

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		
212299	18070	ABOVE AND BEYOND FLORAL DESIGNS & GIFTS LLC	04/29/2021	105.00
10 2411 6411 000 1050 3 00000		supplies		105.00
Total		ABOVE AND BEYOND FLORAL DESIGNS & GIFTS LLC		105.00
	SO907239	ADVANCED TURF SOLUTIONS INC	04/19/2021	66.27
10 2542 6411 000 0000 1 00000		WINDSCREEN		66.27
Total		ADVANCED TURF SOLUTIONS INC		66.27
	54116128794	BIMBO BAKERIES USA INC	04/06/2021	58.52
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		58.52
	541161288238	BIMBO BAKERIES USA INC	04/09/2021	14.63
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		14.63
	54116128825	BIMBO BAKERIES USA INC	04/09/2021	44.55
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		44.55
	54116128829	BIMBO BAKERIES USA INC	04/09/2021	73.15
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		73.15
	54116128886	BIMBO BAKERIES USA INC	04/13/2021	124.88
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		124.88
	54116128887	BIMBO BAKERIES USA INC	04/13/2021	183.72
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		183.72
	54116128888	BIMBO BAKERIES USA INC	04/13/2021	197.70
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		197.70
	54116128924	BIMBO BAKERIES USA INC	04/16/2021	27.00
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		27.00
	54116128927	BIMBO BAKERIES USA INC	04/16/2021	44.20
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		44.20
	54116128928	BIMBO BAKERIES USA INC	04/16/2021	77.33
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		77.33
	54116128983	BIMBO BAKERIES USA INC	04/20/2021	160.88
10 3911 6491 000 0000 4 00090		HS FOOD SERVICE		160.88
	54116128984	BIMBO BAKERIES USA INC	04/20/2021	151.72
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		151.72
	54116128985	BIMBO BAKERIES USA INC	04/20/2021	131.80
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		131.80
	54116129022	BIMBO BAKERIES USA INC	04/23/2021	83.10
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		83.10
	54116129025	BIMBO BAKERIES USA INC	04/23/2021	39.54
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		39.54
	54116129026	BIMBO BAKERIES USA INC	04/23/2021	43.89
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		43.89
	54116129077	BIMBO BAKERIES USA INC	04/27/2021	146.25
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		146.25
	54116129078	BIMBO BAKERIES USA INC	04/27/2021	100.94
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		100.94
	54116129079	BIMBO BAKERIES USA INC	04/27/2021	158.97
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		158.97
	54116129116	BIMBO BAKERIES USA INC	04/30/2021	87.12
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		87.12
	54116129117	BIMBO BAKERIES USA INC	04/30/2021	35.52
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		35.52
	54116129118	BIMBO BAKERIES USA INC	04/30/2021	160.16
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		160.16
	54116129188	BIMBO BAKERIES USA INC	05/04/2021	146.25

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10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		146.25
Total	BIMBO BAKERIES USA INC			2,291.82
	20210426	BOB COONS	04/26/2021	125.00
10 1421 6319 000 1050 1 00003		4/21/21 BASEBALL OFFICIAL		125.00
Total	BOB COONS			125.00
	104712	BRUNS SERVICE CENTER INC	04/16/2021	89.45
10 2554 6332 000 0000 3 12210		TRANSPORTATON WORK		89.45
212786	104790	BRUNS SERVICE CENTER INC	04/21/2021	163.00
10 1421 6411 000 1050 1 00025		TIRE REPAIR INVOICE #104790		163.00
Total	BRUNS SERVICE CENTER INC			252.45
212568	20210511	CARPENTERS JOINT TRAINING FUND	05/10/2021	135.00
10 1391 6391 000 1100 4 42701		IRC TESTING		135.00
Total	CARPENTERS JOINT TRAINING FUND			135.00
	IN502457	CENTRAL STATES BUS SALES	05/06/2021	404.52
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		404.52
Total	CENTRAL STATES BUS SALES			404.52
	0210373041221	CHARTER COMMUNICATIONS	04/12/2021	149.98
10 2331 6361 000 0000 2 00074		INTERNET		149.98
Total	CHARTER COMMUNICATIONS			149.98
	20210511	CHEYANNE UPTERGROVE	05/11/2021	52.70
10 2542 6411 000 3000 1 00000		PETTY CASH		26.35
10 2321 6411 000 0000 1 00000		PETTY CASH		26.35
Total	CHEYANNE UPTERGROVE			52.70
	20210504	CITY OF ELDON	04/30/2021	201.52
10 2542 6335 000 0000 1 00000		9(METER 1 S PINE ST)		201.52
	20210504-0001	CITY OF ELDON	04/30/2021	120.19
10 2542 6335 000 0000 1 00000		105 S PINE ST		120.19
	20210504-0002	CITY OF ELDON	04/30/2021	405.75
10 2542 6335 000 0000 1 00000		1210 A S MAPLE ST		405.75
	20210504-0003	CITY OF ELDON	04/30/2021	441.92
10 2542 6335 000 0000 1 00000		1210 B S MAPLE ST		441.92
	20210504-0004	CITY OF ELDON	04/30/2021	314.77
10 2542 6335 000 0000 1 00000		409 E 15TH ST		314.77
	20210504-0005	CITY OF ELDON	04/30/2021	153.03
10 2542 6335 000 0000 1 00000		409 E 15TH ST		153.03
	20210504-0006	CITY OF ELDON	04/30/2021	24.72
10 2542 6335 000 0000 1 00000		10TH AND S MAPLE		24.72
	20210504-0007	CITY OF ELDON	04/30/2021	273.67
10 2542 6335 000 0000 1 00000		926 FIELD S MAPLE ST		273.67
	20210504-0008	CITY OF ELDON	04/30/2021	153.19
10 2542 6335 000 0000 1 00000		112 #2 S PINE ST		153.19
	20210504-0009	CITY OF ELDON	04/30/2021	129.87
10 2542 6335 000 0000 1 00000		9 (METER 2 S PINE ST)		129.87
	20210504-0010	CITY OF ELDON	04/30/2021	129.61
10 2542 6335 000 0000 1 00000		1 S PINE ST		129.61
	20210504-0011	CITY OF ELDON	04/30/2021	141.05
10 2542 6335 000 0000 1 00000		112 #1 S PINE ST		141.05

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	20210504-0012	CITY OF ELDON	04/30/2021	82.70
10 2542 6335 000 0000 1 00000		926 S MAPLE ST		82.70
	20210504-0013	CITY OF ELDON	04/30/2021	347.81
10 2542 6335 000 0000 1 00000		1400 HIGHWAY CC		347.81
	20210504-0014	CITY OF ELDON	04/30/2021	37.99
10 2542 6335 000 0000 1 00000		1400 HIGHWAY CC		37.99
	20210504-0015	CITY OF ELDON	04/30/2021	42.74
10 2542 6335 000 0000 1 00000		290 W 1ST ST		42.74
	20210504-0016	CITY OF ELDON	04/30/2021	41.64
10 2542 6335 000 0000 1 00000		113 S PINE ST		41.64
	20210504-0017	CITY OF ELDON	04/30/2021	137.98
10 2542 6335 000 0000 1 00000		202 W 1ST ST		137.98
	20210504-0018	CITY OF ELDON	04/30/2021	97.47
10 2542 6335 000 0000 1 00000		301 W 1ST ST		97.47
	20210504-0019	CITY OF ELDON	04/30/2021	46.06
10 2542 6335 000 0000 1 00000		301 W 1ST ST		46.06
	20210504-0020	CITY OF ELDON	04/30/2021	113.14
10 2542 6335 000 0000 1 00000		ALLEY BETWEEN 1ST & 2ND		113.14
	20210504-0021	CITY OF ELDON	04/30/2021	113.14
10 2542 6335 000 0000 1 00000		407 E 15TH ST		113.14
Total CITY OF ELDON				<u>3,549.96</u>
	20210511	DALANA WITT	05/11/2021	28.00
10 3911 6411 000 0000 4 00090		5/21 LAUNDRY		28.00
Total DALANA WITT				<u>28.00</u>
	20210429	DAN LUEBBERT	04/29/2021	160.00
10 1421 6319 000 1050 1 00003		4/26/21 BASEBALL OFFICIAL		160.00
Total DAN LUEBBERT				<u>160.00</u>
	20210429	DAVE GRIMWOOD	04/29/2021	132.00
10 1421 6319 000 1050 1 00003		4/26/21 BASEBALL OFFICIAL		132.00
Total DAVE GRIMWOOD				<u>132.00</u>
	20210511	DEBBIE JONES	05/11/2021	10.00
10 3911 6411 000 0000 4 00090		5/21 LAUNDRY		10.00
Total DEBBIE JONES				<u>10.00</u>
	20210421	DONNIE L THOMAS	04/21/2021	160.00
10 1421 6319 000 1050 1 00003		4/15/21 TRACK OFFICIAL		160.00
Total DONNIE L THOMAS				<u>160.00</u>
	20210421	DOUG FENNEWALD	04/21/2021	153.00
10 1421 6319 000 1050 1 00003		4/15/21 BASEBALL OFFICIAL		153.00
Total DOUG FENNEWALD				<u>153.00</u>
212671	229	EABC	05/05/2021	550.00
10 2311 6411 000 0000 1 00000		RETIREMENT AWARDS FOR CTA BANQUET		550.00
Total EABC				<u>550.00</u>
	577081	ED MILLER AUTO SUPPLY	04/15/2021	8.60
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		8.60
	577351	ED MILLER AUTO SUPPLY	04/16/2021	15.98

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10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		15.98
Total	ED MILLER AUTO SUPPLY			24.58
212140	811077	ELDON GARDEN CLUB	03/02/2021	129.00
10 1111 6332 000 4040 1 40001		Flowers for Entrance		129.00
Total	ELDON GARDEN CLUB			129.00
	20210421	ERIN VERNON	04/21/2021	15.51
10 2411 6343 000 1050 3 00000		4/15/21 TRAVEL REIMB		15.51
Total	ERIN VERNON			15.51
210104	841926B	FOLLETT SCHOOL SOLUTIONS	04/05/2021	710.01
10 2222 6441 000 4020 1 40001		BOOKS		710.01
Total	FOLLETT SCHOOL SOLUTIONS			710.01
	20210426	FRANCES R LOVELACE	04/26/2021	140.00
10 1421 6319 000 1050 1 00003		2021 BASEBALL GATE WORKER		140.00
	20210429	FRANCES R LOVELACE	04/29/2021	45.00
10 1421 6319 000 1050 1 00003		4/26/21 BASEBALL GATE WORKER		45.00
	20210511	FRANCES R LOVELACE	05/11/2021	45.00
10 1421 6319 000 1050 1 00003		5/10/21 BASEBALL GATE		45.00
Total	FRANCES R LOVELACE			230.00
	24506	FRESH AIR SYSTEMS	04/19/2021	99.60
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		99.60
	24547	FRESH AIR SYSTEMS	04/26/2021	745.63
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		745.63
	24583	FRESH AIR SYSTEMS	05/03/2021	1,285.45
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		1,285.45
Total	FRESH AIR SYSTEMS			2,130.68
	5095320	GIER OIL COMPANY	04/30/2021	10,540.16
10 2542 6411 000 0000 1 00000		4/21 GASOLINE		511.86
10 2552 6486 000 1100 1 00000		4/21 GASOLINE		184.62
10 2552 6486 000 0000 1 00000		4/21 GASOLINE		9,843.68
Total	GIER OIL COMPANY			10,540.16
	865139	GRAVES MENU MAKER	04/06/2021	876.52
10 3911 6411 000 0000 4 00090		HS FOOD SERVICES		67.14
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		809.38
	865141	GRAVES MENU MAKER	04/06/2021	1,336.19
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		1,336.19
	865142	GRAVES MENU MAKER	04/06/2021	1,001.44
10 3911 6411 000 0000 4 00090		UE FOOD SERVICES		104.67
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		896.77
	865584	GRAVES MENU MAKER	04/07/2021	(132.80)
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		(132.80)
	865589	GRAVES MENU MAKER	04/07/2021	(80.20)
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		(80.20)
	866394	GRAVES MENU MAKER	04/09/2021	435.47
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		420.60
10 3911 6411 000 0000 4 00090		HS FOOD SERVICES		14.87
	866396	GRAVES MENU MAKER	04/09/2021	1,390.66
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		1,390.66

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	866397	GRAVES MENU MAKER	04/09/2021	974.35
10 3911 6411 000 0000 4 00090		UE FOOD SERVICES		29.74
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		944.61
	867254	GRAVES MENU MAKER	04/13/2021	403.00
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		403.00
	867256	GRAVES MENU MAKER	04/13/2021	1,093.66
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		1,093.66
	867257	GRAVES MENU MAKER	04/13/2021	494.91
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		464.59
10 3911 6411 000 0000 4 00090		UE FOOD SERVICES		30.32
	867646	GRAVES MENU MAKER	04/14/2021	65.74
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		65.74
	868484	GRAVES MENU MAKER	04/16/2021	370.98
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		370.98
	868487	GRAVES MENU MAKER	04/16/2021	677.40
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		637.59
10 3911 6411 000 0000 4 00090		SS FOOD SERVICES		39.81
	868488	GRAVES MENU MAKER	04/16/2021	372.04
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		372.04
	869370	GRAVES MENU MAKER	04/20/2021	309.48
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		275.91
10 3911 6411 000 0000 4 00090		HS FOOD SERVICES		13.04
10 3911 6491 000 0000 4 00081		HS FOOD SERVICES		20.53
	869372	GRAVES MENU MAKER	04/20/2021	664.38
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		664.38
	869373	GRAVES MENU MAKER	04/20/2021	595.05
10 3911 6411 000 0000 4 00090		UE FOOD SERVICES		15.16
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		579.89
	870649	GRAVES MENU MAKER	04/23/2021	295.76
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		295.76
	870652	GRAVES MENU MAKER	04/23/2021	749.77
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		675.35
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		74.42
	870653	GRAVES MENU MAKER	04/23/2021	516.55
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		477.73
10 3911 6411 000 0000 4 00090		SS FOOD SERVICES		38.82
	871498	GRAVES MENU MAKER	04/27/2021	355.57
10 3911 6411 000 0000 4 00090		HS FOOD SERVICES		51.76
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		303.81
	871500	GRAVES MENU MAKER	04/27/2021	496.82
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		496.82
	871501	GRAVES MENU MAKER	04/27/2021	762.01
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		762.01
	871936	GRAVES MENU MAKER	04/28/2021	45.08
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		45.08
	872804	GRAVES MENU MAKER	04/30/2021	774.49
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		774.49
	872805	GRAVES MENU MAKER	04/30/2021	270.55
10 3911 6491 000 0000 4 00081		HS FOOD SERVICES		270.55
	872807	GRAVES MENU MAKER	04/30/2021	723.06
10 3911 6411 000 0000 4 00090		SS FOOD SERVICES		40.66
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		682.40
	872808	GRAVES MENU MAKER	04/30/2021	482.39
10 3911 6411 000 0000 4 00090		HS FOOD SERVICES		30.32
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		452.07
Total	GRAVES MENU MAKER			16,320.32

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212220	58401	HENLEY JEWELERS INC	05/04/2021	100.00
10 1131 6411 000 3000 3 00038		plaque		100.00
Total	HENLEY JEWELERS INC			100.00
20210511		JACKIE ARNOLD	05/11/2021	28.00
10 3911 6411 000 0000 4 00090		5/21 LAUNDRY		28.00
Total	JACKIE ARNOLD			28.00
20210510		JACLYN FORSYTHE	05/10/2021	1,925.12
10 1281 6343 000 4020 3 12810		4/5-4/29/21 TRAVEL REIMB		1,925.12
Total	JACLYN FORSYTHE			1,925.12
20210421		JASON J BAX	04/21/2021	161.00
10 1421 6319 000 1050 1 00003		4/15/21 BASEBALL OFFICIAL		161.00
Total	JASON J BAX			161.00
20210510		JERRY FORSYTHE JR	05/10/2021	2,068.00
10 2553 6341 000 0000 3 12210		4/5-4/30/21 TRAVEL REIMB		2,068.00
Total	JERRY FORSYTHE JR			2,068.00
212298	1949	JOSTENS	04/26/2021	277.75
10 2411 6411 000 1050 3 00000		supplies		277.75
Total	JOSTENS			277.75
20210503		JUSTIN R LUPARDUS	05/03/2021	72.38
10 2553 6341 000 0000 3 12210		4/12-4/30/21 TRAVEL REIMB		72.38
Total	JUSTIN R LUPARDUS			72.38
20210421		KERRY NICHOLS	04/21/2021	183.00
10 1421 6319 000 1050 1 00003		4/19/21 BASEBALL OFFICIAL		183.00
Total	KERRY NICHOLS			183.00
117884		KOHL WHOLESale	04/08/2021	(478.59)
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		(478.59)
119448		KOHL WHOLESale	04/23/2021	(33.44)
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		(33.44)
364108		KOHL WHOLESale	04/01/2021	1,967.56
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		1,925.92
10 3911 6411 000 0000 4 00090		SS FOOD SERVICES		41.64
364109		KOHL WHOLESale	04/01/2021	552.10
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		276.97
10 3911 6411 000 0000 4 00090		UE FOOD SERVICES		275.13
364110		KOHL WHOLESale	04/01/2021	945.07
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		945.07
364111		KOHL WHOLESale	04/01/2021	56.41
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		56.41
364112		KOHL WHOLESale	04/01/2021	1,389.95
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		1,212.33
10 3911 6411 000 0000 4 00090		MS FOOD SERVICES		177.62
369648		KOHL WHOLESale	04/08/2021	1,856.27
10 3911 6411 000 0000 4 00090		SS FOOD SERVICES		121.97
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		1,734.30

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	369649	KOHL WHOLESALE	04/08/2021	225.19
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		225.19
	369650	KOHL WHOLESALE	04/08/2021	799.35
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		792.49
10 3911 6411 000 0000 4 00090		UE FOOD SERVICES		6.86
	369651	KOHL WHOLESALE	04/08/2021	591.98
10 3911 6411 000 0000 4 00081		UE DINNER FOOD SERVICES		13.08
10 3911 6491 000 0000 4 00081		UE DINNER FOOD SERVICES		578.90
	369653	KOHL WHOLESALE	04/08/2021	816.63
10 3911 6411 000 0000 4 00090		HS FOOD SERVICES		127.97
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		688.66
	369654	KOHL WHOLESALE	04/08/2021	2,004.89
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		2,004.89
	371436	KOHL WHOLESALE	04/12/2021	614.43
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		607.57
10 3911 6411 000 0000 4 00090		UE FOOD SERVICES		6.86
	371437	KOHL WHOLESALE	04/12/2021	475.95
10 3911 6491 000 0000 4 00081		UE DINNER FOOD SERVICES		460.40
10 3911 6411 000 0000 4 00081		UE DINNER FOOD SERVICES		15.55
	371438	KOHL WHOLESALE	04/12/2021	546.41
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		546.41
	375387	KOHL WHOLESALE	04/15/2021	1,066.48
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		660.17
10 3911 6491 000 0000 4 00081		SS FOOD SERVICES		364.67
10 3911 6411 000 0000 4 00090		SS FOOD SERVICES		41.64
	375388	KOHL WHOLESALE	04/15/2021	844.83
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		740.48
10 3911 6411 000 0000 4 00090		UE FOOD SERVICES		104.35
	375389	KOHL WHOLESALE	04/15/2021	69.48
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		69.48
	375390	KOHL WHOLESALE	04/15/2021	560.25
10 3911 6411 000 0000 4 00081		UE DINNER FOOD SERVICES		20.82
10 3911 6491 000 0000 4 00081		UE DINNER FOOD SERVICES		539.43
	375392	KOHL WHOLESALE	04/15/2021	686.98
10 3911 6491 000 0000 4 00081		HS FOOD SERVICES		24.50
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		662.48
	375393	KOHL WHOLESALE	04/15/2021	1,208.54
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		1,145.60
10 3911 6411 000 0000 4 00090		MS FOOD SERVICES		62.94
	377118	KOHL WHOLESALE	04/19/2021	1,282.12
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		190.44
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		874.86
10 3911 6491 000 0000 4 00081		SS FOOD SERVICES		216.82
	377119	KOHL WHOLESALE	04/19/2021	510.13
10 3911 6411 000 0000 4 00090		UE FOOD SERVICES		75.75
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		434.38
	377120	KOHL WHOLESALE	04/19/2021	159.16
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		159.16
	377121	KOHL WHOLESALE	04/19/2021	333.16
10 3911 6491 000 0000 4 00081		UE DINNER FOOD SERVICES		295.89
10 3911 6411 000 0000 4 00081		UE DINNER FOOD SERVICES		37.27
	377122	KOHL WHOLESALE	04/19/2021	1,210.41
10 3911 6411 000 0000 4 00090		HS FOOD SERVICES		457.84
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		752.57
	381087	KOHL WHOLESALE	04/22/2021	1,209.40
10 3911 6411 000 0000 4 00090		SS FOOD SERVICES		121.97

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Account Number		Detail Description		Amount
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		1,087.43
	381088	KOHL WHOLESale	04/22/2021	522.49
10 3911 6411 000 0000 4 00090		UE FOOD SERVICES		17.86
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		504.63
	381089	KOHL WHOLESale	04/22/2021	61.44
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		61.44
	381090	KOHL WHOLESale	04/22/2021	419.73
10 3911 6411 000 0000 4 00081		UE DINNER FOOD SERVICES		59.03
10 3911 6491 000 0000 4 00081		UE DINNER FOOD SERVICES		360.70
	381091	KOHL WHOLESale	04/22/2021	699.50
10 3911 6411 000 0000 4 00090		HS FOOD SERVICES		15.26
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		684.24
	381092	KOHL WHOLESale	04/22/2021	1,317.08
10 3911 6411 000 0000 4 00090		MS FOOD SERVICES		258.38
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		1,058.70
	381808	KOHL WHOLESale	04/23/2021	28.36
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		28.36
	382885	KOHL WHOLESale	04/26/2021	1,636.74
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		1,415.86
10 3911 6491 000 0000 4 00081		SS FOOD SERVICES		220.88
	382886	KOHL WHOLESale	04/26/2021	547.29
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		501.84
10 3911 6411 000 0000 4 00090		UE FOOD SERVICES		45.45
	382887	KOHL WHOLESale	04/26/2021	412.20
10 3911 6411 000 0000 4 00081		UE DINNER FOOD SERVICES		15.55
10 3911 6491 000 0000 4 00081		UE DINNER FOOD SERVICES		396.65
	382888	KOHL WHOLESale	04/26/2021	676.45
10 3911 6411 000 0000 4 00090		HS FOOD SERVICES		131.84
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		544.61
	382890	KOHL WHOLESale	04/26/2021	511.18
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		511.18
	386895	KOHL WHOLESale	04/29/2021	1,005.26
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		776.59
10 3911 6411 000 0000 4 00090		SS FOOD SERVICES		130.67
10 3911 6491 000 0000 4 00081		SS FOOD SERVICES		98.00
	386896	KOHL WHOLESale	04/29/2021	653.68
10 3911 6411 000 0000 4 00090		UE FOOD SERVICES		27.62
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		626.06
	386897	KOHL WHOLESale	04/29/2021	209.04
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		209.04
	386898	KOHL WHOLESale	04/29/2021	204.45
10 3911 6491 000 0000 4 00081		UE DINNER FOOD SERVICES		204.45
	386899	KOHL WHOLESale	04/29/2021	555.11
10 3911 6411 000 0000 4 00090		HS FOOD SERVICES		76.22
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		478.89
	386900	KOHL WHOLESale	04/29/2021	1,158.66
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		1,158.66
Total KOHL WHOLESale				32,089.76
	11759789	KRONOS SAASHR INC	05/06/2021	159.74
10 2311 6412 000 0000 1 00000		SOFTWARE USAGE FEE		159.74
Total KRONOS SAASHR INC				159.74
	20210429	LISA A HILL	04/29/2021	127.50
10 1421 6319 000 1050 1 00003		2021 BASEBALL GATE WORKER		127.50

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Total	LISA A HILL			127.50
	INV8687112	MARCO TECHNOLOGIES LLC	04/27/2021	4,106.18
10 1311 6411 000 1100 1 00000		COLOR COPIES		274.68
10 1391 6412 000 1100 1 00000		COLOR COPIES		247.17
10 1151 6412 000 1050 3 00000		COLOR COPIES		286.79
10 1111 6412 000 4020 1 40001		COLOR COPIES		268.10
10 2321 6412 000 0000 1 00000		COLOR COPIES		45.01
10 2321 6412 000 0000 1 00000		COPY MACHINE LEASE		231.42
10 1111 6412 000 4040 1 40001		COLOR COPIES		422.48
10 2122 6337 000 1050 2 00074		COPY MACHINE LEASE		66.97
10 1131 6412 000 3000 3 00000		COLOR COPIES		271.64
10 1131 6412 000 3000 3 00000		COLOR COPIES		183.89
10 1131 6337 000 3000 2 00074		COPY MACHINE LEASE		66.96
10 1131 6337 000 3000 2 00074		COPY MACHINE LEASE		66.96
10 2411 6337 000 3000 2 00074		COPY MACHINE LEASE		66.96
10 2411 6337 000 4040 1 40001		COPY MACHINE LEASE		66.97
10 1151 6337 000 1050 2 00074		COPY MACHINE LEASE		66.96
10 1151 6337 000 1050 2 00074		COPY MACHINE LEASE		66.96
10 1151 6337 000 1050 2 00074		COPY MACHINE LEASE		66.96
10 1111 6337 000 4040 1 40001		COPY MACHINE LEASE		66.96
10 1111 6337 000 4040 1 40001		COPY MACHINE LEASE		66.96
10 1111 6337 000 4040 1 40001		COPY MACHINE LEASE		66.96
10 1193 6337 000 1050 2 00074		COPY MACHINE LEASE		66.97
10 2222 6337 000 4040 1 40001		COPY MACHINE LEASE		66.97
10 2411 6337 000 4020 1 40001		COPY MACHINE LEASE		66.97
10 2411 6337 000 1050 2 00074		COPY MACHINE LEASE		66.96
10 2542 6337 000 0000 2 00074		COPY MACHINE LEASE		33.48
10 2552 6337 000 0000 2 00074		COPY MACHINE LEASE		33.48
10 1111 6337 000 4020 1 40001		COPY MACHINE LEASE		66.96
10 1111 6337 000 4020 1 40001		COPY MACHINE LEASE		66.97
10 2411 6337 000 1100 2 00074		COPY MACHINE LEASE		66.97
10 2329 6337 000 0000 3 12210		COPY MACHINE LEASE		66.97
10 2321 6337 000 0000 2 00074		COPY MACHINE LEASE		66.97
10 2222 6337 000 3000 2 00074		COPY MACHINE LEASE		66.97
10 1391 6337 000 1100 2 00074		COPY MACHINE LEASE		66.97
10 1391 6337 000 1100 2 00074		COPY MACHINE LEASE		66.96
10 2222 6337 000 1050 2 00074		COPY MACHINE LEASE		66.97
10 1111 6337 000 4020 1 40001		COPY MACHINE LEASE		66.96
10 1111 6337 000 4020 1 40001		COPY MACHINE LEASE		66.96
10 1111 6337 000 4020 1 40001		COPY MACHINE LEASE		66.96
Total	MARCO TECHNOLOGIES LLC			4,420.23
	INV8703361	MARCO TECHNOLOGIES LLC	05/03/2021	118.05
10 1131 6412 000 3000 3 00000		MS STAPLES		118.05
	INV8720942	MARCO TECHNOLOGIES LLC	05/06/2021	196.00
10 1111 6412 000 4020 1 40001		SS STAPLES		196.00
Total	MARCO TECHNOLOGIES LLC			4,420.23
	20210426	MARY E SEARS	04/26/2021	117.50
10 1421 6319 000 1050 1 00003		3/29 TRACK OFFICIAL		65.00
10 1421 6319 000 3000 1 00003		4/15 TRACK OFFICIAL		52.50
Total	MARY E SEARS			117.50
	531-1	MEADORS VISION CONSULTIN	04/05/2021	815.95
10 2182 6319 000 1000 1 12210		4/21 INSTRUCTION		815.95
Total	MEADORS VISION CONSULTIN			815.95

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	20210510	MELINDA L WASHINGTON	05/10/2021	89.77
10 1421 6343 000 1050 1 00003		4/24 & 5/7/21 TRAVEL REIMB		89.77
Total	MELINDA L WASHINGTON			89.77
	114240	MIDWEST COMPU TECH INC	05/01/2021	6,483.81
10 2331 6316 000 0000 2 00074		MONTHLY SERVICES		6,483.81
Total	MIDWEST COMPU TECH INC			6,483.81
212374	2120124-00	MIDWEST TECHNOLOGY PROD	04/16/2021	98.74
10 1151 6411 000 1050 3 00000		stain		98.74
212374	2120124-01	MIDWEST TECHNOLOGY PROD	05/04/2021	41.36
10 1151 6411 000 1050 3 00000		stain		41.36
Total	MIDWEST TECHNOLOGY PROD			140.10
	X407119717:01	MIDWEST TRANSIT EQUIPMENT INC	04/30/2021	171.50
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		171.50
	X407119717:02	MIDWEST TRANSIT EQUIPMENT INC	05/04/2021	190.23
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		190.23
	X407119792:01	MIDWEST TRANSIT EQUIPMENT INC	05/06/2021	99.30
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		99.30
Total	MIDWEST TRANSIT EQUIPMENT INC			461.03
212375	ORDER 7489414	MLCS LTD	04/16/2021	115.40
10 1151 6411 000 1050 3 00000		supplies		115.40
Total	MLCS LTD			115.40
	60421	MOTIMING LLC	04/15/2021	923.00
10 1421 6319 000 1050 1 00003		MAROON & GOLD TRACK MEET		923.00
Total	MOTIMING LLC			923.00
	Q92516	MSBA	04/08/2021	47.48
10 2529 6319 000 0000 1 00000		MEDICAID BILLING		47.48
	Q92653	MSBA	04/28/2021	74.71
10 2529 6319 000 0000 1 00000		MEDICAID BILLING		74.71
Total	MSBA			122.19
212195	10965	NELSON AUDIO & LIGHT	05/16/2021	1,700.00
10 2411 6411 000 1050 3 00000		graduation		1,700.00
212191	10965-1	NELSON AUDIO & LIGHT	05/16/2021	1,100.00
10 1131 6411 000 3000 3 00038		Stage and Sound System		1,100.00
Total	NELSON AUDIO & LIGHT			2,800.00
	100	NINTH STREET CHRISTIAN CHURCH	04/21/2021	17.70
10 3511 6411 000 4020 1 00027		PHOTOCOPIES DURING SCREENINGS		17.70
Total	NINTH STREET CHRISTIAN CHURCH			17.70
212843	4082-218928	OREILLY AUTO PARTS	03/29/2021	39.99
10 2552 6411 000 1100 1 00000		PULLY INSTAL		39.99
212843	4082-218952	OREILLY AUTO PARTS	03/29/2021	16.03
10 2552 6411 000 1100 1 00000		PWR STR PLLLY		16.03
212843	4082-219246	OREILLY AUTO PARTS	03/31/2021	(31.00)
10 2552 6411 000 1100 1 00000		CREDIT PULLY INSTAL		(39.99)

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10 2552 6411 000 1100 1 00000		WIRE		8.99
	4082-220600	OREILLY AUTO PARTS	04/08/2021	56.45
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		56.45
	4082-220770	OREILLY AUTO PARTS	04/09/2021	21.92
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		21.92
	4082-221252	OREILLY AUTO PARTS	04/12/2021	102.73
10 2554 6411 000 0000 3 12210		BALL JOINS FOR SPED BUS		102.73
	4082-221301	OREILLY AUTO PARTS	04/12/2021	40.64
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		40.64
	4082-221964	OREILLY AUTO PARTS	04/16/2021	10.99
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		10.99
	4082-223063	OREILLY AUTO PARTS	04/23/2021	126.99
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		126.99
	4082-223465	OREILLY AUTO PARTS	04/26/2021	33.27
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		33.27
Total OREILLY AUTO PARTS				418.01
	8927	OZARK MECHANICAL LLC	05/06/2021	2,750.15
10 2542 6391 000 0000 1 00000		DAIKIN SYSTEM WORK IN PAC		2,750.15
Total OZARK MECHANICAL LLC				2,750.15
211938	20210503	PLATTE COUNTY R-3 SCHOOL DISTRICT	04/30/2021	24.00
10 1151 6411 000 1050 3 00000		ENTRY FEES		24.00
Total PLATTE COUNTY R-3 SCHOOL DISTRICT				24.00
	118513	PRAIRIE FARMS DAIRY INC	04/01/2021	95.87
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		95.87
	118514	PRAIRIE FARMS DAIRY INC	04/01/2021	184.93
10 3911 6491 000 0000 4 00081		HS FOOD SERVICES		32.37
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		152.56
	118515	PRAIRIE FARMS DAIRY INC	04/01/2021	40.50
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		40.50
	118516	PRAIRIE FARMS DAIRY INC	04/01/2021	126.96
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		126.96
	118517	PRAIRIE FARMS DAIRY INC	04/01/2021	49.52
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		49.52
	118518	PRAIRIE FARMS DAIRY INC	04/01/2021	331.07
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		331.07
	118519	PRAIRIE FARMS DAIRY INC	04/01/2021	240.26
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		240.26
	118544	PRAIRIE FARMS DAIRY INC	04/02/2021	97.11
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		97.11
	118545	PRAIRIE FARMS DAIRY INC	04/02/2021	124.18
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		124.18
	118546	PRAIRIE FARMS DAIRY INC	04/02/2021	79.67
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		79.67
	118547	PRAIRIE FARMS DAIRY INC	04/02/2021	301.22
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		301.22
	118548	PRAIRIE FARMS DAIRY INC	04/02/2021	283.87
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		283.87
	118596	PRAIRIE FARMS DAIRY INC	04/06/2021	33.21
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		33.21
	118634	PRAIRIE FARMS DAIRY INC	04/06/2021	112.04
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		112.04
	118635	PRAIRIE FARMS DAIRY INC	04/06/2021	158.08

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10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		158.08
	118636	PRAIRIE FARMS DAIRY INC	04/06/2021	348.51
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		348.51
	118640	PRAIRIE FARMS DAIRY INC	04/08/2021	20.07
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		20.07
	118641	PRAIRIE FARMS DAIRY INC	04/08/2021	189.64
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		189.64
	118642	PRAIRIE FARMS DAIRY INC	04/08/2021	128.23
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		128.23
	118643	PRAIRIE FARMS DAIRY INC	04/08/2021	311.76
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		311.76
	118644	PRAIRIE FARMS DAIRY INC	04/08/2021	79.67
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		79.67
	118646	PRAIRIE FARMS DAIRY INC	04/08/2021	349.87
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		349.87
	118675	PRAIRIE FARMS DAIRY INC	04/09/2021	112.04
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		112.04
	118676	PRAIRIE FARMS DAIRY INC	04/09/2021	143.15
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		143.15
	118677	PRAIRIE FARMS DAIRY INC	04/09/2021	316.14
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		316.14
	118678	PRAIRIE FARMS DAIRY INC	04/09/2021	79.67
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		79.67
	118679	PRAIRIE FARMS DAIRY INC	04/09/2021	210.41
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		210.41
	118705	PRAIRIE FARMS DAIRY INC	04/12/2021	128.23
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		128.23
	118706	PRAIRIE FARMS DAIRY INC	04/12/2021	110.61
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		110.61
	118707	PRAIRIE FARMS DAIRY INC	04/12/2021	47.30
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		47.30
	118708	PRAIRIE FARMS DAIRY INC	04/12/2021	79.67
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		79.67
	118709	PRAIRIE FARMS DAIRY INC	04/12/2021	301.22
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		301.22
	118710	PRAIRIE FARMS DAIRY INC	04/12/2021	243.14
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		243.14
	118737	PRAIRIE FARMS DAIRY INC	04/13/2021	143.15
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		143.15
	118738	PRAIRIE FARMS DAIRY INC	04/13/2021	168.96
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		163.78
10 3911 6491 000 0000 4 00081		MS FOOD SERVICES		5.18
	118739	PRAIRIE FARMS DAIRY INC	04/13/2021	378.36
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		378.36
	118740	PRAIRIE FARMS DAIRY INC	04/13/2021	79.67
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		79.67
	118741	PRAIRIE FARMS DAIRY INC	04/13/2021	97.11
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		97.11
	118767	PRAIRIE FARMS DAIRY INC	04/13/2021	97.11
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		97.11
	118768	PRAIRIE FARMS DAIRY INC	04/13/2021	129.48
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		129.48
	118769	PRAIRIE FARMS DAIRY INC	04/13/2021	351.03
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		351.03
	118771	PRAIRIE FARMS DAIRY INC	04/15/2021	55.92
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		55.92

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	118774	PRAIRIE FARMS DAIRY INC	04/15/2021	226.85
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		226.85
	118775	PRAIRIE FARMS DAIRY INC	04/15/2021	143.15
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		143.15
	118776	PRAIRIE FARMS DAIRY INC	04/15/2021	279.53
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		225.70
10 3911 6491 000 0000 4 00081		SS FOOD SERVICES		53.83
	118777	PRAIRIE FARMS DAIRY INC	04/15/2021	47.30
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		47.30
	118778	PRAIRIE FARMS DAIRY INC	04/15/2021	79.67
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		79.67
	118779	PRAIRIE FARMS DAIRY INC	04/15/2021	255.02
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		255.02
	118797	PRAIRIE FARMS DAIRY INC	04/16/2021	29.06
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		29.06
	118803	PRAIRIE FARMS DAIRY INC	04/16/2021	128.23
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		128.23
	118804	PRAIRIE FARMS DAIRY INC	04/16/2021	141.73
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		135.90
10 3911 6491 000 0000 4 00081		MS FOOD SERVICES		5.83
	118805	PRAIRIE FARMS DAIRY INC	04/16/2021	364.89
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		364.89
	118806	PRAIRIE FARMS DAIRY INC	04/16/2021	79.67
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		79.67
	118807	PRAIRIE FARMS DAIRY INC	04/16/2021	323.08
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		323.08
	118832	PRAIRIE FARMS DAIRY INC	04/19/2021	143.15
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		143.15
	118833	PRAIRIE FARMS DAIRY INC	04/19/2021	174.26
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		174.26
	118834	PRAIRIE FARMS DAIRY INC	04/19/2021	301.22
10 3911 6491 000 0000 4 00081		SS FOOD SERVICES		51.85
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		249.37
	118835	PRAIRIE FARMS DAIRY INC	04/19/2021	47.30
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		47.30
	118836	PRAIRIE FARMS DAIRY INC	04/19/2021	79.67
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		79.67
	118837	PRAIRIE FARMS DAIRY INC	04/19/2021	192.97
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		192.97
	118867	PRAIRIE FARMS DAIRY INC	04/20/2021	112.04
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		112.04
	118868	PRAIRIE FARMS DAIRY INC	04/20/2021	238.55
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		233.05
10 3911 6491 000 0000 4 00081		MS FOOD SERVICES		5.50
	118869	PRAIRIE FARMS DAIRY INC	04/20/2021	395.93
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		395.93
	118870	PRAIRIE FARMS DAIRY INC	04/20/2021	79.67
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		79.67
	118871	PRAIRIE FARMS DAIRY INC	04/20/2021	129.48
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		129.48
	118900	PRAIRIE FARMS DAIRY INC	04/20/2021	301.22
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		301.22
	118901	PRAIRIE FARMS DAIRY INC	04/20/2021	97.11
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		97.11
	118902	PRAIRIE FARMS DAIRY INC	04/20/2021	140.30
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		140.30

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Account Number		Detail Description		Amount
	118903	PRAIRIE FARMS DAIRY INC	04/20/2021	17.90
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		17.90
	118904	PRAIRIE FARMS DAIRY INC	04/22/2021	89.94
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		89.94
	118905	PRAIRIE FARMS DAIRY INC	04/22/2021	174.26
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		174.26
	118906	PRAIRIE FARMS DAIRY INC	04/22/2021	159.33
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		159.33
	118907	PRAIRIE FARMS DAIRY INC	04/22/2021	375.57
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		375.57
	118908	PRAIRIE FARMS DAIRY INC	04/22/2021	79.67
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		79.67
	118909	PRAIRIE FARMS DAIRY INC	04/22/2021	139.47
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		139.47
	118944	PRAIRIE FARMS DAIRY INC	04/23/2021	97.11
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		97.11
	118945	PRAIRIE FARMS DAIRY INC	04/23/2021	137.84
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		137.84
	118946	PRAIRIE FARMS DAIRY INC	04/23/2021	317.41
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		317.41
	118947	PRAIRIE FARMS DAIRY INC	04/23/2021	79.67
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		79.67
	118948	PRAIRIE FARMS DAIRY INC	04/23/2021	234.95
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		234.95
	118968	PRAIRIE FARMS DAIRY INC	04/26/2021	97.11
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		97.11
	118985	PRAIRIE FARMS DAIRY INC	04/26/2021	126.96
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		126.96
	118986	PRAIRIE FARMS DAIRY INC	04/26/2021	316.14
10 3911 6491 000 0000 4 00081		SS FOOD SERVICES		45.64
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		270.50
	118989	PRAIRIE FARMS DAIRY INC	04/26/2021	47.30
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		47.30
	119008	PRAIRIE FARMS DAIRY INC	04/26/2021	241.52
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		241.52
	119009	PRAIRIE FARMS DAIRY INC	04/26/2021	94.59
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		94.59
	119041	PRAIRIE FARMS DAIRY INC	04/27/2021	159.33
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		159.33
	119042	PRAIRIE FARMS DAIRY INC	04/27/2021	185.14
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		178.99
10 3911 6491 000 0000 4 00081		MS FOOD SERVICES		6.15
	119043	PRAIRIE FARMS DAIRY INC	04/27/2021	363.44
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		363.44
	119044	PRAIRIE FARMS DAIRY INC	04/27/2021	79.67
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		79.67
	119045	PRAIRIE FARMS DAIRY INC	04/27/2021	275.93
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		275.93
	119063	PRAIRIE FARMS DAIRY INC	04/27/2021	(16.19)
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		(16.19)
	119076	PRAIRIE FARMS DAIRY INC	04/27/2021	316.14
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		316.14
	119079	PRAIRIE FARMS DAIRY INC	04/27/2021	129.48
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		129.48
	119080	PRAIRIE FARMS DAIRY INC	04/27/2021	142.98
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		142.98

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Account Number		Detail Description		Amount
	119086	PRAIRIE FARMS DAIRY INC	04/29/2021	47.30
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		47.30
	119095	PRAIRIE FARMS DAIRY INC	04/29/2021	64.74
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		64.74
	119096	PRAIRIE FARMS DAIRY INC	04/29/2021	41.80
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		41.80
	119097	PRAIRIE FARMS DAIRY INC	04/29/2021	150.29
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		150.29
	119098	PRAIRIE FARMS DAIRY INC	04/29/2021	141.89
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		141.89
	119099	PRAIRIE FARMS DAIRY INC	04/29/2021	349.97
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		349.97
	119101	PRAIRIE FARMS DAIRY INC	04/29/2021	302.57
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		302.57
	119151	PRAIRIE FARMS DAIRY INC	04/30/2021	143.15
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		143.15
	119152	PRAIRIE FARMS DAIRY INC	04/30/2021	172.83
10 3911 6491 000 0000 4 00081		MS FOOD SERVICES		7.12
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		165.71
	119153	PRAIRIE FARMS DAIRY INC	04/30/2021	79.67
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		79.67
	119154	PRAIRIE FARMS DAIRY INC	04/30/2021	332.33
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		332.33
	119155	PRAIRIE FARMS DAIRY INC	04/30/2021	206.63
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		206.63
	9064844	PRAIRIE FARMS DAIRY INC	04/20/2021	40.59
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		40.59
	9065008	PRAIRIE FARMS DAIRY INC	04/21/2021	63.49
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		63.49
	9065179	PRAIRIE FARMS DAIRY INC	04/22/2021	80.93
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		80.93
Total		PRAIRIE FARMS DAIRY INC		18,170.50
	20210422	QUINTIN A NICHOLS	04/22/2021	183.00
10 1421 6319 000 1050 1 00003		4/19/21 BASEBALL OFFICIAL		183.00
Total		QUINTIN A NICHOLS		183.00
	20210426	RYNE JOSEF BROWN	04/26/2021	152.00
10 1421 6319 000 1050 1 00003		4/21/21 BASEBALL OFFICIAL		152.00
Total		RYNE JOSEF BROWN		152.00
212617	M7101092	SCHOLASTIC INC TRADE	05/06/2021	981.75
10 1111 6431 000 4040 1 40001		Scholastic News Subscription Grade 4		981.75
Total		SCHOLASTIC INC TRADE		981.75
211605	208127179244	SCHOOL SPECIALTY INC	03/26/2021	34.38
10 1111 6411 000 4020 1 40001		Supplies		34.38
212410	308103729197	SCHOOL SPECIALTY INC	04/09/2021	600.28
10 1131 6411 000 3000 3 00000		Supplies		600.28
212327	308103733221	SCHOOL SPECIALTY INC	04/19/2021	276.97
10 1131 6411 000 3000 3 00000		Teacher Supplies		276.97
Total		SCHOOL SPECIALTY INC		911.63
	20210511	SHELIA SALMONS	05/11/2021	28.00

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Account Number		Detail Description		Amount
10 3911 6411 000 0000 4 00090		5/21 LAUNDRY		28.00
Total	SHELIA SALMONS			28.00
	3131-2	SHERWIN-WILLIAMS	04/15/2021	582.38
10 2542 6411 000 0000 1 00000		PAINT		582.38
	3459-7	SHERWIN-WILLIAMS	04/22/2021	83.88
10 2542 6411 000 0000 1 00000		PAINT		83.88
	3662-6	SHERWIN-WILLIAMS	04/26/2021	249.25
10 2542 6411 000 0000 1 00000		PAINT		249.25
Total	SHERWIN-WILLIAMS			915.51
	20210510	SKI HULL	05/10/2021	188.94
10 1421 6343 000 3000 1 00003		3/22-4/29/21 TRAVEL REIMB		188.94
Total	SKI HULL			188.94
	20210426	SKIP (EMERSON) MCGUIRE	04/26/2021	171.00
10 1421 6319 000 1050 1 00003		4/21/21 BASEBALL OFFICIAL		171.00
Total	SKIP (EMERSON) MCGUIRE			171.00
	694252-2	SMITH PAPER & JANITOR SUPPLY CO	03/26/2021	22.51
10 2542 6411 000 3000 1 00000		MAINT SUPPLIES		22.51
	694379-1	SMITH PAPER & JANITOR SUPPLY CO	04/23/2021	6.74
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		6.74
	695225	SMITH PAPER & JANITOR SUPPLY CO	03/26/2021	592.58
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES		592.58
	695260	SMITH PAPER & JANITOR SUPPLY CO	03/26/2021	54.14
10 3911 6411 000 0000 4 00090		FOOD SERVICES SUPPLIES		54.14
	695335	SMITH PAPER & JANITOR SUPPLY CO	03/26/2021	259.63
10 2542 6411 000 3000 1 00000		MAINT SUPPLIES		259.63
	695419	SMITH PAPER & JANITOR SUPPLY CO	03/26/2021	53.84
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		53.84
	695484	SMITH PAPER & JANITOR SUPPLY CO	03/26/2021	169.82
10 3911 6411 000 0000 4 00090		FOOD SERVICES SUPPLIES		169.82
	695484-1	SMITH PAPER & JANITOR SUPPLY CO	04/09/2021	74.31
10 3911 6411 000 0000 4 00090		FOOD SERVICES SUPPLIES		74.31
	695487	SMITH PAPER & JANITOR SUPPLY CO	04/09/2021	41.82
10 3911 6411 000 0000 4 00090		FOOD SERVICES SUPPLIES		41.82
	695573	SMITH PAPER & JANITOR SUPPLY CO	03/29/2021	124.24
10 2542 6411 000 3000 1 00000		MAINT SUPPLIES		124.24
	695609	SMITH PAPER & JANITOR SUPPLY CO	03/31/2021	1,777.39
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES		1,777.39
	695609-1	SMITH PAPER & JANITOR SUPPLY CO	04/09/2021	133.56
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES		133.56
	695834	SMITH PAPER & JANITOR SUPPLY CO	04/09/2021	162.50
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES		162.50
	695950	SMITH PAPER & JANITOR SUPPLY CO	04/09/2021	335.80
10 2542 6411 000 3000 1 00000		MAINT SUPPLIES		335.80
	695969	SMITH PAPER & JANITOR SUPPLY CO	04/09/2021	1,346.37
10 2542 6411 000 4040 1 00000		MAINT SUPPLIES		1,346.37
	695969-1	SMITH PAPER & JANITOR SUPPLY CO	04/16/2021	472.64
10 2542 6411 000 4040 1 00000		MAINT SUPPLIES		472.64
	696113	SMITH PAPER & JANITOR SUPPLY CO	04/09/2021	351.63
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		351.63
	696145	SMITH PAPER & JANITOR SUPPLY CO	04/09/2021	227.46
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES		227.46

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	696178	SMITH PAPER & JANITOR SUPPLY CO	04/16/2021	229.09
10 3911 6411 000 0000 4 00090		FOOD SERVICES SUPPLIES		229.09
	696249	SMITH PAPER & JANITOR SUPPLY CO	04/16/2021	1,117.35
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES		1,117.35
	696267	SMITH PAPER & JANITOR SUPPLY CO	04/12/2021	56.17
10 3911 6411 000 0000 4 00090		FOOD SERVICES SUPPLIES		56.17
	696341	SMITH PAPER & JANITOR SUPPLY CO	04/16/2021	279.37
10 2542 6411 000 3000 1 00000		MAINT SUPPLIES		279.37
	696487	SMITH PAPER & JANITOR SUPPLY CO	04/16/2021	30.33
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		30.33
	696589	SMITH PAPER & JANITOR SUPPLY CO	04/19/2021	169.57
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		169.57
	696615	SMITH PAPER & JANITOR SUPPLY CO	04/23/2021	758.67
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES		758.67
	696649	SMITH PAPER & JANITOR SUPPLY CO	04/23/2021	1,418.57
10 2542 6411 000 4040 1 00000		MAINT SUPPLIES		1,418.57
	696745	SMITH PAPER & JANITOR SUPPLY CO	04/21/2021	133.64
10 2542 6411 000 3000 1 00000		MAINT SUPPLIES		133.64
	696952	SMITH PAPER & JANITOR SUPPLY CO	04/27/2021	259.34
10 2542 6411 000 3000 1 00000		MAINT SUPPLIES		259.34
Total		SMITH PAPER & JANITOR SUPPLY CO		10,659.08
	SOL-10165-0021	SOLAR OCEAN 2 LLC	05/01/2021	150.00
10 2542 6334 000 0000 1 00000		924 S MAPLE ST		150.00
	SOL-10166-0021	SOLAR OCEAN 2 LLC	05/01/2021	150.00
10 2542 6334 000 0000 1 00000		112 S PINE ST		150.00
	SOL-10167-0021	SOLAR OCEAN 2 LLC	05/01/2021	150.00
10 2542 6334 000 0000 1 00000		1210 S MAPLE ST		150.00
	SOL-10168-0021	SOLAR OCEAN 2 LLC	05/01/2021	150.00
10 2542 6334 000 0000 1 00000		301 1ST ST		150.00
	SOL-10169-0021	SOLAR OCEAN 2 LLC	05/01/2021	600.00
10 2542 6334 000 0000 1 00000		101 S PINE ST		600.00
	SOL-10170-0021	SOLAR OCEAN 2 LLC	05/01/2021	150.00
10 2542 6334 000 0000 1 00000		302 W 1ST ST		150.00
	SOL-10171-0021	SOLAR OCEAN 2 LLC	05/01/2021	150.00
10 2542 6334 000 0000 1 00000		1400 N GRAND AVE		150.00
	SOL-10172-0021	SOLAR OCEAN 2 LLC	05/01/2021	150.00
10 2542 6334 000 0000 1 00000		409 E 15TH ST		150.00
Total		SOLAR OCEAN 2 LLC		1,650.00
	20210430EL1	SPECIAL LEARNING CENTER	04/30/2021	1,118.50
10 2162 6319 000 4020 3 12810		OT SERVICES		332.00
10 2172 6319 000 4020 3 12810		PT SERVICES		786.50
	20210430EL2	SPECIAL LEARNING CENTER	04/30/2021	2,573.42
10 2162 6319 000 1000 3 12210		OT SERVICES		1,172.67
10 2172 6319 000 1000 3 12210		PT SERVICES		1,400.75
	20210430EL3	SPECIAL LEARNING CENTER	04/30/2021	811.58
10 2172 6319 000 1000 3 12210		PT SERVICES		325.25
10 2162 6319 000 1000 3 12210		OT SERVICES		486.33
Total		SPECIAL LEARNING CENTER		4,503.50
	20210510	STACI HANSEN	05/10/2021	210.00
10 3711 6311 000 0000 4 45100		4/21 SUPPLEMENTAL INSTRUCTION		210.00
Total		STACI HANSEN		210.00

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Account Number		Detail Description		Amount
	606	SUPPORT SOURCE	05/05/2021	540.00
10 2669 6391 000 0000 1 00000		CONSULTING		540.00
Total	SUPPORT SOURCE			540.00
	20210426	TERRY ATTEBERRY	04/26/2021	125.00
10 1421 6319 000 1050 1 00003		3/29 TRACK MEET		65.00
10 1421 6319 000 3000 1 00003		4/15 TRACK MEET		60.00
Total	TERRY ATTEBERRY			125.00
	INV66179	TOMO DRUG TESTING	04/30/2021	350.00
10 2562 6319 000 0000 1 00000		DRIVER TESTING		350.00
Total	TOMO DRUG TESTING			350.00
	12200	WANRACK LLC	05/01/2021	393.40
10 2331 6316 000 0000 2 00074		LEASE		393.40
Total	WANRACK LLC			393.40
212173	20210426	WASHINGTON UNIV QUIZ BOWL	04/26/2021	75.00
10 1421 6319 000 1050 1 00003		SPRING TOURNEY SCHOLAR BOWL 02/27/2021		75.00
	20210426-0001	WASHINGTON UNIV QUIZ BOWL	04/26/2021	70.00
10 1421 6319 000 1050 1 00003		TOURN ENTRY FEE		70.00
Total	WASHINGTON UNIV QUIZ BOWL			145.00
	5266	WRAYS LAWN & LANDSCAPING	04/30/2021	5,597.75
10 2542 6391 000 0000 1 00000		MS SPRAY		1,500.00
10 2543 6391 000 0000 2 00000		MS MOW		4,097.75
	5269	WRAYS LAWN & LANDSCAPING	04/30/2021	2,240.90
10 2543 6391 000 0000 2 00000		HS MOW		1,670.90
10 2542 6391 000 0000 1 00000		HS SPRAY		570.00
	5328	WRAYS LAWN & LANDSCAPING	04/30/2021	3,325.12
10 2542 6391 000 0000 1 00000		ELEM SPRAY		780.00
10 2543 6391 000 0000 2 00000		ELEM MOW		2,282.32
10 2542 6411 000 0000 1 00000		STORM SHELTER MULCH & LABOR		262.80
Total	WRAYS LAWN & LANDSCAPING			11,163.77
	1019	WYRICK MECHANICAL LLC	04/16/2021	275.00
10 2542 6391 000 0000 1 00000		MS DRAIN WORK		275.00
	1024	WYRICK MECHANICAL LLC	04/30/2021	301.10
10 2542 6411 000 0000 1 00000		ECC WATER HEATER WORK		301.10
	1025	WYRICK MECHANICAL LLC	04/30/2021	361.11
10 2542 6411 000 0000 1 00000		MS HOT WATER HEATER LEAK REPAIR		361.11
	1027	WYRICK MECHANICAL LLC	04/30/2021	160.00
10 2542 6411 000 0000 1 00000		MS GREASE TRAP CLEAN OUT		160.00
	1030	WYRICK MECHANICAL LLC	05/05/2021	240.00
10 2542 6391 000 0000 1 00000		GYM SEWER LINES		240.00
Total	WYRICK MECHANICAL LLC			1,337.21
Fund Number	10			148,096.34
Checking Account ID	1	Fund Number	20	TEACHER FUND
23869		GRANDVIEW R-11		05/07/2021
20 1911 6311 000 4040 1 00150		MOVA VIRTUAL LEARNING		837.27
Total	GRANDVIEW R-11			837.27

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Fund Number 20				837.27
Checking Account ID 1		Fund Number 40	CAPTIAL PROJECTS FUND	
12		ARCHITECTS ALLIANCE INC, THE	04/15/2021	3,625.44
40 4031 6521 156 3000 1 00156		MS CLASSROOM ADDITIONS		3,625.44
Total		ARCHITECTS ALLIANCE INC, THE		3,625.44
ESS094268		ENGINEERING SURVEYS & SERVICES	04/30/2021	1,014.80
40 4031 6521 156 3000 1 00156		MS CONCRETE TESTING		1,014.80
ESS094270		ENGINEERING SURVEYS & SERVICES	04/30/2021	249.60
40 4031 6521 156 3000 1 00156		MS CONSTRUCTION OBSERVATIONS		249.60
ESS094271		ENGINEERING SURVEYS & SERVICES	04/30/2021	928.40
40 4031 6521 156 3000 1 00156		MS STRUCTURAL STEEL OBSERVATIONS		928.40
Total		ENGINEERING SURVEYS & SERVICES		2,192.80
20210511		VERSLUES CONSTRUCTION CO INC	04/30/2021	213,051.27
40 4051 6521 156 3000 1 00156		MS CLASSROOM ADDITION PROGRESS BILLING		213,051.27
Total		VERSLUES CONSTRUCTION CO INC		213,051.27
Fund Number 40				218,869.51
Checking Account ID 1		Fund Number 60	ACTIVITY FUND	
212802	20210429	DULLE OVERHEAD DOORS INC	04/15/2021	172.50
60 1411 6411 077 1100 1 00000		SERVICE AG DOOR		172.50
Total		DULLE OVERHEAD DOORS INC		172.50
212844	575193	ED MILLER AUTO SUPPLY	04/06/2021	5.99
60 1411 6411 005 1100 1 00000		OIL FILTER KIT		5.99
212844	575211	ED MILLER AUTO SUPPLY	04/06/2021	287.98
60 1411 6411 005 1100 1 00000		BALL JOINT		287.98
212844	575385	ED MILLER AUTO SUPPLY	04/07/2021	(216.33)
60 1411 6411 005 1100 1 00000		CREDIT CORE DEPO		(216.33)
212844	575447	ED MILLER AUTO SUPPLY	04/07/2021	27.49
60 1411 6411 005 1100 1 00000		RIVETS		27.49
212844	575463	ED MILLER AUTO SUPPLY	04/07/2021	23.88
60 1411 6411 005 1100 1 00000		BRAKE CLNR		23.88
212844	575620	ED MILLER AUTO SUPPLY	04/08/2021	143.28
60 1411 6411 005 1100 1 00000		OIL, FILTER, KIT, SPK PLUG		143.28
212844	575673	ED MILLER AUTO SUPPLY	04/08/2021	31.89
60 1411 6411 005 1100 1 00000		SWITCH		31.89
212844	575815	ED MILLER AUTO SUPPLY	04/09/2021	110.48
60 1411 6411 005 1100 1 00000		TOWELS, PIG MAT		110.48
212844	575850	ED MILLER AUTO SUPPLY	04/09/2021	2.93
60 1411 6411 005 1100 1 00000		OIL FILTER		2.93
212844	575852	ED MILLER AUTO SUPPLY	04/09/2021	49.74
60 1411 6411 005 1100 1 00000		DEXVIATF OIL		49.74
212844	575974	ED MILLER AUTO SUPPLY	04/09/2021	30.39
60 1411 6411 005 1100 1 00000		WIRE SET		30.39
212844	576416	ED MILLER AUTO SUPPLY	04/12/2021	11.97
60 1411 6411 005 1100 1 00000		FUSE		11.97
212844	576691	ED MILLER AUTO SUPPLY	04/13/2021	9.49
60 1411 6411 005 1100 1 00000		DISC BRAKE KIT		9.49

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
212844	576841	ED MILLER AUTO SUPPLY	04/14/2021	46.50
60 1411 6411 005 1100 1 00000		BRAKE ROTOR		46.50
212844	576842	ED MILLER AUTO SUPPLY	04/14/2021	39.57
60 1411 6411 005 1100 1 00000		BOLT, BRAKE HOSE		39.57
212844	576929	ED MILLER AUTO SUPPLY	04/14/2021	82.13
60 1411 6411 005 1100 1 00000		O'RING, CAP, SWITCH		82.13
212844	577893	ED MILLER AUTO SUPPLY	04/20/2021	28.60
60 1411 6411 005 1100 1 00000		POLISH PAD		28.60
212844	578263	ED MILLER AUTO SUPPLY	04/22/2021	151.62
60 1411 6411 005 1100 1 00000		TIMING COVER, GSKT SET		151.62
212844	578388	ED MILLER AUTO SUPPLY	04/22/2021	48.49
60 1411 6411 005 1100 1 00000		SOLDERING GUN KIT		48.49
212844	578840	ED MILLER AUTO SUPPLY	04/26/2021	116.21
60 1411 6411 005 1100 1 00000		REMAN PUMP, CORE DEPO		116.21
212844	578841	ED MILLER AUTO SUPPLY	04/26/2021	51.54
60 1411 6411 005 1100 1 00000		EXT LIFE		51.54
212844	578882	ED MILLER AUTO SUPPLY	04/26/2021	21.05
60 1411 6411 005 1100 1 00000		TEMP SENDER		21.05
212844	578913	ED MILLER AUTO SUPPLY	04/26/2021	30.39
60 1411 6411 005 1100 1 00000		WIRE SET		30.39
212844	578916	ED MILLER AUTO SUPPLY	04/26/2021	18.98
60 1411 6411 005 1100 1 00000		PATCH, BLUE CEMENT		18.98
212844	578929	ED MILLER AUTO SUPPLY	04/26/2021	26.39
60 1411 6411 005 1100 1 00000		PLUG WIRE SET		26.39
212844	578932	ED MILLER AUTO SUPPLY	04/26/2021	22.16
60 1411 6411 005 1100 1 00000		SPARK PLUG		22.16
212844	579056	ED MILLER AUTO SUPPLY	04/27/2021	167.70
60 1411 6411 005 1100 1 00000		BRAKE HOSE, CALIPER, CORE DEPO		167.70
212844	579074	ED MILLER AUTO SUPPLY	04/27/2021	11.98
60 1411 6411 005 1100 1 00000		PWR STEERING		11.98
212844	579288	ED MILLER AUTO SUPPLY	04/28/2021	25.38
60 1411 6411 005 1100 1 00000		SPARK PLUG		25.38
212844	579314	ED MILLER AUTO SUPPLY	04/28/2021	(151.21)
60 1411 6411 005 1100 1 00000		CREDIT CALIPER, CREDIT CORE DEPO		(151.21)
212844	579470	ED MILLER AUTO SUPPLY	04/29/2021	23.87
60 1411 6411 005 1100 1 00000		OIL, FILTER		23.87
Total	ED MILLER AUTO SUPPLY			1,280.53
212845	20210507	GM SWEETS & COMPANY	05/05/2021	115.50
60 1411 6411 065 1050 1 00000		cookies		115.50
Total	GM SWEETS & COMPANY			115.50
	369652	KOHL WHOLESale	04/08/2021	641.38
60 1411 6411 100 1000 1 00000		BACKPACK PGM FOOD SERVICES		641.38
	375391	KOHL WHOLESale	04/15/2021	284.00
60 1411 6411 100 1000 1 00000		BACKPACK PGM FOOD SERVICES		284.00
Total	KOHL WHOLESale			925.38
	20210422	MEGHAN OPIE	04/22/2021	68.00
60 1411 6411 094 1000 1 00000		STUDENT INSURANCE REIMB		68.00
Total	MEGHAN OPIE			68.00
212798	4821	MIDSTATE SIGNS	04/08/2021	532.00
60 1411 6411 026 1100 1 00000		INSTALL NEW POWER SUPPLY IN LED SIGN		532.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	MIDSTATE SIGNS			532.00
212759	20210503	MO WRESTLING ASSOCIATION	05/03/2021	112.00
60 1411 6411 106 1050 1 00000		ANNUAL BANQUET CHARGE 04/18/2021		112.00
Total	MO WRESTLING ASSOCIATION			112.00
212858	BE-N-KY- 22152746	NASP INC.	04/17/2021	150.00
60 1411 6411 140 4040 1 00000		National Archery Shoot		150.00
212858	BE-N-KY- 22163088	NASP INC.	04/17/2021	80.00
60 1411 6411 140 4040 1 00000		National Archery Shoot		80.00
212858	BE-N-KY- 22181830	NASP INC.	04/17/2021	20.00
60 1411 6411 140 4040 1 00000		National Archery Shoot		20.00
Total	NASP INC.			250.00
212843	4082-219264	OREILLY AUTO PARTS	03/31/2021	2.88
60 1411 6411 005 1100 1 00000		OIL FILTER		2.88
212843	4082-220422	OREILLY AUTO PARTS	05/10/2021	(91.29)
60 1411 6411 005 1100 1 00000		CREDIT BOOT KT, PIN KT, PADS		(91.29)
212843	4082-220660	OREILLY AUTO PARTS	04/08/2021	147.99
60 1411 6411 005 1100 1 00000		PRESS		147.99
212843	4082-221455	OREILLY AUTO PARTS	04/13/2021	64.99
60 1411 6411 005 1100 1 00000		WRENCH SET		64.99
212843	4082-221722	OREILLY AUTO PARTS	04/15/2021	17.97
60 1411 6411 005 1100 1 00000		PK PAPER		17.97
212843	4082-221728	OREILLY AUTO PARTS	04/15/2021	57.70
60 1411 6411 005 1100 1 00000		FILTER, COIL		57.70
212843	4082-221770	OREILLY AUTO PARTS	04/15/2021	45.98
60 1411 6411 005 1100 1 00000		PURPLE POWER, CLOTH		45.98
212843	4082-221789	OREILLY AUTO PARTS	04/15/2021	36.47
60 1411 6411 005 1100 1 00000		CAMSHAFT, POLISH		36.47
212843	4082-221916	OREILLY AUTO PARTS	04/16/2021	10.98
60 1411 6411 005 1100 1 00000		OIL		10.98
212843	4082-222366	OREILLY AUTO PARTS	04/19/2021	58.97
60 1411 6411 005 1100 1 00000		SPRAY BOTTLE, PAINT		58.97
212843	4082-222435	OREILLY AUTO PARTS	04/19/2021	6.68
60 1411 6411 005 1100 1 00000		CONNECTOR		6.68
212843	4082-222524	OREILLY AUTO PARTS	04/20/2021	8.72
60 1411 6411 005 1100 1 00000		HEATER CONN		8.72
212843	4082-222670	OREILLY AUTO PARTS	04/21/2021	64.99
60 1411 6411 005 1100 1 00000		WRENCH SET		64.99
212843	4082-222716	OREILLY AUTO PARTS	04/21/2021	(6.68)
60 1411 6411 005 1100 1 00000		CREDIT CONNECTOR		(6.68)
212843	4082-222721	OREILLY AUTO PARTS	04/21/2021	(212.98)
60 1411 6411 005 1100 1 00000		CREDIT WRENCH SET, PRESS		(212.98)
212843	4082-222832	OREILLY AUTO PARTS	04/22/2021	45.66
60 1411 6411 005 1100 1 00000		HEAD BOLT ST		45.66
212843	4082-222842	OREILLY AUTO PARTS	04/22/2021	27.98
60 1411 6411 005 1100 1 00000		WINDOW FILM		27.98
212843	4082-222881	OREILLY AUTO PARTS	04/22/2021	13.98
60 1411 6411 005 1100 1 00000		BATT TERM		13.98
212843	4082-223453	OREILLY AUTO PARTS	04/26/2021	34.68
60 1411 6411 005 1100 1 00000		V-BELT, FUSION		34.68

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
212843	4082-223654	OREILLY AUTO PARTS	04/27/2021	45.20
60 1411 6411 005 1100 1 00000		TUBE SET, GASKET		45.20
212843	4082-223727	OREILLY AUTO PARTS	04/27/2021	188.13
60 1411 6411 005 1100 1 00000		VALVE CVR KT		188.13
212843	4082-223837	OREILLY AUTO PARTS	04/28/2021	65.17
60 1411 6411 005 1100 1 00000		FILTER, OIL		65.17
212843	4082-223839	OREILLY AUTO PARTS	04/28/2021	7.15
60 1411 6411 005 1100 1 00000		ULTRA STAT		7.15
212843	4082-223840	OREILLY AUTO PARTS	04/28/2021	346.44
60 1411 6411 005 1100 1 00000		IGNITION COIL		346.44
212843	4082-223842	OREILLY AUTO PARTS	04/28/2021	(288.70)
60 1411 6411 005 1100 1 00000		CREDIT IGNITION COIL		(288.70)
Total OREILLY AUTO PARTS				699.06
212801	65625907	PEPSI-COLA	04/30/2021	243.49
60 1411 6411 077 1050 1 00000		vending		212.68
60 1411 6411 007 1050 1 00000		vending		30.81
Total PEPSI-COLA				243.49
212799	20210429	PHI BETA LAMBDA	12/09/2020	148.00
60 1411 6411 069 1100 1 00000		REGISTRATION FBLA-PBL DAY AT MIZZOU		148.00
Total PHI BETA LAMBDA				148.00
212830	W4741097BF	SCHOLASTIC BOOK FAIRS	04/30/2021	5,576.63
60 1411 6411 033 4040 1 00000		Book Fair ID#4741097		5,576.63
Total SCHOLASTIC BOOK FAIRS				5,576.63
212840	S77963	SKILLSUSA MISSOURI	05/04/2021	380.00
60 1411 6411 096 1100 1 00000		SKILLSUSA NATIONAL CONF		380.00
Total SKILLSUSA MISSOURI				380.00
	20210510	STACY FISCHER	05/10/2021	29.14
60 1411 6411 077 1100 1 00000		4/26/21 TRAVEL REIMBURSEMENT		29.14
Total STACY FISCHER				29.14
	20210505	WILLIAM HARBISON	05/05/2021	8.00
60 1411 6411 033 3000 1 00000		REIMBURSE LOST LIBRARY BOOK		8.00
Total WILLIAM HARBISON				8.00
Fund Number	60			10,540.23
Checking Account ID	1			378,343.35

Invoice Listing - Detail

Batch Description: POSTAGE METER REFILL

Processing Month: 05/2021

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: PITNEYBOW3 PITNEY BOWES RESERVE ACCOUNT

PO Number:

Invoice Number: 20210505

Amount: 342.39

Description: POSTAGE

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

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 82255

Check Date: 05/05/2021

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2321 6411 000 0000 1 00000	POSTAGE		83.99		N	
10 2329 6411 000 0000 3 12210	POSTAGE		2.80		N	
10 1391 6411 000 1100 1 00000	POSTAGE		1.02		N	
60 1411 6411 073 1100 1 00000	POSTAGE		100.98		N	
10 1151 6361 000 1050 3 00000	POSTAGE		44.30		N	
10 1131 6361 000 3000 3 00000	POSTAGE		69.36		N	
10 1111 6361 000 4020 1 40001	POSTAGE		39.94		N	

Batch 1099 Total: 0.00

Batch Total: 342.39

Report 1099 Total: 0.00

Report Total: 342.39

Eldon R-I School District
04/30/2021 2:16 PM

Invoice Listing - Detail

Page: 1
User ID: DKB

Batch Description: OSBA-0002

Processing Month: 04/2021

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: OSBAEMPLOY OSBA EMPLOYEE BENEFITS TRUST

PO Number:

Invoice Number: 17931

Amount: 152,638.78

Description: BENEFITS

Invoice Date: 04/08/2021 Due Date: 04/30/2021 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 82254

Check Date: 04/30/2021

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

10 2156	HEALTH & LIFE		45,803.63		N
20 2156	HEALTH & LIFE		99,206.66		N
10 2156 203	VISION		2,137.13		N
10 2156 206	VOL LIFE		2,814.87		N
10 2156 215	LTD		781.50		N
20 2156 215	LTD		1,894.99		N

Batch 1099 Total: 0.00

Batch Total: 152,638.78

Report 1099 Total: 0.00

Report Total: 152,638.78

Eldon R-I School District

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Invoice Listing - Detail

Page: 1

User ID: DKB

Batch Description: AMEREN-0014

Processing Month: 04/2021

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: AMERENMISS AMEREN MISSOURI

PO Number: 212821

Invoice Number: 20210430

Amount:

9.06

Description: BTH2 ELECTRICITY 3/24/21-4/22/21

Invoice Date: 04/26/2021 Due Date: 04/30/2021 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 82253

Check Date: 04/30/2021

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 3/24/21-4/22/21

9.06

N

Final

Batch 1099 Total: 0.00

Batch Total: 9.06

Report 1099 Total: 0.00

Report Total: 9.06

Invoice Listing - Detail

Batch Description: PITNEY BOWES-0001

Processing Month: 04/2021

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: PITNEYBOW3 PITNEY BOWES RESERVE ACCOUNT

PO Number:

Invoice Number: 20210423

Amount: 404.27

Description: 4/21 POSTAGE

Invoice Date: 04/23/2021 Due Date: 04/23/2021 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 82252

Check Date: 04/23/2021

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2321 6411 000 0000 1 00000	POSTAGE		94.71		N	
10 2329 6411 000 0000 3 12210	POSTAGE		3.42		N	
10 1391 6411 000 1100 1 00000	POSTAGE		31.27		N	
10 1151 6361 000 1050 3 00000	POSTAGE		155.31		N	
10 1131 6361 000 3000 3 00000	POSTAGE		33.58		N	
10 1111 6361 000 4020 1 40001	POSTAGE		78.84		N	
10 2329 6361 000 0000 1 00011	POSTAGE		6.63		N	
10 2561 6411 000 0000 1 00000	POSTAGE		0.51		N	

Batch 1099 Total: 0.00

Batch Total: 404.27

Report 1099 Total: 0.00

Report Total: 404.27

Eldon R-I School District
04/21/2021 11:49 AM

Invoice Listing - Detail

Page: 1
User ID: DKB

Batch Description: AMEREN-0013

Processing Month: 04/2021

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: AMERENMISS AMEREN MISSOURI

PO Number:

Invoice Number: 20210421

Amount: 17,427.63

Description: 3/21 ELECTRIC

Invoice Date: 04/12/2021 Due Date: 04/21/2021 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 82240

Check Date: 04/21/2021

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 3/21 ELECTRIC

17,427.63

N

Batch 1099 Total: 0.00

Batch Total: 17,427.63

Report 1099 Total: 0.00

Report Total: 17,427.63

Invoice Listing - Detail

Batch Description:	WALMART STATEMENT-0001	Processing Month:	04/2021	Credit Card Vendor ID:		End of Fiscal Year Expense Invoices:	
Vendor ID:	WALMARTCOM WALMART COMMUNITY/RFCSSL	PO Number:	212495	Invoice Number:	20210421	Amount:	250.07
Description:	Supplies	Invoice Date:	04/02/2021	Due Date:	04/21/2021	Status:	PP 1099 Amount: 0.00
Sequence:	1	Check Type:	Check	Checking Account ID:	1	Check Number:	82239
Check Date:		Check Date:	04/21/2021				
<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>	<u>In Full</u>	
10 1111 6411 000 4020 1 40001	Supplies		250.07		N	Incomplete	
Vendor ID:	WALMARTCOM WALMART COMMUNITY/RFCSSL	PO Number:	212248	Invoice Number:	3394	Amount:	78.82
Description:	Supplies	Invoice Date:	04/06/2021	Due Date:	04/21/2021	Status:	PP 1099 Amount: 0.00
Sequence:	1	Check Type:	Check	Checking Account ID:	1	Check Number:	82239
Check Date:		Check Date:	04/21/2021				
<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>	<u>In Full</u>	
10 2411 6332 000 4020 1 40001	Supplies		78.82		N	Incomplete	
Vendor ID:	WALMARTCOM WALMART COMMUNITY/RFCSSL	PO Number:	212248	Invoice Number:	4104	Amount:	14.42
Description:	Supplies	Invoice Date:	04/12/2021	Due Date:	04/21/2021	Status:	PP 1099 Amount: 0.00
Sequence:	1	Check Type:	Check	Checking Account ID:	1	Check Number:	82239
Check Date:		Check Date:	04/21/2021				
<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>	<u>In Full</u>	
10 2411 6332 000 4020 1 40001	Supplies		14.42		N	Incomplete	
Vendor ID:	WALMARTCOM WALMART COMMUNITY/RFCSSL	PO Number:	211827	Invoice Number:	7025	Amount:	44.96
Description:	Supplies	Invoice Date:	04/06/2021	Due Date:	04/21/2021	Status:	PP 1099 Amount: 0.00
Sequence:	1	Check Type:	Check	Checking Account ID:	1	Check Number:	82239
Check Date:		Check Date:	04/21/2021				
<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>	<u>In Full</u>	
10 1111 6411 000 4020 1 40001	Supplies		44.96		N	Final	
Vendor ID:	WALMARTCOM WALMART COMMUNITY/RFCSSL	PO Number:	211827	Invoice Number:	7177	Amount:	5.88
Description:	Supplies	Invoice Date:	03/25/2021	Due Date:	04/21/2021	Status:	PP 1099 Amount: 0.00
Sequence:	1	Check Type:	Check	Checking Account ID:	1	Check Number:	82239
Check Date:		Check Date:	04/21/2021				
<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>	<u>In Full</u>	
10 1111 6411 000 4020 1 40001	Supplies		5.88		N	Incomplete	
Vendor ID:	WALMARTCOM WALMART COMMUNITY/RFCSSL	PO Number:	210102	Invoice Number:	7179	Amount:	73.17
Description:	SUPPLIES	Invoice Date:	04/06/2021	Due Date:	04/21/2021	Status:	PP 1099 Amount: 0.00
Sequence:	1	Check Type:	Check	Checking Account ID:	1	Check Number:	82239
Check Date:		Check Date:	04/21/2021				
<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>	<u>In Full</u>	
10 2222 6411 000 4020 1 40001	SUPPLIES		73.17		N	Incomplete	
Vendor ID:	WALMARTCOM WALMART COMMUNITY/RFCSSL	PO Number:	212474	Invoice Number:	9354	Amount:	74.52
Description:	Supplies	Invoice Date:	03/31/2021	Due Date:	04/21/2021	Status:	PP 1099 Amount: 0.00
Sequence:	1	Check Type:	Check	Checking Account ID:	1	Check Number:	82239
Check Date:		Check Date:	04/21/2021				
<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>	<u>In Full</u>	
10 3512 6411 000 4020 1 40001	Supplies		74.52		N	Final	
Vendor ID:	WALMARTCOM WALMART COMMUNITY/RFCSSL	PO Number:	212232	Invoice Number:	9652	Amount:	165.67
Description:	supplies	Invoice Date:	03/28/2021	Due Date:	04/21/2021	Status:	PP 1099 Amount: 0.00

Eldon R-I School District
04/21/2021 9:10 AM

Invoice Listing - Detail

Page: 2
User ID: DKB

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 82239

Check Date: 04/21/2021

<u>Chart of Account Number</u>	<u>Detail Description</u>
10 1151 6411 000 1050 3 00017	supplies

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
	165.67		N

<u>In Full</u>
Final

Batch 1099 Total: 0.00

Batch Total: 707.51

Report 1099 Total: 0.00

Report Total: 707.51

Eldon R-I School District
04/19/2021 2:21 PM

Invoice Listing - Detail

Page: 1
User ID: DKB

Batch Description: 4/19/21 AMEREN INVOICE

Processing Month: 04/2021

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: AMERENMISS AMEREN MISSOURI

PO Number:

Invoice Number: 20210419

Amount:

209.11

Description: ELECTRIC

Invoice Date: 04/16/2021 Due Date: 04/19/2021 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 82238

Check Date: 04/19/2021

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 BALLFIELD CONCESSION

209.11

N

Batch 1099 Total: 0.00

Batch Total: 209.11

Report 1099 Total: 0.00

Report Total: 209.11

Invoice Listing - Detail

Batch Description:	ED MILLER CHECK CORRECTION	Processing Month:	04/2021	Credit Card Vendor ID:	End of Fiscal Year Expense Invoices:
Vendor ID: EDMILLERAU	ED MILLER AUTO SUPPLY	PO Number: 212146	Invoice Number: 568556-0	Amount: 49.74	
Description:	LEAF SPRING BUSHING	Invoice Date:	03/01/2021	Due Date:	04/15/2021
Sequence:	1	Status:	PP	1099 Amount:	0.00
Check Type:	Check	Check Number:	82237	Check Date:	04/19/2021
Checking Account ID:	1	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
<u>Chart of Account Number</u>	<u>Detail Description</u>		49.74	0.00	N
60 1411 6411 005 1100 1 00000	LEAF SPRING BUSHING				Final
Vendor ID: EDMILLERAU	ED MILLER AUTO SUPPLY	PO Number: 212147	Invoice Number: 568666-0	Amount: 13.98	
Description:	AUTO TECH SHOP SUPPLY	Invoice Date:	03/01/2021	Due Date:	04/15/2021
Sequence:	1	Status:	PP	1099 Amount:	0.00
Check Type:	Check	Check Number:	82237	Check Date:	04/19/2021
Checking Account ID:	1	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
<u>Chart of Account Number</u>	<u>Detail Description</u>		13.98	0.00	N
10 1361 6411 000 1100 1 00005	DEP CTR WHL				Incomplete
Vendor ID: EDMILLERAU	ED MILLER AUTO SUPPLY	PO Number: 212147	Invoice Number: 568773-0	Amount: 8.72	
Description:	AUTO TECH SHOP SUPPLY	Invoice Date:	03/02/2021	Due Date:	04/15/2021
Sequence:	1	Status:	PP	1099 Amount:	0.00
Check Type:	Check	Check Number:	82237	Check Date:	04/19/2021
Checking Account ID:	1	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
<u>Chart of Account Number</u>	<u>Detail Description</u>		8.72	0.00	N
10 1361 6411 000 1100 1 00005	METAL CUTOFF WHEEL				Final
Vendor ID: EDMILLERAU	ED MILLER AUTO SUPPLY	PO Number: 212740	Invoice Number: 569364-0	Amount: 46.17	
Description:	AUTO TECH	Invoice Date:	03/05/2021	Due Date:	04/15/2021
Sequence:	1	Status:	PP	1099 Amount:	0.00
Check Type:	Check	Check Number:	82237	Check Date:	04/19/2021
Checking Account ID:	1	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
<u>Chart of Account Number</u>	<u>Detail Description</u>		46.17		N
60 1411 6411 005 1100 1 00000	HEATER CORE				Final
Vendor ID: EDMILLERAU	ED MILLER AUTO SUPPLY	PO Number: 212740	Invoice Number: 570068-0	Amount: 44.87	
Description:	AUTO TECH	Invoice Date:	03/09/2021	Due Date:	04/15/2021
Sequence:	1	Status:	PP	1099 Amount:	0.00
Check Type:	Check	Check Number:	82237	Check Date:	04/19/2021
Checking Account ID:	1	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
<u>Chart of Account Number</u>	<u>Detail Description</u>		44.87		N
60 1411 6411 005 1100 1 00000	MOTOR OIL				Incomplete
Vendor ID: EDMILLERAU	ED MILLER AUTO SUPPLY	PO Number:	Invoice Number: 570138-0	Amount: 217.33	
Description:	TRANSPORTATION SUPPLIES	Invoice Date:	03/09/2021	Due Date:	04/15/2021
Sequence:	1	Status:	PP	1099 Amount:	0.00
Check Type:	Check	Check Number:	82237	Check Date:	04/19/2021
Checking Account ID:	1	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
<u>Chart of Account Number</u>	<u>Detail Description</u>		217.33		N
10 2552 6411 000 0000 1 00000	TRANSPORTATION SUPPLIES				In Full
Vendor ID: EDMILLERAU	ED MILLER AUTO SUPPLY	PO Number: 212740	Invoice Number: 571197-0	Amount: 2.49	
Description:	AUTO TECH	Invoice Date:	03/15/2021	Due Date:	04/15/2021
Sequence:	1	Status:	PP	1099 Amount:	0.00
Check Type:	Check	Check Number:	82237	Check Date:	04/19/2021
Checking Account ID:	1	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
<u>Chart of Account Number</u>	<u>Detail Description</u>		2.49		N
60 1411 6411 005 1100 1 00000	TIRE VAL				Incomplete
Vendor ID: EDMILLERAU	ED MILLER AUTO SUPPLY	PO Number: 212740	Invoice Number: 571473-0	Amount: 17.16	
Description:	AUTO TECH	Invoice Date:	03/16/2021	Due Date:	04/15/2021
Status:	PP	1099 Amount:	0.00		

Invoice Listing - Detail

Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 82237	Check Date: 04/19/2021		
<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>
60 1411 6411 005 1100 1 00000	NON-DETER 30 QT		17.16		N	Incomplete
Vendor ID: EDMILLERAU ED MILLER AUTO SUPPLY		PO Number: 212740	Invoice Number: 572888-0		Amount: 1.08	
Description: AUTO TECH		Invoice Date: 03/24/2021	Due Date: 04/15/2021	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 82237	Check Date: 04/19/2021		
<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>
60 1411 6411 005 1100 1 00000	WASHER		1.08		N	Incomplete
Vendor ID: EDMILLERAU ED MILLER AUTO SUPPLY		PO Number: 212740	Invoice Number: 572916-0		Amount: 61.96	
Description: TRANSPORTATION SUPPLIES		Invoice Date: 03/24/2021	Due Date: 04/15/2021	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 82237	Check Date: 04/19/2021		
<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 2552 6411 000 0000 1 00000	TRANSPORTATION SUPPLIES		61.96		N	
Vendor ID: EDMILLERAU ED MILLER AUTO SUPPLY		PO Number: 212740	Invoice Number: 573048-0		Amount: 52.84	
Description: AUTO TECH		Invoice Date: 03/25/2021	Due Date: 04/15/2021	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 82237	Check Date: 04/19/2021		
<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>
60 1411 6411 005 1100 1 00000	VALVE, THERMOSTAT, FILTER		52.84		N	Incomplete
Vendor ID: EDMILLERAU ED MILLER AUTO SUPPLY		PO Number: 212740	Invoice Number: 573310-0		Amount: 27.99	
Description: TRANSPORTATION SUPPLIES		Invoice Date: 03/26/2021	Due Date: 04/15/2021	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 82237	Check Date: 04/19/2021		
<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 2552 6411 000 0000 1 00000	TRANSPORTATION SUPPLIES		27.99		N	
Vendor ID: EDMILLERAU ED MILLER AUTO SUPPLY		PO Number: 212740	Invoice Number: 573342-0		Amount: 9.07	
Description: TRANSPORTATION SUPPLIES		Invoice Date: 03/26/2021	Due Date: 04/15/2021	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 82237	Check Date: 04/19/2021		
<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 2552 6411 000 0000 1 00000	TRANSPORTATION SUPPLIES		9.07		N	
Vendor ID: EDMILLERAU ED MILLER AUTO SUPPLY		PO Number: 212740	Invoice Number: 573344-0		Amount: 95.36	
Description: TRANSPORTATION SUPPLIES		Invoice Date: 03/26/2021	Due Date: 04/15/2021	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 82237	Check Date: 04/19/2021		
<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 2552 6411 000 0000 1 00000	TRANSPORTATION SUPPLIES		95.36		N	

Batch 1099 Total:	0.00	Batch Total:	648.76
Report 1099 Total:	0.00	Report Total:	648.76

MAY PURCHASING CARD

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User ID: DKB

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 2	Fund Number 10	GENERAL	
ADVERTISER, THE	21167	BUS BID NOTICES	62.40
ADVERTISER, THE	21168	BUS BID NOTICES	68.40
Total ADVERTISER, THE			<u>130.80</u>
AIR DELIGHTS INC	ORDER ADW427750	MAINT SUPPLIES	52.02
Total AIR DELIGHTS INC			<u>52.02</u>
AIRGAS INC	9106271309	AG SUPPLIES	17.50
AIRGAS INC	9110689828	AG SUPPLIES	391.00
Total AIRGAS INC			<u>408.50</u>
AMAZON.COM LLC	20210426	BUSINESS ED SUPPLIES	70.81
AMAZON.COM LLC	20210426-0001	BUSINESS ED SUPPLIES	27.18
AMAZON.COM LLC	20210426-0002	BUSINESS ED SUPPLIES	186.36
AMAZON.COM LLC	20210426-0003	Make Your Bed (Book study)	181.74
AMAZON.COM LLC	20210426-0004	Upstream (Book study)	193.90
AMAZON.COM LLC	20210427	COMMAND STRIPS	34.99
AMAZON.COM LLC	20210427-0001	COMBUSTION ENGINE	169.08
AMAZON.COM LLC	20210428	HEALTH OCC SUPPLIES	242.62
AMAZON.COM LLC	20210428-0001	SUPPLIES	34.97
AMAZON.COM LLC	20210428-0002	DVD, LINEN BUNDLE, ALCOHOL PAD	39.05
AMAZON.COM LLC	20210429	ELECTRIC DRAIN AUGER	104.97
AMAZON.COM LLC	20210429-0001	SUPPLIES	399.00
AMAZON.COM LLC	20210429-0002	SUPPLIES	399.99
AMAZON.COM LLC	20210429-0003	SUPPLIES	1,939.84
AMAZON.COM LLC	20210429-0004	books	17.99
AMAZON.COM LLC	20210429-0005	books	23.87
AMAZON.COM LLC	20210429-0006	books	55.78
AMAZON.COM LLC	20210429-0007	supplies	1,908.00
AMAZON.COM LLC	20210504	Books	23.68
AMAZON.COM LLC	20210504-0001	dry eraser, calendar, cleaner	9.46
AMAZON.COM LLC	20210504-0002	supplies	5.00
AMAZON.COM LLC	20210504-0003	Teacher supplies	219.29
AMAZON.COM LLC	20210504-0004	Supplies: Office, Frey, Harwood	370.87
AMAZON.COM LLC	20210504-0005	Supplies: Office, Frey, Harwood	0.06
AMAZON.COM LLC	20210504-0006	Supplies: Office, Frey, Harwood	29.88
AMAZON.COM LLC	20210504-0007	Supplies: Office, Frey, Harwood	40.73
AMAZON.COM LLC	20210504-0008	Supplies	97.97
AMAZON.COM LLC	20210504-0009	Supplies	11.45
AMAZON.COM LLC	20210504-0010	Supplies	3.83
AMAZON.COM LLC	20210504-0011	Supplies	76.78
AMAZON.COM LLC	20210504-0012	Supplies	194.93
AMAZON.COM LLC	20210504-0013	Supplies	155.00
AMAZON.COM LLC	20210504-0016	Summer School- T. Martin	253.95
AMAZON.COM LLC	20210504-0018	SOUTH SUPPLIES	22.78
AMAZON.COM LLC	20210504-0019	SOUTH SUPPLIES	22.78
AMAZON.COM LLC	20210504-0020	Supplies	69.21
AMAZON.COM LLC	20210504-0021	Supplies	398.01
AMAZON.COM LLC	20210504-0022	Supplies	49.68
AMAZON.COM LLC	20210504-0023	Supplies	295.03
AMAZON.COM LLC	20210504-0024	Supplkies	29.93
AMAZON.COM LLC	20210504-0025	Supplkies	62.84
AMAZON.COM LLC	20210504-0026	MISC ITEMS/CHEER	7.75
AMAZON.COM LLC	20210504-0027	MISC ITEMS/CHEER	20.75
AMAZON.COM LLC	20210504-0028	MISC ITEMS/CHEER	17.81

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Vendor Name	Invoice Number	Description	Amount
AMAZON.COM LLC	20210504-0029	MISC ITEMS/CHEER	18.25
AMAZON.COM LLC	20210504-0030	MISC ITEMS/CHEER	648.86
AMAZON.COM LLC	20210505	Chart /Grade Card Paper	145.04
AMAZON.COM LLC	20210505-0001	Library Books	27.96
AMAZON.COM LLC	20210505-0002	Technology Supplies	326.83
AMAZON.COM LLC	20210505-0003	Office Supplies	327.39
AMAZON.COM LLC	20210505-0004	Office Supplies	23.59
AMAZON.COM LLC	20210505-0005	Office Supplies	71.98
AMAZON.COM LLC	20210505-0006	Office Supplies	189.93
AMAZON.COM LLC	20210505-0007	Teacher/Classroom Supplies	232.70
AMAZON.COM LLC	20210505-0008	Teacher/Classroom Supplies	25.98
AMAZON.COM LLC	20210505-0009	Classroom Supplies	34.94
AMAZON.COM LLC	20210505-0010	Classroom Supplies	52.95
AMAZON.COM LLC	20210505-0011	DVD, LINEN BUNDLE, ALCOHOL PAD	34.98
AMAZON.COM LLC	20210505-0012	TEACHER APPRECIATION CARDS	300.00
AMAZON.COM LLC	20210505-0013	CALENDAR	147.76
AMAZON.COM LLC	20210505-0014	CHAIR	180.82
AMAZON.COM LLC	20210505-0015	ACCOUNTING BOOKS	173.94
AMAZON.COM LLC	20210505-0016	COMPOSITION NOTEBOOKS, PAPER	39.50
AMAZON.COM LLC	20210505-0017	SUPPLIES	29.95
AMAZON.COM LLC	20210505-0018	PLTW SUPPLIES	571.59
AMAZON.COM LLC	20210505-0019	High School Nurse Supply	27.65
AMAZON.COM LLC	20210505-0020	High School Nurse Supply	8.95
AMAZON.COM LLC	20210505-0021	Teacher Resource	13.00
AMAZON.COM LLC	20210505-0022	High School Nurse Supply	211.54
AMAZON.COM LLC	20210505-0023	High School Nurse Supply	24.30
AMAZON.COM LLC	20210505-0024	Supplies	32.85
AMAZON.COM LLC	20210505-0025	FOOD SCIENCE BOOKS	116.00
AMAZON.COM LLC	20210505-0026	FOOD SCIENCE BOOKS	56.00
AMAZON.COM LLC	20210505-0027	REFUND	(99.98)
AMAZON.COM LLC	20210505-0028	books	275.35
AMAZON.COM LLC	20210505-0029	books	199.62
AMAZON.COM LLC	20210505-0030	books	11.24
AMAZON.COM LLC	20210505-0031	books	39.98
AMAZON.COM LLC	20210505-0032	books	30.96
AMAZON.COM LLC	20210505-0033	books	598.00
AMAZON.COM LLC	20210505-0034	books	29.95
AMAZON.COM LLC	20210505-0035	books	14.99
AMAZON.COM LLC	20210505-0036	prom	146.57
AMAZON.COM LLC	20210505-0037	supplies	73.91
AMAZON.COM LLC	20210505-0038	supplies	44.99
AMAZON.COM LLC	20210505-0039	supplies	10.33
AMAZON.COM LLC	20210505-0040	supplies	28.25
AMAZON.COM LLC	20210505-0041	supplies	42.78
AMAZON.COM LLC	20210505-0042	supplies	52.06
AMAZON.COM LLC	20210505-0043	supplies	62.97
AMAZON.COM LLC	20210505-0044	supplies	43.92
AMAZON.COM LLC	20210505-0045	supplies	38.92
AMAZON.COM LLC	20210505-0046	supplies	12.83
AMAZON.COM LLC	20210505-0047	teacher apprec	75.00
AMAZON.COM LLC	20210505-0048	supplies prom	105.66
AMAZON.COM LLC	20210507	LEAP Supplies & Summer Enrichment	944.92
AMAZON.COM LLC	20210507-0001	LEAP Supplies & Summer Enrichment	28.89
AMAZON.COM LLC	20210507-0002	SUPPLIES	303.42
AMAZON.COM LLC	20210507-0003	SUPPLIES	16.47
Total AMAZON.COM LLC			15,746.82

Vendor Name	Invoice Number	Description	Amount
AT & T MOBILITY	28729655190X0401202 1	CELL PHONE SERVICE	715.39
Total AT & T MOBILITY			<u>715.39</u>
AT & T	20210429	PHONE SERVICE	64.64
AT & T	20210429-0001	PHONE SERVICE	302.34
Total AT & T			<u>366.98</u>
BELLA BOUTIQUE	20210426	MUSTANG LOGO STITCH (5)	25.00
BELLA BOUTIQUE	20210504	Teacher App	30.00
Total BELLA BOUTIQUE			<u>55.00</u>
BEST BUY BUSINESS ADVANTAGE ACCOUNT	20210429	MONITOR	279.99
Total BEST BUY BUSINESS ADVANTAGE ACCOUNT			<u>279.99</u>
BREW BROTHERS COFFEE	20210426	APPRECIATION CARDS	50.00
BREW BROTHERS COFFEE	20210505	teacher apprec	75.00
Total BREW BROTHERS COFFEE			<u>125.00</u>
BSN SPORTS INC	912024765	SCORETABLE PULLOVERS	335.88
BSN SPORTS INC	912024778	CART #6393900 SPOT MARKERS	48.77
BSN SPORTS INC	912108669	CART #103937/Coaches Gear	79.63
Total BSN SPORTS INC			<u>464.28</u>
CARE SALES & SERVICE	694030000	FOOD SERVICE SUPPLIES	149.84
Total CARE SALES & SERVICE			<u>149.84</u>
CHILIS GRILL & BAR	20210505-0001	gift card	50.00
CHILIS GRILL & BAR	20210505-0002	supplies	50.00
Total CHILIS GRILL & BAR			<u>100.00</u>
COMMITTEE FOR CHILDREN	9004749	OST SEL Curriculum	499.00
Total COMMITTEE FOR CHILDREN			<u>499.00</u>
CREE MEE DRIVE IN	20210505	Para- Pro Day Supplies	100.00
Total CREE MEE DRIVE IN			<u>100.00</u>
CULLIGAN WATER	79749	supplies	14.58
CULLIGAN WATER	79898	water tank	28.58
Total CULLIGAN WATER			<u>43.16</u>
CUMMINS SALES AND SERVICE	C3-24440	BUS WORK	540.65
CUMMINS SALES AND SERVICE	C3-24646	BUS WORK	842.58
Total CUMMINS SALES AND SERVICE			<u>1,383.23</u>
DEMCO INC	6928961	supplies	1,031.22
DEMCO INC	6930885	Supplies	198.55
Total DEMCO INC			<u>1,229.77</u>
EDCOUNSEL LLC	12710	LEGAL SERVICES	516.00
Total EDCOUNSEL LLC			<u>516.00</u>
ELDON CHAMBER	20210429	CHAMBER OF COMMERCE	330.00

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Vendor Name	Invoice Number	Description	Amount
Total ELDON CHAMBER			<u>330.00</u>
ENGRAVERS NETWORK LLC	ORDER 11240	ENGRAVER PARTS	200.59
Total ENGRAVERS NETWORK LLC			<u>200.59</u>
FASTMODEL SPORTS	20210426	SUBSCRIPTION ISAIAH RHINE	109.00
Total FASTMODEL SPORTS			<u>109.00</u>
FBLA-PBL	ORDER FBLA01171	FBLA BANNER, NOTEPADS	280.95
Total FBLA-PBL			<u>280.95</u>
GERBES	20210426	SUPPLIES	47.32
GERBES	20210504	FACS	169.88
GERBES	20210504-0001	FACS	104.57
GERBES	20210504-0002	FACS	41.70
GERBES	20210504-0003	FACS	108.06
GERBES	20210504-0004	FACS	38.80
GERBES	20210504-0005	FACS	122.15
GERBES	20210505	Life Skills Supplies	26.25
GERBES	20210506	COOKING SUPPLIES	188.85
Total GERBES			<u>847.58</u>
GOPHER SPORT	IN28263	Supplies	579.91
Total GOPHER SPORT			<u>579.91</u>
HENLEY JEWELERS INC	57927	MAROON & GOLD TEAM PLAQUES	225.00
Total HENLEY JEWELERS INC			<u>225.00</u>
HOME DEPOT CREDIT SERVICES	ORDER WG3498038	CORDLESS NAILER KIT	798.00
Total HOME DEPOT CREDIT SERVICES			<u>798.00</u>
HUMAN RELATIONS MEDIA CENTER INC	3177762	Guidance Material	461.79
Total HUMAN RELATIONS MEDIA CENTER INC			<u>461.79</u>
HY-VEE	20210506	prom	100.00
HY-VEE	20210506-0001	prom	7.99
Total HY-VEE			<u>107.99</u>
ICE CREAM FACTORY LLC	20210426	APPRECIATION CARDS	50.00
ICE CREAM FACTORY LLC	20210504	Gift cards	20.00
ICE CREAM FACTORY LLC	20210506	Teacher apprec	75.00
Total ICE CREAM FACTORY LLC			<u>145.00</u>
J.W. PEPPER & SON INC	363317459	music	241.99
J.W. PEPPER & SON INC	363325199	music	61.99
J.W. PEPPER & SON INC	363328284	music	3.00
Total J.W. PEPPER & SON INC			<u>306.98</u>
JOHNSTONE SUPPLY	281-S101051477.001	MAINT SUPPLIES	148.50
JOHNSTONE SUPPLY	281-S101051523.001	MAINT SUPPLIES	37.60
JOHNSTONE SUPPLY	281-S101060032.001	MAINT SUPPLIES	246.30
Total JOHNSTONE SUPPLY			<u>432.40</u>

Vendor Name	Invoice Number	Description	Amount
JOSTENS	25974649	supplies	26.72
JOSTENS	747027	supplies	138.56
Total JOSTENS			<u>165.28</u>
LAKE PRINTING CO INC	71879	Envelopes	177.62
Total LAKE PRINTING CO INC			<u>177.62</u>
LOWES BUSINESS ACCOUNT	01925	MAINTENANCE SUPPLIES	55.94
LOWES BUSINESS ACCOUNT	1512	BUILDING TRADES TOOLS	1,283.71
Total LOWES BUSINESS ACCOUNT			<u>1,339.65</u>
M-F ATHLETIC CO INC	INV159001	QUOTE #Q95821/Discus & Javelin	626.00
Total M-F ATHLETIC CO INC			<u>626.00</u>
MARSHALLS	20210504	PAT- Supplies	46.89
MARSHALLS	20210506	teach apprec	53.90
Total MARSHALLS			<u>100.79</u>
MASA	20210429	2021 SPRING CONFERENCE	260.00
Total MASA			<u>260.00</u>
MCDONALDS	20210506	teacher apprec	75.00
Total MCDONALDS			<u>75.00</u>
MID MISSOURI PEST SOLUTIONS LLC	11753	DISINFECTANT	125.00
MID MISSOURI PEST SOLUTIONS LLC	15993	PEST CONTROL	480.00
Total MID MISSOURI PEST SOLUTIONS LLC			<u>605.00</u>
MISSOURI PARENTS AS TEACHERS ASSOCIATION	62	PAT - Supplies	30.00
MISSOURI PARENTS AS TEACHERS ASSOCIATION	65	PAT - Supplies	30.00
Total MISSOURI PARENTS AS TEACHERS ASSOCIATION			<u>60.00</u>
MORGAN MUSIC	73189	repair	61.25
MORGAN MUSIC	73552	repair	57.60
MORGAN MUSIC	73573	repair	155.10
MORGAN MUSIC	74325	repair	146.45
MORGAN MUSIC	74617	repair	32.99
Total MORGAN MUSIC			<u>453.39</u>
MSHSAA OFFICE	21-001499	STATE WRESTLING/LOGE 15 PKG of 4	90.00
MSHSAA OFFICE	21-W04513	BBALL DISTRICT SETTLEMENT	735.00
MSHSAA OFFICE	21-W04730	entry fees	300.00
MSHSAA OFFICE	21-W04747	entry fees	75.00
Total MSHSAA OFFICE			<u>1,200.00</u>
MVATA	20210505	MVATA DUES	230.00
MVATA	20210505-0001	MVATA DUES: PARKS, ASHER, STICHNOTE	690.00
Total MVATA			<u>920.00</u>
NATIONAL FFA ORGANIZATION	ORDER 1608030	FABRIC BUNDLE, PORTFOLIO, ROBERTS RULES	342.50
Total NATIONAL FFA ORGANIZATION			<u>342.50</u>

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Vendor Name	Invoice Number	Description	Amount
NEWEGG INC	ORDER 508360931	PROCESSOR	45.85
NEWEGG INC	ORDER 517589353	SUPPLIES	630.98
NEWEGG INC	ORDER 517589353-0	SUPPLIES	484.99
NEWEGG INC	ORDER 517589353-1	SUPPLIES	327.00
NEWEGG INC	ORDER 517589353-2	SUPPLIES	174.99
Total NEWEGG INC			<u>1,663.81</u>
PITNEY BOWES RESERVE ACCOUNT	3313401793	POSTAGE METER LEASE	211.74
Total PITNEY BOWES RESERVE ACCOUNT			<u>211.74</u>
R.P. LUMBER	2103-144054	MAINT SUPPLIES	17.98
R.P. LUMBER	2104-206889	MAINT SUPPLIES	2.24
R.P. LUMBER	2104-208687	MAINT SUPPLIES	19.74
R.P. LUMBER	2104-247117	MAINT SUPPLIES	18.44
R.P. LUMBER	2104-262511	MAINT SUPPLIES	9.99
R.P. LUMBER	2104-269327	MAINT SUPPLIES	25.98
R.P. LUMBER	2104-283037	MAINT SUPPLIES	8.98
R.P. LUMBER	2104-291078	MAINT SUPPLIES	11.48
Total R.P. LUMBER			<u>114.83</u>
REALLY GREAT READING COMPANY LLC	order 60887	Reading Intervention Curriculum	1,093.90
Total REALLY GREAT READING COMPANY LLC			<u>1,093.90</u>
RELATION INSURANCE SERVICES	T2079-C-0320	PAVE INSURANCE	1,708.64
Total RELATION INSURANCE SERVICES			<u>1,708.64</u>
REPUBLIC SERVICES	0435-000744301	TRASH SERVICE	1,219.64
REPUBLIC SERVICES	0435-000744314	TRASH SERVICE	609.82
REPUBLIC SERVICES	0435-000744315	TRASH SERVICE	432.89
REPUBLIC SERVICES	0435-000744341	TRASH SERVICE	254.23
REPUBLIC SERVICES	0435-000744343	TRASH SERVICE	185.06
REPUBLIC SERVICES	0435-000744390	TRASH SERVICE	63.41
Total REPUBLIC SERVICES			<u>2,765.05</u>
SAM'S CLUB	20210428	FOLDERS, CUTLERY, CUPS, PAPER TOWELS	118.48
SAM'S CLUB	20210430	Misc Supplies	225.04
SAM'S CLUB	20210430-0002	Banquet	192.70
SAM'S CLUB	20210505	High School Nurse Supply	48.10
SAM'S CLUB	20210506	supplies	31.92
SAM'S CLUB	20210506-0001	prom	147.52
Total SAM'S CLUB			<u>763.76</u>
SCHOLASTIC BOOK FAIRS	20210507	Summer Enrichment Books	18.98
Total SCHOLASTIC BOOK FAIRS			<u>18.98</u>
SERENDIPITY ROASTING COMPANY	20210426	APPRECIATION CARDS	50.00
SERENDIPITY ROASTING COMPANY	20210504	Cookies and giftcards	20.00
SERENDIPITY ROASTING COMPANY	20210506	teacher apprec	75.00
Total SERENDIPITY ROASTING COMPANY			<u>145.00</u>
SREB	20210505	REGISTRATION REFUND	(445.00)
SREB	659809-0	REGISTRATION REFUND	(445.00)

Vendor Name	Invoice Number	Description	Amount
Total SREB			<u>(890.00)</u>
STAPLES CREDIT PLAN	20210429	KELBURNE LUX FAUX LEATHER CHAIR (2)	219.98
Total STAPLES CREDIT PLAN			<u>219.98</u>
STORE SUPPLY WAREHOUSE LLC	ORDER 8621574-00	TEAM STORE	104.74
Total STORE SUPPLY WAREHOUSE LLC			<u>104.74</u>
SUBWAY OF ELDON	20210506	teacher apprec	75.00
Total SUBWAY OF ELDON			<u>75.00</u>
T & W TIRE LLC	3020019195	TIRE WORK	218.95
Total T & W TIRE LLC			<u>218.95</u>
TARGET STORE	20210506	teacher apprec	27.31
TARGET STORE	20210506-0001	teac apprec	75.00
Total TARGET STORE			<u>102.31</u>
TEACHER CREATED RESOURCES INC	ORDER T4184353	Classroom Supplies	54.94
Total TEACHER CREATED RESOURCES INC			<u>54.94</u>
TEACHERS PAY TEACHERS	20210506	downloads-various	17.00
TEACHERS PAY TEACHERS	ORDER 149825850	downloads-various	19.96
Total TEACHERS PAY TEACHERS			<u>36.96</u>
TF EHRHART COMPANY	3059532	MAINT SUPPLIES	461.25
Total TF EHRHART COMPANY			<u>461.25</u>
THERAPY SHOPPE INC	20210504	Supplies	444.04
Total THERAPY SHOPPE INC			<u>444.04</u>
THYSSENKRUPP ELEVATOR CORPORATION	3005858710	ELEVATOR MAINT	1,899.48
Total THYSSENKRUPP ELEVATOR CORPORATION			<u>1,899.48</u>
TOLEDO PHYSICAL EDUCATION	ORDER 292243-00	PE Supplies/Equipment	555.42
Total TOLEDO PHYSICAL EDUCATION			<u>555.42</u>
TOWNER COMMUNICATION SYSTEMS INC	113755	EVERBLU SERVICE	601.15
TOWNER COMMUNICATION SYSTEMS INC	113756	EVERBLU FAX SERVICE	89.92
TOWNER COMMUNICATION SYSTEMS INC	114441	AMPLIFIER @ MS	688.00
TOWNER COMMUNICATION SYSTEMS INC	114537	PHONE SERVICE	279.00
Total TOWNER COMMUNICATION SYSTEMS INC			<u>1,658.07</u>
TRACKWRESTLING	225678132	INVOICE 225678132	86.00
TRACKWRESTLING	225983132	INVOICE #225983132	138.00
Total TRACKWRESTLING			<u>224.00</u>
TURFMARK LLC	26268	BASEBALL & SOFTBALL FIELD WORK	880.00
Total TURFMARK LLC			<u>880.00</u>
UNIV OF MO-COLUMBIA AR	INV0430789	PQA Resources - Grant Fees	6,000.00
Total UNIV OF MO-COLUMBIA AR			<u>6,000.00</u>

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Vendor Name	Invoice Number	Description	Amount
USA CLEAN INC	2468715	SQUEEGEE HOSE	39.37
Total USA CLEAN INC			<u>39.37</u>
VARIOUS	20210426	FEES/TRACK POSSIBLE HOST DISTRICTS	102.96
Total VARIOUS			<u>102.96</u>
WALMART COMMUNITY/RFCSSL	1026	VACUUM FILTERS	30.96
WALMART COMMUNITY/RFCSSL	1131	Student Supplies	15.27
WALMART COMMUNITY/RFCSSL	1147	supplies	4.89
WALMART COMMUNITY/RFCSSL	1337	Student Supplies	5.76
WALMART COMMUNITY/RFCSSL	134	supplies	41.16
WALMART COMMUNITY/RFCSSL	135	teacher apprec	75.00
WALMART COMMUNITY/RFCSSL	1476	supplies	10.18
WALMART COMMUNITY/RFCSSL	149-1	Supplies	44.61
WALMART COMMUNITY/RFCSSL	1531-0	supplies	10.96
WALMART COMMUNITY/RFCSSL	1760	GATORADE; STORAGE SHELF	59.80
WALMART COMMUNITY/RFCSSL	1771	Supplies	36.88
WALMART COMMUNITY/RFCSSL	193	supplies	63.57
WALMART COMMUNITY/RFCSSL	2001	Supplies	29.78
WALMART COMMUNITY/RFCSSL	20210504	Supplies	46.99
WALMART COMMUNITY/RFCSSL	20210504-0001	DECOR/REFRESHMENTS FOR CTA BANQUET	136.08
WALMART COMMUNITY/RFCSSL	215	SUPPLIES	32.73
WALMART COMMUNITY/RFCSSL	232	Misc Supplies	175.28
WALMART COMMUNITY/RFCSSL	2884-0	Supplies	7.01
WALMART COMMUNITY/RFCSSL	300	FEES/TRACK POSSIBLE HOST DISTRICTS	26.94
WALMART COMMUNITY/RFCSSL	3149	chair- Caudel	5.34
WALMART COMMUNITY/RFCSSL	3149-1	Teacher App.	240.00
WALMART COMMUNITY/RFCSSL	3149-2	Supplies	32.03
WALMART COMMUNITY/RFCSSL	3963	Gift cards - promotion	140.00
WALMART COMMUNITY/RFCSSL	409	supplies	21.88
WALMART COMMUNITY/RFCSSL	4886	WALMART	59.83
WALMART COMMUNITY/RFCSSL	4998	teacher apprec	405.56
WALMART COMMUNITY/RFCSSL	5179	Classroom Supplies	39.25
WALMART COMMUNITY/RFCSSL	56	MAP Prizes/Supplies	498.79
WALMART COMMUNITY/RFCSSL	5768	prom	418.68
WALMART COMMUNITY/RFCSSL	5976	supplies	15.82
WALMART COMMUNITY/RFCSSL	6336	VENTILATED SHELF	36.18
WALMART COMMUNITY/RFCSSL	7060	SUPPLIES	23.64
WALMART COMMUNITY/RFCSSL	7081	supplies	17.91
WALMART COMMUNITY/RFCSSL	7365	PAT - Supplies	212.53
WALMART COMMUNITY/RFCSSL	7501	FANS	61.05
WALMART COMMUNITY/RFCSSL	7574	PAT - Supplies	8.88
WALMART COMMUNITY/RFCSSL	82	CALCULATOR, FILTER..	54.91
WALMART COMMUNITY/RFCSSL	8321	Supplies	6.48
WALMART COMMUNITY/RFCSSL	8793	Classroom Supplies	107.21
WALMART COMMUNITY/RFCSSL	8837	Supplies	79.84
WALMART COMMUNITY/RFCSSL	8940	SUPPLIES	36.56
WALMART COMMUNITY/RFCSSL	9106	Classroom Supplies	17.42
WALMART COMMUNITY/RFCSSL	9124	Activity Supplies	146.60
WALMART COMMUNITY/RFCSSL	9171	Classroom Supplies	58.77
WALMART COMMUNITY/RFCSSL	9179	FOOD SERVICE SUPPLIES	82.28
WALMART COMMUNITY/RFCSSL	9303	LEAP Supplies	39.50
WALMART COMMUNITY/RFCSSL	9654	supplies	309.71

Vendor Name	Invoice Number	Description	Amount
Total WALMART COMMUNITY/RFCSSL			4,030.50
WHITTLES PUB & GRUB	20210426	APPRECIATION CARDS	50.00
WHITTLES PUB & GRUB	20210506	gift card	50.00
Total WHITTLES PUB & GRUB			100.00
WOODS SUPERMARKET	20210426	WORKROOM SUPPLIES	4.27
WOODS SUPERMARKET	20210505	Academic Reward Party	46.62
WOODS SUPERMARKET	20210505-0001	ECSE Supplies	11.65
WOODS SUPERMARKET	20210507	EMS Cooking Supplies	7.98
Total WOODS SUPERMARKET			70.52
WORTHINGTON DIRECT	INV365895ELD021-0	Cafeteria tables	48.23
Total WORTHINGTON DIRECT			48.23
WRIGHT PRINTING & PROMOTIONAL ADVER	21-0543	Programs	190.00
Total WRIGHT PRINTING & PROMOTIONAL ADVER			190.00
Fund Number 10			58,628.63
Checking Account ID 2	Fund Number 40	CAPTIAL PROJECTS FUND	
WORTHINGTON DIRECT	INV365895ELD021	Cafeteria tables	6,881.42
Total WORTHINGTON DIRECT			6,881.42
Fund Number 40			6,881.42
Checking Account ID 2	Fund Number 60	ACTIVITY FUND	
AMAZON.COM LLC	20210428	HEALTH OCC SUPPLIES	7.13
AMAZON.COM LLC	20210504-0013	Supplies	15.19
AMAZON.COM LLC	20210504-0014	calendars	154.12
AMAZON.COM LLC	20210504-0015	Calendar	308.24
AMAZON.COM LLC	20210504-0017	light stands	129.90
AMAZON.COM LLC	20210505-0049	supplies-drama	239.98
AMAZON.COM LLC	20210505-0050	supplies-drama	10.44
AMAZON.COM LLC	20210505-0051	supplies-drama	421.56
AMAZON.COM LLC	20210505-0052	supplies	105.88
Total AMAZON.COM LLC			1,392.44
BREW BROTHERS COFFEE	2677	Welcome Back Treat/Harrison	5.15
Total BREW BROTHERS COFFEE			5.15
BSN SPORTS INC	912085662	Cart #6966395 TURF SHOES	1,201.01
BSN SPORTS INC	912085673	ALUMINUM HS DISCUS CAGE - 6 POLES	3,299.00
Total BSN SPORTS INC			4,500.01
CANDID COLOR SYSTEMS INC	836455	PICTURES	512.83
CANDID COLOR SYSTEMS INC	836953	PICTURES	3.10
Total CANDID COLOR SYSTEMS INC			515.93
CASEYS GENERAL STORES	20210505	pizza	40.47
Total CASEYS GENERAL STORES			40.47
CHILIS GRILL & BAR	20210505	flower fund	25.00

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Vendor Name	Invoice Number	Description	Amount
Total CHILIS GRILL & BAR			<u>25.00</u>
CONCORD THEATRICALS CORP	10541220	performance fees	129.30
CONCORD THEATRICALS CORP	10541241	performance fees	50.00
CONCORD THEATRICALS CORP	1189892	performance fees	300.00
Total CONCORD THEATRICALS CORP			<u>479.30</u>
CULLIGAN WATER	79178	BOTTLED WATER, COOLER RENT	14.58
CULLIGAN WATER	79435	BOTTLED WATER, COOLER RENT	9.49
CULLIGAN WATER	79866	BOTTLED WATER, BOTTLE DEPOSIT	14.29
Total CULLIGAN WATER			<u>38.36</u>
DICKS SPORTING GOODS INC	20210504	Gift cards	50.00
Total DICKS SPORTING GOODS INC			<u>50.00</u>
DOLLAR TREE STORES INC	20210504	Supplies	26.00
DOLLAR TREE STORES INC	20210504-0001	Supplies	19.00
DOLLAR TREE STORES INC	20210504-0002	Supplies	7.57
Total DOLLAR TREE STORES INC			<u>52.57</u>
DONUT PALACE	20210504	Supplies	94.15
Total DONUT PALACE			<u>94.15</u>
ELDON FAMILY FOCUS EYECARE LLC	152255627	STUDENT GLASSES - IDIOTS CLUB	226.00
Total ELDON FAMILY FOCUS EYECARE LLC			<u>226.00</u>
GERBES	20210504-0006	Supplies	15.98
GERBES	20210504-0007	Supplies	48.07
GERBES	20210506-0001	supplies	20.71
GERBES	20210507	STUDENT GIFT CARD - IDIOTS CLUB	100.00
Total GERBES			<u>184.76</u>
GROTH MUSIC	ORDER 229661	Music Class Materials	119.84
Total GROTH MUSIC			<u>119.84</u>
H & H COLOR LAB INC	1738626	SPRING PICS	57.24
H & H COLOR LAB INC	1744513	PICTURES	11.21
Total H & H COLOR LAB INC			<u>68.45</u>
HY-VEE	20210506-0002	flower fund	75.00
Total HY-VEE			<u>75.00</u>
J.W. PEPPER & SON INC	363340527	Choir Music	318.99
Total J.W. PEPPER & SON INC			<u>318.99</u>
KING DENTAL CLINIC	20210507	STUDENT DENTIST VISIT - IDIOTS CLUB	180.00
Total KING DENTAL CLINIC			<u>180.00</u>
KOHL'S	20210507	STUDENT CLOTHING - IDIOTS CLUB	218.98
KOHL'S	20210507-0001	STUDENT CLOTHING - IDIOTS CLUB	361.77
Total KOHL'S			<u>580.75</u>

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Vendor Name	Invoice Number	Description	Amount
LOWES BUSINESS ACCOUNT	01923	SRVC PROJ SUPPLY - ALLEE FIELD CONCESSIO	111.04
Total LOWES BUSINESS ACCOUNT			111.04
MARSHALLS	20210507	STUDENT SHOES - IDIOTS CLUB	16.99
MARSHALLS	20210507-0001	STUDENT CLOTHING - IDIOTS CLUB	117.92
Total MARSHALLS			134.91
MISSOURI HEALTH CARE ASSOCIATION	200025596	CMT CERTIFICATION	120.00
MISSOURI HEALTH CARE ASSOCIATION	200025638	CNA CERTIFICATION	20.00
Total MISSOURI HEALTH CARE ASSOCIATION			140.00
MSHSAA OFFICE	21-001622	entry fees	180.00
Total MSHSAA OFFICE			180.00
NASSP	ORDER 9001453079	NHS Dues	385.00
NASSP	ORDER 9001485083	Stoles	267.00
NASSP	ORDER 900473726	Stoles	234.70
Total NASSP			886.70
NOLTS DUTCH MARKET LLC	20210504	Supplies	25.00
Total NOLTS DUTCH MARKET LLC			25.00
OREILLY AUTO PARTS	4082-221922	SENSOR, IGNITION COIL	149.70
Total OREILLY AUTO PARTS			149.70
PIZZA HUT	20210504	Track meet pizza	178.99
Total PIZZA HUT			178.99
PLANK ROAD PUBLISHING	ORDER 21-809587	Music K-8	265.80
Total PLANK ROAD PUBLISHING			265.80
PRO DEZIGNS LLC	8653	BANNERS - SEASON AWARDS	96.00
PRO DEZIGNS LLC	8676	SENIOR BANNERS	240.00
Total PRO DEZIGNS LLC			336.00
R.P. LUMBER	2103-134940	PAINT, BRUSH - PROJECT PROM	48.35
R.P. LUMBER	2103-163171	SINKER NAIL	45.99
R.P. LUMBER	2104-176921	SELECT APPEARANCE - DEPOT	345.60
R.P. LUMBER	2104-205873	WOOD DOWEL - PROJECT PROM	17.45
R.P. LUMBER	2104-206352	TRUSSES	15,981.16
Total R.P. LUMBER			16,438.55
REALLY GREAT READING COMPANY LLC	order 60887	Reading Intervention Curriculum	500.00
Total REALLY GREAT READING COMPANY LLC			500.00
SAM'S CLUB	20210430-0001	reading counts	69.16
SAM'S CLUB	20210504	Supplies	67.02
SAM'S CLUB	20210504-0001	reading counts	19.52
SAM'S CLUB	20210504-0002	athletic and office	102.98
SAM'S CLUB	20210504-0003	Athletics Meals	163.70
Total SAM'S CLUB			422.38
SHOE CARNIVAL	20210507	STUDENT SHOES - IDIOTS CLUB	87.50

Vendor Name	Invoice Number	Description	Amount
SHOE CARNIVAL	20210507-0001	STUDENT SHOES - IDIOTS CLUB	45.50
Total SHOE CARNIVAL			<u>133.00</u>
TARGET STORE	20210507	STUDENT CLOTHING - IDIOTS CLUB	18.99
Total TARGET STORE			<u>18.99</u>
UCM	20210507	DUAL CREDIT - IDIOTS CLUB	92.90
Total UCM			<u>92.90</u>
WALMART COMMUNITY/RFCSSL	149	Fruit for staff	11.27
WALMART COMMUNITY/RFCSSL	3163	Student Shoes	30.83
WALMART COMMUNITY/RFCSSL	3572	Shoes for 5th Grade Student	17.87
WALMART COMMUNITY/RFCSSL	5829	STUDENT SUPPLIES - IDIOTS CLUB	14.94
WALMART COMMUNITY/RFCSSL	7407	WATERBOTTLE	4.97
Total WALMART COMMUNITY/RFCSSL			<u>79.88</u>
WCA WASTE CORPORATION	0030001573160	PORTABLE TOILET	66.10
Total WCA WASTE CORPORATION			<u>66.10</u>
WHITTLES PUB & GRUB	20210506-0001	counselors week	9.99
WHITTLES PUB & GRUB	20210506-0002	flower fund	50.00
Total WHITTLES PUB & GRUB			<u>59.99</u>
WOODS SUPERMARKET	20210504	Fruit	11.27
WOODS SUPERMARKET	20210504-0001	Supplies	34.87
WOODS SUPERMARKET	20210507-0001	SUPPLIES	11.86
WOODS SUPERMARKET	20210507-0002	MUSTANG PACK SUPPLIES	167.40
Total WOODS SUPERMARKET			<u>225.40</u>
WRIGHT PRINTING & PROMOTIONAL ADVER	21-0022	HEALTH OCC SHIRTS	231.60
WRIGHT PRINTING & PROMOTIONAL ADVER	21-0102	8 LONG SLEEVE SHIRTS/Quote #21-0656	200.00
Total WRIGHT PRINTING & PROMOTIONAL ADVER			<u>431.60</u>
Fund Number 60			<u>29,824.10</u>
Checking Account ID 2			<u>95,334.15</u>