	PRAIRIE FARMS DAIRY INC	01/19/2021	314.49
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		314.49
	117359	PRAIRIE FARMS DAIRY INC	01/21/2021	142.97
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		142.97
	117360	PRAIRIE FARMS DAIRY INC	01/21/2021	168.60
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		168.60
	117361	PRAIRIE FARMS DAIRY INC	01/21/2021	367.01
10 3911 6491 000 0000 4 00081		SS FOOD SERVICES		49.02
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		317.99
	117362	PRAIRIE FARMS DAIRY INC	01/21/2021	47.24
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		47.24
	117363	PRAIRIE FARMS DAIRY INC	01/21/2021	79.57
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		79.57

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	117364	PRAIRIE FARMS DAIRY INC	01/21/2021	400.61
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		400.61
	117389	PRAIRIE FARMS DAIRY INC	01/22/2021	156.47
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		156.47
	117390	PRAIRIE FARMS DAIRY INC	01/22/2021	142.97
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		142.97
	117391	PRAIRIE FARMS DAIRY INC	01/21/2021	315.74
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		315.74
	117392	PRAIRIE FARMS DAIRY INC	01/22/2021	79.57
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		79.57
	117393	PRAIRIE FARMS DAIRY INC	01/22/2021	198.13
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		198.13
	117412	PRAIRIE FARMS DAIRY INC	01/25/2021	228.71
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		228.71
	117413	PRAIRIE FARMS DAIRY INC	01/25/2021	141.57
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		141.57
	117414	PRAIRIE FARMS DAIRY INC	01/25/2021	334.58
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		334.58
	117415	PRAIRIE FARMS DAIRY INC	01/25/2021	47.24
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		47.24
	117416	PRAIRIE FARMS DAIRY INC	01/25/2021	79.57
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		79.57
	117417	PRAIRIE FARMS DAIRY INC	01/25/2021	195.65
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		195.65
	117442	PRAIRIE FARMS DAIRY INC	01/26/2021	172.63
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		172.63
	117443	PRAIRIE FARMS DAIRY INC	01/26/2021	157.88
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		157.88
	117444	PRAIRIE FARMS DAIRY INC	01/26/2021	348.07
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		348.07
	117445	PRAIRIE FARMS DAIRY INC	01/26/2021	79.57
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		79.57
	117446	PRAIRIE FARMS DAIRY INC	01/26/2021	116.47
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		116.47
	117470	PRAIRIE FARMS DAIRY INC	01/26/2021	96.99
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		96.99
	117471	PRAIRIE FARMS DAIRY INC	01/26/2021	113.16
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		113.16
	117472	PRAIRIE FARMS DAIRY INC	01/26/2021	285.93
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		285.93
	117476	PRAIRIE FARMS DAIRY INC	01/28/2021	126.80
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		126.80
	117477	PRAIRIE FARMS DAIRY INC	01/28/2021	198.04
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		198.04
	117478	PRAIRIE FARMS DAIRY INC	01/28/2021	302.35
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		302.35
	117479	PRAIRIE FARMS DAIRY INC	01/28/2021	79.57
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		79.57
	117480	PRAIRIE FARMS DAIRY INC	01/28/2021	335.95
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		335.95
	117507	PRAIRIE FARMS DAIRY INC	01/29/2021	142.82
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		142.82
	117508	PRAIRIE FARMS DAIRY INC	01/29/2021	63.41
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		63.41
	117509	PRAIRIE FARMS DAIRY INC	01/29/2021	315.74
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		315.74

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	117510	PRAIRIE FARMS DAIRY INC	02/02/2021	79.57
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		79.57
	117511	PRAIRIE FARMS DAIRY INC	01/29/2021	215.55
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		215.55
	46482	PRAIRIE FARMS DAIRY INC	01/07/2021	95.74
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		95.74
	47305	PRAIRIE FARMS DAIRY INC	01/12/2021	134.15
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		134.15
Total PRAIRIE FARMS DAIRY INC				15,487.89
	13488363	QUILL CORPORATION	01/05/2021	18.99
10 3911 6411 000 0000 4 00090		RED SHARPIES		18.99
Total QUILL CORPORATION				18.99
	T922-C-0221	RELATION INSURANCE SERVICES	01/13/2021	4,288.57
10 1111 6241 000 4020 1 00011		PAVE INSURANCE		779.74
10 1111 6241 000 4040 1 00011		PAVE INSURANCE		2,339.22
10 1131 6241 000 3000 1 00011		PAVE INSURANCE		389.87
10 1151 6241 000 1050 1 00011		PAVE INSURANCE		779.74
Total RELATION INSURANCE SERVICES				4,288.57
	20210125	ROBERT ODNEAL	01/25/2021	150.00
10 1421 6319 000 1050 1 00003		1/19/21 BOYS BBALL OFFICIAL		150.00
Total ROBERT ODNEAL				150.00
	20210125	ROGER MCPHEETERS	01/25/2021	150.00
10 1421 6319 000 1050 1 00003		1/18/21 BOYS BBALL OFFICIAL		150.00
Total ROGER MCPHEETERS				150.00
211194	33080	SAFARI MONTAGE	01/12/2021	2,045.00
10 2222 6411 000 4020 1 40001		SAFARI MONTAGE SOFTWARE-SOUTH		1,022.50
10 2222 6411 000 4040 1 40001		SAFARI MONTAGE SOFTWARE-UPPER		1,022.50
Total SAFARI MONTAGE				2,045.00
211562	20210122	SCHOOL DISTRICT OF CLAYTON	12/03/2020	48.00
10 1151 6411 000 1050 3 00000		ENTRY FEES		48.00
Total SCHOOL DISTRICT OF CLAYTON				48.00
211605	208126719681	SCHOOL SPECIALTY INC	01/18/2021	431.83
10 1111 6411 000 4020 1 40001		Supplies		431.83
210156	208126737234	SCHOOL SPECIALTY INC	01/22/2021	529.13
10 1111 6411 000 4020 1 40001		SUPPLIES		529.13
211538	208126803375	SCHOOL SPECIALTY INC	01/12/2021	111.00
10 1151 6411 000 1050 3 00000		supplies		111.00
210298	208126803570	SCHOOL SPECIALTY INC	01/12/2021	55.50
10 1151 6411 000 1050 3 00000		gradebooks		55.50
210773	208126803603	SCHOOL SPECIALTY INC	01/12/2021	18.80
10 2411 6411 000 4040 1 40001		Lamination, Grade and Lesson Plan Books		18.80
210836	208126825509	SCHOOL SPECIALTY INC	01/18/2021	25.98
10 1111 6411 000 4020 1 40001		Supplies		25.98
211821	208126848114	SCHOOL SPECIALTY INC	01/21/2021	103.40
10 1111 6411 000 4020 1 40001		Supplies		103.40
211801	208126849779	SCHOOL SPECIALTY INC	01/22/2021	331.47

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10 2411 6411 000 4040 1 40001		Lamination, record and grade books		331.47
211731	308103697635	SCHOOL SPECIALTY INC	01/14/2021	687.68
10 1111 6411 000 4040 1 40001		Art Supplies		687.68
Total	SCHOOL SPECIALTY INC			2,294.79
	20210125	SCOTT E SCHULTE	01/25/2021	150.00
10 1421 6319 000 1050 1 00003		1/14/21 BOYS BBALL OFFICIAL		150.00
Total	SCOTT E SCHULTE			150.00
	20210202	SHELIA SALMONS	02/02/2021	29.04
10 2562 6411 000 4020 1 00000		UNIFORM REIMB		29.04
	20210202-0001	SHELIA SALMONS	02/02/2021	38.00
10 3911 6411 000 0000 4 00090		2/21 LAUNDRY		38.00
Total	SHELIA SALMONS			67.04
	20210128	SKI HULL	01/28/2021	169.20
10 1421 6343 000 1050 1 00003		1/8-1/20/21 TRAVEL REIMB		169.20
Total	SKI HULL			169.20
	690873-1	SMITH PAPER & JANITOR SUPPLY CO	01/08/2021	55.65
10 2542 6411 000 1050 1 00000		HS MAINT SUPPLIES		55.65
	691230-1	SMITH PAPER & JANITOR SUPPLY CO	01/08/2021	18.88
10 2542 6411 000 1050 1 00000		HS MAINT SUPPLIES		18.88
	691233-1	SMITH PAPER & JANITOR SUPPLY CO	01/08/2021	66.78
10 2542 6411 000 3000 1 00000		MS MAINT SUPPLIES		66.78
	691645	SMITH PAPER & JANITOR SUPPLY CO	01/08/2021	108.52
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		108.52
	691645-1	SMITH PAPER & JANITOR SUPPLY CO	01/22/2021	45.33
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		45.33
	691811	SMITH PAPER & JANITOR SUPPLY CO	01/08/2021	1,606.48
10 2542 6411 000 4040 1 00000		UE MAINT SUPPLIES		1,606.48
	691814	SMITH PAPER & JANITOR SUPPLY CO	01/08/2021	1,234.30
10 2542 6411 000 1050 1 00000		HS MAINT SUPPLIES		1,234.30
	691814-1	SMITH PAPER & JANITOR SUPPLY CO	01/15/2021	88.74
10 2542 6411 000 1050 1 00000		HS MAINT SUPPLIES		88.74
	691814-2	SMITH PAPER & JANITOR SUPPLY CO	01/22/2021	88.74
10 2542 6411 000 1050 1 00000		HS MAINT SUPPLIES		88.74
	691815	SMITH PAPER & JANITOR SUPPLY CO	01/08/2021	397.10
10 2542 6411 000 3000 1 00000		MS MAINT SUPPLIES		397.10
	691815-1	SMITH PAPER & JANITOR SUPPLY CO	01/15/2021	88.74
10 2542 6411 000 3000 1 00000		MS MAINT SUPPLIES		88.74
	691978	SMITH PAPER & JANITOR SUPPLY CO	01/08/2021	254.13
10 2542 6411 000 4020 1 00000		SS MAINT SUPPLIES		254.13
	691978-1	SMITH PAPER & JANITOR SUPPLY CO	01/15/2021	88.74
10 2542 6411 000 4020 1 00000		SS MAINT SUPPLIES		88.74
	691978-2	SMITH PAPER & JANITOR SUPPLY CO	01/22/2021	44.37
10 2542 6411 000 4020 1 00000		SS MAINT SUPPLIES		44.37
	691993	SMITH PAPER & JANITOR SUPPLY CO	01/07/2021	72.11
10 3911 6411 000 0000 4 00090		FOOD SERVICES SUPPLIES		72.11
	692059	SMITH PAPER & JANITOR SUPPLY CO	01/08/2021	298.78
10 3911 6411 000 0000 4 00090		FOOD SERVICES SUPPLIES		298.78
	692096	SMITH PAPER & JANITOR SUPPLY CO	01/08/2021	133.11
10 2542 6411 000 4040 1 00000		UE MAINT SUPPLIES		133.11
	692139	SMITH PAPER & JANITOR SUPPLY CO	01/15/2021	1,437.39
10 2542 6411 000 1050 1 00000		HS MAINT SUPPLIES		1,437.39

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	692139-1	SMITH PAPER & JANITOR SUPPLY CO	01/22/2021	138.08
10 2542 6411 000 1050 1 00000		HS MAINT SUPPLIES		138.08
	692147	SMITH PAPER & JANITOR SUPPLY CO	01/15/2021	174.97
10 3911 6411 000 0000 4 00090		FOOD SERVICES SUPPLIES		174.97
	692242	SMITH PAPER & JANITOR SUPPLY CO	01/12/2021	15.68
10 2542 6411 000 4040 1 00000		UE MAINT SUPPLIES		15.68
	692245	SMITH PAPER & JANITOR SUPPLY CO	01/15/2021	497.01
10 2542 6411 000 3000 1 00000		MS MAINT SUPPLIES		497.01
	692245-1	SMITH PAPER & JANITOR SUPPLY CO	01/22/2021	5.24
10 2542 6411 000 3000 1 00000		MS MAINT SUPPLIES		5.24
	692291	SMITH PAPER & JANITOR SUPPLY CO	01/13/2021	88.94
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		88.94
	692292	SMITH PAPER & JANITOR SUPPLY CO	01/13/2021	58.23
10 2542 6411 000 4020 1 00000		SS MAINT SUPPLIES		58.23
	692339	SMITH PAPER & JANITOR SUPPLY CO	01/15/2021	144.04
10 2542 6411 000 4020 1 00000		SS MAINT SUPPLIES		144.04
	692370	SMITH PAPER & JANITOR SUPPLY CO	01/22/2021	171.24
10 2542 6411 000 4040 1 00000		UE MAINT SUPPLIES		171.24
	692575	SMITH PAPER & JANITOR SUPPLY CO	01/22/2021	681.48
10 2542 6411 000 4040 1 00000		UE MAINT SUPPLIES		681.48
	692604	SMITH PAPER & JANITOR SUPPLY CO	01/22/2021	26.92
10 2542 6411 000 4040 1 00000		UE MAINT SUPPLIES		26.92
	692613	SMITH PAPER & JANITOR SUPPLY CO	01/22/2021	212.29
10 2542 6411 000 3000 1 00000		MS MAINT SUPPLIES		212.29
	692670	SMITH PAPER & JANITOR SUPPLY CO	01/22/2021	82.95
10 2542 6411 000 4020 1 00000		SS MAINT SUPPLIES		82.95
Total		SMITH PAPER & JANITOR SUPPLY CO		8,424.96
	20201026-115	SOFTWARE UNLIMITED INC	01/07/2021	192.00
10 2311 6412 000 0000 1 00000		NEGOTIATIONS PRORATED ANNUAL FEE		192.00
Total		SOFTWARE UNLIMITED INC		192.00
	SOL-10165-0018	SOLAR OCEAN 2 LLC	02/01/2021	150.00
10 2542 6334 000 0000 1 00000		924 S MAPLE ST		150.00
	SOL-10166-0018	SOLAR OCEAN 2 LLC	02/01/2021	150.00
10 2542 6334 000 0000 1 00000		112 S PINE ST		150.00
	SOL-10167-0018	SOLAR OCEAN 2 LLC	02/01/2021	150.00
10 2542 6334 000 0000 1 00000		1210 S MAPLE ST		150.00
	SOL-10168-0018	SOLAR OCEAN 2 LLC	02/01/2021	150.00
10 2542 6334 000 0000 1 00000		301 1ST ST		150.00
	SOL-10169-0018	SOLAR OCEAN 2 LLC	02/01/2021	600.00
10 2542 6334 000 0000 1 00000		101 S PINE ST		600.00
	SOL-10170-0018	SOLAR OCEAN 2 LLC	02/01/2021	150.00
10 2542 6334 000 0000 1 00000		302 W 1ST ST		150.00
	SOL-10171-0018	SOLAR OCEAN 2 LLC	02/01/2021	150.00
10 2542 6334 000 0000 1 00000		1400 N GRAND AVE		150.00
	SOL-10172-0018	SOLAR OCEAN 2 LLC	02/01/2021	150.00
10 2542 6334 000 0000 1 00000		409 E 15TH ST		150.00
Total		SOLAR OCEAN 2 LLC		1,650.00
	20210129EL1	SPECIAL LEARNING CENTER	01/29/2021	994.20
10 2172 6319 000 4020 3 12810		ECSE PT SERVICES		577.29
10 2162 6319 000 4020 3 12810		ECSE OT SERVICES		416.91
	20210129EL2	SPECIAL LEARNING CENTER	01/29/2021	1,856.57

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10 2172 6319 000 1000 3 12210		ELEM PT SERVICES		1,052.57
10 2162 6319 000 1000 3 12210		ELEM OT SERVICES		804.00
	20210129EL3	SPECIAL LEARNING CENTER	01/29/2021	743.73
10 2172 6319 000 1000 3 12210		UE PT SERVICES		407.64
10 2162 6319 000 1000 3 12210		UE OT SERVICES		336.09
Total	SPECIAL LEARNING CENTER			3,594.50
	20210210	STACI HANSEN	02/10/2021	270.00
10 3711 6311 000 0000 4 45100		1/12/21-2/4/21 SUPPLEMENTAL INSTRUCTION		270.00
Total	STACI HANSEN			270.00
	20210202	STEVE STOCK	02/02/2021	97.00
10 1421 6319 000 1050 1 00003		2/1/21 GIRLS BBALL OFFICIAL		97.00
Total	STEVE STOCK			97.00
	583	SUPPORT SOURCE	02/01/2021	753.00
10 2669 6391 000 0000 1 00000		1/21 MOSIS DUTIES		753.00
Total	SUPPORT SOURCE			753.00
	20210125	TODD GERBER	01/25/2021	150.00
10 1421 6319 000 1050 1 00003		1/18/21 BOYS BBALL OFFICIAL		150.00
	20210129	TODD GERBER	01/29/2021	150.00
10 2411 6411 000 4040 1 40001		1/28/21 BOYS BBALL TOURN OFFICIAL		150.00
Total	TODD GERBER			300.00
210014	045-327804	TYLER TECHNOLOGIES INC	01/22/2021	1,920.00
10 2669 6391 000 0000 1 00000		PULSE TRAINING		1,920.00
Total	TYLER TECHNOLOGIES INC			1,920.00
	20210208	VERSAILLES HS	02/08/2021	120.00
10 1421 6319 000 1050 1 00003		TIGER INVITATIONAL GOLF MEET		120.00
Total	VERSAILLES HS			120.00
	11982	WANRACK LLC	02/01/2021	393.40
10 2331 6316 000 0000 2 00074		WIDE AREA NETWORK LEASE		393.40
Total	WANRACK LLC			393.40
211828	20210125	WEBB CITY HIGH SCHOOL SPEECH AND DEBATE	01/13/2021	44.00
10 1151 6411 000 1050 3 00000		entry fees		44.00
Total	WEBB CITY HIGH SCHOOL SPEECH AND DEBATE			44.00
	20210202	WOODS SUPERMARKET	01/05/2021	35.41
10 3911 6491 000 0000 4 00090		FOOD SERVICES		35.41
	20210202-0001	WOODS SUPERMARKET	01/07/2021	16.15
10 3911 6491 000 0000 4 00090		FOOD SERVICES		16.15
	20210202-0002	WOODS SUPERMARKET	01/26/2021	9.98
10 3911 6491 000 0000 4 00090		FOOD SERVICES		9.98
	20210202-0003	WOODS SUPERMARKET	01/12/2021	8.59
10 3911 6491 000 0000 4 00090		FOOD SERVICES		8.59
	20210202-0004	WOODS SUPERMARKET	01/26/2021	11.65
10 3911 6491 000 0000 4 00090		FOOD SERVICES		11.65
211773	20210202-0005	WOODS SUPERMARKET	01/08/2021	12.15
10 3512 6411 000 4020 1 40001		Supplies		12.15

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	WOODS SUPERMARKET			93.93
	5052	WRAYS LAWN & LANDSCAPING	01/18/2021	1,245.00
10 2543 6391 000 0000 2 00000		TREES & MS & HS & LIGHTS AT ELEM		1,245.00
Total	WRAYS LAWN & LANDSCAPING			1,245.00
Fund Number	10			165,818.43
Checking Account ID	1	Fund Number	20	TEACHER FUND
20340		GRANDVIEW R-11	01/22/2021	655.83
20 1911 6311 000 4040 4 00150		ONLINE SCHOOLING		655.83
Total	GRANDVIEW R-11			655.83
	1180	OZARK SCHOOLS	01/15/2021	1,128.00
20 1911 6311 000 3000 4 00150		VIRTUAL LEARNING		564.00
20 1911 6311 000 4040 4 00150		VIRTUAL LEARNING		564.00
Total	OZARK SCHOOLS			1,128.00
Fund Number	20			1,783.83
Checking Account ID	1	Fund Number	40	CAPTIAL PROJECTS FUND
9		ARCHITECTS ALLIANCE INC, THE	01/20/2021	1,673.28
40 4051 6521 000 0000 1 00000		MS CLASSROOM ADDITIONS		1,673.28
Total	ARCHITECTS ALLIANCE INC, THE			1,673.28
	ESS093028	ENGINEERING SURVEYS & SERVICES	01/29/2021	1,420.60
40 4051 6521 000 0000 1 00000		CONSTRUCTION OBSERVATIONS		1,420.60
	ESS093032	ENGINEERING SURVEYS & SERVICES	01/29/2021	1,144.40
40 4051 6521 000 0000 1 00000		CONCRETE TESTING		1,144.40
Total	ENGINEERING SURVEYS & SERVICES			2,565.00
211935	2100058	PARK PLANET	01/25/2021	1,800.00
40 4091 6531 000 4020 1 00000		CONCRETE SLAB FOR SS PLAYGROUND		1,800.00
Total	PARK PLANET			1,800.00
	20210205	VERSLUES CONSTRUCTION CO INC	01/29/2021	116,858.16
40 4051 6521 156 3000 1 00000		MS CLASSROOM ADDITION		116,858.16
Total	VERSLUES CONSTRUCTION CO INC			116,858.16
Fund Number	40			122,896.44
Checking Account ID	1	Fund Number	60	ACTIVITY FUND
211852	BAF9342SD	ALRO STEEL CORPORATION	01/06/2021	132.95
60 1411 6411 009 1100 1 00000		RD UNS, EXT ALUM		132.95
Total	ALRO STEEL CORPORATION			132.95
	20210127	BOB COONS	01/27/2021	105.00
60 1411 6411 003 1050 1 00000		1/26/21 BBALL TOURN OFFICIAL		105.00
Total	BOB COONS			105.00
	20210202	BRAXTON NICKS	02/02/2021	155.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
60 1411 6411 003 1050 1 00000		1/30/21 BOYS BBALL TOURN OFFICIAL		155.00
Total	BRAXTON NICKS			155.00
	20210202	CHARLIE SCOTT	02/02/2021	160.00
60 1411 6411 003 1050 1 00000		1/30/21 BOYS BBBALL TOURN OFFICIAL		160.00
Total	CHARLIE SCOTT			160.00
	20210202	CHRIS BRIZENDINE	02/02/2021	95.00
60 1411 6411 003 1050 1 00000		1/29/21 BOYS BBALL TOURN OFFICIAL		95.00
Total	CHRIS BRIZENDINE			95.00
	20210127	DAN LUEBBERT	01/27/2021	155.00
60 1411 6411 003 1050 1 00000		1/25/21 BBALL TOURN OFFICIAL		155.00
Total	DAN LUEBBERT			155.00
	20210202	DAN MATHES	02/02/2021	70.00
60 1411 6411 003 1050 1 00000		1/30/21 BOYS BBALL TOURN OFFICIAL		70.00
Total	DAN MATHES			70.00
	20210202	DAVID J BYRD	02/02/2021	160.00
60 1411 6411 003 1050 1 00000		1/30/21 BOYS BBALL TOURN OFFICIAL		160.00
Total	DAVID J BYRD			160.00
	20210129	DEVIN HILLMAN	01/29/2021	155.00
60 1411 6411 003 1050 1 00000		1/28/21 BOYS BBALL TOURN OFFICIAL		155.00
Total	DEVIN HILLMAN			155.00
	20210122	DRAKE HUMPHREY	01/22/2021	15.00
60 1411 6411 033 3000 1 00000		RETURNED LIBRARY BOOK		15.00
Total	DRAKE HUMPHREY			15.00
211925	559582	ED MILLER AUTO SUPPLY	01/05/2021	105.56
60 1411 6411 005 1100 1 00000		BATTERY, CORE DEPO / RETURNED		105.56
211925	559592	ED MILLER AUTO SUPPLY	01/05/2021	(18.00)
60 1411 6411 005 1100 1 00000		BATTERY, CORE DEPO / RETURNED		(18.00)
211926	560000	ED MILLER AUTO SUPPLY	01/07/2021	2.37
60 1411 6411 005 1100 1 00000		GASKET		2.37
211926	560591	ED MILLER AUTO SUPPLY	01/11/2021	9.49
60 1411 6411 005 1100 1 00000		SEAL KIT		9.49
	560804	ED MILLER AUTO SUPPLY	01/11/2021	(158.99)
60 1411 6411 005 1100 1 00000		REFUND		(158.99)
211926	560804	ED MILLER AUTO SUPPLY	01/12/2021	(25.69)
60 1411 6411 005 1100 1 00000		CREDIT SENSOR VALVE		(25.69)
211926	561000	ED MILLER AUTO SUPPLY	01/13/2021	33.79
60 1411 6411 005 1100 1 00000		TIRE VALVE, HORN BUTTON		33.79
211924	562163	ED MILLER AUTO SUPPLY	01/20/2021	16.07
60 1411 6411 005 1100 1 00000		OIL, OIL FILTER		16.07
211926	562983	ED MILLER AUTO SUPPLY	01/25/2021	21.16
60 1411 6411 005 1100 1 00000		OIL		21.16
Total	ED MILLER AUTO SUPPLY			(14.24)
211972	20210205	HELIAS HIGH SCHOOL	02/05/2021	7.00
60 1411 6411 140 4040 1 00000		Archery Fees 16 Arch Jan/ 24 Arch- Feb		7.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
211972	20210205-0001	HELIAS HIGH SCHOOL	02/05/2021	105.00
60 1411 6411 140 4040 1 00000		Archery Fees 16 Arch Jan/ 24 Arch- Feb		105.00
211972	BE-Q-MO-12129587	HELIAS HIGH SCHOOL	02/02/2021	161.00
60 1411 6411 140 4040 1 00000		Archery Fees 16 Arch Jan/ 24 Arch- Feb		161.00
211972	BE-Q-MO-12139935	HELIAS HIGH SCHOOL	02/02/2021	7.00
60 1411 6411 140 4040 1 00000		Archery Fees 16 Arch Jan/ 24 Arch- Feb		7.00
Total	HELIAS HIGH SCHOOL			280.00
211973	BE-Q-MO-12116256	IMMANUEL LUTHERAN CHURCH OF HONEY CREEK	01/22/2021	7.00
60 1411 6411 140 4040 1 00000		Achery Fee 24 Archers		7.00
211973	BE-Q-MO-12162884	IMMANUEL LUTHERAN CHURCH OF HONEY CREEK	01/22/2021	161.00
60 1411 6411 140 4040 1 00000		Achery Fee 24 Archers		161.00
Total	IMMANUEL LUTHERAN CHURCH OF HONEY CREEK			168.00
211845	20210125	IRWIN CLEANERS	12/10/2020	11.00
60 1411 6411 052 1050 1 00000		CLEANING		11.00
Total	IRWIN CLEANERS			11.00
	20210210	JAKE KELLER	02/10/2021	11.46
60 1411 6411 033 4040 1 00000		LOST BOOK REFUND		11.46
Total	JAKE KELLER			11.46
	20210127	JASON HIRSCHVOGEL	01/27/2021	105.00
60 1411 6411 003 1050 1 00000		1/26/21 BBALL TOURN OFFICIAL		105.00
Total	JASON HIRSCHVOGEL			105.00
	20210202	JASON TUCKER	02/02/2021	150.00
60 1411 6411 003 1050 1 00000		1/29/21 BOYS BBALL TOURN OFFICIAL		150.00
Total	JASON TUCKER			150.00
211898	683845	KEN TUTTLE	01/25/2021	300.00
60 1411 6411 153 1100 1 00000		DEPOT LABOR TO ROUGH PLUMBING		300.00
Total	KEN TUTTLE			300.00
	308696	KOHL WHOLESale	01/14/2021	315.94
60 1411 6411 100 1000 1 00000		BACKPACK PGM FOOD		315.94
	318664	KOHL WHOLESale	01/28/2021	980.47
60 1411 6411 100 1000 1 00000		BACKPACK PGM FOOD		980.47
Total	KOHL WHOLESale			1,296.41
	20210127	KWABENA A ASANTE	01/27/2021	105.00
60 1411 6411 003 1050 1 00000		1/26/21 BBALL TOURN OFFICIAL		105.00
Total	KWABENA A ASANTE			105.00
	20210127	LUCAS BRANSON	01/27/2021	150.00
60 1411 6411 003 1050 1 00000		1/25/21 BBALL TOURN OFFICIAL		150.00
Total	LUCAS BRANSON			150.00
211928	4082-207766	O'REILLY AUTO PARTS	12/31/2020	123.41
60 1411 6411 005 1100 1 00000		BRAKE ROTOR, CERAMIC PADS		123.41

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
211983	4082-207782	OREILLY AUTO PARTS	12/31/2020	271.20
60 1411 6411 005 1100 1 00000		BRAKE ROTOR		271.20
211929	4082-208277	OREILLY AUTO PARTS	01/05/2021	65.15
60 1411 6411 005 1100 1 00000		WATER PUMP		65.15
211929	4082-208530	OREILLY AUTO PARTS	01/07/2021	7.02
60 1411 6411 005 1100 1 00000		RADIATOR HOSE		7.02
211929	4082-208653	OREILLY AUTO PARTS	01/08/2021	12.07
60 1411 6411 005 1100 1 00000		COOLANT HOSE, GSKT		12.07
	4082-208763	OREILLY AUTO PARTS	01/08/2021	(191.78)
60 1411 6411 005 1100 1 00000		RETURNED ITEMS	(191.78)	
211929	4082-208880	OREILLY AUTO PARTS	01/10/2021	(7.02)
60 1411 6411 005 1100 1 00000		CREDIT RADIATOR HOSE	(7.02)	
211929	4082-209003	OREILLY AUTO PARTS	01/11/2021	9.06
60 1411 6411 005 1100 1 00000		GSKT KIT		9.06
211928	4082-209467	OREILLY AUTO PARTS	01/15/2021	194.89
60 1411 6411 005 1100 1 00000		BATTERY, CORE CHARGW		194.89
	4082-209479	OREILLY AUTO PARTS	01/15/2021	(65.15)
60 1411 6411 005 1100 1 00000		RETURNED ITEMS	(65.15)	
211928	4082-209499	OREILLY AUTO PARTS	01/15/2021	158.49
60 1411 6411 005 1100 1 00000		RESISTOR, MOTOR		158.49
Total	OREILLY AUTO PARTS			577.34
	20210208	PATREAUNA WELLS	02/08/2021	62.50
60 1411 6411 087 1050 1 00000		CHEER GEAR REIMBURSEMENT		62.50
Total	PATREAUNA WELLS			62.50
211951	32457606	PEPSI-COLA	02/05/2021	252.56
60 1411 6411 007 1050 1 00000		teachers lounge vending		41.08
60 1411 6411 077 1050 1 00000		commons vending		211.48
Total	PEPSI-COLA			252.56
	20210202	RIPKEN DODSON	02/02/2021	150.00
60 1411 6411 003 1050 1 00000		1/29/21 BOYS BBALL TOURN OFFICIAL		150.00
	20210202-0001	RIPKEN DODSON	02/02/2021	200.00
60 1411 6411 003 1050 1 00000		1/30/21 BOYS BBALL TOURN OFFICIAL		200.00
Total	RIPKEN DODSON			350.00
211851	64160	RISSLER MFG CO	01/19/2021	125.00
60 1411 6411 009 1100 1 00000		1-4'x8'x11 SHEET		125.00
Total	RISSLER MFG CO			125.00
	20210129	ROBERT ODNEAL	01/29/2021	150.00
60 1411 6411 003 1050 1 00000		1/28/21 BOYS BBALL TOURN OFFICIAL		150.00
Total	ROBERT ODNEAL			150.00
	20210127	ROGER MCPHEETERS	01/27/2021	150.00
60 1411 6411 003 1050 1 00000		1/25/21 BBALL TOURN OFFICIAL		150.00
Total	ROGER MCPHEETERS			150.00
Fund Number	60			5,432.98
Checking Account ID	1			295,931.68

Invoice Listing - Detail

Batch Description: 1/16-2/7/21 POSTAGE Processing Month: 02/2021 Credit Card Vendor ID: End of Fiscal Year Expense Invoices:
Vendor ID: PITNEYBOW3 PITNEY BOWES RESERVE ACCOUNT PO Number: Invoice Number: 20210208 Amount: 307.27

Description: 1/16-2/7/21 POSTAGE Invoice Date: 02/08/2021 Due Date: 02/08/2021 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 81649 Check Date: 02/08/2021

<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	1/16-2/7/21 POSTAGE		183.61		N	
10 2329 6411 000 0000 3 12210	1/16-2/7/21 POSTAGE		23.46		N	
10 1391 6411 000 1100 1 00000	1/16-2/7/21 POSTAGE		22.68		N	
10 1151 6361 000 1050 3 00000	1/16-2/7/21 POSTAGE		19.34		N	
10 1131 6361 000 3000 3 00000	1/16-2/7/21 POSTAGE		22.52		N	
10 1111 6361 000 4040 1 40001	1/16-2/7/21 POSTAGE		2.22		N	
10 1111 6361 000 4020 1 40001	1/16-2/7/21 POSTAGE		30.39		N	
10 2561 6411 000 0000 1 00000	1/16-2/7/21 POSTAGE		3.05		N	

Batch 1099 Total: 0.00

Batch Total: 307.27

Report 1099 Total: 0.00

Report Total: 307.27

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Invoice Listing - Detail

Page: 1
User ID: DKB

Batch Description: INSURANCE PAYMENT

Processing Month: 02/2021

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: OSBAEMPLOY OSBA EMPLOYEE BENEFITS TRUST

PO Number:

Invoice Number: 17298

Amount: 153,260.07

Description: INSURANCE

Invoice Date: 01/14/2021 Due Date: 02/05/2021 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 81648

Check Date: 02/05/2021

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

10 2156

HEALTH & LIFE

48,281.39

N

20 2156

HEALTH & LIFE

97,346.66

N

10 2156 203

VISION

2,176.01

N

10 2156 206

VOL LIFE

2,804.17

N

10 2156 215

BP LTD

756.84

N

20 2156 215

BP LTD

1,895.00

N

Batch 1099 Total: 0.00

Batch Total: 153,260.07

Report 1099 Total: 0.00

Report Total: 153,260.07

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Invoice Listing - Detail

Page: 1
User ID: DKB

Batch Description: AMEREN-0007

Processing Month: 02/2021

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: AMERENMISS AMEREN MISSOURI

PO Number: 211968

Invoice Number: 20210205

Amount: 1.51

Description: BTH2 ELECTRICITY 1/21-1/26/21

Invoice Date: 02/01/2021 Due Date: 02/05/2021 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 81647

Check Date: 02/05/2021

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 BTH2 ELECTRICITY 1/21-1/26/21

1.51

N

Final

Batch 1099 Total: 0.00

Batch Total: 1.51

Report 1099 Total: 0.00

Report Total: 1.51

Eldon R-I School District
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Invoice Listing - Detail

Page: 1
User ID: DKB

Vendor ID: SYMMETRYEN SYMMETRY ENERGY SOLUTIONS LLC

Description: 10/20 NATURAL GAS

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

Chart of Account Number Detail Description

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

PO Number: Invoice Number: 9378064 Amount: 1,509.41

Invoice Date: 01/26/2021 Due Date: 01/27/2021 Status: PP 1099 Amount: 0.00

Check Number: 81646 Check Date: 01/27/2021 CC:

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

1,509.41 N

Report 1099 Total: 0.00

Report Total: 1,509.41

Invoice Listing - Detail

Batch Description: AMEREN & WALMART

Processing Month: 01/2021

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: AMERENMISS	AMEREN MISSOURI	PO Number:	Invoice Number: 20210121	Amount:	251.97
Description: BALLFIELD CONCESSION ELECTRIC		Invoice Date: 01/19/2021	Due Date: 01/21/2021	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 81628	Check Date: 01/21/2021	
<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>
10 2542 6481 000 0000 2 00000	BALLFIELD CONCESSION ELECTRIC		251.97		N
Vendor ID: WALMARTCOM	WALMART COMMUNITY/RFCSSL	PO Number: 211830	Invoice Number: 1921	Amount:	125.16
Description: Supplies		Invoice Date: 01/12/2021	Due Date: 01/21/2021	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 81629	Check Date: 01/21/2021	
<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>
60 1411 6411 135 4020 1 00000	Supplies		125.16		N
					Final
Vendor ID: WALMARTCOM	WALMART COMMUNITY/RFCSSL	PO Number: 211438	Invoice Number: 20210121	Amount:	262.96
Description: Supplies		Invoice Date: 01/06/2021	Due Date: 01/21/2021	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 81629	Check Date: 01/21/2021	
<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>
10 1111 6411 000 4020 1 40001	Supplies		262.96		N
					Final
Vendor ID: WALMARTCOM	WALMART COMMUNITY/RFCSSL	PO Number: 210596	Invoice Number: 3323	Amount:	18.87
Description: SUPPLIES		Invoice Date: 12/17/2020	Due Date: 01/21/2021	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 81629	Check Date: 01/21/2021	
<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>
60 1411 6411 060 1050 1 00000	SUPPLIES		18.87		N
					Incomplete
Vendor ID: WALMARTCOM	WALMART COMMUNITY/RFCSSL	PO Number: 211827	Invoice Number: 5579	Amount:	163.79
Description: Supplies		Invoice Date: 01/14/2021	Due Date: 01/21/2021	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 81629	Check Date: 01/21/2021	
<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>
10 1111 6411 000 4020 1 40001	Supplies		163.79		N
					Incomplete
Vendor ID: WALMARTCOM	WALMART COMMUNITY/RFCSSL	PO Number: 210125	Invoice Number: 864	Amount:	52.03
Description: GRADE LEVEL SUPPLIES		Invoice Date: 01/04/2021	Due Date: 01/21/2021	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 81629	Check Date: 01/21/2021	
<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>
10 1111 6411 000 4020 1 40001	GRADE LEVEL SUPPLIES		52.03		N
					Final

Batch 1099 Total: 0.00 Batch Total: 874.78

Report 1099 Total: 0.00 Report Total: 874.78

Eldon R-I School District
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Invoice Listing - Detail

Page: 1
User ID: DKB

Batch Description: AMEREN BILL-0001

Processing Month: 01/2021

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: AMERENMISS AMEREN MISSOURI

PO Number:

Invoice Number: 20210120

Amount: 21,990.72

Description: 12/20 ELECTRIC

Invoice Date: 01/13/2021 Due Date: 01/20/2021 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 81627

Check Date: 01/20/2021

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 12/20 ELECTRIC

21,990.72 N

Batch 1099 Total: 0.00

Batch Total: 21,990.72

Report 1099 Total: 0.00

Report Total: 21,990.72

Eldon R-I School District
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Invoice Listing - Detail

Page: 1
User ID: DKB

Batch Description: POSTAGE-0003

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: 20210115

Amount:

441.15

Description: 1/8/21-1/15/21 POSTAGE

Invoice Date: 01/15/2021 Due Date: 01/15/2021 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 81626

Check Date: 01/15/2021

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

10 2321 6411 000 0000 1 00000 POSTAGE

6.60

N

10 2329 6411 000 0000 3 12210 POSTAGE

5.90

N

10 1391 6411 000 1100 1 00000 POSTAGE

2.00

N

10 1151 6361 000 1050 3 00000 POSTAGE

275.45

N

10 1131 6361 000 3000 3 00000 POSTAGE

97.00

N

10 1111 6361 000 4040 1 40001 POSTAGE

20.10

N

10 1111 6361 000 4020 1 40001 POSTAGE

33.10

N

10 2561 6411 000 0000 1 00000 POSTAGE

1.00

N

Batch 1099 Total: 0.00

Batch Total: 441.15

Report 1099 Total: 0.00

Report Total: 441.15

Eldon R-I School District
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Invoice Listing - Detail

Page: 1
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Batch Description: AMEREN CHECKS

Processing Month: 01/2021

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: AMERENMISS AMEREN MISSOURI

PO Number:

Invoice Number: 20210115

Amount:

120.81

Description: 1211 HWY 54 UNIT D ELECTRIC

Invoice Date: 01/11/2021 Due Date: 01/15/2021 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 81624

Check Date: 01/15/2021

Chart of Account Number Detail Description

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

10 1193 6481 000 1050 3 00000 1211 HWY 54 UNIT D ELECTRIC

120.81

N

Vendor ID: AMERENMISS AMEREN MISSOURI

PO Number:

Invoice Number: 20210115-0001

Amount:

82.54

Description: 924 S MAPLE ELECTRIC

Invoice Date: 01/11/2021 Due Date: 01/15/2021 Status: PP 1099 Amount: 0.00

Sequence: 2 Check Type: Check

Checking Account ID: 1

Check Number: 81625

Check Date: 01/15/2021

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 924 S MAPLE ELECTRIC

82.54

N

Batch 1099 Total: 0.00

Batch Total: 203.35

Report 1099 Total: 0.00

Report Total: 203.35

FEBRUARY PURCHASING CARD

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 2		Fund Number 10 GENERAL		
211721	20210126	AIRBNB INC	01/07/2021	509.05
10 1421 6411 000 1050 1 00106		STATE WRESTLNG CHECK IN 03/08; CHECK OU		509.05
Total	AIRBNB INC			509.05
211786	9108332034	AIRGAS INC	12/21/2020	56.50
10 1311 6411 000 1100 1 00000		HYP428680 1-PH PWR SW		56.50
Total	AIRGAS INC			56.50
211799	67022446	ALPHAGRAPHICS LAKE OF THE OZARKS	01/19/2021	859.07
10 2321 6411 000 0000 1 00000		SUPT OFFICE ENVELOPES		859.07
Total	ALPHAGRAPHICS LAKE OF THE OZARKS			859.07
211860	20210125	AMAZON.COM LLC	01/22/2021	143.94
10 2331 6412 000 0000 2 00074		VGA SPLITTER 1 IN 2		143.94
211762	20210126	AMAZON.COM LLC	01/13/2021	209.97
10 1421 6411 000 1050 1 00032		PORTABLE HITTING NETS (3)		209.97
211724	20210126-0001	AMAZON.COM LLC	01/14/2021	139.23
10 1421 6411 000 1050 1 00106		PREMIUM MAT TAPE FOR WRESTLING		139.23
211825	20210126-0002	AMAZON.COM LLC	01/21/2021	45.96
10 1131 6411 000 3000 3 00000		Office supplies		45.96
211715	20210126-0003	AMAZON.COM LLC	01/08/2021	99.99
10 1131 6411 000 3000 3 00000		Science Stools		99.99
211751	20210126-0004	AMAZON.COM LLC	01/12/2021	71.81
10 1131 6411 000 3000 3 00000		PE Supplies		71.81
211780	20210126-0007	AMAZON.COM LLC	01/18/2021	99.45
10 1131 6411 000 3000 3 00000		Markers, flags, cardstock		99.45
211743	20210126-0008	AMAZON.COM LLC	01/08/2021	55.65
10 1131 6411 000 3000 3 00000		Supplies		55.65
211705	20210126-0009	AMAZON.COM LLC	01/07/2021	29.90
10 1131 6411 000 3000 3 00000		Glue sticks		29.90
211738	20210126-0010	AMAZON.COM LLC	01/11/2021	161.60
10 1131 6411 000 3000 3 00000		markers		161.60
211729	20210126-0011	AMAZON.COM LLC	01/11/2021	12.99
10 1131 6411 000 3000 3 00000		supplies		12.99
211794	20210126-0012	AMAZON.COM LLC	01/18/2021	31.09
10 2411 6411 000 1100 1 00000		ECC OFFICE SUPPLIES, TECH		19.10
10 1391 6412 000 1100 1 00000		ECC OFFICE SUPPLIES, TECH		11.99
211759	20210126-0013	AMAZON.COM LLC	01/11/2021	25.01
10 1321 6411 000 1100 1 00000		Thermal Laminating Pouches		25.01
211888	20210128	AMAZON.COM LLC	01/27/2021	735.30
10 1151 6412 000 1050 2 00074		BRIGHTLINK REPLACEMENT LAMP		735.30
211873	20210128-0001	AMAZON.COM LLC	01/25/2021	211.81
10 1131 6411 000 3000 3 00000		office supplies		211.81
211893	20210201	AMAZON.COM LLC	01/25/2021	61.67
10 3812 6411 000 0000 4 45900		EMS STEM/Craft Materials		61.67
211815	20210201-0001	AMAZON.COM LLC	01/13/2021	16.70
10 3812 6411 000 0000 4 45900		Ink pad for stamp		16.70
211661	20210201-0002	AMAZON.COM LLC	01/04/2021	19.26
10 3812 6411 000 0000 4 45900		FTC Robotics 3d Printer & Filament		19.26
210278	20210201-0003	AMAZON.COM LLC	01/13/2021	23.97
10 2222 6441 000 1050 3 00000		LIBRARY SUPPLIES		23.97
210278	20210201-0004	AMAZON.COM LLC	01/13/2021	28.58
10 2222 6441 000 1050 3 00000		LIBRARY SUPPLIES		28.58

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
210278	20210201-0005	AMAZON.COM LLC	01/25/2021	23.36
10 2222 6441 000 1050 3 00000		LIBRARY SUPPLIES		23.36
210278	20210201-0006	AMAZON.COM LLC	01/22/2021	4.82
10 2222 6441 000 1050 3 00000		LIBRARY SUPPLIES		4.82
210278	20210201-0007	AMAZON.COM LLC	01/21/2021	38.28
10 2222 6441 000 1050 3 00000		LIBRARY SUPPLIES		38.28
210278	20210201-0008	AMAZON.COM LLC	01/21/2021	23.98
10 2222 6441 000 1050 3 00000		LIBRARY SUPPLIES		23.98
210278	20210201-0009	AMAZON.COM LLC	01/20/2021	58.01
10 2222 6441 000 1050 3 00000		LIBRARY SUPPLIES		58.01
210278	20210201-0010	AMAZON.COM LLC	01/25/2021	203.89
10 2222 6441 000 1050 3 00000		LIBRARY SUPPLIES		203.89
210277	20210201-0011	AMAZON.COM LLC	12/28/2020	12.95
10 2222 6411 000 1050 3 00000		LIBRARY SUPPLIES		12.95
210277	20210201-0012	AMAZON.COM LLC	12/28/2020	11.95
10 2222 6411 000 1050 3 00000		LIBRARY SUPPLIES		11.95
210277	20210201-0013	AMAZON.COM LLC	01/06/2021	13.95
10 2222 6411 000 1050 3 00000		LIBRARY SUPPLIES		13.95
211727	20210201-0014	AMAZON.COM LLC	01/11/2021	110.36
10 2122 6411 000 1050 3 00054		supplies ACT		110.36
211741	20210201-0015	AMAZON.COM LLC	01/11/2021	123.02
10 1151 6411 000 1050 3 00052		supplies		123.02
211778	20210201-0016	AMAZON.COM LLC	01/18/2021	257.73
10 1151 6411 000 1050 3 00000		suplies		257.73
211833	20210201-0018	AMAZON.COM LLC	01/21/2021	30.89
10 2411 6411 000 1050 3 00000		supplies		30.89
211890	20210201-0020	AMAZON.COM LLC	01/27/2021	41.75
10 2122 6411 000 1050 3 00000		supplies		41.75
210516	20210201-0021	AMAZON.COM LLC	01/20/2021	(502.20)
10 2546 6411 000 0000 4 49201		KENWOOD PROTALK TWO WAY RADIOS		(502.20)
	20210201-0022	AMAZON.COM LLC	01/22/2021	25.18
10 3911 6411 000 0000 4 00090		TALLY COUNTERS		25.18
	20210204	AMAZON.COM LLC	01/21/2021	(122.68)
10 1111 6411 000 4020 1 40001		REFUND FOR OUT OF STOCK ITEM		(122.68)
211739	20210204-0001	AMAZON.COM LLC	01/12/2021	38.59
10 2214 6411 000 4020 3 00000		Books		38.59
211739	20210204-0002	AMAZON.COM LLC	01/12/2021	142.89
10 2214 6411 000 4020 3 00000		Books		142.89
211772	20210204-0003	AMAZON.COM LLC	01/15/2021	116.30
10 2122 6411 000 4020 1 40001		supplies		116.30
211826	20210204-0004	AMAZON.COM LLC	01/20/2021	103.98
10 1111 6411 000 4020 1 40001		Supplies		103.98
211826	20210204-0005	AMAZON.COM LLC	01/20/2021	58.65
10 1111 6411 000 4020 1 40001		Supplies		58.65
211826	20210204-0006	AMAZON.COM LLC	01/21/2021	122.68
10 1111 6411 000 4020 1 40001		Supplies		122.68
211877	20210204-0007	AMAZON.COM LLC	01/25/2021	33.90
10 2134 6411 000 1050 3 00000		Nurse Supplies - H.S.		33.90
211811	20210204-0008	AMAZON.COM LLC	01/18/2021	319.98
10 2134 6411 000 4020 3 00000		Supplies		319.98
Total	AMAZON.COM LLC			3,516.09
211788	40580	AMERICAN BAND ACCESSORIES LLC	01/11/2021	265.79
10 1151 6411 000 1050 3 00000		supplies		265.79
211846	40646	AMERICAN BAND ACCESSORIES LLC	01/20/2021	120.89

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Account Number		Detail Description		Amount
10 1151 6411 000 1050 3 00000		SUPPLIES		120.89
Total	AMERICAN BAND ACCESSORIES LLC			386.68
	12372	AMOS SEPTIC SERVICE INC	12/29/2020	300.00
10 2543 6391 000 0000 2 00000		PUMP GREASE TRAPS ELEM & HS		300.00
Total	AMOS SEPTIC SERVICE INC			300.00
	287296551960X01 01202	AT & T MOBILITY	12/23/2020	1,012.13
10 2542 6361 000 0000 1 00000		MOBILE PHONE SERVICE		1,012.13
Total	AT & T MOBILITY			1,012.13
	20210125	AT & T	12/19/2020	434.16
10 2542 6361 000 0000 1 00000		PHONE SERVICE		434.16
Total	AT & T			434.16
211746	20210126	B.E. PUBLISHING	01/04/2021	1,640.68
10 1321 6411 000 1100 4 42701		SOCIAL MEDIA PUBLISHING		1,640.68
Total	B.E. PUBLISHING			1,640.68
210859	US216050	BRAINPOP	09/30/2020	2,195.00
10 2222 6411 000 4040 1 40001		Brain Pop Subscription		2,195.00
Total	BRAINPOP			2,195.00
210430	911198037	BSN SPORTS INC	12/18/2020	353.11
10 1421 6411 000 1050 1 00036		SOFTBALL GEAR		353.11
210430	911300523	BSN SPORTS INC	12/31/2020	117.52
10 1421 6411 000 1050 1 00036		SOFTBALL GEAR		117.52
211675	911379424	BSN SPORTS INC	01/09/2021	70.14
10 1421 6411 000 1050 1 00032		BASEBALL - COACHING GEAR		70.14
210848	911456216	BSN SPORTS INC	01/19/2021	477.10
10 1421 6411 000 1050 1 00044		CART #6378270 GIRLS BASKETBALL GEAR		477.10
210430	911496980	BSN SPORTS INC	01/22/2021	58.76
10 1421 6411 000 1050 1 00036		SOFTBALL GEAR		58.76
Total	BSN SPORTS INC			1,076.63
	684850000	CARE SALES & SERVICE	01/19/2021	117.69
10 2562 6332 000 1050 1 00000		MILK COOLER TEMP CONTROL KIT		117.69
Total	CARE SALES & SERVICE			117.69
211880	20210129	CASEYS GENERAL STORES	01/21/2021	3.38
10 3511 6411 000 4020 1 00027		Teen Parent Meeting		3.38
Total	CASEYS GENERAL STORES			3.38
	599591	CHAMPION BRANDS LLC	12/31/2020	413.04
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		413.04
	600495	CHAMPION BRANDS LLC	01/15/2021	434.86
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		434.86
Total	CHAMPION BRANDS LLC			847.90
211664	75846	CULLIGAN WATER	12/31/2020	14.58
10 1193 6411 000 1050 3 00000		suoolies		14.58

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	CULLIGAN WATER			14.58
211881	20210129	DOLLAR GENERAL #02598	01/21/2021	3.25
10 3511 6411 000 4020 1 00027		Teen Parent Meeting Supplies		3.25
Total	DOLLAR GENERAL #02598			3.25
211902	20210201	DOLLAR TREE STORES INC	01/26/2021	11.00
10 3812 6411 000 0000 4 45900		EMS Frames		11.00
210532	20210204	DOLLAR TREE STORES INC	01/18/2021	50.00
10 1111 6411 000 4020 1 40001		Supplies		50.00
Total	DOLLAR TREE STORES INC			61.00
211063	783474	EDGENUITY INC	10/14/2020	500.00
10 2214 6312 000 4040 3 00000		PD WEBINAR TRAINING		500.00
Total	EDGENUITY INC			500.00
211797	8787	ELDON COUNTRY CLUB INC	01/11/2021	2,400.00
10 1421 6333 000 1050 1 00003		YEARLY FEE/BOYS AND GIRLS GOLF		2,400.00
Total	ELDON COUNTRY CLUB INC			2,400.00
211816	20210204	FROG STREET PRESS INC	01/15/2021	459.84
10 3512 6411 000 4020 1 40001		Supplies		459.84
211817	20210204-0001	FROG STREET PRESS INC	01/15/2021	459.84
10 1281 6411 000 4020 3 12810		ECSE Reading Resource		459.84
Total	FROG STREET PRESS INC			919.68
211874	20210125	GERBES	01/19/2021	39.37
10 2562 6411 000 1050 1 00000		BOE WATER		10.47
10 2321 6411 000 0000 1 00000		KITCHEN SUPPLIES		28.90
211856	20210201	GERBES	01/20/2021	11.55
10 1111 6411 000 4040 1 40001		Classroom Experiment		11.55
211899	20210204	GERBES	01/26/2021	42.14
10 1221 6411 000 1100 3 12210		Supplies for testing		42.14
Total	GERBES			93.06
211761	20210126	GIER OIL COMPANY	01/05/2021	16.93
10 1361 6411 000 1100 1 00006		FUEL BTH2		16.93
Total	GIER OIL COMPANY			16.93
211752	20210126	GOPHER SPORT	01/08/2021	245.52
10 1131 6411 000 3000 3 00000		PE Supplies		245.52
Total	GOPHER SPORT			245.52
	9749224367	GRAINGER	12/16/2020	37.69
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		37.69
Total	GRAINGER			37.69
	130359	HEAVY DUTY BUS PARTS INC	12/16/2020	432.25
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		432.25
Total	HEAVY DUTY BUS PARTS INC			432.25
	4740503	HY-VEE	01/16/2021	79.56
10 3911 6491 000 0000 4 00090		FOOD SERVICES		79.56

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Account Number		Detail Description		
	4740559	HY-VEE	01/16/2021	95.88
10 3911 6491 000 0000 4 00090		FOOD SERVICES		95.88
Total	HY-VEE			<u>175.44</u>
211868	20210126	JO-ANN FABRIC AND CRAFT	01/21/2021	7.58
10 2329 6411 000 0000 1 00011		Small Town Big Heart Supplies		7.58
Total	JO-ANN FABRIC AND CRAFT			<u>7.58</u>
	281- S100962480.001	JOHNSTONE SUPPLY	12/23/2020	42.75
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		42.75
	281- S101004978.001	JOHNSTONE SUPPLY	12/23/2020	668.00
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		668.00
Total	JOHNSTONE SUPPLY			<u>710.75</u>
211679	25287815	JOSTENS INC	12/14/2020	1,197.47
10 2411 6411 000 1050 3 00000		diploma covers		1,197.47
Total	JOSTENS INC			<u>1,197.47</u>
211834	20210126	LOWES BUSINESS ACCOUNT	12/28/2020	2,062.81
10 1361 6411 000 1100 1 00006		SHOWER KIT BT HOUSE 2		2,171.38
10 1361 6411 000 1100 1 00006		SHOWER KIT BT HOUSE 2		(108.57)
Total	LOWES BUSINESS ACCOUNT			<u>2,062.81</u>
211750	20210129	MCDONALDS	01/07/2021	2.29
10 3511 6411 000 4020 1 00027		Teen Lunch		2.29
Total	MCDONALDS			<u>2.29</u>
	20210125	MENARDS-LAKE OZARK	12/31/2020	47.62
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		47.62
Total	MENARDS-LAKE OZARK			<u>47.62</u>
	15075	MID MISSOURI PEST SOLUTIONS LLC	12/28/2020	480.00
10 2543 6391 000 0000 2 00000		MONTHLY PEST CONTROL		480.00
	15216	MID MISSOURI PEST SOLUTIONS LLC	01/18/2021	480.00
10 2543 6391 000 0000 2 00000		MONTHLY PEST CONTROL		480.00
Total	MID MISSOURI PEST SOLUTIONS LLC			<u>960.00</u>
211268	68347	MORGAN MUSIC	12/16/2020	45.00
10 1151 6411 000 1050 3 00052		repair		45.00
211268	68364	MORGAN MUSIC	12/16/2020	74.00
10 1151 6411 000 1050 3 00052		repair		74.00
211268	70555	MORGAN MUSIC	01/18/2021	29.99
10 1151 6411 000 1050 3 00052		repair		29.99
Total	MORGAN MUSIC			<u>148.99</u>
211796	12673321	NCS PEARSON INC	01/14/2021	623.07
10 3511 6411 000 4020 1 00027		DIAL-4 Matierials		623.07
Total	NCS PEARSON INC			<u>623.07</u>
	20210126	ORSCHELN FARM AND HOME	01/06/2021	23.98
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		23.98

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
211901	20210201	ORSCHELN FARM AND HOME	01/26/2021	40.00
10 3812 6411 000 0000 4 45900		chicken feed		40.00
Total	ORSCHELN FARM AND HOME			63.98
211872	20210201	PROSOURCEFIT	01/27/2021	137.66
10 1151 6411 000 1050 3 00000		SUPPLIES-WEIGHTS		137.66
Total	PROSOURCEFIT			137.66
	2012-279405	R.P. LUMBER	12/28/2020	6.49
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		6.49
	2012-288245	R.P. LUMBER	12/30/2020	81.25
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		81.25
	2012-292876	R.P. LUMBER	12/31/2020	18.76
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		18.76
	2101-299227	R.P. LUMBER	01/04/2021	8.97
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		8.97
	2101-299875	R.P. LUMBER	01/04/2021	32.97
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		32.97
	2101-303131	R.P. LUMBER	01/04/2021	30.99
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		30.99
	2101-313011	R.P. LUMBER	01/06/2021	20.35
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		20.35
	2101-313809	R.P. LUMBER	01/06/2021	164.70
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		164.70
211768	2101-318277	R.P. LUMBER	01/07/2021	194.97
10 1361 6411 000 1100 1 00006		LUMBER, SAND, ROOF RUNNER		194.97
	2101-318300	R.P. LUMBER	01/07/2021	12.87
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		12.87
	2101-323313	R.P. LUMBER	01/08/2021	(61.98)
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		(61.98)
	2101-323561	R.P. LUMBER	01/08/2021	7.78
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		7.78
	2101-323710	R.P. LUMBER	01/08/2021	13.98
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		13.98
211787	2101-331945	R.P. LUMBER	01/11/2021	341.73
10 1361 6411 000 1100 1 00006		ALUM ROOF EDGE, NAIL, BLADE		341.73
211806	2101-336505	R.P. LUMBER	01/12/2021	29.45
10 1361 6411 000 1100 1 00006		ROOF EDGE		29.45
	2101-339005	R.P. LUMBER	01/13/2021	7.29
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		7.29
	2101-346553	R.P. LUMBER	01/14/2021	4.75
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		4.75
	2101-379311	R.P. LUMBER	01/22/2021	30.98
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		30.98
211878	2101-379543	R.P. LUMBER	01/22/2021	194.95
10 1361 6411 000 1100 1 00006		BLACK PERFORATED H&R, PAIL		194.95
	2101-379929	R.P. LUMBER	01/22/2021	15.29
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		15.29
211887	2101-386124	R.P. LUMBER	01/23/2021	4.99
10 1361 6411 000 1100 1 00006		ELBOW		4.99
211887	2101-386258	R.P. LUMBER	01/23/2021	95.88
10 1361 6411 000 1100 1 00006		J BLOCK		95.88
Total	R.P. LUMBER			1,257.41

0435-0007283385 REPUBLIC SERVICES

01/20/2021

254.23

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 2542 6336 000 0000 1 00000		320 W FIRST TRASH		254.23
	0435-000728346	REPUBLIC SERVICES	01/20/2021	1,219.64
10 2542 6336 000 0000 1 00000		SS & UE TRASH		1,219.64
	0435-000728359	REPUBLIC SERVICES	01/20/2021	609.82
10 2542 6336 000 0000 1 00000		101 S PINE TRASH		609.82
	0435-000728360	REPUBLIC SERVICES	01/20/2021	432.89
10 2542 6336 000 0000 1 00000		1400 N GRAND AVE TRASH		432.89
	0435-000728387	REPUBLIC SERVICES	01/20/2021	185.06
10 2542 6336 000 0000 1 00000		ECC TRASH		185.06
	0435-000728436	REPUBLIC SERVICES	01/20/2021	63.41
10 2542 6336 000 0000 1 00000		924 S MAPLE TRASH		63.41
Total	REPUBLIC SERVICES			2,765.05
211770	20210201	SCHOLASTIC INC	01/14/2021	71.11
10 1111 6431 000 4040 1 40001		Classroom Curriculum Books		71.11
Total	SCHOLASTIC INC			71.11
211735	0820193	SCHOOL NURSE SUPPLY INC	01/06/2021	28.45
10 1281 6411 000 4020 3 12810		Large Gloves		28.45
211776	0820577	SCHOOL NURSE SUPPLY INC	01/11/2021	470.00
10 2134 6411 000 1050 3 00000		Zoll Pediatric AED Padz - High School		188.00
10 2134 6411 000 3000 3 00000		Zoll Pediatric AED Padz- Middle School		94.00
10 2134 6411 000 4040 3 00000		Zoll Pediatric AED Padz- Upper Elementar		94.00
10 2134 6411 000 4020 3 00000		Zoll Pediatric AED Padz- South Elementar		94.00
211804	0821169	SCHOOL NURSE SUPPLY INC	01/14/2021	275.12
10 2134 6411 000 4020 3 00000		South School Nursing Supplies		275.12
211776	20210204	SCHOOL NURSE SUPPLY INC	01/26/2021	(94.00)
10 2134 6411 000 3000 3 00000		Zoll Pediatric AED Padz- Middle School		(94.00)
Total	SCHOOL NURSE SUPPLY INC			679.57
210853	20210126	SUPER 8 MONETT	01/09/2021	399.95
10 1421 6411 000 1050 1 00106		OVERNIGHT STAY - ELDON WRESTLING		399.95
Total	SUPER 8 MONETT			399.95
211863	20210201	SUPER TEACHER WORKSHEETS	01/22/2021	24.95
10 1111 6431 000 4040 1 40001		Worksheet Curriculum Subscription Renewa		24.95
Total	SUPER TEACHER WORKSHEETS			24.95
211870	20210126	TARGET STORE	01/21/2021	8.00
10 2329 6411 000 0000 1 00011		Small Town Big Heart Supplies		8.00
Total	TARGET STORE			8.00
211781	20210126	TEACHERS PAY TEACHERS	01/11/2021	8.93
10 1131 6411 000 3000 3 00000		Supplies		8.93
211900	20210128	TEACHERS PAY TEACHERS	01/26/2021	6.50
10 1131 6411 000 3000 3 00000		supplies		6.50
211758	20210204	TEACHERS PAY TEACHERS	01/08/2021	15.24
10 1221 6411 000 1100 3 12210		Teacher Resource materials		15.24
211814	20210204-0001	TEACHERS PAY TEACHERS	01/15/2021	26.25
10 1221 6411 000 1100 3 12210		Daily Grammer Bundle and Worksheets		26.25
Total	TEACHERS PAY TEACHERS			56.92

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Account Number		Detail Description		Amount
	110153	TOWNER COMMUNICATION SYSTEMS INC	01/01/2021	89.92
10 2331 6361 000 0000 2 00074		EVERBLU FAX SERVICE		89.92
	110154	TOWNER COMMUNICATION SYSTEMS INC	01/01/2021	445.91
10 2331 6361 000 0000 2 00074		MONTHLY EVERBLU		445.91
Total		TOWNER COMMUNICATION SYSTEMS INC		535.83
211765	1462	WALMART COMMUNITY/RFCSSL	01/08/2021	26.50
10 1111 6411 000 4040 1 40001		READ 180 Supplies		26.50
211809	1502	WALMART COMMUNITY/RFCSSL	01/14/2021	25.06
10 2134 6411 000 1050 3 00000		H.S.- Nurse Supply		25.06
211812	2137	WALMART COMMUNITY/RFCSSL	01/15/2021	37.75
10 2411 6411 000 3000 3 00000		supplies		37.75
211850	2284	WALMART COMMUNITY/RFCSSL	01/20/2021	19.00
10 1151 6411 000 1050 3 00000		supplies		19.00
211883	2810	WALMART COMMUNITY/RFCSSL	01/25/2021	19.98
10 1421 6411 000 3000 1 00003		Tote		19.98
	325	WALMART COMMUNITY/RFCSSL	01/05/2021	26.37
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		26.37
211769	3490	WALMART COMMUNITY/RFCSSL	01/10/2021	62.88
10 1151 6411 000 1050 3 00000		supplies		62.88
211769	3597-0	WALMART COMMUNITY/RFCSSL	01/10/2021	12.18
10 1151 6411 000 1050 3 00000		supplies		12.18
211859	3989	WALMART COMMUNITY/RFCSSL	01/14/2021	14.99
10 3511 6411 000 4020 1 00027		Supplies		14.99
211838	4026	WALMART COMMUNITY/RFCSSL	01/14/2021	25.12
10 3511 6411 000 4020 1 00027		Supplies		25.12
211813	4190	WALMART COMMUNITY/RFCSSL	01/15/2021	3.56
10 2329 6411 000 0000 3 12210		Office Supply		3.56
211808	4341	WALMART COMMUNITY/RFCSSL	01/14/2021	50.03
10 1221 6411 000 1100 3 12210		Life Skills Supplies		50.03
210535	4510	WALMART COMMUNITY/RFCSSL	01/18/2021	37.38
10 1111 6411 000 4020 1 40001		Supplies		37.38
211836	4794	WALMART COMMUNITY/RFCSSL	01/19/2021	26.01
10 2411 6411 000 1100 1 00000		RECEIPT BOOKS		26.01
211850	4857	WALMART COMMUNITY/RFCSSL	01/20/2021	8.71
10 1151 6411 000 1050 3 00000		supplies		8.71
211854	4880	WALMART COMMUNITY/RFCSSL	01/20/2021	23.03
10 1131 6411 000 3000 3 00000		Mustang hour		23.03
211702	5459	WALMART COMMUNITY/RFCSSL	12/28/2020	97.50
10 2331 6412 000 0000 2 00074		TECH SUPPLIES	(110.54)	
10 2331 6412 000 0000 2 00074		TECH SUPPLIES	97.50	
10 2331 6412 000 0000 2 00074		TECH SUPPLIES	110.54	
211807	5577	WALMART COMMUNITY/RFCSSL	01/14/2021	145.57
10 2122 6411 000 3000 3 00000		goal prizes		145.57
211785	6534	WALMART COMMUNITY/RFCSSL	01/11/2021	24.65
10 1131 6411 000 3000 3 00000		Science Supplies		24.65
211869	7045	WALMART COMMUNITY/RFCSSL	01/21/2021	12.00
10 2329 6411 000 0000 1 00011		Small Town Big Heart Supplies		12.00
211802	7231	WALMART COMMUNITY/RFCSSL	01/06/2021	32.86
10 1421 6411 000 1050 1 00003		OFFICIALS/HOSPITALITY DRINKS		32.86
211859	7251	WALMART COMMUNITY/RFCSSL	01/14/2021	(6.27)
10 3511 6411 000 4020 1 00027		Return Item	(6.27)	
211807	7254	WALMART COMMUNITY/RFCSSL	01/14/2021	(21.94)
10 2122 6411 000 3000 3 00000		goal prizes	(21.94)	
211766	7272	WALMART COMMUNITY/RFCSSL	01/07/2021	70.73

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Account Number		Detail Description		Amount
10 1111 6411 000 4040 1 40001		READ 180 Supplies		70.73
210934	7919	WALMART COMMUNITY/RFCSSL	01/19/2021	17.88
10 2411 6411 000 4020 1 40001		Supplies		17.88
211704	850	WALMART COMMUNITY/RFCSSL	01/04/2021	42.85
10 2331 6412 000 0000 2 00074		HDMI CABLES		42.85
211757	8886	WALMART COMMUNITY/RFCSSL	01/07/2021	63.48
10 2134 6411 000 1050 3 00000		Supplies		63.48
211862	9512	WALMART COMMUNITY/RFCSSL	01/20/2021	39.52
10 1321 6411 000 1100 1 00000		2 IN 1 READER		39.52
Total	WALMART COMMUNITY/RFCSSL			937.38
211703	20210126	WHITTLES PUB & GRUB	01/04/2021	137.75
10 1421 6411 000 1050 1 00087		SUPPER		137.75
Total	WHITTLES PUB & GRUB			137.75
	20210126	WOODS SUPERMARKET	12/30/2020	4.07
10 2542 6411 000 0000 1 00000		WATER		4.07
Total	WOODS SUPERMARKET			4.07
211819	21-0117	WRIGHT PRINTING & PROMOTIONAL ADVER	01/19/2021	200.00
10 1131 6411 000 3000 3 00000		Envelopes		200.00
Total	WRIGHT PRINTING & PROMOTIONAL ADVER			200.00
Fund Number	10			30,894.57
Checking Account ID	2	Fund Number	40	CAPTIAL PROJECTS FUND
210032	INV7818828A	MARCO TECHNOLOGIES LLC	07/31/2020	5,481.48
40 2321 6543 000 0000 2 00074		SHARP MX-4071 COLOR		5,481.48
Total	MARCO TECHNOLOGIES LLC			5,481.48
Fund Number	40			5,481.48
Checking Account ID	2	Fund Number	60	ACTIVITY FUND
211810	20210201	ABOVE AND BEYOND FLORAL DESIGNS & GIFTS LLC	01/06/2021	55.00
60 1411 6411 103 1000 1 00000		Flowers for Abbott Funeral		55.00
211831	20210204	ABOVE AND BEYOND FLORAL DESIGNS & GIFTS LLC	01/07/2021	50.00
60 1411 6411 135 4020 1 00000		Flowers		50.00
Total	ABOVE AND BEYOND FLORAL DESIGNS & GIFTS LLC			105.00
211683	13975	ADVERTISER, THE	11/24/2020	704.00
60 1411 6411 046 1100 1 00000		MAGAZINES		704.00
Total	ADVERTISER, THE			704.00
211800	20210126-0005	AMAZON.COM LLC	01/18/2021	27.87
60 1411 6411 101 3000 1 00000		Clothes rack		27.87
211800	20210126-0006	AMAZON.COM LLC	01/18/2021	155.00
60 1411 6411 119 3000 1 00000		fridge		155.00
211805	20210201-0017	AMAZON.COM LLC	01/18/2021	29.98
60 1411 6411 089 1050 1 00000		courtswarming		29.98
211843	20210201-0019	AMAZON.COM LLC	01/25/2021	47.97
60 1411 6411 052 1050 1 00000		supplies		47.97
Total	AMAZON.COM LLC			260.82

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Account Number		Detail Description		
211917	20210201	ANDY'S FROZEN CUSTARD	01/23/2021	161.14
60 1411 6411 116 4040 1 00000		FLL Robotics Treat		161.14
Total	ANDY'S FROZEN CUSTARD			161.14
211405	446	BATTLE GEAR LLC	01/26/2021	1,260.00
60 1411 6411 106 1050 1 00000		INVOICE 000446 WRESTLING HOODIES		1,260.00
Total	BATTLE GEAR LLC			1,260.00
211771	20210125	BELLA BOUTIQUE	01/08/2021	30.00
60 1411 6411 098 1000 1 00000		EMBROIDERY		30.00
211714	20210125-0001	BELLA BOUTIQUE	01/05/2021	35.00
60 1411 6411 098 1000 1 00000		EMBROIDERY		35.00
Total	BELLA BOUTIQUE			65.00
211706	CS-397491	CAREERSAFE ONLINE	01/05/2021	15.00
60 1411 6411 096 1100 1 00000		OSHA CARD		15.00
Total	CAREERSAFE ONLINE			15.00
211708	75813	CULLIGAN WATER	12/31/2020	7.29
60 1411 6411 070 1100 1 00000		BOTTLED WATER		7.29
211708	75999	CULLIGAN WATER	12/31/2020	9.49
60 1411 6411 070 1100 1 00000		COOLER RENT		9.49
Total	CULLIGAN WATER			16.78
211335	6885389	DEMCO INC	12/16/2020	2,079.40
60 1411 6411 061 4020 1 00000		Tables		2,079.40
Total	DEMCO INC			2,079.40
211822	146319666	ELDON FAMILY FOCUS EYECARE LLC	01/12/2021	226.00
60 1411 6411 094 1000 1 00000		STUDENT EYE EXAM - IDIOTS CLUB		226.00
Total	ELDON FAMILY FOCUS EYECARE LLC			226.00
211818	20210126	GERBES	01/18/2021	13.73
60 1411 6411 112 3000 1 00000		fruit		13.73
Total	GERBES			13.73
211237	1460339	GRAPHIC EDGE INC, THE	11/04/2020	262.30
60 1411 6411 098 1000 1 00000		STATE XC		262.30
211582	1470993	GRAPHIC EDGE INC, THE	12/29/2020	679.26
60 1411 6411 098 1000 1 00000		TEAM STORE		679.26
Total	GRAPHIC EDGE INC, THE			941.56
211848	20210201	GROTH MUSIC	01/19/2021	592.53
60 1411 6411 052 4040 1 00000		Recorders		592.53
Total	GROTH MUSIC			592.53
211720	1681079	H & H COLOR LAB INC	01/06/2021	10.08
60 1411 6411 068 1000 1 00000		PICTURES		10.08
211991	1690060	H & H COLOR LAB INC	01/22/2021	28.80
60 1411 6411 068 1000 1 00000		PHOTOS		28.80
Total	H & H COLOR LAB INC			38.88

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
211911	57969	HENLEY JEWELERS INC	01/16/2021	380.00
60 1411 6411 003 1050 1 00000		ELDON TOURNAMENT AWARDS/TROPHIES		380.00
Total HENLEY JEWELERS INC				380.00
211154	002202101S0141	IPEVO INC	01/18/2021	524.41
60 1411 6411 077 4020 1 00000		Supplies		524.41
Total IPEVO INC				524.41
211823	20210204	LAKE REGIONAL PHARMACY	01/18/2021	15.39
60 1411 6411 094 1000 1 00000		STUDENT MEDS - IDIOTS CLUB		15.39
211824	20210204-0001	LAKE REGIONAL PHARMACY	01/15/2021	120.93
60 1411 6411 094 1000 1 00000		STUDENT MEDS - IDIOTS CLUB		120.93
Total LAKE REGIONAL PHARMACY				136.32
211861	200024675	MISSOURI HEALTH CARE ASSOCIATION	01/15/2021	240.00
60 1411 6411 026 1100 1 00000		CMT CERTIFICATION		240.00
211861	200024696	MISSOURI HEALTH CARE ASSOCIATION	01/19/2021	220.00
60 1411 6411 026 1100 1 00000		INSULIN ADMIN CERT		220.00
Total MISSOURI HEALTH CARE ASSOCIATION				460.00
211139	67968	MORGAN MUSIC	12/05/2020	21.99
60 1411 6411 052 1050 1 00000		SUPPLIES		21.99
211139	70082	MORGAN MUSIC	01/12/2021	82.88
60 1411 6411 052 1050 1 00000		SUPPLIES		82.88
Total MORGAN MUSIC				104.87
211895	20210201	PIZZA HUT	01/23/2021	119.70
60 1411 6411 116 4040 1 00000		Pizza for FLL Robotics		119.70
Total PIZZA HUT				119.70
211798	20210205	PROFESSIONAL PHOTOGRAPHERS OF AMER	01/14/2021	108.00
60 1411 6411 068 1000 1 00000		SEMINAR		108.00
Total PROFESSIONAL PHOTOGRAPHERS OF AMER				108.00
211896	1096	QUICK TEES SCREEN PRINTING & EMBROIDERY	01/20/2021	282.00
60 1411 6411 116 4040 1 00000		Robotics Shirts		282.00
Total QUICK TEES SCREEN PRINTING & EMBROIDERY				282.00
211849	2101-368004	R.P. LUMBER	01/20/2021	42.19
60 1411 6411 046 1100 1 00000		GREENHOUSE PIPE, CEMENT...		42.19
211897	2101-384252	R.P. LUMBER	01/23/2021	167.08
60 1411 6411 153 1100 1 00000		DEPOT - ELBOW, COUPLING, PIPE...		167.08
Total R.P. LUMBER				209.27
211764	20210126	SAM'S CLUB	01/22/2021	41.90
60 1411 6411 033 3000 1 00000		jan reading awards		41.90
211884	20210128	SAM'S CLUB	01/24/2021	147.95
60 1411 6411 003 1050 1 00000		Eldon Tournament Hospitality Room Suppli		147.95
Total SAM'S CLUB				189.85
211847	M329581	SKILLSUSA INC	01/15/2021	50.00

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60 1411 6411 096 1100 1 00000		PROFESSIONAL MEMBERSHIP (DRAFTING)		50.00
211847	M329900	SKILLSUSA INC	01/20/2021	78.00
60 1411 6411 096 1100 1 00000		STUDENT MEMBERSHIP (DRAFTING)		78.00
211847	M329901	SKILLSUSA INC	01/20/2021	25.00
60 1411 6411 096 1100 1 00000		PROFESSIONAL MEMBERSHIP (HEALTH SCI)		25.00
Total	SKILLSUSA INC			<u>153.00</u>
211918	20210201	ST JUDE CHILDREN'S RESEARCH HOSPITAL	01/15/2021	35.70
60 1411 6411 077 1050 1 00000		donation		35.70
Total	ST JUDE CHILDREN'S RESEARCH HOSPITAL			<u>35.70</u>
211876	20210204	STATE FAIR COMMUNITY COLLEGE	01/22/2021	1,101.00
60 1411 6411 094 1000 1 00000		DUAL CREDIT TUITION - IDIOTS CLUB		1,101.00
Total	STATE FAIR COMMUNITY COLLEGE			<u>1,101.00</u>
211853	26256	TRUCK COUNTRY LLC	01/19/2021	39.30
60 1411 6411 009 1100 1 00000		TOOLBOX		39.30
211916	26287	TRUCK COUNTRY LLC	01/21/2021	114.40
60 1411 6411 009 1100 1 00000		FRAME, BRACKET		114.40
Total	TRUCK COUNTRY LLC			<u>153.70</u>
211894	2645	WALMART COMMUNITY/RFCSSL	01/23/2021	46.04
60 1411 6411 116 4040 1 00000		Cookies/Drinks - FLL Robotics Party		46.04
211807	5577	WALMART COMMUNITY/RFCSSL	01/14/2021	5.58
60 1411 6411 101 3000 1 00000		laundry soap		5.58
211904	7838	WALMART COMMUNITY/RFCSSL	01/26/2021	80.00
60 1411 6411 075 1050 1 00000		eng dep		80.00
Total	WALMART COMMUNITY/RFCSSL			<u>131.62</u>
211932	20210204	WOODS SUPERMARKET	01/25/2021	39.31
60 1411 6411 094 1000 1 00000		FOOD FOR FAMILY - IDIOTS CLUB		39.31
211875	20210204-0001	WOODS SUPERMARKET	01/22/2021	245.02
60 1411 6411 100 1000 1 00000		MUSTANG PACKS		245.02
Total	WOODS SUPERMARKET			<u>284.33</u>
Fund Number	60			<u>10,853.61</u>
Checking Account ID	2			<u>47,229.66</u>