

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	18133	ABOVE AND BEYOND FLORAL DESIGNS & GIFTS LLC	05/20/2021	30.00
10 2411 6411 000 1050 3 00000		supplies		30.00
212299	18136	ABOVE AND BEYOND FLORAL DESIGNS & GIFTS LLC	05/20/2021	162.50
10 2411 6411 000 1050 3 00000		supplies		162.50
Total ABOVE AND BEYOND FLORAL DESIGNS & GIFTS LLC				192.50
212320	ACTDT128	ACT FINANCE	06/04/2021	3,564.00
10 2122 6411 000 1050 3 00054		ACT test		3,564.00
Total ACT FINANCE				3,564.00
212297	SO928479	ADVANCED TURF SOLUTIONS INC	06/03/2021	909.55
10 1311 6411 000 1100 1 00000		AG SUPPLIES		909.55
	SO929308	ADVANCED TURF SOLUTIONS INC	06/07/2021	339.90
10 2542 6411 000 0000 1 00000		PAINT AND DETERGENT		339.90
Total ADVANCED TURF SOLUTIONS INC				1,249.45
	20210519	AMY PRATT	05/19/2021	157.45
10 1421 6343 000 1050 1 00003		4/9-5/3/21 TRAVEL REIMB		157.45
Total AMY PRATT				157.45
212591	20210602	ASCD	06/02/2021	59.00
10 2411 6371 000 4020 1 40001		Membership		59.00
Total ASCD				59.00
	54116129186	BIMBO BAKERIES USA INC	05/04/2021	71.06
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		71.06
	54116129187	BIMBO BAKERIES USA INC	05/04/2021	141.75
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		141.75
	54116129230	BIMBO BAKERIES USA INC	05/07/2021	58.52
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		58.52
	54116129231	BIMBO BAKERIES USA INC	05/07/2021	37.13
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		37.13
	54116129232	BIMBO BAKERIES USA INC	05/07/2021	49.50
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		49.50
	54116129281	BIMBO BAKERIES USA INC	05/11/2021	172.35
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		172.35
	54116129282	BIMBO BAKERIES USA INC	05/11/2021	137.27
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		137.27
	54116129366	BIMBO BAKERIES USA INC	05/18/2021	33.75
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		33.75
	54116129367	BIMBO BAKERIES USA INC	05/18/2021	33.44
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		33.44
	54116129368	BIMBO BAKERIES USA INC	05/18/2021	183.25
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		183.25
	54116129544	BIMBO BAKERIES USA INC	06/01/2021	108.01
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		108.01
	54116129586	BIMBO BAKERIES USA INC	06/04/2021	102.80
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		102.80
	54116129655	BIMBO BAKERIES USA INC	06/08/2021	56.25
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		56.25
Total BIMBO BAKERIES USA INC				1,185.08

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	25469	BISHOPS AUTO GLASS LLC	05/06/2021	90.00
10 2552 6391 000 0000 1 00000		WINDSHIELD REPAIRS		90.00
Total	BISHOPS AUTO GLASS LLC			90.00
	20210609	BONNIE HENDRICKS	06/09/2021	40.00
10 3911 6411 000 0000 4 00090		6/21 LAUNDRY		40.00
Total	BONNIE HENDRICKS			40.00
	20210519	BRAEDEN BURRUS	05/19/2021	98.60
10 5151 000 1050		REIMBURSE LUNCH MONEY		98.60
Total	BRAEDEN BURRUS			98.60
	IN503539	CENTRAL STATES BUS SALES	05/19/2021	312.81
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		312.81
	IN505252	CENTRAL STATES BUS SALES	06/10/2021	425.90
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		425.90
Total	CENTRAL STATES BUS SALES			738.71
	0210373051221	CHARTER COMMUNICATIONS	05/12/2021	149.98
10 2331 6361 000 0000 2 00074		INTERNET		149.98
Total	CHARTER COMMUNICATIONS			149.98
	20210602	CITY OF ELDON	05/31/2021	41.64
10 2542 6335 000 0000 1 00000		WATER/SEWER		41.64
	20210602-0001	CITY OF ELDON	05/31/2021	128.24
10 2542 6335 000 0000 1 00000		WATER/SEWER		128.24
	20210602-0002	CITY OF ELDON	05/31/2021	154.19
10 2542 6335 000 0000 1 00000		WATER/SEWER		154.19
	20210602-0003	CITY OF ELDON	05/31/2021	107.27
10 2542 6335 000 0000 1 00000		WATER/SEWER		107.27
	20210602-0004	CITY OF ELDON	05/31/2021	37.99
10 2542 6335 000 0000 1 00000		WATER/SEWER		37.99
	20210602-0005	CITY OF ELDON	05/31/2021	352.52
10 2542 6335 000 0000 1 00000		WATER/SEWER		352.52
	20210602-0006	CITY OF ELDON	05/31/2021	113.14
10 2542 6335 000 0000 1 00000		WATER/SEWER		113.14
	20210602-0007	CITY OF ELDON	05/31/2021	41.64
10 2542 6335 000 0000 1 00000		WATER/SEWER		41.64
	20210602-0008	CITY OF ELDON	05/31/2021	158.21
10 2542 6335 000 0000 1 00000		WATER/SEWER		158.21
	20210602-0009	CITY OF ELDON	05/31/2021	447.92
10 2542 6335 000 0000 1 00000		WATER/SEWER		447.92
	20210602-0010	CITY OF ELDON	05/31/2021	453.89
10 2542 6335 000 0000 1 00000		WATER/SEWER		453.89
	20210602-0011	CITY OF ELDON	05/31/2021	84.00
10 2542 6335 000 0000 1 00000		WATER/SEWER		84.00
	20210602-0012	CITY OF ELDON	05/31/2021	24.72
10 2542 6335 000 0000 1 00000		WATER/SEWER		24.72
	20210602-0013	CITY OF ELDON	05/31/2021	158.29
10 2542 6335 000 0000 1 00000		WATER/SEWER		158.29
	20210602-0014	CITY OF ELDON	05/31/2021	113.14
10 2542 6335 000 0000 1 00000		WATER/SEWER		113.14
	20210602-0015	CITY OF ELDON	05/31/2021	330.22
10 2542 6335 000 0000 1 00000		WATER/SEWER		330.22

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	20210602-0016	CITY OF ELDON	05/31/2021	150.89
10 2542 6335 000 0000 1 00000		WATER/SEWER		150.89
	20210602-0017	CITY OF ELDON	05/31/2021	47.44
10 2542 6335 000 0000 1 00000		WATER/SEWER		47.44
	20210602-0018	CITY OF ELDON	05/31/2021	113.14
10 2542 6335 000 0000 1 00000		WATER/SEWER		113.14
	20210602-0019	CITY OF ELDON	05/31/2021	80.63
10 2542 6335 000 0000 1 00000		WATER/SEWER		80.63
	20210602-0020	CITY OF ELDON	05/31/2021	130.30
10 2542 6335 000 0000 1 00000		WATER/SEWER		130.30
	20210602-0021	CITY OF ELDON	05/31/2021	39.28
10 2542 6335 000 0000 1 00000		WATER/SEWER		39.28
Total CITY OF ELDON				<u>3,308.70</u>
	80580E	CROWN POWER & EQUIPMENT	05/14/2021	13.32
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		13.32
Total CROWN POWER & EQUIPMENT				<u>13.32</u>
	20210609	DALANA WITT	06/09/2021	40.00
10 3911 6411 000 0000 4 00090		6/21 LAUNDRY		40.00
Total DALANA WITT				<u>40.00</u>
	20210519	DEBBIE HEES	05/19/2021	3,150.00
10 1151 6391 000 1050 3 00000		ACOMPANYING CHOIR		3,150.00
Total DEBBIE HEES				<u>3,150.00</u>
	20210519	DONN TAYLOR	05/19/2021	52.10
10 5151 000 1050		LUNCH REFUND		52.10
Total DONN TAYLOR				<u>52.10</u>
212951	20210614	DULLE OVERHEAD DOORS INC	03/31/2021	670.40
10 1361 6411 000 1100 1 00006		REPLACE SECTIONS		670.40
Total DULLE OVERHEAD DOORS INC				<u>670.40</u>
	20210519	DYLAN DAVIS	05/19/2021	142.88
10 1421 6343 000 1050 1 00003		2/27/21 TRAVEL REIMB		142.88
Total DYLAN DAVIS				<u>142.88</u>
	26863	ECOWATER SYSTEMS-MIRACLE	05/31/2021	99.50
10 2542 6391 000 0000 1 00000		SERVICE CALL		99.50
	26926	ECOWATER SYSTEMS-MIRACLE	05/31/2021	384.25
10 2542 6411 000 0000 1 00000		SALT		384.25
Total ECOWATER SYSTEMS-MIRACLE				<u>483.75</u>
	584651	ED MILLER AUTO SUPPLY	05/27/2021	34.98
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		34.98
	584850	ED MILLER AUTO SUPPLY	05/28/2021	1.69
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		1.69
Total ED MILLER AUTO SUPPLY				<u>36.67</u>
	20210603	ELDON FFA ALUMNI	06/03/2021	476.00
10 2122 6391 000 1100 4 42701		TOP 30 TRIP ADVISOR ROOMS		476.00
Total ELDON FFA ALUMNI				<u>476.00</u>

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212245	811094	ELDON GARDEN CLUB	03/10/2021	275.00
10 2411 6332 000 4020 1 40001		Flowers		275.00
Total	ELDON GARDEN CLUB			275.00
	20210519	ELLA DURRAN	05/19/2021	40.65
10 5151 000 1050		LUNCH REFUND		40.65
Total	ELLA DURRAN			40.65
	20210519	ERIN VERNON	05/19/2021	50.20
10 5151 000 1050		SENIOR LUNCH ACCOUNT REFUNDS		50.20
Total	ERIN VERNON			50.20
	20210520	ERIN VERNON	05/20/2021	15.04
10 2411 6343 000 1050 3 00000		5/18/21 TRAVEL REIMB		15.04
Total	ERIN VERNON			15.04
212619	3789379	EXPLORE LEARNING LLC	05/19/2021	3,295.00
10 1111 6431 000 4040 1 40001		REFLEX Renewal 21-22		3,295.00
Total	EXPLORE LEARNING LLC			3,295.00
212656	300925	FOLLETT SCHOOL SOLUTIONS	06/09/2021	1,059.68
10 2222 6441 000 4040 1 40001		Books		1,059.68
212656	300925A	FOLLETT SCHOOL SOLUTIONS	06/09/2021	1,308.27
10 2222 6441 000 4040 1 40001		Books		1,308.27
212656	300925B	FOLLETT SCHOOL SOLUTIONS	06/09/2021	389.24
10 2222 6441 000 4040 1 40001		Books		389.24
212656	300925F	FOLLETT SCHOOL SOLUTIONS	06/09/2021	14.92
10 2222 6441 000 4040 1 40001		Books		14.92
210104	309373F	FOLLETT SCHOOL SOLUTIONS	05/25/2021	73.98
10 2222 6441 000 4020 1 40001		BOOKS		73.98
212676	309374F	FOLLETT SCHOOL SOLUTIONS	05/25/2021	28.98
10 2222 6441 000 4020 1 40001		Supplies		28.98
212588	310519F	FOLLETT SCHOOL SOLUTIONS	05/27/2021	109.61
10 2222 6441 000 4020 1 40001		Supplies		109.61
210104	310710F	FOLLETT SCHOOL SOLUTIONS	05/28/2021	17.50
10 2222 6441 000 4020 1 40001		BOOKS		17.50
210104	841926F	FOLLETT SCHOOL SOLUTIONS	03/01/2021	642.18
10 2222 6441 000 4020 1 40001		BOOKS		642.18
212588	883315	FOLLETT SCHOOL SOLUTIONS	04/21/2021	69.46
10 2222 6441 000 4020 1 40001		Supplies		69.46
212588	883315A	FOLLETT SCHOOL SOLUTIONS	04/19/2021	695.20
10 2222 6441 000 4020 1 40001		Supplies		695.20
212588	883315F	FOLLETT SCHOOL SOLUTIONS	06/16/2021	254.47
10 2222 6441 000 4020 1 40001		Supplies		254.47
212676	883316F	FOLLETT SCHOOL SOLUTIONS	04/19/2021	390.24
10 2222 6441 000 4020 1 40001		Supplies		390.24
Total	FOLLETT SCHOOL SOLUTIONS			5,053.73
	24618	FRESH AIR SYSTEMS	05/10/2021	1,104.19
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		1,104.19
	24653	FRESH AIR SYSTEMS	05/17/2021	1,252.13
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		1,252.13
	24699	FRESH AIR SYSTEMS	05/24/2021	313.00
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		313.00

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	24741	FRESH AIR SYSTEMS	06/01/2021	182.35
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		182.35
	24759	FRESH AIR SYSTEMS	06/07/2021	69.50
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		69.50
	24777	FRESH AIR SYSTEMS	06/07/2021	782.50
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		782.50
Total	FRESH AIR SYSTEMS			<u>3,703.67</u>
	20210603	GARY REICHEL	06/03/2021	37.52
10 1311 6411 000 1100 1 00000		5/24-5/26/21 TRAVEL REIMB		37.52
Total	GARY REICHEL			<u>37.52</u>
	5167704	GIER OIL COMPANY	05/31/2021	9,701.69
10 2542 6411 000 0000 1 00000		5/21 GASOLINE		537.50
10 2552 6486 000 0000 1 00000		5/21 GASOLINE		9,164.19
Total	GIER OIL COMPANY			<u>9,701.69</u>
	2210511	GOLD MECHANICAL INC	05/31/2021	2,418.00
10 2542 6391 000 0000 1 00000		CAPPED OFF GEOTHERMAL WELL		2,418.00
Total	GOLD MECHANICAL INC			<u>2,418.00</u>
	873734	GRAVES MENU MAKER	05/04/2021	266.43
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		266.43
	873736	GRAVES MENU MAKER	05/04/2021	1,018.41
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		1,018.41
	873737	GRAVES MENU MAKER	05/04/2021	669.72
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		669.72
	874179	GRAVES MENU MAKER	05/05/2021	72.50
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		72.50
	875109	GRAVES MENU MAKER	05/07/2021	731.22
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		674.60
10 3911 6411 000 0000 4 00090		HS FOOD SERVICES		56.62
	875111	GRAVES MENU MAKER	05/07/2021	978.27
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		978.27
	875112	GRAVES MENU MAKER	05/07/2021	571.62
10 3911 6411 000 0000 4 00090		UE FOOD SERVICES		45.28
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		526.34
	876028	GRAVES MENU MAKER	05/11/2021	584.51
10 3911 6411 000 0000 4 00090		HS FOOD SERVICES		23.68
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		560.83
	876030	GRAVES MENU MAKER	05/11/2021	437.85
10 3911 6411 000 0000 4 00090		SS FOOD SERVICES		31.38
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		406.47
	876031	GRAVES MENU MAKER	05/11/2021	879.57
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		794.57
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		39.52
10 3911 6411 000 0000 4 00090		UE FOOD SERVICES		45.48
	876462	GRAVES MENU MAKER	05/12/2021	(37.35)
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		(37.35)
	877228	GRAVES MENU MAKER	05/14/2021	153.60
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		128.97
10 3911 6411 000 0000 4 00090		HS FOOD SERVICES		24.63
	877230	GRAVES MENU MAKER	05/14/2021	994.55
10 3911 6411 000 0000 4 00090		SS FOOD SERVICES		52.88
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		941.67

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	877231	GRAVES MENU MAKER	05/14/2021	394.55
10 3911 6411 000 0000 4 00090		UE FOOD SERVICES		109.78
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		284.77
	878095	GRAVES MENU MAKER	05/18/2021	169.04
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		169.04
	878097	GRAVES MENU MAKER	05/18/2021	884.27
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		884.27
	878098	GRAVES MENU MAKER	05/18/2021	124.25
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		124.25
Total		GRAVES MENU MAKER		8,893.01
	9321638001	GRAYBAR ELECTRIC COMPANY INC	05/25/2021	348.96
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		348.96
Total		GRAYBAR ELECTRIC COMPANY INC		348.96
212673	57994	HENLEY JEWELERS INC	04/20/2021	335.00
10 2311 6411 000 0000 1 00000		CLOCKS FOR CTA BANQUET		90.00
10 2311 6411 000 0000 1 00000		BELLS FOR CTA BANQUET		245.00
Total		HENLEY JEWELERS INC		335.00
212454	IN2345798	INTER-STATE STUDIO & PUBLISHING CO	05/24/2021	347.20
10 3912 6411 000 4040 4 45100		Parent/Student Planners		347.20
Total		INTER-STATE STUDIO & PUBLISHING CO		347.20
	20210609	JACKIE ARNOLD	06/09/2021	40.00
10 3911 6411 000 0000 4 00090		6/21 LAUNDRY		40.00
Total		JACKIE ARNOLD		40.00
	220	JACKS SPORTING GOODS	05/04/2021	1,000.00
10 1421 6411 000 1050 1 00003		MISC ATHLETIC APPAREL		1,000.00
Total		JACKS SPORTING GOODS		1,000.00
	20210611	JACLYN FORSYTHE	06/11/2021	1,925.12
10 1281 6343 000 4020 3 12810		5/3-5/28/21 TRAVEL REIMB		1,925.12
Total		JACLYN FORSYTHE		1,925.12
	20210519	JACOB GROVES	05/19/2021	56.60
10 5151 000 1050		LUNCH REFUND		56.60
Total		JACOB GROVES		56.60
	060017	JAYMAR BUSINESS FORMS INC	04/30/2021	558.33
10 2321 6411 000 0000 1 00000		CHECKS		558.33
Total		JAYMAR BUSINESS FORMS INC		558.33
	20210611	JERRY FORSYTHE JR	06/11/2021	1,447.60
10 2553 6341 000 0000 3 12210		5/3-5/27/21 TRAVEL REIMB		1,447.60
Total		JERRY FORSYTHE JR		1,447.60
212298	26670606	JOSTENS	06/03/2021	60.00
10 2113 6411 000 1050 1 00000		Supplies		60.00
Total		JOSTENS		60.00
	20210519	KIARRA WALLACE	05/19/2021	25.00

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10 5151 000 1050		LUNCH REFUND		25.00
Total	KIARRA WALLACE			25.00
	121445	KOHL WHOLESALE	05/11/2021	(28.94)
10 3911 6491 000 0000 4 00090		HS FOOD SERVICE		(28.94)
	389169	KOHL WHOLESALE	05/03/2021	1,497.72
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		1,497.72
	389170	KOHL WHOLESALE	05/03/2021	449.70
10 3911 6491 000 0000 4 00090		UE FOOD SERVICE		449.70
	389171	KOHL WHOLESALE	05/03/2021	441.77
10 3911 6411 000 0000 4 00081		UE DINNER FOOD SERVICES		15.55
10 3911 6491 000 0000 4 00081		UE DINNER FOOD SERVICES		426.22
	389172	KOHL WHOLESALE	05/03/2021	726.23
10 3911 6491 000 0000 4 00081		HS FOOD SERVICE		12.25
10 3911 6491 000 0000 4 00090		HS FOOD SERVICE		478.78
10 3911 6411 000 0000 4 00090		HS FOOD SERVICE		235.20
	392760	KOHL WHOLESALE	05/06/2021	749.45
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		692.26
10 3911 6411 000 0000 4 00090		SS FOOD SERVICES		57.19
	392761	KOHL WHOLESALE	05/06/2021	629.03
10 3911 6491 000 0000 4 00090		UE FOOD SERVICE		516.99
10 3911 6411 000 0000 4 00090		UE FOOD SERVICE		112.04
	392762	KOHL WHOLESALE	05/06/2021	360.95
10 3911 6491 000 0000 4 00081		UE DINNER FOOD SERVICES		360.95
	392763	KOHL WHOLESALE	05/06/2021	985.34
10 3911 6411 000 0000 4 00090		HS FOOD SERVICE		28.68
10 3911 6491 000 0000 4 00081		HS FOOD SERVICE		4.48
10 3911 6491 000 0000 4 00090		HS FOOD SERVICE		952.18
	392764	KOHL WHOLESALE	05/06/2021	1,364.38
10 3911 6411 000 0000 4 00090		MS FOOD SERVICES		133.26
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		1,231.12
	395015	KOHL WHOLESALE	05/10/2021	1,110.91
10 3911 6411 000 0000 4 00090		SS FOOD SERVICES		222.75
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		888.16
	395016	KOHL WHOLESALE	05/10/2021	321.47
10 3911 6491 000 0000 4 00081		UE DINNER FOOD SERVICES		321.47
	395017	KOHL WHOLESALE	05/10/2021	652.94
10 3911 6491 000 0000 4 00081		HS FOOD SERVICE		30.40
10 3911 6411 000 0000 4 00090		HS FOOD SERVICE		156.58
10 3911 6491 000 0000 4 00090		HS FOOD SERVICE		465.96
	398476	KOHL WHOLESALE	05/13/2021	1,346.30
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		1,219.64
10 3911 6411 000 0000 4 00090		SS FOOD SERVICES		126.66
	398477	KOHL WHOLESALE	05/13/2021	873.99
10 3911 6491 000 0000 4 00081		UE FOOD SERVICE		36.75
10 3911 6491 000 0000 4 00090		UE FOOD SERVICE		837.24
	398478	KOHL WHOLESALE	05/13/2021	240.75
10 3911 6491 000 0000 4 00090		UE DINNER FOOD SERVICES		204.00
10 3911 6491 000 0000 4 00081		UE DINNER FOOD SERVICES		36.75
	398480	KOHL WHOLESALE	05/13/2021	289.65
10 3911 6491 000 0000 4 00090		HS FOOD SERVICE		274.10
10 3911 6411 000 0000 4 00090		HS FOOD SERVICE		15.55
	398481	KOHL WHOLESALE	05/13/2021	505.27
10 3911 6411 000 0000 4 00090		MS FOOD SERVICES		78.06
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		427.21

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	400432	KOHL WHOLESale	05/17/2021	260.74
10 3911 6411 000 0000 4 00090		SS FOOD SERVICES		20.55
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		240.19
	400433	KOHL WHOLESale	05/17/2021	342.24
10 3911 6491 000 0000 4 00090		UE FOOD SERVICE		342.24
	400434	KOHL WHOLESale	05/17/2021	137.05
10 3911 6491 000 0000 4 00090		HS FOOD SERVICE		137.05
	403738	KOHL WHOLESale	05/20/2021	4,866.52
10 3911 6411 000 0000 4 00090		UE FOOD SERVICE		547.96
10 3911 6491 000 0000 4 00090		UE FOOD SERVICE		4,318.56
	403739	KOHL WHOLESale	05/20/2021	949.57
10 3911 6411 000 0000 4 00090		HS FOOD SERVICE		118.26
10 3911 6491 000 0000 4 00090		HS FOOD SERVICE		831.31
	403740	KOHL WHOLESale	05/20/2021	2,239.46
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		2,192.88
10 3911 6411 000 0000 4 00090		MS FOOD SERVICES		46.58
Total KOHL WHOLESale				21,312.49
	20210519	KRISTINA L HARWOOD	05/19/2021	67.68
10 1421 6343 000 1050 1 00003		4/12 & 5/4/21 TRAVEL REIMB		67.68
Total KRISTINA L HARWOOD				67.68
	11773525	KRONOS SAASHR INC	06/09/2021	154.75
10 2311 6412 000 0000 1 00000		SOFTWARE USAGE FEE		154.75
Total KRONOS SAASHR INC				154.75
	20210519	KYLER RUSH	05/19/2021	15.70
10 5151 000 1050		HS LUNCH REFUND		15.70
Total KYLER RUSH				15.70
211940	20210519	LAFAYETTE HIGH SCHOOL	02/01/2021	20.00
10 1151 6411 000 1050 3 00000		entry fees		20.00
Total LAFAYETTE HIGH SCHOOL				20.00
212073	20210616	LAKE PRINTING CO INC	06/11/2021	604.60
10 2411 6411 000 4020 1 40001		Bus Pass Books		604.60
Total LAKE PRINTING CO INC				604.60
211832	27435	LAKEWOOD ALARM LLC	05/25/2021	8,245.00
10 2546 6411 000 0000 4 49201		MIDDLE SCHOOL CAMERAS/FIRE ALARM		3,962.28
10 2546 6411 000 0000 4 46100		MIDDLE SCHOOL CAMERAS/FIRE ALARM		4,282.72
Total LAKEWOOD ALARM LLC				8,245.00
	20210519	LUKE JARRETT	05/19/2021	128.40
10 5151 000 1050		LUNCH REFUND		128.40
Total LUKE JARRETT				128.40
	INV8789305	MARCO TECHNOLOGIES LLC	05/27/2021	1,875.00
10 2122 6337 000 1050 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

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
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 4040 1 40001		COPY MACHINE LEASE		66.96
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 2552 6337 000 0000 2 00074		COPY MACHINE LEASE		33.48
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 2222 6337 000 3000 2 00074		COPY MACHINE LEASE		66.97
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 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		66.97
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
Total MARCO TECHNOLOGIES LLC				1,875.00
	20210519	MAXWELL VERNON	05/19/2021	50.50
10 5151 000 1050		LUNCH REFUND		50.50
Total MAXWELL VERNON				50.50
	20210614	MCGRAW-HILL COMPANIES	06/14/2021	4,992.19
212618		WONDERS Renewal 21-22		4,992.19
10 1111 6431 000 4040 1 40001				4,992.19
Total MCGRAW-HILL COMPANIES				4,992.19
	546	MEADORS VISION CONSULTIN	06/02/2021	815.90
10 2182 6319 000 1000 1 12210		4/21-5/18/21 INSTRUCTION		815.90
Total MEADORS VISION CONSULTIN				815.90
	20210602	MICHELLE ROBINETT	05/05/2021	210.00
212670		CUPCAKES FOR CTA BANQUET		210.00
10 2311 6411 000 0000 1 00000				210.00
Total MICHELLE ROBINETT				210.00
	52521	MIDSTATE SIGNS	05/25/2021	456.15
10 2542 6391 000 0000 1 00000		SIGN PANEL WORK		456.15
212687	61521	MIDSTATE SIGNS	06/15/2021	2,000.00
10 1421 6411 000 1050 1 00003		VICTOR FIELD SIGNS		2,000.00
Total MIDSTATE SIGNS				2,456.15
	114482	MIDWEST COMPU TECH INC	06/01/2021	6,483.81
10 2331 6316 000 0000 2 00074		JUNE 2021 BILLING		6,483.81
Total MIDWEST COMPU TECH INC				6,483.81
	X407116533:01	MIDWEST TRANSIT EQUIPMENT INC	06/08/2021	(85.93)

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Account Number		Detail Description		Amount
10 2552 6411 000 0000 1 00000		CREDIT		(85.93)
	X407120127:01	MIDWEST TRANSIT EQUIPMENT INC	05/14/2021	396.76
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		396.76
	X407120762:01	MIDWEST TRANSIT EQUIPMENT INC	06/03/2021	44.53
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		44.53
	X407120972:01	MIDWEST TRANSIT EQUIPMENT INC	06/10/2021	110.61
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		110.61
Total		MIDWEST TRANSIT EQUIPMENT INC		<u>465.97</u>
212823	20210616	MIDWESTERN STATE UNIVERSITY	06/14/2021	650.00
10 2214 6391 000 4020 3 00000		Conference		650.00
Total		MIDWESTERN STATE UNIVERSITY		<u>650.00</u>
212577	105	MISSOURI AFTERSCHOOL NETWORK	05/01/2021	600.00
10 2212 6391 000 3000 4 45900		MOSAC2 Conf Registrations 20202		300.00
10 2212 6391 000 4020 4 45900		10 2212 6391 000 4040 4 45900		225.00
10 2212 6391 000 4040 4 45900		10 2212 6391 000 4040 4 45900		75.00
212721	20210614	MISSOURI AFTERSCHOOL NETWORK	06/11/2021	3,300.00
10 2212 6391 000 4040 4 45900		MOSAC2 Registration		990.00
10 2212 6391 000 4020 4 45900		MOSAC2 Registration		990.00
10 2212 6391 000 3000 4 45900		MOSAC2 Registration		1,320.00
Total		MISSOURI AFTERSCHOOL NETWORK		<u>3,900.00</u>
	Q92828	MSBA	05/21/2021	253.82
10 2529 6319 000 0000 1 00000		MEDICAID BILLING		253.82
	Q93063	MSBA	06/03/2021	87.90
10 2529 6319 000 0000 1 00000		MEDICAID BILLING		87.90
Total		MSBA		<u>341.72</u>
212346	3899	NAPT	03/08/2021	115.00
10 2552 6411 000 0000 1 00000		Membership Renewal		115.00
Total		NAPT		<u>115.00</u>
	20210603	NICK PARKS	06/03/2021	60.35
10 1311 6411 000 1100 1 00000		5/24-5/26/21 TRAVEL REIMB		60.35
Total		NICK PARKS		<u>60.35</u>
	4082-223993	OREILLY AUTO PARTS	04/29/2021	118.93
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		118.93
	4082-224040	OREILLY AUTO PARTS	04/29/2021	422.53
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		422.53
	4082-224046	OREILLY AUTO PARTS	04/29/2021	305.16
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		305.16
	4082-224080	OREILLY AUTO PARTS	04/29/2021	6.99
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		6.99
	4082-225966	OREILLY AUTO PARTS	05/12/2021	48.84
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		48.84
	4082-225967	OREILLY AUTO PARTS	05/12/2021	(48.84)
10 2552 6411 000 0000 1 00000		RETURNS		(48.84)
Total		OREILLY AUTO PARTS		<u>853.61</u>
	119196	PRAIRIE FARMS DAIRY INC	05/03/2021	47.94
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		47.94
	119197	PRAIRIE FARMS DAIRY INC	05/03/2021	80.74

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		80.74
	119198	PRAIRIE FARMS DAIRY INC	05/03/2021	125.40
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		125.40
	119199	PRAIRIE FARMS DAIRY INC	05/03/2021	145.08
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		145.08
	119200	PRAIRIE FARMS DAIRY INC	05/03/2021	320.44
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		320.44
	119201	PRAIRIE FARMS DAIRY INC	05/03/2021	264.91
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		264.91
	119254	PRAIRIE FARMS DAIRY INC	05/04/2021	8.86
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		8.86
	119255	PRAIRIE FARMS DAIRY INC	05/04/2021	128.68
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		128.68
	119256	PRAIRIE FARMS DAIRY INC	05/04/2021	172.36
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		172.36
	119257	PRAIRIE FARMS DAIRY INC	05/04/2021	383.52
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		383.52
	119258	PRAIRIE FARMS DAIRY INC	05/04/2021	80.74
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		80.74
	119259	PRAIRIE FARMS DAIRY INC	05/04/2021	179.14
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		179.14
	119276	PRAIRIE FARMS DAIRY INC	05/04/2021	36.90
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		36.90
	119294	PRAIRIE FARMS DAIRY INC	05/04/2021	98.40
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		98.40
	119296	PRAIRIE FARMS DAIRY INC	05/04/2021	113.54
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		113.54
	119298	PRAIRIE FARMS DAIRY INC	05/04/2021	321.70
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		321.70
	119316	PRAIRIE FARMS DAIRY INC	05/06/2021	114.80
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		114.80
	119317	PRAIRIE FARMS DAIRY INC	05/06/2021	29.87
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		29.87
	119318	PRAIRIE FARMS DAIRY INC	05/06/2021	158.58
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		158.58
	119320	PRAIRIE FARMS DAIRY INC	05/06/2021	354.05
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		354.05
	119321	PRAIRIE FARMS DAIRY INC	05/06/2021	80.74
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		80.74
	119322	PRAIRIE FARMS DAIRY INC	05/06/2021	257.29
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		257.29
	119374	PRAIRIE FARMS DAIRY INC	05/07/2021	129.94
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		129.94
	119375	PRAIRIE FARMS DAIRY INC	05/07/2021	158.58
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		158.58
	119376	PRAIRIE FARMS DAIRY INC	05/07/2021	81.93
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		81.93
	119377	PRAIRIE FARMS DAIRY INC	05/07/2021	336.84
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		336.84
	119378	PRAIRIE FARMS DAIRY INC	05/07/2021	80.74
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		80.74
	119379	PRAIRIE FARMS DAIRY INC	05/07/2021	147.60
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		147.60
	119428	PRAIRIE FARMS DAIRY INC	05/10/2021	47.94
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		47.94
	119429	PRAIRIE FARMS DAIRY INC	05/10/2021	80.74

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		80.74
	119430	PRAIRIE FARMS DAIRY INC	05/10/2021	21.15
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		21.15
	119431	PRAIRIE FARMS DAIRY INC	05/10/2021	128.68
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		128.68
	119432	PRAIRIE FARMS DAIRY INC	05/10/2021	128.68
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		128.68
	119433	PRAIRIE FARMS DAIRY INC	05/10/2021	98.12
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		98.12
	119436	PRAIRIE FARMS DAIRY INC	05/10/2021	303.06
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		303.06
	119438	PRAIRIE FARMS DAIRY INC	05/10/2021	248.45
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		248.45
	119493	PRAIRIE FARMS DAIRY INC	05/11/2021	143.82
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		143.82
	119494	PRAIRIE FARMS DAIRY INC	05/11/2021	172.36
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		172.36
	119495	PRAIRIE FARMS DAIRY INC	05/11/2021	338.10
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		338.10
	119496	PRAIRIE FARMS DAIRY INC	05/11/2021	80.74
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		80.74
	119497	PRAIRIE FARMS DAIRY INC	05/11/2021	229.60
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		229.60
	119526	PRAIRIE FARMS DAIRY INC	05/11/2021	320.44
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		320.44
	119528	PRAIRIE FARMS DAIRY INC	05/11/2021	131.20
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		131.20
	119529	PRAIRIE FARMS DAIRY INC	05/11/2021	98.40
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		98.40
	119552	PRAIRIE FARMS DAIRY INC	05/13/2021	30.48
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		30.48
	119553	PRAIRIE FARMS DAIRY INC	05/13/2021	155.68
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		155.68
	119554	PRAIRIE FARMS DAIRY INC	05/13/2021	143.82
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		143.82
	119555	PRAIRIE FARMS DAIRY INC	05/13/2021	80.74
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		80.74
	119556	PRAIRIE FARMS DAIRY INC	05/13/2021	47.94
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		47.94
	119557	PRAIRIE FARMS DAIRY INC	05/13/2021	374.99
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		374.99
	119558	PRAIRIE FARMS DAIRY INC	05/13/2021	118.62
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		118.62
	119609	PRAIRIE FARMS DAIRY INC	05/14/2021	80.74
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		80.74
	119610	PRAIRIE FARMS DAIRY INC	05/14/2021	111.90
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		111.90
	119612	PRAIRIE FARMS DAIRY INC	05/14/2021	142.18
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		137.92
10 3911 6491 000 0000 4 00081		MS FOOD SERVICES		4.26
	119613	PRAIRIE FARMS DAIRY INC	05/14/2021	272.50
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		272.50
	119614	PRAIRIE FARMS DAIRY INC	05/14/2021	222.92
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		222.92
	119660	PRAIRIE FARMS DAIRY INC	05/17/2021	161.48
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		161.48

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Account Number		Detail Description		Amount
	119661	PRAIRIE FARMS DAIRY INC	05/17/2021	320.44
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		320.44
	119662	PRAIRIE FARMS DAIRY INC	05/17/2021	131.03
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		131.03
	119710	PRAIRIE FARMS DAIRY INC	05/18/2021	161.48
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		148.36
10 3911 6491 000 0000 4 00081		HS FOOD SERVICES		13.12
	119711	PRAIRIE FARMS DAIRY INC	05/18/2021	195.00
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		195.00
	119712	PRAIRIE FARMS DAIRY INC	05/18/2021	305.30
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		305.30
	119713	PRAIRIE FARMS DAIRY INC	05/18/2021	259.88
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		259.88
	119748	PRAIRIE FARMS DAIRY INC	05/18/2021	113.54
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		113.54
	119749	PRAIRIE FARMS DAIRY INC	05/18/2021	82.00
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		82.00
	119751	PRAIRIE FARMS DAIRY INC	05/18/2021	335.58
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		335.58
	119760	PRAIRIE FARMS DAIRY INC	05/20/2021	80.74
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		80.74
	119771	PRAIRIE FARMS DAIRY INC	05/20/2021	65.60
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		65.60
	119772	PRAIRIE FARMS DAIRY INC	05/20/2021	306.56
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		306.56
	119773	PRAIRIE FARMS DAIRY INC	05/20/2021	208.16
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		208.16
	119834	PRAIRIE FARMS DAIRY INC	05/21/2021	64.34
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		64.34
	119835	PRAIRIE FARMS DAIRY INC	05/21/2021	273.76
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		273.76
	119837	PRAIRIE FARMS DAIRY INC	05/21/2021	196.80
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		196.80
	119894	PRAIRIE FARMS DAIRY INC	05/24/2021	(59.75)
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		(59.75)
	119896	PRAIRIE FARMS DAIRY INC	05/24/2021	(35.40)
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		(35.40)
	119898	PRAIRIE FARMS DAIRY INC	05/24/2021	(56.16)
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		(56.16)
	9068797	PRAIRIE FARMS DAIRY INC	05/13/2021	98.40
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		98.40
Total	PRAIRIE FARMS DAIRY INC			12,002.08
212629	16983314	QUILL CORPORATION	05/25/2021	98.99
10 2411 6411 000 4040 1 40001		Office Supplies		98.99
212629	16989646	QUILL CORPORATION	05/25/2021	400.91
10 2411 6411 000 4040 1 40001		Office Supplies		400.91
212647	17022452	QUILL CORPORATION	05/26/2021	69.46
10 1111 6411 000 4040 1 40001		Classroom/Office Supplies		69.46
212647	17025617	QUILL CORPORATION	05/26/2021	49.99
10 1111 6411 000 4040 1 40001		Classroom/Office Supplies		49.99
212647	17038052	QUILL CORPORATION	05/27/2021	29.99
10 1111 6411 000 4040 1 40001		Classroom/Office Supplies		29.99
Total	QUILL CORPORATION			649.34

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	T922-C-0621	RELATION INSURANCE SERVICES	05/13/2021	4,678.44
10 1111 6241 000 4020 1 00011		PAVE INSURANCE		1,169.61
10 1111 6241 000 4040 1 00011		PAVE INSURANCE		2,339.22
10 1151 6241 000 1050 1 00011		PAVE INSURANCE		779.74
10 1131 6241 000 3000 1 00011		PAVE INSURANCE		389.87
	T922-C-0721	RELATION INSURANCE SERVICES	06/13/2021	4,678.44
10 1111 6241 000 4020 1 00011		AMERICORP INSURANCE		1,169.61
10 1131 6241 000 3000 1 00011		AMERICORP INSURANCE		389.87
10 1151 6241 000 1050 1 00011		AMERICORP INSURANCE		779.74
10 1111 6241 000 4040 1 00011		AMERICORP INSURANCE		2,339.22
Total	RELATION INSURANCE SERVICES			9,356.88
	20210609	RJ LODGE	06/09/2021	90.25
10 5151 000 1050		LUNCH REFUND		31.80
10 5151 000 3000		LUNCH REFUND		33.65
10 5151 000 4020		LUNCH REFUND		24.80
Total	RJ LODGE			90.25
212924	20210616	SARAH'S ART SHOP LLC	06/09/2021	130.00
10 1191 6411 000 1050 3 00000		summer bridge		130.00
Total	SARAH'S ART SHOP LLC			130.00
	208126946025	SCHOOL SPECIALTY LLC	02/12/2021	(257.80)
10 1131 6411 000 3000 3 00000		CREDIT FOR RETURNED ITEM		(257.80)
10 1131 6411 000 3000 3 00000	208126946025	SCHOOL SPECIALTY LLC	02/12/2021	(257.80)
10 1131 6411 000 3000 3 00000	208126946025	CREDIT FOR RETURNED ITEM		(257.80)
212599	208127013553	SCHOOL SPECIALTY LLC	03/01/2021	4.80
10 2411 6332 000 4020 1 40001		Supplies		4.80
212327	2081274840026	SCHOOL SPECIALTY LLC	05/21/2021	105.68
10 1131 6411 000 3000 3 00000		Teacher Supplies		105.68
212596	208127515358	SCHOOL SPECIALTY LLC	05/27/2021	556.53
10 3912 6411 000 4020 4 45100		Supplies		556.53
212265	308103740898	SCHOOL SPECIALTY LLC	05/03/2021	244.33
10 2411 6411 000 4020 1 40001		Supplies		244.33
212599	308103747042	SCHOOL SPECIALTY LLC	05/13/2021	1,620.76
10 2411 6332 000 4020 1 40001		Supplies		1,620.76
212481	308103755572	SCHOOL SPECIALTY LLC	05/28/2021	493.69
10 2411 6411 000 4020 1 40001		Supplies		493.69
Total	SCHOOL SPECIALTY LLC			2,510.19
	5423-1	SHERWIN-WILLIAMS	06/01/2021	540.45
10 2542 6411 000 0000 1 00000		PAINT		540.45
Total	SHERWIN-WILLIAMS			540.45
	20210607	SHERYL EVANS	06/07/2021	350.25
10 3812 6411 000 0000 4 45900		REIMB SUPPLIES FOR SUMMER SCHOOL		350.25
Total	SHERYL EVANS			350.25
	20210519	SIGNDECOR LLC	03/13/2021	930.00
10 2542 6391 000 0000 1 00000		PAVERS		930.00
Total	SIGNDECOR LLC			930.00
	696249-1	SMITH PAPER & JANITOR SUPPLY CO	04/30/2021	221.85

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES		221.85
	696487-1	SMITH PAPER & JANITOR SUPPLY CO	04/30/2021	88.74
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		88.74
	6966615-1	SMITH PAPER & JANITOR SUPPLY CO	04/30/2021	11.13
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES		11.13
	696920	SMITH PAPER & JANITOR SUPPLY CO	04/30/2021	52.32
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES		52.32
	696952-1	SMITH PAPER & JANITOR SUPPLY CO	04/30/2021	88.74
10 2542 6411 000 3000 1 00000		MAINT SUPPLIES		88.74
	697009	SMITH PAPER & JANITOR SUPPLY CO	04/30/2021	37.48
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		37.48
	697105	SMITH PAPER & JANITOR SUPPLY CO	04/29/2021	116.79
10 3911 6411 000 0000 4 00090		FOOD SERVICE SUPPLIES		116.79
	697158	SMITH PAPER & JANITOR SUPPLY CO	04/30/2021	399.93
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		399.93
	697307	SMITH PAPER & JANITOR SUPPLY CO	05/07/2021	458.45
10 2542 6411 000 3000 1 00000		MAINT SUPPLIES		458.45
	697358	SMITH PAPER & JANITOR SUPPLY CO	05/07/2021	1,201.30
10 2542 6411 000 4040 1 00000		MAINT SUPPLIES		1,201.30
	697366	SMITH PAPER & JANITOR SUPPLY CO	05/21/2021	1,127.39
10 2542 6411 000 4040 1 00000		MAINT SUPPLIES		1,127.39
	697465	SMITH PAPER & JANITOR SUPPLY CO	05/06/2021	5.34
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES		5.34
	697523	SMITH PAPER & JANITOR SUPPLY CO	05/07/2021	0.88
10 2542 6411 000 4040 1 00000		MAINT SUPPLIES		0.88
	697565	SMITH PAPER & JANITOR SUPPLY CO	05/14/2021	645.50
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES		645.50
	697565-1	SMITH PAPER & JANITOR SUPPLY CO	05/21/2021	189.88
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES		189.88
	697631	SMITH PAPER & JANITOR SUPPLY CO	05/14/2021	181.99
10 3911 6411 000 0000 4 00090		FOOD SERVICE SUPPLIES		181.99
	697635	SMITH PAPER & JANITOR SUPPLY CO	05/14/2021	439.60
10 2542 6411 000 3000 1 00000		MAINT SUPPLIES		439.60
	697635-1	SMITH PAPER & JANITOR SUPPLY CO	05/21/2021	47.47
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES		47.47
	697803	SMITH PAPER & JANITOR SUPPLY CO	05/14/2021	263.14
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		263.14
	697959	SMITH PAPER & JANITOR SUPPLY CO	05/21/2021	356.19
10 2542 6411 000 3000 1 00000		MAINT SUPPLIES		356.19
	698099	SMITH PAPER & JANITOR SUPPLY CO	05/21/2021	276.52
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		276.52
	698180	SMITH PAPER & JANITOR SUPPLY CO	05/24/2021	50.16
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES		50.16
Total		SMITH PAPER & JANITOR SUPPLY CO		6,260.79
211939	20210519	SMITHVILLE R-II SCHOOL DISTRICT	02/01/2021	25.00
10 1151 6411 000 1050 3 00000		ENTRY FEES		25.00
Total		SMITHVILLE R-II SCHOOL DISTRICT		25.00
	SOL-10165-0022	SOLAR OCEAN 2 LLC	06/01/2021	150.00
10 2542 6334 000 0000 1 00000		924 S MAPLE		150.00
	SOL-10166-0022	SOLAR OCEAN 2 LLC	06/01/2021	150.00
10 2542 6334 000 0000 1 00000		112 S PINE		150.00
	SOL-10167-0022	SOLAR OCEAN 2 LLC	06/01/2021	150.00
10 2542 6334 000 0000 1 00000		1210 S MAPLE		150.00

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	SOL-10168-0022	SOLAR OCEAN 2 LLC	06/01/2021	150.00
10 2542 6334 000 0000 1 00000		301 1ST ST		150.00
	SOL-10169-0022	SOLAR OCEAN 2 LLC	06/01/2021	600.00
10 2542 6334 000 0000 1 00000		101 S PINE		600.00
	SOL-10170-0022	SOLAR OCEAN 2 LLC	06/01/2021	150.00
10 2542 6334 000 0000 1 00000		302 W 1ST		150.00
	SOL-10171-0022	SOLAR OCEAN 2 LLC	06/01/2021	150.00
10 2542 6334 000 0000 1 00000		1400 N GRAND		150.00
	SOL-10172-0022	SOLAR OCEAN 2 LLC	06/01/2021	150.00
10 2542 6334 000 0000 1 00000		409 E 15TH ST		150.00
Total SOLAR OCEAN 2 LLC				<u>1,650.00</u>
	20210531EL1	SPECIAL LEARNING CENTER	05/31/2021	977.79
10 2162 6319 000 4020 3 12810		OT		150.33
10 2172 6319 000 4020 3 12810		PT		827.46
	20210531EL2	SPECIAL LEARNING CENTER	05/31/2021	1,514.40
10 2162 6319 000 1000 3 12210		OT		341.22
10 2172 6319 000 1000 3 12210		PT		1,173.18
	20210531EL3	SPECIAL LEARNING CENTER	05/31/2021	166.31
10 2172 6319 000 1000 3 12210		PT		121.87
10 2162 6319 000 1000 3 12210		OT		44.44
Total SPECIAL LEARNING CENTER				<u>2,658.50</u>
	20210519	STACI HANSEN	05/19/2021	110.00
10 3711 6311 000 0000 4 45100		5/21 SUPPLEMENTAL INSTRUCTION		110.00
Total STACI HANSEN				<u>110.00</u>
	20210519	STEVE HENDERSON	05/19/2021	259.44
10 1421 6343 000 1050 1 00003		3/19-5/19/21 TRAVEL REIMB		259.44
Total STEVE HENDERSON				<u>259.44</u>
212388	SIV185389	SUPERIOR CHEER	04/27/2021	24.95
10 1421 6411 000 1050 1 00087		QUOTE SQ061406		24.95
212388	SIV185462	SUPERIOR CHEER	04/29/2021	232.75
10 1421 6411 000 1050 1 00087		QUOTE SQ061406		232.75
Total SUPERIOR CHEER				<u>257.70</u>
	20210603	SUSAN KRIEGSHAUSER	06/03/2021	30.80
10 5161 000 1050		LUNCH REFUND		30.80
Total SUSAN KRIEGSHAUSER				<u>30.80</u>
212621	20210614	TAYLOR TRUCKING LLC.	06/10/2021	800.00
10 2411 6332 000 4040 1 40001		Building/Grounds Maintenance		800.00
Total TAYLOR TRUCKING LLC.				<u>800.00</u>
	20210603	TERRI WILLIAMS	06/03/2021	45.00
10 2562 6411 000 1050 1 00000		UNIFORM REIMB		45.00
Total TERRI WILLIAMS				<u>45.00</u>
	3060914	TF EHRHART COMPANY	06/01/2021	91.17
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		91.17
Total TF EHRHART COMPANY				<u>91.17</u>

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	20210520	TORI CALLISON	05/20/2021	19.95
10 5151 000 1050		HS LUNCH REFUND		19.95
Total TORI CALLISON				<u>19.95</u>
212196	040685	TORMACH INC	04/08/2021	225.00
10 1151 6411 000 1050 3 00000		parts		225.00
212196	041474	TORMACH INC	04/30/2021	185.00
10 1151 6411 000 1050 3 00000		parts		185.00
Total TORMACH INC				<u>410.00</u>
	20210609	U.S. EXHAUST-CENTRAL DIV	07/01/2021	1,250.00
10 2542 6391 000 0000 1 00000		EXHAUST CLEANING		1,250.00
Total U.S. EXHAUST-CENTRAL DIV				<u>1,250.00</u>
212448	20210616	UNIVERSITY OF MISSOURI	06/16/2021	500.00
10 2214 6391 000 3000 3 00000		Teachers Academy		500.00
Total UNIVERSITY OF MISSOURI				<u>500.00</u>
212389	24349	VIKING ATHLETIC GOODS INC	03/26/2021	580.36
10 1421 6411 000 1050 1 00044		Women's Basketball (8)		580.36
Total VIKING ATHLETIC GOODS INC				<u>580.36</u>
212722	91948046	VIRCO INC	05/19/2021	767.52
10 2222 6332 000 1050 3 00000		desk		767.52
Total VIRCO INC				<u>767.52</u>
	12281	WANRACK LLC	06/01/2021	393.40
10 2331 6316 000 0000 2 00074		WIDE AREA NETWORK LEASE		393.40
Total WANRACK LLC				<u>393.40</u>
	20210604	WOODS SUPERMARKET	04/26/2021	8.24
10 3911 6491 000 0000 4 00090		FOOD SERVICES		8.24
	20210604-0001	WOODS SUPERMARKET	04/27/2021	7.90
10 3911 6491 000 0000 4 00090		FOOD SERVICES		7.90
	20210604-0002	WOODS SUPERMARKET	04/21/2021	7.99
10 3911 6491 000 0000 4 00090		FOOD SERVICES		7.99
	20210604-0003	WOODS SUPERMARKET	04/14/2021	20.98
10 3911 6491 000 0000 4 00090		FOOD SERVICES		20.98
	20210604-0004	WOODS SUPERMARKET	04/13/2021	16.08
10 3911 6491 000 0000 4 00090		FOOD SERVICES		16.08
	20210604-0005	WOODS SUPERMARKET	05/04/2021	21.21
10 3911 6491 000 0000 4 00090		FOOD SERVICES		10.66
10 3911 6411 000 0000 4 00090		FOOD SERVICES		10.55
	20210604-0006	WOODS SUPERMARKET	05/13/2021	11.26
10 3911 6491 000 0000 4 00081		FOOD SERVICES		11.26
	20210604-0007	WOODS SUPERMARKET	05/12/2021	35.88
10 3911 6491 000 0000 4 00090		FOOD SERVICES		35.88
	20210604-0008	WOODS SUPERMARKET	05/11/2021	42.48
10 3911 6491 000 0000 4 00090		FOOD SERVICES		42.48
	20210604-0009	WOODS SUPERMARKET	05/04/2021	37.21
10 3911 6491 000 0000 4 00090		FOOD SERVICES		37.21
	20210604-0010	WOODS SUPERMARKET	05/18/2021	36.30
10 3911 6491 000 0000 4 00090		FOOD SERVICES		36.30
	20210604-0011	WOODS SUPERMARKET	05/04/2021	25.50

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Account Number		Detail Description		Amount
10 3911 6491 000 0000 4 00090		FOOD SERVICES		25.50
	20210604-0012	WOODS SUPERMARKET	05/05/2021	20.55
10 3911 6491 000 0000 4 00090		FOOD SERVICES		20.55
Total	WOODS SUPERMARKET			291.58
	5444	WRAYS LAWN & LANDSCAPING	05/31/2021	1,336.72
10 2543 6391 000 0000 2 00000		HS MOW		1,336.72
	5445	WRAYS LAWN & LANDSCAPING	05/31/2021	2,282.32
10 2543 6391 000 0000 2 00000		5/21 ELEM MOW		2,282.32
	5447	WRAYS LAWN & LANDSCAPING	05/31/2021	4,148.20
10 2543 6391 000 0000 2 00000		MOW		3,278.20
10 2542 6411 000 0000 1 00000		SPRAY		870.00
	5508	WRAYS LAWN & LANDSCAPING	05/31/2021	3,090.00
10 2542 6391 000 0000 1 00000		ELEM MOW		3,090.00
Total	WRAYS LAWN & LANDSCAPING			10,857.24
212657	3094685	WT COX SUBSCRIPTIONS INC	06/03/2021	479.70
10 2222 6451 000 4040 1 40001		Periodicals		479.70
Total	WT COX SUBSCRIPTIONS INC			479.70
	1045	WYRICK MECHANICAL LLC	06/03/2021	910.00
10 2542 6391 000 0000 1 00000		SS & MS DRAINS		910.00
Total	WYRICK MECHANICAL LLC			910.00
Fund Number	10			164,542.32
Checking Account ID	1	Fund Number	20	TEACHER FUND
	24940		GRANDVIEW R-11	
20 1911 6311 000 4040 1 00150			VIRTUAL LEARNING	06/07/2021
Total	GRANDVIEW R-11			801.16
	1537	OZARK SCHOOLS	05/14/2021	1,410.00
20 1911 6311 000 3000 1 00150		VIRTUAL LEARNING		705.00
20 1911 6311 000 4040 1 00150		VIRTUAL LEARNING		705.00
Total	OZARK SCHOOLS			1,410.00
Fund Number	20			2,211.16
Checking Account ID	1	Fund Number	40	CAPTIAL PROJECTS FUND
	13		ARCHITECTS ALLIANCE INC, THE	
40 4031 6521 156 3000 1 00156			MS CLASSROOM ADDITIONS	05/24/2021
Total	ARCHITECTS ALLIANCE INC, THE			2,788.80
	702310000	CARE SALES & SERVICE	06/01/2021	4,025.00
40 2562 6541 000 3000 1 00000		BALLY WALK-IN INSTALL @MS		4,025.00
	702330000	CARE SALES & SERVICE	06/01/2021	2,802.53
40 2562 6541 000 3000 1 00000		MS KITCHEN RACKS & SHELVING		2,802.53
Total	CARE SALES & SERVICE			6,827.53
	ESS094564	ENGINEERING SURVEYS & SERVICES	05/28/2021	174.00
40 4031 6521 156 3000 1 00156		MS ADDITION		174.00
Total	ENGINEERING SURVEYS & SERVICES			174.00

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Account Number		Detail Description		Amount
211024	114382	MIDWEST COMPU TECH INC	05/13/2021	1,809.87
40 4051 6521 156 3000 1 00156		MS ADDITION CABLING		1,809.87
Total	MIDWEST COMPU TECH INC			1,809.87
212414	308103749010	SCHOOL SPECIALTY LLC	05/17/2021	13,069.18
40 4051 6521 156 3000 1 00156		STORAGE MOBILE ADJ SHEF/CLOSET		4,499.76
40 4051 6521 156 3000 1 00156		WORKSTATION		1,155.42
40 4051 6521 156 3000 1 00156		TASK CHAIRS		840.00
40 4051 6521 156 3000 1 00156		60WX24DX30H SCIENCE TABLE		3,766.00
40 4051 6521 156 3000 1 00156		BOOKCASE W/ 3 ADJ SHELVES 60H		2,808.00
Total	SCHOOL SPECIALTY LLC			13,069.18
20210604		VERSLUES CONSTRUCTION CO INC	05/28/2021	360,509.20
40 4051 6521 156 3000 1 00156		MS CLASSROOM ADDITION		360,509.20
Total	VERSLUES CONSTRUCTION CO INC			360,509.20
212723	91948046-0	VIRCO INC	05/19/2021	2,350.00
40 1151 6542 000 1050 3 00000		desk		2,350.00
Total	VIRCO INC			2,350.00
Fund Number	40			387,528.58
Checking Account ID	1	Fund Number	60	ACTIVITY FUND
212770	15	ABOVE AND BEYOND FLORAL DESIGNS & GIFTS LLC	04/07/2021	30.00
60 1411 6411 135 4020 1 00000		Supplies		30.00
Total	ABOVE AND BEYOND FLORAL DESIGNS & GIFTS LLC			30.00
212882	32334678	ACT FINANCE	05/06/2021	104.00
60 1411 6411 077 1050 1 00000		act testing		104.00
Total	ACT FINANCE			104.00
20210602		ADDIE DAVIS	06/02/2021	25.00
60 1411 6411 078 1050 1 00000		NHS STOLE REFUND		25.00
Total	ADDIE DAVIS			25.00
212950	ORDER 103212256	BUTLER SUPPLY INC	06/09/2021	5,508.17
60 1411 6411 153 1100 1 00000		PARTS/SUPPLIES		5,508.17
Total	BUTLER SUPPLY INC			5,508.17
20210602		CASSIDY PRATER	06/02/2021	25.00
60 1411 6411 078 1050 1 00000		NHS STOLE REFUND		25.00
Total	CASSIDY PRATER			25.00
212887	20210519	CHRISTINE B SCHOFIELD	05/12/2021	120.00
60 1411 6411 077 1050 1 00000		cookies		120.00
Total	CHRISTINE B SCHOFIELD			120.00
20210519		CONNOR LEE	05/19/2021	100.00
60 1411 6411 070 1100 1 00000		SKILLS USA STATE WINNER		100.00
Total	CONNOR LEE			100.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
60 1411 6411 078 1050 1 00000	20210602	HOLDEN GRISHAM	06/02/2021	25.00
Total		HOLDEN GRISHAM		25.00
60 1411 6411 038 3000 1 00000	20210519	ICE CREAM FACTORY LLC	05/12/2021	50.00
Total		ICE CREAM FACTORY LLC		50.00
60 1411 6411 077 4040 1 00000	20210627	INTER STATE STUDIO & PUBLISHING CO	04/20/2021	688.88
Total		INTER STATE STUDIO & PUBLISHING CO		688.88
60 1411 6411 059 3000 1 00000	212732 363413703	J.W. PEPPER & SON INC	05/25/2021	44.00
Total		J.W. PEPPER & SON INC		44.00
60 1411 6411 070 1100 1 00000	20210519	JASON EDWARDS	05/19/2021	100.00
Total		JASON EDWARDS		100.00
60 1411 6411 033 3000 1 00000	20210520	JOSIAH GOZHO-MAJONI	05/20/2021	14.44
Total		JOSIAH GOZHO-MAJONI		14.44
60 1411 6411 065 1050 1 00000	20210611	KASSIDY HULL	06/11/2021	25.00
Total		KASSIDY HULL		25.00
60 1411 6411 033 4040 1 00000	20210603	KATRYNA AGUILAR	06/03/2021	16.99
Total		KATRYNA AGUILAR		16.99
60 1411 6411 100 1000 1 00000	398479	KOHL WHOLESAL	05/13/2021	205.69
Total		KOHL WHOLESAL		205.69
60 1411 6411 033 3000 1 00000	20210602	LANESSA STUSSY	06/02/2021	17.00
Total		LANESSA STUSSY		17.00
60 1411 6411 070 1100 1 00000	20210519	LUKE GRAHAM	05/19/2021	100.00
Total		LUKE GRAHAM		100.00
60 1411 6411 070 1100 1 00000	20210519	MATTHEW FISCHER	05/19/2021	100.00
Total		MATTHEW FISCHER		100.00
60 1411 6411 026 1100 1 00000	20210602	MAUREEN A PURDY	06/02/2021	2,475.00
Total		MAUREEN A PURDY		2,475.00

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Account Number		Detail Description		Amount
212931	20210608	MILLER COUNTY EXTENSION	04/22/2021	280.00
60 1411 6411 061 4020 1 00000		Chick Supplies		280.00
Total	MILLER COUNTY EXTENSION			280.00
	20210602	MISTY WILSON	06/02/2021	13.00
60 1411 6411 033 3000 1 00000		RETURNED LIT SET		13.00
Total	MISTY WILSON			13.00
	20210611	NATHANIEL CAUDEL	06/11/2021	2,175.00
60 1411 6411 043 1050 1 00000		MIDWEST ELITE BBALL CAMP		2,175.00
Total	NATHANIEL CAUDEL			2,175.00
212913	MDS235752	NATIONAL FFA ORGANIZATION	05/21/2021	61.00
60 1411 6411 073 1100 1 00000		FFA JACKET		61.00
Total	NATIONAL FFA ORGANIZATION			61.00
212904	4082-224031	OREILLY AUTO PARTS	04/29/2021	39.34
60 1411 6411 005 1100 1 00000		MICRO V BELT		39.34
212904	4082-224164	OREILLY AUTO PARTS	04/30/2021	7.99
60 1411 6411 005 1100 1 00000		EPOXY		7.99
212904	4082-224825	OREILLY AUTO PARTS	05/04/2021	198.75
60 1411 6411 005 1100 1 00000		REMN STR PMP, CORE CHARGE, BRK PAD		198.75
212904	4082-224845	OREILLY AUTO PARTS	05/04/2021	(22.83)
60 1411 6411 005 1100 1 00000		V/C GASKET		(22.83)
212904	4082-224957	OREILLY AUTO PARTS	05/05/2021	223.12
60 1411 6411 005 1100 1 00000		REMN STR PMP, CORE CHARGE, BRK PAD		223.12
212904	4082-225067	OREILLY AUTO PARTS	05/06/2021	175.99
60 1411 6411 005 1100 1 00000		HUB ASSEMBLY		175.99
212904	4082-225120	OREILLY AUTO PARTS	05/06/2021	30.52
60 1411 6411 005 1100 1 00000		AR CHR, TEM SEN		30.52
212904	4082-225305	OREILLY AUTO PARTS	05/07/2021	(133.08)
60 1411 6411 005 1100 1 00000		CREDIT - REMN STR PMP		(133.08)
212904	4082-225312	OREILLY AUTO PARTS	05/07/2021	(31.49)
60 1411 6411 005 1100 1 00000		CAMSHAFT		(31.49)
212904	4082-225314	OREILLY AUTO PARTS	05/07/2021	4.38
60 1411 6411 005 1100 1 00000		OIL PRESS		4.38
212904	4082-225687	OREILLY AUTO PARTS	05/10/2021	60.15
60 1411 6411 005 1100 1 00000		CREDIT - OIL PRESS		60.15
212904	4082-225853	OREILLY AUTO PARTS	05/11/2021	25.85
60 1411 6411 005 1100 1 00000		TEMP SENSOR		25.85
212904	4082-226064	OREILLY AUTO PARTS	05/13/2021	114.99
60 1411 6411 005 1100 1 00000		BRAKE ROTOR, CERAMIC PAD		114.99
212904	4082-226071	OREILLY AUTO PARTS	05/13/2021	(94.53)
60 1411 6411 005 1100 1 00000		CREDIT - CORE RETURN 4082-224957		(30.00)
60 1411 6411 005 1100 1 00000		CREDIT - OIL PRESS 4082-225687		(60.15)
60 1411 6411 005 1100 1 00000		CREDIT - OIL PRESS 4082-225314		(4.38)
212904	4082-226074	OREILLY AUTO PARTS	05/13/2021	59.99
60 1411 6411 005 1100 1 00000		BRAKE TOOLS		59.99
212904	4082-226086	OREILLY AUTO PARTS	05/13/2021	19.75
60 1411 6411 005 1100 1 00000		BRK PADS, (CREDIT - CERAMIC PADS)		19.75
212904	4082-226230	OREILLY AUTO PARTS	05/14/2021	(11.87)
60 1411 6411 005 1100 1 00000		CREDIT - FILTER, WIRE		(11.87)
212902	4082-226619	OREILLY AUTO PARTS	05/17/2021	544.92

06/16/2021 02:23 PM

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
60 1411 6411 009 1100 1 00000		MEGACRIMP, HOSE		544.92
Total	OREILLY AUTO PARTS			1,211.94
212905	52178254	PEPSI-COLA	05/28/2021	167.60
60 1411 6411 077 1050 1 00000		vending		167.60
Total	PEPSI-COLA			167.60
212863	20210616	QUICK TEES SCREEN PRINTING & EMBROIDERY	06/16/2021	1,976.00
60 1411 6411 106 1050 1 00000		WARMUPS/Estimate #1003		1,976.00
Total	QUICK TEES SCREEN PRINTING & EMBROIDERY			1,976.00
	20210603	TAYLOR HENDERSON	06/03/2021	25.00
60 1411 6411 078 1050 1 00000		NHS STOLE REFUND		25.00
Total	TAYLOR HENDERSON			25.00
	20210603	TORI CALLISON	06/03/2021	25.00
60 1411 6411 078 1050 1 00000		NHS STOLE REFUND		25.00
Total	TORI CALLISON			25.00
212900	105000125	TRAILER TRENDZ LLC	06/03/2021	2,539.47
60 1411 6411 009 1100 1 00000		TRAILER PARTS		2,539.47
Total	TRAILER TRENDZ LLC			2,539.47
211756	20210609	WONDERDOG TRAINING	06/09/2021	1,500.00
60 1411 6411 135 4020 1 00000		Training		1,500.00
Total	WONDERDOG TRAINING			1,500.00
	20210604	WYATT PORTER	06/04/2021	6.99
60 1411 6411 033 4040 1 00000		LOST BOOK REFUND		6.99
Total	WYATT PORTER			6.99
Fund Number	60			19,954.29
Checking Account ID	1			574,236.35

Invoice Listing - Detail

Batch Description: 6/17/21 CHECKS

Processing Month: 06/2021

Credit Card Vendor ID:

Vendor ID: CITYOFELDO CITY OF ELDON

Description: WATER/SEWER

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number Detail Description

10 2542 6335 000 0000 1 00000 209 W 1ST ST

PO Number:

Invoice Number: 201

Invoice Date: 06/17/2021 Due Date: 06/17/2021 Status: F

Check Number: 82629 Check D:

Cost Center ID Detail Amount 1099 Detail Amount Asset/As:

693.17 N

Vendor ID: INTERSTAT1 INTER-STATE STUDIO & PUBLISHING CO

Description: Yearbooks

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number Detail Description

60 1411 6411 077 4040 1 00000 Yearbooks

PO Number: 212461

Invoice Number: 231

Invoice Date: 04/20/2021 Due Date: 06/17/2021 Status: F

Check Number: 82633 Check D:

Cost Center ID Detail Amount 1099 Detail Amount Asset/As:

888.88 **VOIDED + reissued
CK amt incorrect**

Vendor ID: INTERSTAT1 INTER-STATE STUDIO & PUBLISHING CO

Description: Parent/Student Planners

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number Detail Description

10 3912 6411 000 4040 4 45100 Parent/Student Planners

PO Number: 212454

Invoice Date: 05/24/2021 Due Date: 06/17/2021 Status: F

Check Number: 82633 Check D:

Cost Center ID Detail Amount 1099 Detail Amount Asset/As:

347.20 N

Vendor ID: JOSTENSINC JOSTENS INC

Description: supplies

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number Detail Description

10 2411 6411 000 1050 3 00000 supplies

PO Number: 212298

Invoice Number: 261

Invoice Date: 06/03/2021

Check Number: **VOIDED + reissued
and vendor incorrect**

Cost Center ID Detail Amount

50.00 N

Vendor ID: SCHOOLSPE1 SCHOOL SPECIALTY LLC

Description: CREDIT

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number Detail Description

10 1131 6411 000 3000 3 00000 CREDIT

PO Number:

Invoice Number: 201

Invoice Date: 02/12/2021 Due Date: 06/17/2021 Status: F

Check Number: 82631 Check D:

Cost Center ID Detail Amount 1099 Detail Amount Asset/As:

(257.80) **VOIDED + reissued
CK amt incorrect**

Vendor ID: SCHOOLSPE1 SCHOOL SPECIALTY LLC

Description: Supplies

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number Detail Description

10 2411 6332 000 4020 1 40001 Supplies

PO Number: 212599

Invoice Date: 03/01/2021 Due

Check Number: 82631 Check D:

Cost Center ID Detail Amount 1099 Detail Amount Asset/As:

4.80 N

Vendor ID: SCHOOLSPE1 SCHOOL SPECIALTY LLC

Description: Teachers supplies

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number Detail Description

10 1131 6411 000 3000 3 00000 Teacher Supplies

PO Number: 212327

Invoice Number: 201

Invoice Date: 05/21/2021 Due Date: 06/17/2021 Status: F

Check Number: 82631 Check D:

Cost Center ID Detail Amount 1099 Detail Amount Asset/As:

105.68 N

Vendor ID: SCHOOLSPE1 SCHOOL SPECIALTY LLC

Description: Supplies

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number Detail Description

10 3912 6411 000 4020 4 45100 Supplies

PO Number: 212596

Invoice Number: 201

Invoice Date: 05/27/2021 Due Date: 06/17/2021 Status: F

Check Number: 82631 Check D:

Cost Center ID Detail Amount 1099 Detail Amount Asset/As:

556.53 N

Vendor ID: SCHOOLSPE1 SCHOOL SPECIALTY LLC

Description: Supplies

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number Detail Description

10 2411 6411 000 4020 1 40001 Supplies

PO Number: 212265

Invoice Number: 301

Invoice Date: 05/03/2021 Due Date: 06/17/2021 Status: F

Check Number: 82631 Check D:

Cost Center ID Detail Amount 1099 Detail Amount Asset/As:

244.33 N

Vendor ID: SCHOOLSPE1 SCHOOL SPECIALTY LLC

Description: Supplies

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number Detail Description

10 2411 6332 000 4020 1 40001 Supplies

PO Number: 212599

Invoice Number: 301

Invoice Date: 05/13/2021 Due Date: 06/17/2021 Status: F

Check Number: 82631 Check D:

Cost Center ID Detail Amount 1099 Detail Amount Asset/As:

1,620.76 N

Eldon R-I School District
06/17/2021 11:40 AM

Invoice Listing - Detail

Vendor ID: **SCHOOLSPE1** SCHOOL SPECIALTY LLC

Description: MS ADDITION FURNITURE

Sequence: 1 Check Type: Check

Checking Account ID: 1

PO Number: 212414

Invoice Number: 301

Invoice Date: 05/17/2021 Due Date: 06/17/2021 Status: P

Check Number: 82631

Check De

Chart of Account Number Detail Description

Cost Center ID Detail Amount 1099 Detail Amount Asset/As:

40 4051 6521 156 3000 1 00156 TASK CHAIRS

840.00

N

40 4051 6521 156 3000 1 00156 60WX24DX30H SCIENCE TABLE

3,766.00

N

40 4051 6521 156 3000 1 00156 BOOKCASE W/ 3 ADJ SHELVES 60H

2,808.00

N

40 4051 6521 156 3000 1 00156 STORAGE MOBILE ADJ SHEF/CLOSET

4,499.76

N

40 4051 6521 156 3000 1 00156 WORKSTATION

1,155.42

N

Vendor ID: **SCHOOLSPE1** SCHOOL SPECIALTY LLC

Description: Supplies

Sequence: 1 Check Type: Check

Checking Account ID: 1

PO Number: 212481

Invoice Number: 301

Invoice Date: 05/28/2021 Due Date: 06/17/2021 Status: P

Check Number: 82631

Check De

Chart of Account Number Detail Description

Cost Center ID Detail Amount 1099 Detail Amount Asset/As:

10 2411 6411 000 4020 1 40001 Supplies

493.69

N

Vendor ID: **SYMMETRYEN** SYMMETRY ENERGY SOLUTIONS LLC

Description: 3/21 NATURAL GAS

Sequence: 1 Check Type: Check

Checking Account ID: 1

PO Number:

Invoice Number: 101

Invoice Date: 06/16/2021 Due Date: 06/17/2021 Status: P

Check Number: 82630

Check De

Chart of Account Number Detail Description

Cost Center ID Detail Amount 1099 Detail Amount Asset/As:

10 2542 6482 000 0000 1 00000 3/21 NATURAL GAS

2,252.42

N

Batch 1099 Total: 0.00

Report 1099 Total: 0.00

Eldon R-I School District
06/14/2021 10:39 AM

Invoice Listing - Detail

Page: 1
User ID: DKB

Batch Description: AMEREN-0018

Processing Month: 06/2021

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: AMERENMISS AMEREN MISSOURI

PO Number:

Invoice Number: 20210614

Amount: 18,087.86

Description: 5/21 ELECTRIC

Invoice Date: 06/10/2021 Due Date: 06/14/2021 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 82448

Check Date: 06/14/2021

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 5/21 ELECTRIC

18,087.86 N

Batch 1099 Total: _____ 0.00

Batch Total: _____ 18,087.86

Report 1099 Total: _____ 0.00

Report Total: _____ 18,087.86

Eldon R-I School District
06/11/2021 8:14 AM

Invoice Listing - Detail

Page: 1
User ID: DKB

Batch Description: POSTAGE-0006

Processing Month: 06/2021

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: PITNEYBOW3 PITNEY BOWES RESERVE ACCOUNT

PO Number:

Invoice Number: 20210611

Amount:

405.14

Description: 6/1-6/10/21 POSTAGE

Invoice Date: 06/11/2021 Due Date: 06/11/2021 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 82447

Check Date: 06/11/2021

<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	6/1-6/10/21 POSTAGE		11.73		N	
10 2329 6411 000 0000 3 12210	6/1-6/10/21 POSTAGE		10.15		N	
10 1391 6411 000 1100 1 00000	6/1-6/10/21 POSTAGE		12.10		N	
10 1151 6361 000 1050 3 00000	6/1-6/10/21 POSTAGE		11.11		N	
10 1131 6361 000 3000 3 00000	6/1-6/10/21 POSTAGE		149.92		N	
10 1111 6361 000 4040 1 40001	6/1-6/10/21 POSTAGE		159.79		N	
10 1111 6361 000 4020 1 40001	6/1-6/10/21 POSTAGE		50.34		N	

Batch 1099 Total: 0.00

Batch Total: 405.14

Report 1099 Total: 0.00

Report Total: 405.14

Eldon R-I School District
06/03/2021 3:23 PM

Invoice Listing - Detail

Page: 1
User ID: DKB

Batch Description: AMEREN-0017

Processing Month: 06/2021

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: AMERENMISS AMEREN MISSOURI

PO Number: 212923

Invoice Number: 20210603

Amount:

9.06

Description: BTH2 ELECTRICITY 4/22-5/23/21

Invoice Date: 05/25/2021 Due Date: 06/03/2021 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1 Check Number: 82444 Check Date: 06/03/2021

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 4/22-5/23/21

9.06

N

Final

Batch 1099 Total: 0.00

Batch Total: 9.06

Report 1099 Total: 0.00

Report Total: 9.06

Eldon R-I School District
06/03/2021 1:44 PM

Invoice Listing - Detail

Page: 1
User ID: DKB

Batch Description: INSURANCE

Processing Month: 06/2021

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: OSBAEMPLOY OSBA EMPLOYEE BENEFITS TRUST

PO Number:

Invoice Number: 18176

Amount: 152,923.52

Description: INSURANCE PREMIUMS

Invoice Date: 05/13/2021 Due Date: 06/03/2021 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 82443

Check Date: 06/03/2021

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

10 2156	HEALTH & LIFE		45,829.35		N
20 2156	HEALTH & LIFE		99,647.72		N
10 2156 203	VISION		2,082.67		N
10 2156 206	VOL LIFE		2,707.07		N
10 2156 215	LTD		761.74		N
20 2156 215	LTD		1,894.97		N

Batch 1099 Total: 0.00

Batch Total: 152,923.52

Report 1099 Total: 0.00

Report Total: 152,923.52

Invoice Listing - Detail

Batch Description: WALMART CC

Processing Month: 06/2021

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: WALMARTCOM	WALMART COMMUNITY/RFCSSL	PO Number: 212333	Invoice Number: 100	Amount: 112.96
Description: supplies		Invoice Date: 05/11/2021	Due Date: 06/02/2021	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 82442	Check Date: 06/02/2021
<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 2122 6411 000 1050 3 00000	supplies		112.96	N Final
Vendor ID: WALMARTCOM	WALMART COMMUNITY/RFCSSL	PO Number: 212628	Invoice Number: 201	Amount: 78.19
Description: Office Supplies		Invoice Date: 05/06/2021	Due Date: 06/02/2021	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 82442	Check Date: 06/02/2021
<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 6411 000 4040 1 40001	Office Supplies		78.19	N Incomplete
Vendor ID: WALMARTCOM	WALMART COMMUNITY/RFCSSL	PO Number: 212517	Invoice Number: 3474	Amount: 144.18
Description: supplies		Invoice Date: 04/27/2021	Due Date: 06/02/2021	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 82442	Check Date: 06/02/2021
<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 6411 000 1050 3 00000	supplies		144.18	N Incomplete
Vendor ID: WALMARTCOM	WALMART COMMUNITY/RFCSSL	PO Number: 210119	Invoice Number: 3553	Amount: 61.01
Description: SUPPLIES		Invoice Date: 05/13/2021	Due Date: 06/02/2021	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 82442	Check Date: 06/02/2021
<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		61.01	N Final
Vendor ID: WALMARTCOM	WALMART COMMUNITY/RFCSSL	PO Number: 212248	Invoice Number: 3886	Amount: 201.18
Description: Supplies		Invoice Date: 04/22/2021	Due Date: 06/02/2021	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 82442	Check Date: 06/02/2021
<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		201.18	N Incomplete
Vendor ID: WALMARTCOM	WALMART COMMUNITY/RFCSSL	PO Number: 212480	Invoice Number: 5197	Amount: 68.62
Description: Supplies		Invoice Date: 05/05/2021	Due Date: 06/02/2021	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 82442	Check Date: 06/02/2021
<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 6411 000 4020 1 40001	Supplies		68.62	N Incomplete
Vendor ID: WALMARTCOM	WALMART COMMUNITY/RFCSSL	PO Number: 210131	Invoice Number: 5820	Amount: 42.84
Description: GRADE LEVEL SUPPLIES		Invoice Date: 05/18/2021	Due Date: 06/02/2021	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 82442	Check Date: 06/02/2021
<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	GRADE LEVEL SUPPLIES		42.84	N Final
Vendor ID: WALMARTCOM	WALMART COMMUNITY/RFCSSL	PO Number: 212628	Invoice Number: 6341	Amount: 10.80
Description: Office Supplies		Invoice Date: 05/19/2021	Due Date: 06/02/2021	Status: PP 1099 Amount: 0.00

Invoice Listing - Detail

Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 82442	Check Date: 06/02/2021			
<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 6411 000 4040 1 40001	Office Supplies		10.80		N	Incomplete	
Vendor ID: WALMARTCOM		WALMART COMMUNITY/RFCSSL		PO Number: 210102	Invoice Number: 6850	Amount: 14.92	
Description: SUPPLIES		Invoice Date: 05/05/2021	Due Date: 06/02/2021	Status: PP	1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 82442	Check Date: 06/02/2021			
<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		14.92		N	Incomplete	
Vendor ID: WALMARTCOM		WALMART COMMUNITY/RFCSSL		PO Number: 212248	Invoice Number: 9144	Amount: 58.20	
Description: Supplies		Invoice Date: 05/05/2021	Due Date: 06/02/2021	Status: PP	1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 82442	Check Date: 06/02/2021			
<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		58.20		N	Incomplete	
Vendor ID: WALMARTCOM		WALMART COMMUNITY/RFCSSL		PO Number: 210176	Invoice Number: 9405	Amount: 55.94	
Description: SUPPLIES		Invoice Date: 04/30/2021	Due Date: 06/02/2021	Status: PP	1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 82442	Check Date: 06/02/2021			
<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		55.94		N	Final	
Batch 1099 Total:				0.00	Batch Total:		848.84
Report 1099 Total:				0.00	Report Total:		848.84

Eldon R-I School District
06/01/2021 9:00 AM

Invoice Listing - Detail

Page: 1
User ID: DKB

Batch Description: POSTAGE & NATURAL GAS

Processing Month: 06/2021

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: PITNEYBOW3 PITNEY BOWES RESERVE ACCOUNT

PO Number:

Invoice Number: 20210601

Amount:

473.88

Description: 5/22-5/31/21 POSTAGE

Invoice Date: 06/01/2021 Due Date: 06/01/2021 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 82441

Check Date: 06/01/2021

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

10 2321 6411 000 0000 1 00000 5/22-5/31/21 POSTAGE

13.61

N

10 1151 6361 000 1050 3 00000 5/22-5/31/21 POSTAGE

336.38

N

10 1131 6361 000 3000 3 00000 5/22-5/31/21 POSTAGE

9.69

N

10 1111 6361 000 4020 1 40001 5/22-5/31/21 POSTAGE

114.20

N

Vendor ID: SYMMETRYEN SYMMETRY ENERGY SOLUTIONS LLC

PO Number:

Invoice Number: 10521904

Amount:

5,705.51

Description: 2/21 NATURAL GAS

Invoice Date: 05/27/2021 Due Date: 06/01/2021 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 82440

Check Date: 06/01/2021

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

10 2542 6482 000 0000 1 00000 2/21 NATURAL GAS

5,705.51

N

Batch 1099 Total: 0.00

Batch Total: 6,179.39

Report 1099 Total: 0.00

Report Total: 6,179.39

Eldon R-I School District
05/19/2021 10:47 AM

Invoice Listing - Detail

Page: 1
User ID: DKB

Batch Description: AMEREN-0016

Processing Month: 05/2021

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: AMERENMISS AMEREN MISSOURI

PO Number:

Invoice Number: 20210519

Amount:

192.83

Description: ELECTRIC

Invoice Date: 05/17/2021 Due Date: 05/19/2021 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 82414

Check Date: 05/19/2021

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

192.83

N

Batch 1099 Total: _____ 0.00

Batch Total: _____ 192.83

Report 1099 Total: _____ 0.00

Report Total: _____ 192.83

Eldon R-J School District
05/13/2021 1:23 PM

Invoice Listing - Detail

Page: 1
User ID: DKB

Batch Description: AMEREN-0015

Processing Month: 05/2021

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: AMERENMISS AMEREN MISSOURI

PO Number:

Invoice Number: 20210513

Amount: 17,344.07

Description: 4/21 ELECTRIC

Invoice Date: 05/11/2021 Due Date: 05/13/2021 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 82413

Check Date: 05/13/2021

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 4/21 ELECTRIC

17,344.07 N

Batch 1099 Total: 0.00

Batch Total: 17,344.07

Report 1099 Total: 0.00

Report Total: 17,344.07

Eldon R-I School District
05/12/2021 1:08 PM

Invoice Listing - Detail

Page: 1
User ID: DKB

Batch Description: GENE KEMNA STALE DATE CHECK REISSUE Processing Month: 05/2021 Credit Card Vendor ID: End of Fiscal Year Expense Invoices:

Vendor ID: GENESKEMNA GENE S KEMNA PO Number: Invoice Number: 20210512 Amount: 142.00

Description: 1/25/20 BBALL OFFICIAL Invoice Date: 05/12/2021 Due Date: 05/12/2021 Status: PP 1099 Amount: 142.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 82412 Check Date: 05/12/2021

<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 1421 6319 000 1050 1 00003	1/25/20 BBALL OFFICIAL		142.00	142.00	N	

Batch 1099 Total: 142.00 Batch Total: 142.00

Report 1099 Total: 142.00 Report Total: 142.00

JUNE PURCHASING CARD

Part 1

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User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 2	21722	Fund Number 10 GENERAL		
		ADVERTISER, THE	04/23/2021	41.40
10 2311 6362 000 0000 1 00000		NOTICE OF INTENT TO FILE APPLICATION		41.40
	21723	ADVERTISER, THE	04/23/2021	79.20
10 2311 6362 000 0000 1 00000		TRUCK BID NOTICE		79.20
Total ADVERTISER, THE				120.60
212349	67022704	ALPHAGRAPHICS LAKE OF THE OZARKS	04/23/2021	1,555.00
10 2552 6411 000 0000 1 00000		Bus Inspection Booklets		1,555.00
212352	67022833	ALPHAGRAPHICS LAKE OF THE OZARKS	04/27/2021	255.33
10 2321 6411 000 0000 1 00000		ALPHAGRAPHICS		255.33
Total ALPHAGRAPHICS LAKE OF THE OZARKS				1,810.33
212332	20210604	AMAZON.COM LLC	05/18/2021	422.93
10 2222 6441 000 1050 3 00000		books		422.93
212332	20210604-0001	AMAZON.COM LLC	04/30/2021	26.27
10 2222 6441 000 1050 3 00000		books		26.27
212332	20210604-0002	AMAZON.COM LLC	04/29/2021	15.49
10 2222 6441 000 1050 3 00000		books		15.49
212332	20210604-0003	AMAZON.COM LLC	04/28/2021	97.20
10 2222 6441 000 1050 3 00000		books		97.20
212332	20210604-0004	AMAZON.COM LLC	04/27/2021	163.51
10 2222 6441 000 1050 3 00000		books		163.51
212332	20210604-0005	AMAZON.COM LLC	04/30/2021	328.08
10 2222 6441 000 1050 3 00000		books		328.08
212332	20210604-0006	AMAZON.COM LLC	05/06/2021	166.20
10 2222 6441 000 1050 3 00000		books		166.20
212332	20210604-0007	AMAZON.COM LLC	05/03/2021	31.99
10 2222 6441 000 1050 3 00000		books		31.99
212332	20210604-0008	AMAZON.COM LLC	05/03/2021	352.08
10 2222 6441 000 1050 3 00000		books		352.08
212907	20210604-0009	AMAZON.COM LLC	05/25/2021	437.97
10 3911 6411 000 0000 4 00090		HS LUNCH RETRACT KEYBOARD TABLES		437.97
212260	20210604-0010	AMAZON.COM LLC	05/02/2021	84.28
10 1341 6411 000 1100 1 00000		DVD, LINEN BUNDLE, ALCOHOL PAD		84.28
212260	20210604-0011	AMAZON.COM LLC	04/30/2021	103.92
10 1341 6411 000 1100 1 00000		DVD, LINEN BUNDLE, ALCOHOL PAD		103.92
212260	20210604-0012	AMAZON.COM LLC	05/12/2021	115.39
10 1341 6411 000 1100 1 00000		DVD, LINEN BUNDLE, ALCOHOL PAD		115.39
212620	20210604-0013	AMAZON.COM LLC	05/05/2021	580.00
10 1311 6411 000 1100 4 42701		FOOD SCIENCE BOOKS		580.00
212620	20210604-0014	AMAZON.COM LLC	05/03/2021	464.00
10 1311 6411 000 1100 4 42701		FOOD SCIENCE BOOKS		464.00
212667	20210607	AMAZON.COM LLC	05/25/2021	259.99
10 2134 6411 000 4040 3 00000		Metal Storage Cabinet		259.99
212703	20210607-0001	AMAZON.COM LLC	05/18/2021	27.25
10 1221 6411 000 1100 3 12210		Supplies		27.25
212703	20210607-0002	AMAZON.COM LLC	05/11/2021	11.94
10 1221 6411 000 1100 3 12210		Supplies		11.94
212703	20210607-0003	AMAZON.COM LLC	05/11/2021	30.33
10 1221 6411 000 1100 3 12210		Supplies		30.33
212703	20210607-0004	AMAZON.COM LLC	05/05/2021	56.23
10 1221 6411 000 1100 3 12210		Supplies		56.23
212703	20210607-0005	AMAZON.COM LLC	05/08/2021	9.99

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 1221 6411 000 1100 3 12210		Supplies		9.99
212703	20210607-0006	AMAZON.COM LLC	05/24/2021	22.31
10 1221 6411 000 1100 3 12210		Supplies		22.31
212313	20210607-0007	AMAZON.COM LLC	05/21/2021	19.96
10 2122 6411 000 1100 3 00000		GUIDANCE SUPPLIES		19.96
212694	20210607-0008	AMAZON.COM LLC	05/21/2021	100.00
10 2411 6411 000 1100 1 00000		SUPPLIES		100.00
212693	20210607-0009	AMAZON.COM LLC	05/21/2021	200.00
10 1391 6412 000 1100 1 00000		TONER		200.00
212680	20210607-0010	AMAZON.COM LLC	05/21/2021	170.28
10 2411 6371 000 1100 1 00000		SUPPLIES		170.28
212691	20210607-0011	AMAZON.COM LLC	05/20/2021	170.28
10 1391 6343 000 1100 1 00000		SUPPLIES		170.28
212319	20210607-0012	AMAZON.COM LLC	05/04/2021	33.50
10 1321 6411 000 1100 1 00000		BUSINESS ED SUPPLIES		33.50
	20210608	AMAZON.COM LLC	05/12/2021	71.92
10 2542 6411 000 0000 1 00000		FURNITURE CASTERS		71.92
212402	20210608-0001	AMAZON.COM LLC	05/17/2021	27.76
10 1131 6411 000 3000 3 00000		Supplies; office, frey and harwood		27.76
	20210608-0002	AMAZON.COM LLC	05/15/2021	9.99
10 2411 6411 000 1050 3 00000		MAGAZINE		9.99
	20210608-0003	AMAZON.COM LLC	05/19/2021	(9.16)
10 2411 6411 000 1050 3 00000		CREDIT FOR MAGAZINE		(9.16)
	20210608-0004	AMAZON.COM LLC	05/15/2021	15.99
10 2411 6411 000 1050 3 00000		MAGAZINE		15.99
	20210608-0005	AMAZON.COM LLC	05/19/2021	(11.99)
10 2411 6411 000 1050 3 00000		MAGAZINE CREDIT		(11.99)
	20210608-0006	AMAZON.COM LLC	05/15/2021	30.46
10 2411 6411 000 1050 3 00000		MAGAZINE		30.46
	20210608-0007	AMAZON.COM LLC	05/19/2021	(25.39)
10 2411 6411 000 1050 3 00000		MAGAZINE CREDIT		(25.39)
	20210608-0008	AMAZON.COM LLC	05/15/2021	12.63
10 2411 6411 000 1050 3 00000		MAGAZINE		12.63
	20210608-0009	AMAZON.COM LLC	05/19/2021	(11.37)
10 2411 6411 000 1050 3 00000		MAGAZINE CREDIT		(11.37)
	20210608-0010	AMAZON.COM LLC	05/15/2021	19.98
10 2411 6411 000 1050 3 00000		MAGAZINE		19.98
	20210608-0011	AMAZON.COM LLC	05/18/2021	(17.76)
10 2411 6411 000 1050 3 00000		MAGAZINE CREDIT		(17.76)
210278	20210608-0012	AMAZON.COM LLC	05/23/2021	133.96
10 2222 6441 000 1050 3 00000		LIBRARY SUPPLIES		133.96
210278	20210608-0013	AMAZON.COM LLC	05/20/2021	35.25
10 2222 6441 000 1050 3 00000		LIBRARY SUPPLIES		35.25
210278	20210608-0014	AMAZON.COM LLC	05/23/2021	45.00
10 2222 6441 000 1050 3 00000		LIBRARY SUPPLIES		45.00
210278	20210608-0015	AMAZON.COM LLC	05/23/2021	38.18
10 2222 6441 000 1050 3 00000		LIBRARY SUPPLIES		38.18
210272	20210608-0016	AMAZON.COM LLC	05/27/2021	228.24
10 1151 6411 000 1050 3 00000		SUPPLIES		228.24
212334	20210608-0018	AMAZON.COM LLC	05/21/2021	73.68
10 2122 6411 000 1050 3 00000		supplies		73.68
212408	20210608-0019	AMAZON.COM LLC	05/18/2021	46.94
10 1151 6411 000 1050 3 00000		supplies		46.94
212408	20210608-0020	AMAZON.COM LLC	05/19/2021	25.00
10 1151 6411 000 1050 3 00000		supplies		25.00
212408	20210608-0021	AMAZON.COM LLC	05/22/2021	51.98

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 1151 6411 000 1050 3 00000		supplies		51.98
212408	20210608-0022	AMAZON.COM LLC	05/16/2021	12.96
10 1151 6411 000 1050 3 00000		supplies		12.96
212408	20210608-0023	AMAZON.COM LLC	05/02/2021	50.00
10 1151 6411 000 1050 3 00000		supplies		50.00
212408	20210608-0024	AMAZON.COM LLC	05/03/2021	40.86
10 1151 6411 000 1050 3 00000		supplies		40.86
212408	20210608-0025	AMAZON.COM LLC	04/28/2021	67.40
10 1151 6411 000 1050 3 00000		supplies		67.40
212408	20210608-0026	AMAZON.COM LLC	05/08/2021	29.33
10 1151 6411 000 1050 3 00000		supplies		29.33
212408	20210608-0027	AMAZON.COM LLC	05/13/2021	50.96
10 1151 6411 000 1050 3 00000		supplies		50.96
212408	20210608-0028	AMAZON.COM LLC	04/28/2021	23.84
10 1151 6411 000 1050 3 00000		supplies		23.84
212408	20210608-0029	AMAZON.COM LLC	04/29/2021	68.29
10 1151 6411 000 1050 3 00000		supplies		68.29
212408	20210608-0030	AMAZON.COM LLC	04/29/2021	119.83
10 1151 6411 000 1050 3 00000		supplies		119.83
212332	20210608-0031	AMAZON.COM LLC	04/30/2021	22.98
10 2222 6441 000 1050 3 00000		books		22.98
212332	20210608-0032	AMAZON.COM LLC	05/27/2021	674.22
10 2222 6441 000 1050 3 00000		books		674.22
	20210609	AMAZON.COM LLC	04/28/2021	(2.15)
10 3812 6411 000 0000 4 45900		TAX REFUND		(2.15)
	20210609-0001	AMAZON.COM LLC	05/07/2021	(0.21)
10 3812 6411 000 0000 4 45900		TAX REFUND		(0.21)
212849	20210609-0002	AMAZON.COM LLC	05/10/2021	29.49
10 1191 6411 000 4040 3 00000		Summer School Book		29.49
	20210609-0003	AMAZON.COM LLC	04/30/2021	(22.78)
10 1111 6411 000 4020 1 40001		RETURN		(22.78)
	20210609-0004	AMAZON.COM LLC	04/30/2021	(22.78)
10 1111 6411 000 4020 1 40001		RETURN		(22.78)
212593	20210609-0005	AMAZON.COM LLC	05/06/2021	167.70
10 1111 6412 000 4020 1 40001		Supplies		167.70
212476	20210609-0006	AMAZON.COM LLC	05/25/2021	39.99
10 3512 6411 000 4020 1 40001		Supplies		39.99
212476	20210609-0007	AMAZON.COM LLC	05/10/2021	45.48
10 3512 6411 000 4020 1 40001		Supplies		45.48
212470	20210609-0008	AMAZON.COM LLC	05/02/2021	52.47
10 1111 6411 000 4020 1 40001		Supplies		52.47
212470	20210609-0009	AMAZON.COM LLC	05/04/2021	76.65
10 1111 6411 000 4020 1 40001		Supplies		76.65
212429	20210609-0010	AMAZON.COM LLC	05/03/2021	167.01
10 2222 6441 000 4040 1 40001		Library Books		167.01
212429	20210609-0011	AMAZON.COM LLC	05/02/2021	139.90
10 2222 6441 000 4040 1 40001		Library Books		139.90
212624	20210609-0012	AMAZON.COM LLC	05/25/2021	33.98
10 1111 6412 000 4040 1 40001		Technology Supplies		33.98
212651	20210609-0013	AMAZON.COM LLC	05/02/2021	984.62
10 2222 6412 000 4040 1 40001		Computer Teach Supplies		984.62
212652	20210609-0014	AMAZON.COM LLC	05/06/2021	409.78
10 2222 6412 000 4040 1 40001		Computer Tech Supplies		409.78
212653	20210609-0015	AMAZON.COM LLC	04/28/2021	5.93
10 2222 6441 000 4040 1 40001		Books		5.93
212653	20210609-0016	AMAZON.COM LLC	04/29/2021	21.13

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 2222 6441 000 4040 1 40001		Books		21.13
212653	20210609-0017	AMAZON.COM LLC	04/29/2021	13.98
10 2222 6441 000 4040 1 40001		Books		13.98
212653	20210609-0018	AMAZON.COM LLC	04/30/2021	48.52
10 2222 6441 000 4040 1 40001		Books		48.52
212653	20210609-0019	AMAZON.COM LLC	05/05/2021	599.23
10 2222 6441 000 4040 1 40001		Books		599.23
212654	20210609-0020	AMAZON.COM LLC	05/07/2021	119.48
10 2222 6441 000 4040 1 40001		Books		119.48
212684	20210609-0021	AMAZON.COM LLC	05/01/2021	697.50
10 2222 6451 000 4040 1 40001		Periodicals		697.50
212684	20210609-0022	AMAZON.COM LLC	05/03/2021	279.80
10 2222 6451 000 4040 1 40001		Periodicals		279.80
212570	20210614	AMAZON.COM LLC	05/24/2021	21.96
10 3812 6411 000 0000 4 45900		LEAP Supplies & Summer Enrichment		21.96
212570	20210614-0001	AMAZON.COM LLC	05/24/2021	121.96
10 3812 6411 000 0000 4 45900		LEAP Supplies & Summer Enrichment		121.96
212570	20210614-0002	AMAZON.COM LLC	05/24/2021	110.80
10 3812 6411 000 0000 4 45900		LEAP Supplies & Summer Enrichment		110.80
212570	20210614-0003	AMAZON.COM LLC	05/26/2021	4.20
10 3812 6411 000 0000 4 45900		LEAP Supplies & Summer Enrichment		4.20
212953	20210614-0004	AMAZON.COM LLC	05/23/2021	669.57
10 3812 6411 000 0000 4 45900		Summer Enrichment Ocean/Insects		669.57
212953	20210614-0005	AMAZON.COM LLC	05/25/2021	(5.75)
10 3812 6411 000 0000 4 45900		Summer Enrichment Ocean/Insects		(5.75)
212953	20210614-0006	AMAZON.COM LLC	05/25/2021	(4.76)
10 3812 6411 000 0000 4 45900		Summer Enrichment Ocean/Insects		(4.76)
212953	20210614-0007	AMAZON.COM LLC	05/25/2021	(0.64)
10 3812 6411 000 0000 4 45900		Summer Enrichment Ocean/Insects		(0.64)
212953	20210614-0008	AMAZON.COM LLC	05/26/2021	89.25
10 3812 6411 000 0000 4 45900		Summer Enrichment Ocean/Insects		89.25
212953	20210614-0009	AMAZON.COM LLC	05/25/2021	7.98
10 3812 6411 000 0000 4 45900		Summer Enrichment Ocean/Insects		7.98
212953	20210614-0010	AMAZON.COM LLC	05/26/2021	99.04
10 3812 6411 000 0000 4 45900		Summer Enrichment Ocean/Insects		99.04
212624	20210614-0011	AMAZON.COM LLC	05/02/2021	29.95
10 1111 6412 000 4040 1 40001		Technology Supplies		29.95
212624	20210614-0012	AMAZON.COM LLC	05/25/2021	24.95
10 1111 6412 000 4040 1 40001		Technology Supplies		24.95
212570	20210614-0013	AMAZON.COM LLC	05/22/2021	21.99
10 3812 6411 000 0000 4 45900		LEAP Supplies & Summer Enrichment		21.99
Total	AMAZON.COM LLC			<u>11,528.55</u>
212562	inv088401	APPERSON PRINT RESOURCES INC	04/26/2021	578.30
10 2122 6411 000 1050 3 00054		scantron		578.30
Total	APPERSON PRINT RESOURCES INC			<u>578.30</u>
	20210604	AT & T MOBILITY	04/23/2021	715.72
10 2542 6361 000 0000 1 00000		MOBILE PHONE SERVICE		715.72
Total	AT & T MOBILITY			<u>715.72</u>
	20210604	AT & T	04/19/2021	64.96
10 2542 6361 000 0000 1 00000		PHONE SERVICES		64.96
	20210604-0001	AT & T	04/19/2021	303.68
10 2542 6361 000 0000 1 00000		PHONE SERVICES		303.68

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	AT & T			368.64
212613	20210608	BILL & PAYNE STEWART GOLF COURSE	05/08/2021	201.00
10 1421 6411 000 1050 1 00003		FEES/HOTELS/GOLF HOST		201.00
212613	20210608-0001	BILL & PAYNE STEWART GOLF COURSE	05/10/2021	175.00
10 1421 6411 000 1050 1 00003		FEES/HOTELS/GOLF HOST		175.00
Total	BILL & PAYNE STEWART GOLF COURSE			376.00
	4339288	BLOOD HOUND LLC	05/14/2021	1,100.00
10 2543 6391 000 0000 2 00000		UPPER ADVANTAGE LOCATE		1,100.00
Total	BLOOD HOUND LLC			1,100.00
212530	20210608	BREW BROTHERS COFFEE	08/27/2021	20.00
10 1131 6411 000 3000 3 00099		gift cards		20.00
Total	BREW BROTHERS COFFEE			20.00
212898	20210604	BRUMBY SPORTS STOP	05/20/2021	19.00
10 1361 6411 000 1100 1 00006		FUEL		19.00
Total	BRUMBY SPORTS STOP			19.00
212612	912570191	BSN SPORTS INC	05/03/2021	257.01
10 1421 6411 000 1050 1 00044		POLOS/Cart #7008702		257.01
211232	912694209	BSN SPORTS INC	05/13/2021	113.65
10 1421 6411 000 3000 1 00003		basketball uniforms		113.65
Total	BSN SPORTS INC			370.66
212336	20210608	CASEYS GENERAL STORES	05/21/2021	36.66
10 2122 6411 000 1050 3 00000		pizza		36.66
212305	20210608-0001	CASEYS GENERAL STORES	05/20/2021	11.99
10 1151 6411 000 1050 3 00000		pizza		11.99
212305	20210608-0002	CASEYS GENERAL STORES	05/07/2021	137.85
10 1151 6411 000 1050 3 00000		pizza		137.85
212305	20210608-0003	CASEYS GENERAL STORES	05/07/2021	139.60
10 1151 6411 000 1050 3 00000		pizza		139.60
Total	CASEYS GENERAL STORES			326.10
211707	210234-210235	COOLE SCHOOL INC	03/01/2021	1,267.50
10 1131 6411 000 3000 3 00000		planners		1,267.50
Total	COOLE SCHOOL INC			1,267.50
212613	20210608	CROWN POINTE GOLF CLUB	05/16/2021	20.00
10 1421 6411 000 1050 1 00003		FEES/HOTELS/GOLF HOST		20.00
Total	CROWN POINTE GOLF CLUB			20.00
212561	20210604	CULLIGAN WATER	04/30/2021	382.16
10 2122 6411 000 1050 3 00000		water tank		382.16
212561	80246	CULLIGAN WATER	04/26/2021	7.58
10 2122 6411 000 1050 3 00000		water tank		7.58
212561	80888	CULLIGAN WATER	05/10/2021	7.58
10 2122 6411 000 1050 3 00000		water tank		7.58
Total	CULLIGAN WATER			397.32
212159	20210608	DOLLAR TREE STORES INC	05/17/2021	8.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 1131 6411 000 3000 3 00000		banquet		8.00
212159	20210608-0001	DOLLAR TREE STORES INC	05/11/2021	22.00
10 1131 6411 000 3000 3 00000		banquet		22.00
212710	20210608-0002	DOLLAR TREE STORES INC	04/28/2021	22.00
10 1151 6411 000 1050 3 00000		teach apprec		22.00
212710	20210608-0003	DOLLAR TREE STORES INC	04/27/2021	20.00
10 1151 6411 000 1050 3 00000		teach apprec		20.00
212440	20210609	DOLLAR TREE STORES INC	05/05/2021	26.00
10 3812 6411 000 0000 4 45900		LEAP Supplies		26.00
212440	20210609-0001	DOLLAR TREE STORES INC	04/29/2021	16.00
10 3812 6411 000 0000 4 45900		LEAP Supplies		16.00
212475	20210609-0003	DOLLAR TREE STORES INC	04/30/2021	42.00
10 3512 6411 000 4020 1 40001		Supplies		42.00
212475	20210609-0004	DOLLAR TREE STORES INC	04/30/2021	20.00
10 3512 6411 000 4020 1 40001		Supplies		20.00
212475	20210609-0005	DOLLAR TREE STORES INC	05/12/2021	3.00
10 3512 6411 000 4020 1 40001		Supplies		3.00
212475	20210609-0006	DOLLAR TREE STORES INC	05/05/2021	8.00
10 3512 6411 000 4020 1 40001		Supplies		8.00
Total	DOLLAR TREE STORES INC			187.00
212854	20210609	DUTCH COUNTRY STORE LLC	04/29/2021	42.96
10 3812 6411 000 0000 4 45900		Strawberry Plants - Summer Enrich		42.96
Total	DUTCH COUNTRY STORE LLC			42.96
12896		EDCOUNSEL LLC	04/30/2021	349.00
10 2311 6317 000 0000 1 00000		LEGAL SERVICES		349.00
Total	EDCOUNSEL LLC			349.00
212483	8804	ELDON COUNTRY CLUB INC	03/23/2021	480.00
10 1421 6411 000 1050 1 00035		INV 8804/Balls; Skytrak Launch		480.00
Total	ELDON COUNTRY CLUB INC			480.00
20210604		EZ GO #55	05/26/2021	118.00
10 2552 6486 000 1100 1 00000		FFA TOP 30 TRIP GAS		118.00
Total	EZ GO #55			118.00
212275	8053	FOREVER & ALWAYS FLOWERS	05/14/2021	25.00
10 1131 6411 000 3000 3 00038		Flower for banquet		25.00
Total	FOREVER & ALWAYS FLOWERS			25.00
20210604		GERBES	05/26/2021	7.50
10 3911 6491 000 0000 4 00090		FOOD SERVICES		7.50
20210604-0001		GERBES	05/21/2021	12.48
10 3911 6491 000 0000 4 00090		FOOD SERVICES		12.48
20210604-0002		GERBES	05/18/2021	(4.20)
10 3911 6491 000 0000 4 00090		TAX REFUND		(4.20)
20210604-0003		GERBES	05/03/2021	15.77
10 3911 6491 000 0000 4 00090		FOOD SERVICE		15.77
20210604-0004		GERBES	05/12/2021	70.31
10 3911 6491 000 0000 4 00090		FOOD SERVICE		70.31
212681	20210604-0005	GERBES	05/11/2021	33.47
10 2411 6371 000 1100 1 00000		SUPPLIES		33.47
212681	20210604-0006	GERBES	05/06/2021	39.84

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 2411 6371 000 1100 1 00000		SUPPLIES		39.84
	20210604-0007	GERBES	05/07/2021	20.20
10 2411 6371 000 1100 1 00000		SUPPLIES		20.20
212356	20210604-0008	GERBES	05/03/2021	149.95
10 2311 6411 000 0000 1 00000		GERBES		149.95
212704	20210607	GERBES	05/14/2021	27.95
10 1221 6411 000 1100 3 12210		Supplies		27.95
212704	20210607-0001	GERBES	04/27/2021	26.52
10 1221 6411 000 1100 3 12210		Supplies		26.52
212704	20210607-0002	GERBES	04/28/2021	15.55
10 1221 6411 000 1100 3 12210		Supplies		15.55
212704	20210607-0003	GERBES	05/17/2021	50.80
10 1221 6411 000 1100 3 12210		Supplies		50.80
212700	20210607-0004	GERBES	05/18/2021	25.73
10 1221 6411 000 1100 3 12210		supplies		25.73
212527	20210608-0004	GERBES	04/28/2021	93.50
10 1131 6411 000 3000 3 00017		FACS		93.50
212391	20210608-0006	GERBES	05/19/2021	85.38
10 1131 6411 000 3000 3 00000		homeroom bingo		85.38
212391	20210608-0007	GERBES	05/19/2021	20.45
10 1131 6411 000 3000 3 00000		homeroom bingo		20.45
212391	20210608-0008	GERBES	05/03/2021	34.82
10 1131 6411 000 3000 3 00000		homeroom bingo		34.82
212527	20210608-0009	GERBES	04/29/2021	21.34
10 1131 6411 000 3000 3 00017		FACS		21.34
212391	20210608-0010	GERBES	04/29/2021	22.91
10 1131 6411 000 3000 3 00000		homeroom bingo		22.91
210318	20210608-0013	GERBES	05/19/2021	119.68
10 1151 6411 000 1050 3 00017		COOKING SUPPLIES		119.68
210318	20210608-0014	GERBES	04/28/2021	75.70
10 1151 6411 000 1050 3 00017		COOKING SUPPLIES		75.70
210318	20210608-0015	GERBES	04/28/2021	12.35
10 1151 6411 000 1050 3 00017		COOKING SUPPLIES		12.35
210318	20210608-0016	GERBES	05/06/2021	8.98
10 1151 6411 000 1050 3 00017		COOKING SUPPLIES		8.98
212643	20210609	GERBES	05/06/2021	80.96
10 1111 6411 000 4040 1 40001		Appreciation Supplies		80.96
Total GERBES				1,067.94
212609	57945	HENLEY JEWELERS INC	04/22/2021	56.25
10 1421 6411 000 1050 1 00003		MAROON & GOLD TEAM PLAQUES		56.25
Total HENLEY JEWELERS INC				56.25
212500	20210609	HOBBY LOBBY CREATIVE CENTER	05/03/2021	80.91
10 3912 6411 000 4020 4 45100		Supplies		80.91
Total HOBBY LOBBY CREATIVE CENTER				80.91
212345	9105905085	J.J. KELLER & ASSOCIATES INC	04/21/2021	132.99
10 2552 6411 000 0000 1 00000		Entry-Level Driver Training: Obtaining a		129.00
10 2552 6411 000 0000 1 00000		Shipping for items		3.99
Total J.J. KELLER & ASSOCIATES INC				132.99
212298	26431603	JOSTENS	05/04/2021	57.30
10 2411 6411 000 1050 3 00000		supplies		57.30
Total JOSTENS				57.30

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
212659	20210609	LIBRARY STORE INC, THE	06/09/2021	463.70
10 2222 6411 000 4040 1 40001		Supplies		463.70
Total		LIBRARY STORE INC, THE		463.70
212682	20210607	LOWES BUSINESS ACCOUNT	05/07/2021	946.68
10 1361 6332 000 1100 1 00000		MAINTENANCE SUPPLIES		946.68
212690	20210607-0001	LOWES BUSINESS ACCOUNT	05/13/2021	39.54
10 2411 6411 000 1100 1 00000		SUPPLIES		39.54
Total		LOWES BUSINESS ACCOUNT		986.22
212708	20210608	MARSHALLS	05/24/2021	145.00
10 1151 6411 000 1050 3 00000		teach apprec		145.00
Total		MARSHALLS		145.00
212860	20210609	MENARDS-LAKE OZARK	04/30/2021	374.83
10 3812 6411 000 0000 4 45900		Lifejackets - Summer Enrichment		374.83
Total		MENARDS-LAKE OZARK		374.83
	1154001	MIDWEST SUPPLY INC	04/21/2021	992.16
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		992.16
Total		MIDWEST SUPPLY INC		992.16
212857	20210609	MORGAN COUNTY SEEDS	04/29/2021	246.45
10 3812 6411 000 0000 4 45900		Garden Tools/Strawberry - Summer Enrich		246.45
212857	20210609-0001	MORGAN COUNTY SEEDS	04/29/2021	17.80
10 3812 6411 000 0000 4 45900		Garden Tools/Strawberry - Summer Enrich		17.80
Total		MORGAN COUNTY SEEDS		264.25
212464	ORDER 35553	MUSIC IS ELEMENTARY	05/24/2021	123.20
10 1111 6411 000 4020 1 40001		Supplies		123.20
Total		MUSIC IS ELEMENTARY		123.20
212310	20210608	NOLTS DUTCH MARKET LLC	05/03/2021	320.00
10 1151 6411 000 1050 3 00000		supplies		320.00
Total		NOLTS DUTCH MARKET LLC		320.00
212699	4082-224824	OREILLY AUTO PARTS	05/04/2021	9.99
10 1361 6332 000 1100 1 00000		SUPPLIES		9.99
212699	4082-226077	OREILLY AUTO PARTS	05/13/2021	139.56
10 1361 6332 000 1100 1 00000		SUPPLIES		139.56
212699	4082-226091	OREILLY AUTO PARTS	05/13/2021	19.98
10 1361 6332 000 1100 1 00000		SUPPLIES		19.98
Total		OREILLY AUTO PARTS		169.53
	20210608	ORSCHELN FARM AND HOME	05/10/2021	17.98
10 2542 6411 000 0000 1 00000		SS GUTTER DRAINS		17.98
	20210608-0001	ORSCHELN FARM AND HOME	05/12/2021	13.98
10 2542 6411 000 0000 1 00000		SPRAY PAINT		13.98
211901	20210609	ORSCHELN FARM AND HOME	04/10/2021	72.12
10 3812 6411 000 0000 4 45900		chicken feed		72.12

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
211901	20210609-0001	ORSHELN FARM AND HOME	05/05/2021	52.95
10 3812 6411 000 0000 4 45900		chicken feed		52.95
Total	ORSHELN FARM AND HOME			157.03
212348	20210604	PIZZA HUT	05/19/2021	70.08
10 2552 6391 000 0000 1 00000		End of year Celebration		70.08
212348	20210604-0001	PIZZA HUT	05/12/2021	79.92
10 2552 6391 000 0000 1 00000		End of year Celebration		79.92
Total	PIZZA HUT			150.00
212704	20210607	PRAIRIE FARMS DAIRY INC	05/13/2021	47.50
10 1221 6411 000 1100 3 12210		Supplies		47.50
Total	PRAIRIE FARMS DAIRY INC			47.50
212688	0082935	PRESENTATION SOLUTIONS INC	04/21/2021	857.83
10 1391 6412 000 1100 1 00000		TONER - WIDE FORMAT PRINTER		857.83
Total	PRESENTATION SOLUTIONS INC			857.83
212636	8835	PRO DEZIGNS LLC	04/26/2021	1,395.00
10 1391 6411 000 1100 1 00000		WALL WRAP		1,395.00
Total	PRO DEZIGNS LLC			1,395.00
212812	2103-129750	R.P. LUMBER	03/24/2021	1,230.96
10 1361 6411 000 1100 1 00006		SANDLEWOOD, J-CHNL, CORNER		1,230.96
	2104-308880	R.P. LUMBER	04/26/2021	6.99
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		6.99
	2104-318407	R.P. LUMBER	04/27/2021	3.99
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		3.99
212820	2104-31948	R.P. LUMBER	04/27/2021	900.34
10 1361 6411 000 1100 1 00006		PATIO DOOR		900.34
	2104-321804	R.P. LUMBER	04/28/2021	14.97
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		14.97
	2104-335376	R.P. LUMBER	04/30/2021	2.49
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		2.49
	2105-352074	R.P. LUMBER	05/04/2021	16.58
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		16.58
	2105-388825	R.P. LUMBER	05/11/2021	5.79
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		5.79
212886	2105-395976	R.P. LUMBER	05/12/2021	143.96
10 1361 6411 000 1100 1 00006		TRIMBOARD		143.96
212888	2105-414119	R.P. LUMBER	05/14/2021	179.95
10 1361 6411 000 1100 1 00006		TRIMBOARD		179.95
	2105-435590	R.P. LUMBER	05/19/2021	3.98
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		3.98
	2105-436005	R.P. LUMBER	05/19/2021	17.96
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		17.96
	2105-440029	R.P. LUMBER	05/20/2021	3.29
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		3.29
	2105-465261	R.P. LUMBER	05/25/2021	12.29
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		12.29
	2105-466154	R.P. LUMBER	05/25/2021	24.58
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		24.58
	2105-467079	R.P. LUMBER	05/25/2021	24.15
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		24.15

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
Total	R.P. LUMBER			2,592.27
210270	20210604	SAM'S CLUB	05/11/2021	185.47
10 2552 6411 000 0000 1 00000		Misc Supplies		185.47
210270	20210604-0001	SAM'S CLUB	04/30/2021	205.99
10 2552 6411 000 0000 1 00000		Misc Supplies		205.99
212289	20210604-0002	SAM'S CLUB	04/28/2021	91.24
10 1311 6411 000 1100 1 00000		AG SUPPLY		91.24
212156	20210608	SAM'S CLUB	05/13/2021	109.88
10 1131 6411 000 3000 3 00000		Banquet		109.88
212520	20210608-0001	SAM'S CLUB	05/13/2021	19.88
10 1131 6411 000 3000 3 00000		Teacher App. Cupcakes		19.88
212520	20210608-0002	SAM'S CLUB	05/17/2021	30.96
10 1131 6411 000 3000 3 00000		Teacher App. Cupcakes		30.96
212520	20210608-0003	SAM'S CLUB	04/30/2021	248.54
10 1131 6411 000 3000 3 00000		Teacher App. Cupcakes		248.54
212495	20210609-0001	SAM'S CLUB	04/29/2021	132.34
10 1111 6411 000 4020 1 40001		Supplies		132.34
212495	20210609-0002	SAM'S CLUB	04/29/2021	212.63
10 1111 6411 000 4020 1 40001		Supplies		212.63
212495	20210609-0003	SAM'S CLUB	05/03/2021	131.20
10 1111 6411 000 4020 1 40001		Supplies		131.20
212957	20210614	SAM'S CLUB	05/26/2021	139.34
10 3812 6411 000 0000 4 45900		Cooking Supplies, Cups, Sewing		139.34
Total	SAM'S CLUB			1,507.47
	21022859	SANAIR TECHNOLOGIES LABORATORY INC	05/13/2021	350.00
10 2543 6391 000 0000 2 00000		ASBESTOS TESTING		350.00
Total	SANAIR TECHNOLOGIES LABORATORY INC			350.00
212523	20210608	SARAH'S ART SHOP LLC	04/27/2021	30.00
10 1131 6411 000 3000 3 00099		Teachers App		30.00
Total	SARAH'S ART SHOP LLC			30.00
212665	0832325	SCHOOL NURSE SUPPLY INC	04/15/2021	151.45
10 2134 6411 000 1050 3 00000		High School Nurse Supply		151.45
Total	SCHOOL NURSE SUPPLY INC			151.45
210339	208127464760	SCHOOL SPECIALTY INC	05/19/2021	472.91
10 1151 6411 000 1050 3 00000		SUPPLIES		472.91
Total	SCHOOL SPECIALTY INC			472.91
212521	20210608	SERENDIPITY ROASTING COMPANY	05/05/2021	20.00
10 1131 6411 000 3000 3 00099		Gift cards and cookies		20.00
Total	SERENDIPITY ROASTING COMPANY			20.00
	20210604	SHELL OIL PRODUCTS US	05/24/2021	125.00
10 2552 6486 000 1100 1 00000		FFA TOP 30 TRIP GAS		125.00
	20210604-0001	SHELL OIL PRODUCTS US	05/25/2021	99.00
10 2552 6486 000 1100 1 00000		FFA TOP 30 TRIP GAS		99.00
	20210604-0002	SHELL OIL PRODUCTS US	05/25/2021	99.00
10 2552 6486 000 1100 1 00000		FFA TOP 30 TRIP GAS		99.00
Total	SHELL OIL PRODUCTS US			323.00

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Account Number		Detail Description		Amount
212357	20210607	STAPLES CREDIT PLAN	05/17/2021	95.98
10 2321 6411 000 0000 1 00000		STAPLES		95.98
212291	20210609	STAPLES CREDIT PLAN	05/24/2021	199.98
10 2411 6411 000 4020 1 40001		Supplies		199.98
Total	STAPLES CREDIT PLAN			295.96
212954	20210614	STONECREST BOOK & TOY	05/21/2021	38.35
10 3812 6411 000 0000 4 45900		Wooden Puzzles		38.35
Total	STONECREST BOOK & TOY			38.35
212614	20210608	SUBWAY OF ELDON	05/25/2021	135.66
10 1421 6411 000 1050 1 00003		FEES/TRACK POSSIBLE HOST DISTRICTS		135.66
Total	SUBWAY OF ELDON			135.66
212614	20210608	SUBWAY OF MONTGOMERY CITY	05/19/2021	221.23
10 1421 6411 000 1050 1 00003		FEES/TRACK POSSIBLE HOST DISTRICTS		221.23
Total	SUBWAY OF MONTGOMERY CITY			221.23
212613	20210608	SURESTAY PLUS FARMINGTON	05/18/2021	170.10
10 1421 6411 000 1050 1 00003		FEES/HOTELS/GOLF HOST		170.10
212613	20210608-0001	SURESTAY PLUS FARMINGTON	05/18/2021	170.10
10 1421 6411 000 1050 1 00003		FEES/HOTELS/GOLF HOST		170.10
Total	SURESTAY PLUS FARMINGTON			340.20
	3020020398	T & W TIRE LLC	05/18/2021	1,232.95
10 2552 6411 000 0000 1 00000		TIRES		1,232.95
Total	T & W TIRE LLC			1,232.95
212707	20210608	TARGET STORE	05/24/2021	322.29
10 1151 6411 000 1050 3 00000		teac apprec		322.29
Total	TARGET STORE			322.29
212035	20210604	TEACHERS PAY TEACHERS	04/28/2021	153.59
10 2222 6412 000 1050 3 00000		various downloads		153.59
212851	20210608-0002	TEACHERS PAY TEACHERS	05/06/2021	35.00
10 1191 6411 000 3000 3 00000		summer school- carroll		35.00
212035	20210608-0003	TEACHERS PAY TEACHERS	05/12/2021	10.99
10 2222 6412 000 1050 3 00000		various downloads		10.99
212035	20210608-0004	TEACHERS PAY TEACHERS	05/05/2021	54.37
10 2222 6412 000 1050 3 00000		various downloads		54.37
212035	20210608-0005	TEACHERS PAY TEACHERS	05/05/2021	11.24
10 2222 6412 000 1050 3 00000		various downloads		11.24
Total	TEACHERS PAY TEACHERS			265.19
	20210608	TF EHRHART COMPANY	05/24/2021	51.41
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		51.41
Total	TF EHRHART COMPANY			51.41
	114883	TOWNER COMMUNICATION SYSTEMS INC	05/01/2021	464.74
10 2331 6361 000 0000 2 00074		PHONE SERVICE		464.74
	114884	TOWNER COMMUNICATION SYSTEMS INC	05/01/2021	89.92
10 2331 6361 000 0000 2 00074		EVERBLU HOSTED FAX		89.92

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	TOWNER COMMUNICATION SYSTEMS INC			554.66
	26798	TURFMARK LLC	04/29/2021	3,000.00
10 2543 6391 000 0000 2 00000		PRACTICE FIELD		3,000.00
	27003	TURFMARK LLC	05/07/2021	450.00
10 2543 6391 000 0000 2 00000		VICTOR FIELD SOIL APPLICATION		450.00
Total	TURFMARK LLC			3,450.00
212420	91946121	VIRCO INC	04/20/2021	2,227.20
10 2411 6332 000 1050 3 00000		chairs-Art		2,227.20
Total	VIRCO INC			2,227.20
212702	129	WALMART COMMUNITY/RFCSSL	05/11/2021	75.81
10 1221 6411 000 1100 3 12210		Supplies		75.81
212532	1337-0	WALMART COMMUNITY/RFCSSL	05/03/2021	60.88
10 1131 6411 000 3000 3 00017		Supplies		60.88
212690	20210607	WALMART COMMUNITY/RFCSSL	04/28/2021	15.57
10 2411 6411 000 1100 1 00000		SUPPLIES		15.57
	20210608	WALMART COMMUNITY/RFCSSL	04/27/2021	18.96
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		18.96
211976	2022	WALMART COMMUNITY/RFCSSL	05/11/2021	23.40
10 3812 6411 000 0000 4 45900		LEAP Supplies		23.40
212719	3111	WALMART COMMUNITY/RFCSSL	05/24/2021	35.76
10 3812 6411 000 0000 4 45900		LEAP Supplies		35.76
212517	3372	WALMART COMMUNITY/RFCSSL	05/13/2021	32.72
10 2411 6411 000 1050 3 00000		supplies		32.72
212702	3708	WALMART COMMUNITY/RFCSSL	04/28/2021	7.94
10 1221 6411 000 1100 3 12210		Supplies		7.94
212532	4585	WALMART COMMUNITY/RFCSSL	05/12/2021	42.59
10 1131 6411 000 3000 3 00017		Supplies		42.59
212702	4995	WALMART COMMUNITY/RFCSSL	05/04/2021	110.14
10 1221 6411 000 1100 3 12210		Supplies		110.14
212532	6032	WALMART COMMUNITY/RFCSSL	05/18/2021	27.33
10 1131 6411 000 3000 3 00017		Supplies		27.33
212719	6152	WALMART COMMUNITY/RFCSSL	04/30/2021	34.61
10 3812 6411 000 0000 4 45900		LEAP Supplies		34.61
212690	6348	WALMART COMMUNITY/RFCSSL	05/19/2021	74.78
10 2411 6411 000 1100 1 00000		SUPPLIES		74.78
212528	6517	WALMART COMMUNITY/RFCSSL	05/19/2021	45.40
10 2134 6411 000 3000 3 00000		supplies		45.40
212528	6566	WALMART COMMUNITY/RFCSSL	05/19/2021	16.08
10 2134 6411 000 3000 3 00000		supplies		16.08
212532	6566-0	WALMART COMMUNITY/RFCSSL	05/19/2021	71.21
10 1131 6411 000 3000 3 00017		Supplies		71.21
212702	7201	WALMART COMMUNITY/RFCSSL	04/28/2021	16.88
10 1221 6411 000 1100 3 12210		Supplies		16.88
212259	7275	WALMART COMMUNITY/RFCSSL	04/28/2021	93.27
10 1341 6411 000 1100 1 00000		HEALTH OCC CLASSROOM SUPPLIES		93.27
212702	7442	WALMART COMMUNITY/RFCSSL	05/17/2021	33.90
10 1221 6411 000 1100 3 12210		Supplies		33.90
210102	75	WALMART COMMUNITY/RFCSSL	05/10/2021	16.73
10 2222 6411 000 4020 1 40001		SUPPLIES		16.73
212690	78	WALMART COMMUNITY/RFCSSL	05/05/2021	50.02
10 2411 6411 000 1100 1 00000		SUPPLIES		50.02
212628	8278	WALMART COMMUNITY/RFCSSL	05/12/2021	4.98

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Account Number		Detail Description		Amount
10 2411 6411 000 4040 1 40001		Office Supplies		4.98
211976	8640	WALMART COMMUNITY/RFCSSL	05/14/2021	5.48
10 3812 6411 000 0000 4 45900		LEAP Supplies		5.48
212517	8683	WALMART COMMUNITY/RFCSSL	05/14/2021	100.00
10 2411 6411 000 1050 3 00000		supplies		100.00
212517	8684	WALMART COMMUNITY/RFCSSL	05/14/2021	164.02
10 2411 6411 000 1050 3 00000		supplies		164.02
	9344	WALMART COMMUNITY/RFCSSL	04/30/2021	11.94
10 3911 6411 000 0000 4 00090		FOOD SERVICE SUPPLIES		11.94
212506	9715	WALMART COMMUNITY/RFCSSL	05/18/2021	94.44
10 1151 6411 000 1050 3 00000		teacher apprec		94.44
212333	9715-0	WALMART COMMUNITY/RFCSSL	05/18/2021	49.66
10 2122 6411 000 1050 3 00000		supplies		49.66
	9872	WALMART COMMUNITY/RFCSSL	05/07/2021	2.00
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		2.00
Total		WALMART COMMUNITY/RFCSSL		1,336.50
212642	20210604-0013	WOODS SUPERMARKET	05/19/2021	50.39
10 1111 6411 000 4040 1 40001		Appreciation Supplies		50.39
211131	20210604-0014	WOODS SUPERMARKET	05/03/2021	100.00
10 2122 6411 000 1050 3 00000		supplies		100.00
212335	20210604-0015	WOODS SUPERMARKET	05/03/2021	8.64
10 2122 6411 000 1050 3 00000		supplies		8.64
212685	20210607-0001	WOODS SUPERMARKET	05/20/2021	186.16
10 1391 6411 000 1100 1 00000		TEACHER LUNCHEON		186.16
212304	20210608	WOODS SUPERMARKET	05/25/2021	28.86
10 1151 6411 000 1050 3 00000		supplies		28.86
212304	20210608-0001	WOODS SUPERMARKET	04/27/2021	2.97
10 1151 6411 000 1050 3 00000		supplies		2.97
212304	20210608-0002	WOODS SUPERMARKET	05/18/2021	150.00
10 1151 6411 000 1050 3 00000		supplies		150.00
211670	20210609	WOODS SUPERMARKET	05/05/2021	25.16
10 3812 6411 000 0000 4 45900		EMS Cooking Supplies		25.16
212642	20210609-0001	WOODS SUPERMARKET	05/13/2021	42.62
10 1111 6411 000 4040 1 40001		Appreciation Supplies		42.62
Total		WOODS SUPERMARKET		594.80
212262	ORDER 8210179877	WORLD POINT ECC INC	05/12/2021	843.17
10 1341 6411 000 1100 1 00000		MASK, MANIKIN, SHIELD, WIPES		843.17
Total		WORLD POINT ECC INC		843.17
212686	21-0837	WRIGHT PRINTING & PROMOTIONAL ADVER	05/20/2021	457.70
10 2411 6411 000 1100 1 00000		SHIRTS		457.70
212300	21-0843	WRIGHT PRINTING & PROMOTIONAL ADVER	05/13/2021	230.69
10 2411 6411 000 1050 3 00000		suplies		230.69
Total		WRIGHT PRINTING & PROMOTIONAL ADVER		688.39
212848	20210614	WRIGHT STUFF CHICS	05/03/2021	65.00
10 1191 6411 000 4040 3 00000		Teach Your Heart Out Conference		65.00
Total		WRIGHT STUFF CHICS		65.00
Fund Number	10			46,172.38

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 2		Fund Number 60	ACTIVITY FUND	
212865	20210608-0017	AMAZON.COM LLC	05/12/2021	186.64
60 1411 6411 071 1050 1 00000		supplies		186.64
Total	AMAZON.COM LLC			186.64
212874	20210604-0001	BRUMBY SPORTS STOP	05/07/2021	56.43
60 1411 6411 153 1100 1 00000		FUEL		56.43
Total	BRUMBY SPORTS STOP			56.43
212822	912570194	BSN SPORTS INC	05/03/2021	1,451.74
60 1411 6411 032 1050 1 00000		Cart#103937/Baseball Supplies		1,451.74
Total	BSN SPORTS INC			1,451.74
212933	1338939	CANDID COLOR SYSTEMS INC	05/04/2021	3.10
60 1411 6411 068 1000 1 00000		PICTURES		3.10
212934	1339609	CANDID COLOR SYSTEMS INC	05/18/2021	3.10
60 1411 6411 068 1000 1 00000		PICTURES		3.10
212936	20210607	CANDID COLOR SYSTEMS INC	04/28/2021	66.81
60 1411 6411 068 1000 1 00000		PICTURES		66.81
212935	20210607-0001	CANDID COLOR SYSTEMS INC	05/12/2021	19.18
60 1411 6411 068 1000 1 00000		PICTURES		19.18
Total	CANDID COLOR SYSTEMS INC			92.19
212941	20210609	CREE MEE DRIVE IN	05/06/2021	39.00
60 1411 6411 077 4020 1 00000		supplies		39.00
212941	20210609-0001	CREE MEE DRIVE IN	05/07/2021	4.00
60 1411 6411 077 4020 1 00000		supplies		4.00
Total	CREE MEE DRIVE IN			43.00
212803	80214	CULLIGAN WATER	04/26/2021	14.29
60 1411 6411 070 1100 1 00000		BOTTLED WATER, DEPOSIT		14.29
212839	80511	CULLIGAN WATER	04/30/2021	9.49
60 1411 6411 070 1100 1 00000		COOLER RENT 5/1-5/31/21		9.49
Total	CULLIGAN WATER			23.78
212895	20210607	DICKS SPORTING GOODS INC	05/17/2021	172.97
60 1411 6411 094 1000 1 00000		STUDENT CLOTHING - IDIOTS CLUB		172.97
Total	DICKS SPORTING GOODS INC			172.97
212940	20210609-0002	DOLLAR TREE STORES INC	05/11/2021	30.00
60 1411 6411 061 4020 1 00000		Supplies		30.00
Total	DOLLAR TREE STORES INC			30.00
212838	20210608	DONUT PALACE	05/03/2021	81.60
60 1411 6411 065 1050 1 00000		teacher apprec		81.60
Total	DONUT PALACE			81.60
212853	20210609	ELDON DRIVE IN INC	05/06/2021	19.00
60 1411 6411 077 4040 1 00000		Staff Appreciation		19.00
212949	20210614	ELDON DRIVE IN INC	05/25/2021	139.00
60 1411 6411 077 4040 1 00000		Student Park Day		139.00
Total	ELDON DRIVE IN INC			158.00

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Account Number		Detail Description		Amount
212893	20210607	ELDON DRUG CO	05/14/2021	54.12
60 1411 6411 094 1000 1 00000		STUDENT MEDS - IDIOTS CLUB		54.12
Total	ELDON DRUG CO			54.12
212872	152256074	ELDON FAMILY FOCUS EYECARE LLC	03/31/2021	226.00
60 1411 6411 094 1000 1 00000		STUDENT GLASSES		226.00
Total	ELDON FAMILY FOCUS EYECARE LLC			226.00
212841	20210608	GERBES	05/04/2021	108.56
60 1411 6411 017 3000 1 00000		fac		108.56
212883	20210608-0001	GERBES	05/13/2021	28.44
60 1411 6411 017 3000 1 00000		FACS		28.44
212875	20210608-0002	GERBES	05/11/2021	119.54
60 1411 6411 017 3000 1 00000		fac		119.54
212859	20210608-0003	GERBES	05/06/2021	76.23
60 1411 6411 033 3000 1 00000		fac		76.23
212831	20210608-0005	GERBES	05/03/2021	78.07
60 1411 6411 017 3000 1 00000		FACS		78.07
212836	20210608-0011	GERBES	05/03/2021	72.99
60 1411 6411 065 1050 1 00000		teacher apprec		72.99
212832	20210608-0012	GERBES	05/03/2021	16.35
60 1411 6411 077 1050 1 00000		condiments		16.35
212939	20210609-0001	GERBES	05/10/2021	30.49
60 1411 6411 061 4020 1 00000		supplies		30.49
212939	20210609-0002	GERBES	05/03/2021	70.43
60 1411 6411 061 4020 1 00000		supplies		70.43
212939	20210609-0003	GERBES	05/11/2021	41.88
60 1411 6411 061 4020 1 00000		supplies		41.88
212939	20210609-0004	GERBES	05/17/2021	61.42
60 1411 6411 061 4020 1 00000		supplies		61.42
212939	20210609-0005	GERBES	05/12/2021	3.49
60 1411 6411 061 4020 1 00000		supplies		3.49
Total	GERBES			707.89
212846	20210604	GIER OIL COMPANY	04/29/2021	16.94
60 1411 6411 153 1100 1 00000		FUEL		16.94
Total	GIER OIL COMPANY			16.94
212911	1757065	H & H COLOR LAB INC	04/29/2021	10.08
60 1411 6411 068 1000 1 00000		PICTURES		10.08
212906	1777403	H & H COLOR LAB INC	05/21/2021	32.40
60 1411 6411 068 1000 1 00000		PICTURES		32.40
Total	H & H COLOR LAB INC			42.48
212879	20210608	HY-VEE	05/11/2021	50.00
60 1411 6411 007 1050 1 00000		susan ret		50.00
Total	HY-VEE			50.00
212985	20210616	ICE CREAM 4 ICE CREAM	05/10/2021	60.00
60 1411 6411 077 4020 1 00000		Supplies		60.00
Total	ICE CREAM 4 ICE CREAM			60.00
212856	20210609	ICE CREAM FACTORY LLC	04/29/2021	408.50
60 1411 6411 103 1000 1 00000		Family Scavenger Hunt		408.50

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	ICE CREAM FACTORY LLC			408.50
212815	IN2314381	INTER-STATE STUDIO & PUBLISHING CO	04/29/2021	12.18
60 1411 6411 089 3000 1 00000		yearbook		12.18
Total	INTER-STATE STUDIO & PUBLISHING CO			12.18
212880	2362	JAEGER SPORTS INC	05/13/2021	1,075.86
60 1411 6411 032 1050 1 00000		JAEGER BANDS (40)		1,075.86
Total	JAEGER SPORTS INC			1,075.86
212870	20210607	KOHL'S	05/06/2021	55.23
60 1411 6411 094 1000 1 00000		STUDENT CLOTHING - IDIOTS CLUB		55.23
Total	KOHL'S			55.23
212834	20210607	LAKE REGIONAL PHARMACY	04/28/2021	120.93
60 1411 6411 094 1000 1 00000		STUDENT MEDICINE - IDIOTS CLUB		120.93
Total	LAKE REGIONAL PHARMACY			120.93
212899	43567	LOWES BUSINESS ACCOUNT	05/20/2021	338.00
60 1411 6411 153 1100 1 00000		MESQUITE 5-LT CHAND		338.00
Total	LOWES BUSINESS ACCOUNT			338.00
212909	20210607	MARSHALLS	05/20/2021	177.91
60 1411 6411 094 1000 1 00000		STUDENT CLOTHING - IDIOTS CLUB		177.91
Total	MARSHALLS			177.91
212878	20210608	MENARDS-LAKE OZARK	05/11/2021	50.00
60 1411 6411 007 1050 1 00000		sash ret		50.00
Total	MENARDS-LAKE OZARK			50.00
212866	200025711	MISSOURI HEALTH CARE ASSOCIATION	05/03/2021	100.00
60 1411 6411 026 1100 1 00000		CMT CERTIFICATION		100.00
212866	200025722	MISSOURI HEALTH CARE ASSOCIATION	05/03/2021	220.00
60 1411 6411 026 1100 1 00000		CMT CERTIFICATION		220.00
212866	200025787	MISSOURI HEALTH CARE ASSOCIATION	05/03/2021	220.00
60 1411 6411 026 1100 1 00000		INSULIN ADMINISTRATION CERTIFICATION		220.00
Total	MISSOURI HEALTH CARE ASSOCIATION			540.00
212877	75282	MORGAN MUSIC	04/05/2021	25.00
60 1411 6411 077 1050 1 00000		supplies		25.00
212862	76163	MORGAN MUSIC	04/19/2021	164.32
60 1411 6411 052 1050 1 00000		supplies		164.32
212877	76378	MORGAN MUSIC	04/24/2021	37.99
60 1411 6411 077 1050 1 00000		supplies		37.99
Total	MORGAN MUSIC			227.31
212728	21-001938	MSHSAA OFFICE	04/26/2021	36.00
60 1411 6411 071 1050 1 00000		entry fees		36.00
Total	MSHSAA OFFICE			36.00
212942	20210609	NOLTS DUTCH MARKET LLC	05/11/2021	62.69
60 1411 6411 077 4020 1 00000		Supplies		62.69

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	NOLTS DUTCH MARKET LLC			62.69
212897	20210608	PIZZA HUT	05/20/2021	66.99
60 1411 6411 108 3000 1 00000		reward		66.99
Total	PIZZA HUT			66.99
212810	2104-229851	R.P. LUMBER	04/12/2021	6,528.26
60 1411 6411 153 1100 1 00000		OSB, CLIP, NAIL		6,528.26
212809	2104-305449	R.P. LUMBER	04/26/2021	5,589.58
60 1411 6411 153 1100 1 00000		ROOF SUPPLIES		5,589.58
212806	2104-307601	R.P. LUMBER	04/26/2021	33.14
60 1411 6411 096 1100 1 00000		SKILLS SUPPLIES - SRVC PROJECT		33.14
212829	2104-327963	R.P. LUMBER	04/29/2021	98.97
60 1411 6411 077 1100 1 00000		MDF BOARD		98.97
212873	2105-381325	R.P. LUMBER	05/10/2021	1,863.47
60 1411 6411 153 1100 1 00000		SELECT APPEARANCE, BIT, NAIL, PLATE TIE		1,863.47
212868	2105-388819	R.P. LUMBER	05/11/2021	10.99
60 1411 6411 153 1100 1 00000		ROOF FLASHING		10.99
212811	3103-101637	R.P. LUMBER	03/18/2021	3,567.44
60 1411 6411 153 1100 1 00000		VINYL SIDING		3,567.44
Total	R.P. LUMBER			17,691.85
212842	59944	RADIOSHACK AND THE GAME	05/04/2021	7.99
60 1411 6411 038 3000 1 00000		sounds system		7.99
Total	RADIOSHACK AND THE GAME			7.99
212804	20210604-0003	SAM'S CLUB	04/28/2021	310.54
60 1411 6411 026 1100 1 00000		CE SUPPLIES		35.94
60 1411 6411 096 1100 1 00000		SK SUPPLIES		274.60
212837	20210608-0004	SAM'S CLUB	05/03/2021	146.02
60 1411 6411 065 1050 1 00000		teacher apprec		146.02
212855	20210609	SAM'S CLUB	05/04/2021	188.64
60 1411 6411 103 1000 1 00000		Staff Appreciation		188.64
Total	SAM'S CLUB			645.20
212867	189	SERENDIPITY ROASTING COMPANY	06/04/2021	220.05
60 1411 6411 077 4040 1 00000		Teacher Appreciation		220.05
Total	SERENDIPITY ROASTING COMPANY			220.05
212908	20210607	SHOE CARNIVAL	05/20/2021	34.99
60 1411 6411 094 1000 1 00000		STUDENT SHOES - IDIOTS CLUB		34.99
212894	20210607-0001	SHOE CARNIVAL	05/12/2021	16.98
60 1411 6411 094 1000 1 00000		STUDENT SHOES - IDIOTS CLUB		16.98
Total	SHOE CARNIVAL			51.97
212784	20210608	SOUTHERN OAKS INN	04/29/2021	250.00
60 1411 6411 025 1050 1 00000		RESERVATION DEPOSIT		250.00
Total	SOUTHERN OAKS INN			250.00
212903	20210607	STATE FAIR COMMUNITY COLLEGE	05/21/2021	148.50
60 1411 6411 094 1000 1 00000		STUDENT BOOKS - IDIOTS CLUB		148.50
212896	20210607-0001	STATE FAIR COMMUNITY COLLEGE	05/18/2021	100.00
60 1411 6411 094 1000 1 00000		BIOLOGY BOOK FEE - IDIOTS CLUB		100.00

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Account Number		Detail Description		Amount
Total	STATE FAIR COMMUNITY COLLEGE			248.50
212819	20210608-0001	SUBWAY OF ELDON	04/27/2021	100.00
60 1411 6411 077 1050 1 00000		gift cards		100.00
212819	20210608-0002	SUBWAY OF ELDON	04/27/2021	25.00
60 1411 6411 077 1050 1 00000		gift cards		25.00
Total	SUBWAY OF ELDON			125.00
212892	20210607	TARGET STORE	05/17/2021	73.98
60 1411 6411 094 1000 1 00000		STUDENT CLOTHING - IDIOTS CLUB		73.98
Total	TARGET STORE			73.98
212876	20210608	TEACHERS PAY TEACHERS	05/10/2021	148.00
60 1411 6411 077 3000 1 00000		Rhine and Kirkweg		148.00
212876	20210608-0001	TEACHERS PAY TEACHERS	05/10/2021	76.38
60 1411 6411 077 3000 1 00000		Rhine and Kirkweg		76.38
Total	TEACHERS PAY TEACHERS			224.38
212891	1566	WALMART COMMUNITY/RFCSSL	05/17/2021	20.08
60 1411 6411 094 1000 1 00000		STUDENT SUPPLIES - IDIOTS CLUB		20.08
212890	2154	WALMART COMMUNITY/RFCSSL	05/11/2021	23.87
60 1411 6411 077 1000 1 00000		STUDENT PHONE CARD		23.87
212805	4419	WALMART COMMUNITY/RFCSSL	04/27/2021	8.71
60 1411 6411 096 1100 1 00000		SKILLS SUPPLIES - SRVC PROJECT		8.71
212818	7275-0	WALMART COMMUNITY/RFCSSL	04/28/2021	29.14
60 1411 6411 016 1100 1 00000		HE SUPPLIES		29.14
212884	77	WALMART COMMUNITY/RFCSSL	05/05/2021	18.32
60 1411 6411 069 1100 1 00000		FUN POPS		18.32
212871	8186	WALMART COMMUNITY/RFCSSL	05/04/2021	128.09
60 1411 6411 094 1000 1 00000		STUDENT FOOD - ITIOTS CLUB		128.09
212847	8197-1	WALMART COMMUNITY/RFCSSL	05/04/2021	19.96
60 1411 6411 094 4040 1 00000		Student Shoes		19.96
Total	WALMART COMMUNITY/RFCSSL			248.17
212861	0030001587994	WCA WASTE CORPORATION	04/30/2021	72.86
60 1411 6411 153 1100 1 00000		PORTABLE TOILET		72.86
Total	WCA WASTE CORPORATION			72.86
212869	20210607	WOODS SUPERMARKET	05/11/2021	81.00
60 1411 6411 100 1000 1 00000		MUSTANG PACK FOOD		81.00
212808	20210607-0002	WOODS SUPERMARKET	04/27/2021	84.67
60 1411 6411 069 1100 1 00000		SNACKS, DRINKS		84.67
212932	20210609-0002	WOODS SUPERMARKET	05/03/2021	33.25
60 1411 6411 061 4020 1 00000		Supplies		33.25
212930	20210609-0003	WOODS SUPERMARKET	05/20/2021	135.28
60 1411 6411 061 4020 1 00000		Supplies		135.28
Total	WOODS SUPERMARKET			334.20
212755	SALE ORDER 10584589	WORTHINGTON DIRECT	04/12/2021	1,077.22
60 1411 6411 050 4040 1 00000		Classroom Tables		1,077.22
Total	WORTHINGTON DIRECT			1,077.22
212768	21-0103	WRIGHT PRINTING & PROMOTIONAL ADVER	04/19/2021	307.80

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
60 1411 6411 044 1050 1 00000		Quote #21-0729 Summer 21 Camp Shirts		307.80
212835	21-0368	WRIGHT PRINTING & PROMOTIONAL ADVER	05/11/2021	793.50
60 1411 6411 098 1000 1 00000		ALUMNI SHIRTS		793.50
Total	WRIGHT PRINTING & PROMOTIONAL ADVER			<u>1,101.30</u>
Fund Number	60			<u>28,998.05</u>
Checking Account ID	2			<u>75,170.43</u>

