

PAYMENT OF BILLS

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

Eldon R-I School District
09/17/2020 9:49 AM

Invoice Listing - Detail

Page: 1
User ID: DKB

Batch Description: 9/20 REDO INVOICE

Processing Month: 09/2020

Vendor ID: SHIRKSPROD SHIRKS PRODUCE & GREENHOUSE PO Number: 210689 Invoice Number: 1167 Amount: 205.00

Description: MUM PLANTERS, GRASS POTS Invoice Date: 09/17/2020 Due Date: 09/21/2020 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 80727 Check Date: 09/21/2020

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
60 1411 6411 046 1100 1 00000	MUM PLANTERS, GRASS POTS		205.00		N	Final

Batch 1099 Total: 0.00 Batch Total: 205.00

Report 1099 Total: 0.00 Report Total: 205.00

Eldon R-I School District
09/18/2020 9:48 AM

Invoice Listing - Detail

Page: 1
User ID: DKB

Batch Description: 9/20 MEADORS VISION CONSULTING INVOICE

Processing Month: 09/2020

Vendor ID: MEADORSVIS MEADORS VISION CONSULTIN

PO Number:

Invoice Number: 485

Amount: 250.25

Description: 8/20 VISION CONSULTING

Invoice Date: 09/01/2020 Due Date: 09/18/2020 Status: PP 1099 Amount: 250.25

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 80728

Check Date: 09/21/2020

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount Asset/Asset Tag

In Full

10 2182 6319 000 1000 1 12210 8/20 VISION CONSULTING

250.25

250.25 N

Batch 1099 Total: 250.25

Batch Total: 250.25

Report 1099 Total: 250.25

Report Total: 250.25

Eldon R-I School District
09/14/2020 1:02 PM

Batch Description: AMEREN

Vendor ID: AMERENMISS AMEREN MISSOURI

Description: 8/20 ELECTRIC

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

10 2542 6481 000 0000 2 00000 8/20 ELECTRIC

Invoice Listing - Detail

Page: 1
User ID: DKB

Processing Month: 09/2020

PO Number:

Invoice Number: 20200914

Amount: 33,481.06

Invoice Date: 09/10/2020 Due Date: 09/14/2020 Status: PP 1099 Amount: 0.00

Checking Account ID: 1 Check Number: 80538 Check Date: 09/14/2020

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

In Full

33,481.06

N

Batch 1099 Total: 0.00

Batch Total: 33,481.06

Report 1099 Total: 0.00

Report Total: 33,481.06

Eldon R-I School District
09/10/2020 10:31 AM

Invoice Listing - Detail

Page: 1
User ID: DKB

Batch Description: 8/25-9/10/20 postage

Processing Month: 09/2020

Vendor ID: PITNEYBOW3 PITNEY BOWES RESERVE ACCOUNT

PO Number:

Invoice Number: 20200910

Amount: 317.45

Description: POSTAGE 8/25/20-9/10/20

Invoice Date: 09/10/2020 Due Date: 09/10/2020 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 80537

Check Date: 09/10/2020

Chart of Account Number Detail Description

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

10 2321 6411 000 0000 1 00000 POSTAGE

15.25 N

10 2329 6411 000 0000 3 12210 POSTAGE

14.50 N

10 1391 6411 000 1100 1 00000 POSTAGE

52.15 N

10 1151 6361 000 1050 3 00000 POSTAGE

98.30 N

10 1131 6361 000 3000 3 00000 POSTAGE

9.05 N

10 1111 6361 000 4040 1 40001 POSTAGE

7.80 N

10 1111 6361 000 4020 1 40001 POSTAGE

101.90 N

10 2561 6411 000 0000 1 00000 POSTAGE

18.50 N

Batch 1099 Total: 0.00

Batch Total: 317.45

Report 1099 Total: 0.00

Report Total: 317.45

Eldon R-I School District
09/08/2020 1:42 PM

Invoice Listing - Detail

Page: 1
User ID: DKB

Batch Description: OSBA EMPLOYEE BENEFITS CHECK

Processing Month: 09/2020

Vendor ID: OSBAEMPLOY OSBA EMPLOYEE BENEFITS TRUST

PO Number:

Invoice Number: 16458

Amount: 152,371.41

Description: INSURANCE

Invoice Date: 08/13/2020 Due Date: 09/08/2020 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 80536

Check Date: 09/08/2020

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

10 2156	HEALTH & LIFE
20 2156	HEALTH & LIFE
10 2156 203	VISION
10 2156 206	VOL LIFE
10 2156 215	BP LTD
20 2156 215	BP LTD

48,626.76	N
96,176.84	N
2,152.71	N
2,769.93	N
752.44	N
1,892.73	N

Batch 1099 Total: 0.00

Batch Total: 152,371.41

Report 1099 Total: 0.00

Report Total: 152,371.41

Eldon R-I School District
09/08/2020 1:42 PM

Invoice Listing - Detail

Page: 1
User ID: DKB

Batch Description: OSBA EMPLOYEE BENEFITS CHECK

Processing Month: 09/2020

Vendor ID: OSBAEMPLOY OSBA EMPLOYEE BENEFITS TRUST

PO Number:

Invoice Number: 16458

Amount: 152,371.41

Description: INSURANCE

Invoice Date: 08/13/2020 Due Date: 09/08/2020 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 80536

Check Date: 09/08/2020

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

10 2156	HEALTH & LIFE
20 2156	HEALTH & LIFE
10 2156 203	VISION
10 2156 206	VOL LIFE
10 2156 215	BP LTD
20 2156 215	BP LTD

48,626.76	N
96,176.84	N
2,152.71	N
2,769.93	N
752.44	N
1,892.73	N

Batch 1099 Total: 0.00

Batch Total: 152,371.41

Report 1099 Total: 0.00

Report Total: 152,371.41

Eldon R-I School District
09/08/2020 8:46 AM

Invoice Listing - Detail

Page: 1
User ID: DKB

Batch Description: Walmart credit card statement

Processing Month: 09/2020

Vendor ID: WALMARTCOM WALMART COMMUNITY/RFCSSL

Description: SUPPLIES

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number Detail Description

10 1111 6411 000 4020 1 40001 SUPPLIES

PO Number: 210155

Invoice Number: 1255

Amount:

7.76

Invoice Date: 07/27/2020 Due Date: 09/08/2020 Status: PP 1099 Amount: 0.00

Check Number: 80535 Check Date: 09/08/2020

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

7.76

0.00 N

In Full

Incomplete

Vendor ID: WALMARTCOM WALMART COMMUNITY/RFCSSL

Description: SUPPLIES

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number Detail Description

10 1111 6411 000 4020 1 40001 SUPPLIES

PO Number: 210155

Invoice Number: 20200908

Amount:

70.58

Invoice Date: 07/31/2020 Due Date: 09/08/2020 Status: PP 1099 Amount: 0.00

Check Number: 80535 Check Date: 09/08/2020

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

70.58

0.00 N

In Full

Incomplete

Vendor ID: WALMARTCOM WALMART COMMUNITY/RFCSSL

Description: SUPPLIES

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number Detail Description

10 1111 6411 000 4020 1 40001 SUPPLIES

PO Number: 210155

Invoice Number: 20200908-0001

Amount:

45.16

Invoice Date: 08/13/2020 Due Date: 09/08/2020 Status: PP 1099 Amount: 0.00

Check Number: 80535 Check Date: 09/08/2020

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

45.16

0.00 N

In Full

Incomplete

Vendor ID: WALMARTCOM WALMART COMMUNITY/RFCSSL

Description: supplies

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number Detail Description

10 1111 6411 000 4020 1 40001 Supplies

PO Number: 210393

Invoice Number: 3520

Amount:

119.04

Invoice Date: 08/10/2020 Due Date: 09/08/2020 Status: PP 1099 Amount: 0.00

Check Number: 80535 Check Date: 09/08/2020

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

119.04

0.00 N

In Full

Final

Vendor ID: WALMARTCOM WALMART COMMUNITY/RFCSSL

Description: SUPPLIES

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number Detail Description

10 1111 6411 000 4020 1 40001 SUPPLIES

PO Number: 210143

Invoice Number: 4641

Amount:

67.37

Invoice Date: 08/14/2020 Due Date: 09/08/2020 Status: PP 1099 Amount: 0.00

Check Number: 80535 Check Date: 09/08/2020

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

67.37

0.00 N

In Full

Incomplete

Vendor ID: WALMARTCOM WALMART COMMUNITY/RFCSSL

Description: SUPPLIES

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number Detail Description

10 1111 6411 000 4020 1 40001 SUPPLIES

PO Number: 210132

Invoice Number: 4905

Amount:

35.50

Invoice Date: 08/15/2020 Due Date: 09/08/2020 Status: PP 1099 Amount: 0.00

Check Number: 80535 Check Date: 09/08/2020

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

35.50

0.00 N

In Full

Incomplete

Vendor ID: WALMARTCOM WALMART COMMUNITY/RFCSSL

Description: SUPPLIES LIBRARY

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number Detail Description

10 2222 6411 000 1050 3 00000 SUPPLIES LIBRARY

PO Number: 210276

Invoice Number: 6338

Amount:

198.63

Invoice Date: 08/11/2020 Due Date: 09/08/2020 Status: PP 1099 Amount: 0.00

Check Number: 80535 Check Date: 09/08/2020

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

198.63

0.00 N

In Full

Incomplete

Vendor ID: WALMARTCOM WALMART COMMUNITY/RFCSSL

Description: SUPPLIES

PO Number: 210155

Invoice Number: 6435

Amount:

31.92

Invoice Date: 07/29/2020 Due Date: 09/08/2020 Status: PP 1099 Amount: 0.00

Invoice Listing - Detail

Vendor ID: WALMARTCOM	Chart of Account Number	Sequence: 1	Check Type: Check	Description: SUPPLIES	PO Number: 210155	Invoice Number: 6583	Invoice Date: 07/16/2020	Due Date: 09/08/2020	Status: PP	1099 Amount: 0.00	Amount:
	10 1111 6411 000 4020 1 40001	Detail Description	1	SUPPLIES	Cost Center ID	Detail Amount	Check Number: 80535	Check Date: 09/08/2020			In Full
Checking Account ID: 1											
WALMART COMMUNITY/RFCSLL											
11.88											
Vendor ID: WALMARTCOM	Chart of Account Number	Sequence: 1	Check Type: Check	Description: SUPPLIES	PO Number: 210155	Invoice Number: 7209	Invoice Date: 08/03/2020	Due Date: 09/08/2020	Status: PP	1099 Amount: 0.00	Amount:
	10 1111 6411 000 4020 1 40001	Detail Description	1	SUPPLIES	Cost Center ID	Detail Amount	Check Number: 80535	Check Date: 09/08/2020			In Full
Checking Account ID: 1											
WALMART COMMUNITY/RFCSLL											
74.70											
Vendor ID: WALMARTCOM	Chart of Account Number	Sequence: 1	Check Type: Check	Description: supplies	PO Number: 210393	Invoice Number: 81196	Invoice Date: 08/12/2020	Due Date: 09/08/2020	Status: PP	1099 Amount: 0.00	Amount:
	10 1111 6411 000 4020 1 40001	Detail Description	1	Supplies	Cost Center ID	Detail Amount	Check Number: 80535	Check Date: 09/08/2020			In Full
Checking Account ID: 1											
WALMART COMMUNITY/RFCSLL											
24.52											
Vendor ID: WALMARTCOM	Chart of Account Number	Sequence: 1	Check Type: Check	Description: SUPPLIES	PO Number: 210155	Invoice Number: 8282	Invoice Date: 07/28/2020	Due Date: 09/08/2020	Status: PP	1099 Amount: 0.00	Amount:
	10 1111 6411 000 4020 1 40001	Detail Description	1	SUPPLIES	Cost Center ID	Detail Amount	Check Number: 80535	Check Date: 09/08/2020			In Full
Checking Account ID: 1											
WALMART COMMUNITY/RFCSLL											
12.54											
Vendor ID: WALMARTCOM	Chart of Account Number	Sequence: 1	Check Type: Check	Description: SUPPLIES	PO Number: 210155	Invoice Number: 8436	Invoice Date: 07/29/2020	Due Date: 09/08/2020	Status: PP	1099 Amount: 0.00	Amount:
	10 1111 6411 000 4020 1 40001	Detail Description	1	SUPPLIES	Cost Center ID	Detail Amount	Check Number: 80535	Check Date: 09/08/2020			In Full
Checking Account ID: 1											
WALMART COMMUNITY/RFCSLL											
8.48											
Vendor ID: WALMARTCOM	Chart of Account Number	Sequence: 1	Check Type: Check	Description: SUPPLIES	PO Number: 210132	Invoice Number: 853	Invoice Date: 08/15/2020	Due Date: 09/08/2020	Status: PP	1099 Amount: 0.00	Amount:
	10 1111 6411 000 4020 1 40001	Detail Description	1	SUPPLIES	Cost Center ID	Detail Amount	Check Number: 80535	Check Date: 09/08/2020			In Full
Checking Account ID: 1											
WALMART COMMUNITY/RFCSLL											
49.79											
Vendor ID: WALMARTCOM	Chart of Account Number	Sequence: 1	Check Type: Check	Description: SUPPLIES	PO Number: 210369	Invoice Number: 8572	Invoice Date: 08/11/2020	Due Date: 09/08/2020	Status: PP	1099 Amount: 0.00	Amount:
	10 1111 6411 000 4020 1 40001	Detail Description	1	SUPPLIES	Cost Center ID	Detail Amount	Check Number: 80535	Check Date: 09/08/2020			In Full
Checking Account ID: 1											
WALMART COMMUNITY/RFCSLL											
24.20											
	10 2411 6411 000 1050 3 00000	Detail Description		SUPPLIES	Cost Center ID	Detail Amount	Check Number: 80535	Check Date: 09/08/2020			In Full
Checking Account ID: 1											
WALMART COMMUNITY/RFCSLL											
24.20											

Eldon R-I School District
09/08/2020 8:46 AM

Invoice Listing - Detail

Page: 3
User ID: DKB

Page: 1
User ID: DKB

Vendor ID: WALMARTCOM WALMART COMMUNITY/RFCSSL
Description: SUPPLIES LIBRARY
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
10 2222 6411 000 1050 3 00000 SUPPLIES LIBRARY

PO Number: 210276 Invoice Number: 9016 Amount: 55.55
Invoice Date: 08/14/2020 Due Date: 09/08/2020 Status: PP 1099 Amount: 0.00
Check Number: 80535 Check Date: 09/08/2020
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
55.55 0.00 N Incomplete

23.67

Vendor ID: WALMARTCOM WALMART COMMUNITY/RFCSSL
Description: SUPPLIES
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
10 1111 6411 000 4020 1 40001 SUPPLIES

PO Number: 210128 Invoice Number: 9500 Amount: 35.51
Invoice Date: 08/13/2020 Due Date: 09/08/2020 Status: PP 1099 Amount: 0.00
Check Number: 80535 Check Date: 09/08/2020
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
35.51 0.00 N Final

23.67

23.67

Vendor ID: WALMARTCOM WALMART COMMUNITY/RFCSSL
Description: Supplies
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
10 1111 6411 000 4020 1 40001 Supplies

PO Number: 210546 Invoice Number: 9710 Amount: 27.17
Invoice Date: 08/04/2020 Due Date: 09/08/2020 Status: PP 1099 Amount: 0.00
Check Number: 80535 Check Date: 09/08/2020
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
27.17 0.00 N Final

Batch 1099 Total: 0.00

Batch Total: 900.30

Report 1099 Total: 0.00

Report Total: 900.30

Eldon R-I School District
08/25/2020 9:08 AM

Invoice Listing - Detail

Page: 1
User ID: DKB

Batch Description: PITNEY BOWES POSTAGE

Processing Month: 08/2020

Vendor ID: PITNEYBOW3 PITNEY BOWES RESERVE ACCOUNT

PO Number:

Invoice Number: 20200825

Amount: 362.54

Description: 8/1-8/24/20 POSTAGE

Invoice Date: 08/25/2020 Due Date: 08/25/2020 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 80533

Check Date: 08/25/2020

Chart of Account Number Detail Description

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

10 2321 6411 000 0000 1 00000 POSTAGE
10 2329 6411 000 0000 3 12210 POSTAGE
10 1391 6411 000 1100 1 00000 POSTAGE
10 1151 6361 000 1050 3 00000 POSTAGE
10 1131 6361 000 3000 3 00000 POSTAGE
10 1111 6361 000 4040 1 40001 POSTAGE
10 1111 6361 000 4020 1 40001 POSTAGE
10 2329 6361 000 0000 1 00011 POSTAGE
10 2561 6411 000 0000 1 00000 POSTAGE

43.40 N
4.70 N
12.60 N
32.35 N
12.00 N
43.10 N
196.20 N
1.30 N
16.89 N

Batch 1099 Total: 0.00

Batch Total: 362.54

Report 1099 Total: 0.00

Report Total: 362.54

Eldon R-I School District
08/17/2020 2:59 PM

Invoice Listing - Detail

Page: 1
User ID: DKB

Batch Description: 8/17/20 INVOICES

Processing Month: 08/2020

Vendor ID: AMERENMISS AMEREN MISSOURI

Description: 924 S MAPLE ST GAS

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number

Detail Description

10 2542 6481 000 0000 2 00000 924 S MAPLE ST GAS

PO Number:

Invoice Number: 20200817

Amount:

30.15

Invoice Date: 08/17/2020 Due Date: 08/17/2020 Status: PP 1099 Amount: 0.00

Check Number: 80517

Check Date: 08/17/2020

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

30.15

N

Vendor ID: AMERENMISS AMEREN MISSOURI

Description: 1211 HWY 54 UNIT D ELECTRIC

Sequence: 2 Check Type: Check

Checking Account ID: 1

Chart of Account Number

Detail Description

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

PO Number:

Invoice Number: 20200817-0001

Amount:

155.20

Invoice Date: 08/17/2020 Due Date: 08/17/2020 Status: PP 1099 Amount: 0.00

Check Number: 80518

Check Date: 08/17/2020

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

155.20

N

Vendor ID: AMERENMISS AMEREN MISSOURI

Description: 7/20 ELECTRIC

Sequence: 3 Check Type: Check

Checking Account ID: 1

Chart of Account Number

Detail Description

10 2542 6481 000 0000 2 00000 7/20 ELECTRIC

PO Number:

Invoice Number: 20200817-0002

Amount:

27,105.38

Invoice Date: 08/17/2020 Due Date: 08/17/2020 Status: PP 1099 Amount: 0.00

Check Number: 80519

Check Date: 08/17/2020

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

27,105.38

N

Vendor ID: SYMMETRYEN SYMMETRY ENERGY SOLUTIONS LLC

Description: 6/20 NATURAL GAS

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number

Detail Description

10 2542 6482 000 0000 1 00000 6/20 NATURAL GAS

PO Number:

Invoice Number: 8112344

Amount:

852.45

Invoice Date: 08/14/2020 Due Date: 08/17/2020 Status: PP 1099 Amount: 0.00

Check Number: 80516

Check Date: 08/17/2020

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

852.45

N

Batch 1099 Total: 0.00

Batch Total: 28,143.18

Report 1099 Total: 0.00

Report Total: 28,143.18

09/16/2020 12:05 PM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number	Detail Description		Amount	
Checking Account ID 1	Fund Number 10	GENERAL		
SO856078	ADVANCED TURF SOLUTIONS INC		08/12/2020	291.80
10 2542 6411 000 0000 1 00000	SUPPLIES		291.80	
SO861570	ADVANCED TURF SOLUTIONS INC		08/31/2020	437.70
10 2542 6411 000 0000 1 00000	FIELD PAINT		437.70	
Total ADVANCED TURF SOLUTIONS INC			729.50	
20200914-0001	AMEREN MISSOURI		09/10/2020	17.73
10 2542 6481 000 0000 2 00000	924 S MAPLE ST		17.73	
20200914-0002	AMEREN MISSOURI		09/10/2020	153.90
10 1193 6481 000 1050 3 00000	1211 HWY 54 UNIT D		153.90	
Total AMEREN MISSOURI			171.63	
100450	BRUNS SERVICE CENTER INC		07/28/2020	81.45
10 2542 6411 000 0000 1 00000	TIRE WORK		81.45	
100487	BRUNS SERVICE CENTER INC		07/29/2020	295.00
10 2552 6411 000 0000 1 00000	TIRES		295.00	
Total BRUNS SERVICE CENTER INC			376.45	
20200819	CANDI MUNSTERMAN		08/19/2020	31.96
10 1111 6343 000 4040 1 00011	8/17/20 TRAVEL REIMB		31.96	
Total CANDI MUNSTERMAN			31.96	
621	CAPITAL INSTALLERS INC		08/31/2020	100.00
10 2542 6411 000 0000 1 00000	SERVICE CALL		100.00	
Total CAPITAL INSTALLERS INC			100.00	
20200826	CARA COLLIER		08/26/2020	85.60
10 5151 000 1050	LUNCH REFUND		85.60	
Total CARA COLLIER			85.60	
2905610865	CARGILL INCORPORATED		08/20/2020	296.63
10 2562 6471 000 4040 4 00000	FOOD SERVICES		164.23	
10 2562 6471 000 1050 4 00000	FOOD SERVICES		132.40	
Total CARGILL INCORPORATED			296.63	
210493	20200827	CARPENTERS JOINT TRAINING FUND	08/24/2020	475.00
10 1361 6391 000 1100 3 33201	Curriculum - Construction		475.00	
Total CARPENTERS JOINT TRAINING FUND			475.00	
210209	70952706	CENGAGE LEARNING INC	07/14/2020	363.93
10 2222 6412 000 3000 3 00000	RENEWAL		363.93	
Total CENGAGE LEARNING INC			363.93	
IN475416	CENTRAL STATES BUS SALES		08/11/2020	158.27
10 2552 6411 000 0000 1 00000	TRANSP SUPPLIES		158.27	
IN475603	CENTRAL STATES BUS SALES		08/12/2020	128.35
10 2552 6411 000 0000 1 00000	TRANSP SUPPLIES		128.35	
IN476589	CENTRAL STATES BUS SALES		08/24/2020	169.50
10 2552 6411 000 0000 1 00000	TRANSPORTATION SUPPLIES		169.50	
IN476943	CENTRAL STATES BUS SALES		08/26/2020	940.04
10 2552 6411 000 0000 1 00000	TRANSP SUPPLIES		940.04	
IN477248	CENTRAL STATES BUS SALES		08/28/2020	312.81

09/16/2020 12:05 PM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount	
Account Number		Detail Description			
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		312.81	
	IN477251	CENTRAL STATES BUS SALES	08/28/2020		125.00
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		125.00	
	IN477703	CENTRAL STATES BUS SALES	09/02/2020		176.84
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		176.84	
Total	CENTRAL STATES BUS SALES			2,010.81	
	0210373081220	CHARTER COMMUNICATIONS	08/12/2020		124.98
10 2331 6361 000 0000 2 00074		INTERNET		124.98	
Total	CHARTER COMMUNICATIONS			124.98	
	20200902	CITY OF ELDON	08/25/2020		41.64
10 2542 6335 000 0000 1 00000		WATER/SEWER		41.64	
	20200902-0001	CITY OF ELDON	08/25/2020		88.50
10 2542 6335 000 0000 1 00000		WATER/SEWER		88.50	
	20200902-0002	CITY OF ELDON	08/25/2020		78.41
10 2542 6335 000 0000 1 00000		WATER/SEWER		78.41	
	20200902-0003	CITY OF ELDON	08/25/2020		129.27
10 2542 6335 000 0000 1 00000		WATER/SEWER		129.27	
	20200902-0004	CITY OF ELDON	08/25/2020		72.41
10 2542 6335 000 0000 1 00000		WATER/SEWER		72.41	
	20200902-0005	CITY OF ELDON	08/25/2020		119.60
10 2542 6335 000 0000 1 00000		WATER/SEWER		119.60	
	20200902-0006	CITY OF ELDON	08/25/2020		113.14
10 2542 6335 000 0000 1 00000		WATER/SEWER		113.14	
	20200902-0007	CITY OF ELDON	08/25/2020		41.64
10 2542 6335 000 0000 1 00000		WATER/SEWER		41.64	
	20200902-0008	CITY OF ELDON	08/25/2020		128.64
10 2542 6335 000 0000 1 00000		WATER/SEWER		128.64	
	20200902-0009	CITY OF ELDON	08/25/2020		155.18
10 2542 6335 000 0000 1 00000		WATER/SEWER		155.18	
	20200902-0010	CITY OF ELDON	08/25/2020		114.85
10 2542 6335 000 0000 1 00000		WATER/SEWER		114.85	
	20200902-0011	CITY OF ELDON	08/25/2020		122.15
10 2542 6335 000 0000 1 00000		WATER/SEWER		122.15	
	20200902-0012	CITY OF ELDON	08/25/2020		113.14
10 2542 6335 000 0000 1 00000		WATER/SEWER		113.14	
	20200902-0013	CITY OF ELDON	08/25/2020		125.20
10 2542 6335 000 0000 1 00000		WATER/SEWER		125.20	
	20200902-0014	CITY OF ELDON	08/25/2020		145.75
10 2542 6335 000 0000 1 00000		WATER/SEWER		145.75	
	20200902-0015	CITY OF ELDON	08/25/2020		768.32
10 2542 6335 000 0000 1 00000		WATER/SEWER		768.32	
	20200902-0016	CITY OF ELDON	08/25/2020		43.79
10 2542 6335 000 0000 1 00000		WATER/SEWER		43.79	
	20200902-0017	CITY OF ELDON	08/25/2020		113.14
10 2542 6335 000 0000 1 00000		WATER/SEWER		113.14	
	20200902-0018	CITY OF ELDON	08/25/2020		113.14
10 2542 6335 000 0000 1 00000		WATER/SEWER		113.14	
	20200902-0019	CITY OF ELDON	08/25/2020		119.52
10 2542 6335 000 0000 1 00000		WATER/SEWER		119.52	
	20200902-0020	CITY OF ELDON	08/25/2020		252.52
10 2542 6335 000 0000 1 00000		WATER/SEWER		252.52	
	20200908	CITY OF ELDON	08/25/2020		113.14
10 2542 6335 000 0000 1 00000		WATER/SEWER		113.14	

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Total	CITY OF ELDON			3,113.09
20200819		CLARE HERRIMAN	08/19/2020	85.00
10 1421 6319 000 3000 1 00003		10/13/20 MS VB OFFICIAL	85.00	
20200819-0001		CLARE HERRIMAN	08/19/2020	85.00
10 1421 6319 000 3000 1 00003		10/8/20 MS VB OFFICIAL	85.00	
20200819-0002		CLARE HERRIMAN	08/19/2020	85.00
10 1421 6319 000 3000 1 00003		10/5/20 MS VB OFFICIAL	85.00	
20200819-0003		CLARE HERRIMAN	08/19/2020	85.00
10 1421 6319 000 3000 1 00003		9/24/20 MS VB OFFICIAL	85.00	
20200819-0004		CLARE HERRIMAN	08/19/2020	85.00
10 1421 6319 000 3000 1 00003		9/10/20 MS VB OFFICIAL	85.00	
20200914		CLARE HERRIMAN	09/14/2020	80.00
10 1421 6319 000 3000 1 00003		9/14/20 MS VB OFFICIAL	80.00	
Total	CLARE HERRIMAN			505.00
20200903		CROWN POWER & EQUIPMENT	09/01/2020	269.99
10 2542 6411 000 0000 1 00000		BLOWER & BATTERY	269.99	
Total	CROWN POWER & EQUIPMENT			269.99
20200903		DALANA WITT	09/03/2020	42.00
10 2562 6411 000 3000 1 00000		9/20 LAUNDRY	42.00	
Total	DALANA WITT			42.00
20200903		DEBBIE JONES	09/03/2020	45.00
10 2562 6411 000 4040 1 00000		UNIFORM REIMB	45.00	
20200903-0001		DEBBIE JONES	09/03/2020	42.00
10 2562 6411 000 4040 1 00000		9/20 LAUNDRY	42.00	
Total	DEBBIE JONES			87.00
20200819		DOUG FENNEWALD	08/19/2020	135.00
10 1421 6319 000 3000 1 00003		10/17/20 MS FB OFFICIAL	135.00	
20200819-0001		DOUG FENNEWALD	08/19/2020	135.00
10 1421 6319 000 3000 1 00003		9/22/20 MS FB OFFICIAL	135.00	
Total	DOUG FENNEWALD			270.00
128		EABC	09/14/2020	250.00
10 2311 6411 000 0000 1 00000		CTA RETIREMENT GIFTS	250.00	
Total	EABC			250.00
54116125763		EARTHGRAINS BAKING CO INC	08/21/2020	59.63
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES	59.63	
54116125798		EARTHGRAINS BAKING CO INC	08/24/2020	62.70
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES	62.70	
54116125799		EARTHGRAINS BAKING CO INC	08/24/2020	121.04
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES	121.04	
54116125822		EARTHGRAINS BAKING CO INC	08/25/2020	203.63
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES	203.63	
54116125823		EARTHGRAINS BAKING CO INC	08/25/2020	178.89
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES	178.89	
54116125859		EARTHGRAINS BAKING CO INC	08/28/2020	70.08
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES	70.08	
54116125867		EARTHGRAINS BAKING CO INC	08/28/2020	(2.70)
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES	(2.70)	

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	54116125901	EARTHGRAINS BAKING CO INC	08/31/2020	67.50
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		67.50
	54116125927	EARTHGRAINS BAKING CO INC	09/01/2020	83.60
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		83.60
	54116125928	EARTHGRAINS BAKING CO INC	09/01/2020	108.82
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		108.82
	54116125929	EARTHGRAINS BAKING CO INC	09/01/2020	227.25
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		227.25
	54116125965	EARTHGRAINS BAKING CO INC	09/04/2020	51.75
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		51.75
	54116125966	EARTHGRAINS BAKING CO INC	09/04/2020	61.72
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		61.72
	54116125967	EARTHGRAINS BAKING CO INC	09/04/2020	164.43
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		164.43
Total EARTHGRAINS BAKING CO INC				1,458.34
	20200831	ECOWATER SYSTEMS-MIRACLE	08/19/2020	420.40
10 2542 6391 000 0000 1 00000		SALT		420.40
Total ECOWATER SYSTEMS-MIRACLE				420.40
	534760	ED MILLER AUTO SUPPLY	08/05/2020	10.90
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		10.90
	535214	ED MILLER AUTO SUPPLY	08/07/2020	32.17
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		32.17
	535691	ED MILLER AUTO SUPPLY	08/10/2020	13.29
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		13.29
	537689	ED MILLER AUTO SUPPLY	08/20/2020	11.59
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		11.59
	537928	ED MILLER AUTO SUPPLY	08/21/2020	26.90
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		26.90
	538259	ED MILLER AUTO SUPPLY	08/24/2020	87.96
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		87.96
	538556	ED MILLER AUTO SUPPLY	08/26/2020	426.44
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		426.44
	539049	ED MILLER AUTO SUPPLY	08/28/2020	13.99
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		13.99
	539364	ED MILLER AUTO SUPPLY	08/31/2020	140.28
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		140.28
Total ED MILLER AUTO SUPPLY				763.52
210772	20200916	ELDON GARDEN CLUB	09/10/2020	34.00
10 2411 6332 000 4040 1 40001		Mums for entrance		34.00
Total ELDON GARDEN CLUB				34.00
	20200911	ELENA YEREMENKO	09/11/2020	18.00
10 5151 000 4020		LUNCH REFUNDS		18.00
Total ELENA YEREMENKO				18.00
210203	725482A	FOLLETT SCHOOL SOLUTIONS	08/14/2020	585.78
10 2222 6441 000 3000 3 00000		BOOKS		585.78
210216	725524F	FOLLETT SCHOOL SOLUTIONS	08/24/2020	479.94
10 2222 6411 000 3000 3 00000		EARBUDS		479.94
210104	727180	FOLLETT SCHOOL SOLUTIONS	08/20/2020	534.56
10 2222 6441 000 4020 1 40001		BOOKS		534.56

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210104	727180A	FOLLETT SCHOOL SOLUTIONS	08/27/2020	623.21
10 2222 6441 000 4020 1 40001		BOOKS		623.21
210347	728620F	FOLLETT SCHOOL SOLUTIONS	08/20/2020	68.62
10 2222 6441 000 3000 3 00000		Replacement copies		68.62
210104	731194	FOLLETT SCHOOL SOLUTIONS	08/26/2020	15.99
10 2222 6441 000 4020 1 40001		BOOKS		15.99
Total FOLLETT SCHOOL SOLUTIONS				2,308.10
20200911		FREEDOM SHOEMATE	09/11/2020	31.96
10 1111 6343 000 4040 1 00011		9/2/20 TRAVEL REIMB		31.96
Total FREEDOM SHOEMATE				31.96
20200908		FRESH AIR SYSTEMS	09/02/2000	17.97
10 2542 6411 000 3000 1 00000		MAINT SUPPLIES		17.97
23342		FRESH AIR SYSTEMS	08/10/2020	856.76
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		856.76
23451		FRESH AIR SYSTEMS	08/31/2020	888.63
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		888.63
23478		FRESH AIR SYSTEMS	09/04/2020	560.53
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		560.53
8620		FRESH AIR SYSTEMS	08/06/2020	88.80
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		88.80
Total FRESH AIR SYSTEMS				2,412.69
210281	71399448	GALE/CENGAGE LEARNING	08/25/2020	2,571.04
10 2222 6412 000 1050 3 00000		HOSTING FEE		2,571.04
Total GALE/CENGAGE LEARNING				2,571.04
210490	GG0037825	GENERATION GENIUS INC	08/25/2020	795.00
10 1111 6431 000 4040 1 40001		4th Grade Science Curriculum		795.00
Total GENERATION GENIUS INC				795.00
4418145		GIER OIL COMPANY	08/31/2020	1,263.46
10 2552 6486 000 0000 1 00000		GAS		849.06
10 2542 6411 000 0000 1 00000		GAS		414.40
Total GIER OIL COMPANY				1,263.46
210579	20200828	GM SWEETS & COMPANY	08/26/2020	68.00
10 2411 6411 000 1050 3 00000		CELEBRATION FOOD		68.00
Total GM SWEETS & COMPANY				68.00
210624	15096	GRAVES & ASSOCIATES CPAS	08/28/2020	5,000.00
10 2311 6315 000 0000 1 00000		2019-2020 AUDIT		5,000.00
Total GRAVES & ASSOCIATES CPAS				5,000.00
789896		GRAVES MENU MAKER	06/25/2020	(56.81)
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		(56.81)
803234		GRAVES MENU MAKER	08/18/2020	739.92
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		739.92
803647		GRAVES MENU MAKER	08/19/2020	269.14
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		269.14
804455		GRAVES MENU MAKER	08/21/2020	1,176.17
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		1,125.91
10 2562 6411 000 1050 1 00000		HS FOOD SERVICES		50.26

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	805309	GRAVES MENU MAKER	08/25/2020	223.07
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		205.90
10 2562 6411 000 1050 1 00000		HS FOOD SERVICES		17.17
	805311	GRAVES MENU MAKER	08/25/2020	944.71
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		862.74
10 2562 6411 000 4020 1 00000		SS FOOD SERVICES		81.97
	805312	GRAVES MENU MAKER	08/25/2020	487.08
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		471.92
10 2562 6411 000 4040 1 00000		UE FOOD SERVICES		15.16
	806527	GRAVES MENU MAKER	08/28/2020	490.49
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		490.49
	806529	GRAVES MENU MAKER	08/28/2020	630.65
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		630.65
	806986	GRAVES MENU MAKER	08/31/2020	132.04
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		132.04
Total GRAVES MENU MAKER				5,036.46
	9317251552	GRAYBAR ELECTRIC COMPANY INC	08/11/2020	318.72
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		318.72
	9317342899	GRAYBAR ELECTRIC COMPANY INC	08/17/2020	61.83
10 2542 6411 000 0000 1 00000		DIMMER		61.83
Total GRAYBAR ELECTRIC COMPANY INC				380.55
210564	58716	HENLEY JEWELERS INC	07/24/2020	28.00
10 2311 6411 000 0000 1 00000		RETIREMENT/SERVICE AWARDS		28.00
Total HENLEY JEWELERS INC				28.00
	20200831	JACKIE ARNOLD	08/31/2020	45.00
10 2562 6411 000 1050 1 00000		REIMB UNIFORM		45.00
	20200903	JACKIE ARNOLD	09/03/2020	42.00
10 2562 6411 000 1050 1 00000		9/20 LAUNDRY		42.00
Total JACKIE ARNOLD				87.00
	20200828	JACKIE O'DONNELL	08/28/2020	15.08
10 1151 6411 000 1050 3 00000		SUPPLIES		15.08
Total JACKIE O'DONNELL				15.08
	20200819	JAY MAYOTTE	08/19/2020	135.00
10 1421 6319 000 3000 1 00003		9/8/20 MS FB OFFICIAL		135.00
Total JAY MAYOTTE				135.00
	20200915	JERRY FORSYTHE JR	09/15/2020	620.40
10 2553 6341 000 0000 3 12210		8/24-8/31/20 TRAVEL		620.40
Total JERRY FORSYTHE JR				620.40
	20200915	JESSICA CALLAHAN	09/15/2020	47.30
10 5151 000 3000		REIMB PAIGE SIMONS LUNCH MONEY		47.30
Total JESSICA CALLAHAN				47.30
	529145	JTM PROVISIONS CO INC	08/25/2020	229.28
10 2562 6471 000 3000 4 00000		FOOD SERVICES		64.98
10 2562 6471 000 1050 4 00000		FOOD SERVICES		164.30
Total JTM PROVISIONS CO INC				229.28

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210105	519662	JUNIOR LIBRARY GUILD	09/01/2020	3,440.60
10 2222 6441 000 4020 1 40001		BOOKS	3,440.60	
Total JUNIOR LIBRARY GUILD			3,440.60	
20200915		JUSTIN R LUPARDUS	09/15/2020	31.02
10 2553 6341 000 0000 3 12210		8/24-8/31/20 TRAVEL	31.02	
Total JUSTIN R LUPARDUS			31.02	
20200819		KEVIN RICHTER	08/19/2020	135.00
10 1421 6319 000 3000 1 00003		9/8/20 MS FB OFFICIAL	135.00	
20200902		KEVIN RICHTER	09/02/2020	100.00
10 1421 6319 000 1050 1 00003		8/28/20 FB OFFICIAL	100.00	
Total KEVIN RICHTER			235.00	
691111		KOHL WHOLESALE	08/17/2020	2,073.34
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES	1,893.85	
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES	179.49	
691112		KOHL WHOLESALE	09/17/2020	1,194.27
10 2562 6411 000 1050 1 00000		HS FOOD SERVICES	41.86	
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES	1,152.41	
691114		KOHL WHOLESALE	08/17/2020	3,328.28
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES	3,213.41	
10 2562 6411 000 3000 1 00000		MS FOOD SERVICES	114.87	
694438		KOHL WHOLESALE	08/20/2020	1,194.33
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES	1,003.85	
10 2562 6411 000 4040 1 00000		UE FOOD SERVICES	190.48	
694439		KOHL WHOLESALE	08/20/2020	214.69
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES	172.49	
10 2562 6411 000 4040 1 00000		UE FOOD SERVICES	42.20	
696014		KOHL WHOLESALE	08/24/2020	1,012.58
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES	877.13	
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES	135.45	
696015		KOHL WHOLESALE	08/24/2020	350.60
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES	336.07	
10 2562 6411 000 4040 1 00000		UE FOOD SERVICES	14.53	
696017		KOHL WHOLESALE	08/24/2020	938.73
10 2562 6411 000 1050 1 00000		HS FOOD SERVICES	80.19	
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES	858.54	
696019		KOHL WHOLESALE	08/24/2020	325.06
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES	284.50	
10 2562 6411 000 3000 1 00000		MS FOOD SERVICES	40.56	
698808		KOHL WHOLESALE	08/27/2020	858.55
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES	767.11	
10 2562 6411 000 4020 1 00000		SS FOOD SERVICES	91.44	
698809		KOHL WHOLESALE	08/27/2020	1,220.13
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES	1,120.00	
10 2562 6411 000 4040 1 00000		UE FOOD SERVICES	100.13	
698810		KOHL WHOLESALE	08/27/2020	902.38
10 3911 6411 000 0000 4 00081		UE DINNER FOOD SERVICES	129.13	
10 3911 6491 000 0000 4 00081		UE DINNER FOOD SERVICES	773.25	
698811		KOHL WHOLESALE	08/27/2020	1,063.85
10 2321 6411 000 0000 1 00000		HS FOOD SERVICES	5.19	
10 2562 6411 000 1050 1 00000		HS FOOD SERVICES	155.50	
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES	903.16	
698812		KOHL WHOLESALE	08/27/2020	1,647.05

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10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		1,457.17
10 2562 6411 000 3000 1 00000		MS FOOD SERVICES		189.88
700872		KOHL WHOLESale	08/31/2020	841.69
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		800.05
10 2562 6411 000 4020 1 00000		SS FOOD SERVICES		41.64
700873		KOHL WHOLESale	08/31/2020	566.04
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		566.04
700874		KOHL WHOLESale	08/31/2020	541.80
10 3911 6491 000 0000 4 00081		UE DINNER FOOD SERVICES		441.03
10 3911 6411 000 0000 4 00081		UE DINNER FOOD SERVICES		100.77
700875		KOHL WHOLESale	08/31/2020	910.36
10 2562 6411 000 1050 1 00000		HS FOOD SERVICES		30.30
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		880.06
Total KOHL WHOLESale				19,183.73
20200911		KYLE CONNER	09/11/2020	168.89
10 1151 6411 000 1050 3 00052		BUILT PODIUM		168.89
Total KYLE CONNER				168.89
11098		LAKE RECHARGE AND FIRE EQUIPMENT	08/20/2020	4,559.50
10 2542 6391 000 0000 1 00000		EXTINGUISHER INSPECTIONS		4,559.50
11112		LAKE RECHARGE AND FIRE EQUIPMENT	08/29/2020	380.00
10 2542 6391 000 0000 1 00000		UE ALARM TROUBLE SHOOTING		380.00
Total LAKE RECHARGE AND FIRE EQUIPMENT				4,939.50
210721	20200914	LINCOLN ELECTRIC CUTTING SYSTEMS	09/09/2020	189.76
10 1311 6411 000 1100 1 00000		MASTER DONGLE		189.76
Total LINCOLN ELECTRIC CUTTING SYSTEMS				189.76
20200902		MADALYN ROBISON	09/02/2020	41.75
10 1131 6319 000 3000 1 00011		REIMB FINGERPRINTS		41.75
20200902-0001		MADALYN ROBISON	09/02/2020	31.96
10 1131 6343 000 3000 1 00011		REIMB TRAVEL		31.96
Total MADALYN ROBISON				73.71
210744	82530	MAGRUDER LIMESTONE CO INC	08/17/2020	232.27
10 1361 6411 000 1100 1 00006		3/8 CHIPS		232.27
Total MAGRUDER LIMESTONE CO INC				232.27
INV7867662		MARCO TECHNOLOGIES LLC	08/17/2020	1,875.00
10 2411 6337 000 4040 1 40001		COPY MACHINES		66.97
10 2122 6337 000 1050 2 00074		COPY MACHINES		66.97
10 1391 6337 000 1100 2 00074		COPY MACHINES		66.97
10 2222 6337 000 1050 2 00074		COPY MACHINES		66.97
10 1111 6337 000 4020 1 40001		COPY MACHINES		66.97
10 2411 6337 000 1100 2 00074		COPY MACHINES		66.97
10 2329 6337 000 0000 3 12210		COPY MACHINES		66.97
10 2321 6337 000 0000 2 00074		COPY MACHINES		66.97
10 2222 6337 000 3000 2 00074		COPY MACHINES		66.97
10 1193 6337 000 1050 2 00074		COPY MACHINES		66.97
10 2222 6337 000 4040 1 40001		COPY MACHINES		66.97
10 2411 6337 000 4020 1 40001		COPY MACHINES		66.97
10 2411 6337 000 1050 2 00074		COPY MACHINES		66.96
10 2542 6337 000 0000 2 00074		COPY MACHINES		33.48

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 2552 6337 000 0000 2 00074		COPY MACHINES		33.48
10 1151 6337 000 1050 2 00074		COPY MACHINES		66.96
10 1111 6337 000 4040 1 40001		COPY MACHINES		66.96
10 1131 6337 000 3000 2 00074		COPY MACHINES		66.96
10 1111 6337 000 4040 1 40001		COPY MACHINES		66.96
10 1111 6337 000 4040 1 40001		COPY MACHINES		66.96
10 1111 6337 000 4020 1 40001		COPY MACHINES		66.96
10 1111 6337 000 4020 1 40001		COPY MACHINES		66.96
10 1111 6337 000 4020 1 40001		COPY MACHINES		66.96
10 1111 6337 000 4020 1 40001		COPY MACHINES		66.96
10 1151 6337 000 1050 2 00074		COPY MACHINES		66.96
10 1391 6337 000 1100 2 00074		COPY MACHINES		66.96
10 2411 6337 000 3000 2 00074		COPY MACHINES		66.96
10 1151 6337 000 1050 2 00074		COPY MACHINES		66.96
10 1131 6337 000 3000 2 00074		COPY MACHINES		66.96
INV7899473	MARCO TECHNOLOGIES LLC		08/26/2020	1,875.00
10 2411 6337 000 4040 1 40001		COPY MACHINES		66.97
10 2122 6337 000 1050 2 00074		COPY MACHINES		66.97
10 1391 6337 000 1100 2 00074		COPY MACHINES		66.97
10 2222 6337 000 1050 2 00074		COPY MACHINES		66.97
10 1111 6337 000 4020 1 40001		COPY MACHINES		66.97
10 2411 6337 000 1100 2 00074		COPY MACHINES		66.97
10 2329 6337 000 0000 3 12210		COPY MACHINES		66.97
10 2321 6337 000 0000 2 00074		COPY MACHINES		66.97
10 2222 6337 000 3000 2 00074		COPY MACHINES		66.97
10 1193 6337 000 1050 2 00074		COPY MACHINES		66.97
10 2222 6337 000 4040 1 40001		COPY MACHINES		66.97
10 2411 6337 000 4020 1 40001		COPY MACHINES		66.97
10 2411 6337 000 1050 2 00074		COPY MACHINES		66.96
10 2542 6337 000 0000 2 00074		COPY MACHINES		33.48
10 2552 6337 000 0000 2 00074		COPY MACHINES		33.48
10 1151 6337 000 1050 2 00074		COPY MACHINES		66.96
10 1111 6337 000 4040 1 40001		COPY MACHINES		66.96
10 1131 6337 000 3000 2 00074		COPY MACHINES		66.96
10 1111 6337 000 4040 1 40001		COPY MACHINES		66.96
10 1111 6337 000 4040 1 40001		COPY MACHINES		66.96
10 1111 6337 000 4020 1 40001		COPY MACHINES		66.96
10 1111 6337 000 4020 1 40001		COPY MACHINES		66.96
10 1111 6337 000 4020 1 40001		COPY MACHINES		66.96
10 1111 6337 000 4020 1 40001		COPY MACHINES		66.96
10 1151 6337 000 1050 2 00074		COPY MACHINES		66.96
10 1391 6337 000 1100 2 00074		COPY MACHINES		66.96
10 2411 6337 000 3000 2 00074		COPY MACHINES		66.96
10 1151 6337 000 1050 2 00074		COPY MACHINES		66.96
10 1131 6337 000 3000 2 00074		COPY MACHINES		66.96
Total MARCO TECHNOLOGIES LLC				3,750.00
20200819	MARK MURPHY		08/19/2020	135.00
10 1421 6319 000 3000 1 00003		9/22/20 MS FB OFFICIAL		135.00
Total MARK MURPHY				135.00
20200819	MATTHEW AMICK		08/19/2020	135.00
10 1421 6319 000 3000 1 00003		9/22/20 MS FB OFFICIAL		135.00
Total MATTHEW AMICK				135.00

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210395	20-21.1	MCCTA	08/19/2020	300.00
10 2212 6391 000 1100 4 42701		MCCTA 2020-21 ANNUAL FEE		300.00
Total MCCTA				300.00
210371	113700092001	MCGRAW-HILL COMPANIES	08/25/2020	10,661.19
10 1111 6431 000 4020 1 40001		Wonders		10,661.19
Total MCGRAW-HILL COMPANIES				10,661.19
9120		MIDSTATE SIGNS	09/01/2020	625.00
10 2543 6391 000 0000 2 00000		BALLFIELD LIGHTS & 25 SEC CLOCK		625.00
Total MIDSTATE SIGNS				625.00
20200826		MIDWAY RENTAL & SALES	08/24/2020	42.00
10 2542 6411 000 0000 1 00000		PROPANE		42.00
Total MIDWAY RENTAL & SALES				42.00
112005		MIDWEST COMPU TECH INC	09/01/2020	6,834.70
10 2331 6316 000 0000 2 00074		MONTHLY BILLING		6,834.70
Total MIDWEST COMPU TECH INC				6,834.70
X407110174:01		MIDWEST TRANSIT EQUIPMENT INC	08/21/2020	993.40
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		993.40
X407110676:01		MIDWEST TRANSIT EQUIPMENT INC	08/26/2020	98.11
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		98.11
X407111028:01		MIDWEST TRANSIT EQUIPMENT INC	09/09/2020	222.02
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		222.02
Total MIDWEST TRANSIT EQUIPMENT INC				1,313.53
210635	2350	MO ASSN FOR ADMISSION COUNSELING IN	06/21/2020	25.00
10 2122 6411 000 1050 3 00000		MEMBERSHIP FEE		25.00
210635	2406	MO ASSN FOR ADMISSION COUNSELING IN	06/21/2020	25.00
10 2122 6411 000 1050 3 00000		MEMBERSHIP FEE		25.00
Total MO ASSN FOR ADMISSION COUNSELING IN				50.00
210600	79597	MO STATE AGENCY FOR SURPLUS PROPERT	08/19/2020	33.00
10 1311 6411 000 1100 1 00000		AMMO CANS, HAND TOOLS		33.00
Total MO STATE AGENCY FOR SURPLUS PROPERT				33.00
210509	612657	MO VOCATIONAL ENTERPRISE	08/27/2020	6.35
10 2329 6411 000 0000 3 12210		Name plate		6.35
Total MO VOCATIONAL ENTERPRISE				6.35
210471	69182	MSBA	08/17/2020	3,479.00
10 2311 6371 000 0000 1 00000		FULL POLICY MAINTENANCE		3,479.00
Total MSBA				3,479.00
210205	20200831	NEWS TRIBUNE	08/21/2020	113.50
10 2222 6451 000 3000 3 00000		SUBSCRIPTION		113.50
Total NEWS TRIBUNE				113.50
4082-190572		OREILLY AUTO PARTS	08/12/2020	53.02
10 2552 6411 000 0000 1 00000		MASKING TAPE		53.02
4082-192240		OREILLY AUTO PARTS	08/25/2020	143.72

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Account Number		Detail Description		
10 2554 6411 000 0000 1 00000		TRANSP SUPPLIES		143.72
	4082-192342	OREILLY AUTO PARTS	08/26/2020	119.98
10 2542 6411 000 0000 1 00000		PWR INVERTER		119.98
Total OREILLY AUTO PARTS				316.72
210401	704758664-01	ORIENTAL TRADING CO INC	08/24/2020	106.09
10 1111 6411 000 4020 1 40001		Supplies		106.09
210526	704810854-01	ORIENTAL TRADING CO INC	08/27/2020	92.10
10 1111 6411 000 4020 1 40001		Supplies		92.10
Total ORIENTAL TRADING CO INC				198.19
210381	H-0069254	OVERDRIVE INC	08/11/2020	500.00
10 2222 6441 000 1050 3 00000		DIGITAL LIBRARY		500.00
Total OVERDRIVE INC				500.00
	20200820	PATRICK MCNAMARA	08/20/2020	31.96
10 1151 6343 000 1050 1 00011		8/17/20 TRAVEL REIMB		31.96
	20200820-0001	PATRICK MCNAMARA	08/20/2020	41.75
10 1151 6319 000 1050 1 00011		REIMB FINGERPRINTS		41.75
Total PATRICK MCNAMARA				73.71
	20200820	PETER BEAUGARD	08/20/2020	135.00
10 1421 6319 000 3000 1 00003		10/17/20 MS FB OFFICIAL		135.00
Total PETER BEAUGARD				135.00
	114140	PRAIRIE FARMS DAIRY INC	06/30/2020	(321.25)
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		(321.25)
	114830	PRAIRIE FARMS DAIRY INC	08/20/2020	493.24
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		493.24
	114835	PRAIRIE FARMS DAIRY INC	08/20/2020	527.54
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		527.54
	114863	PRAIRIE FARMS DAIRY INC	08/21/2020	449.31
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		449.31
	114864	PRAIRIE FARMS DAIRY INC	08/21/2020	442.18
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		442.18
	114918	PRAIRIE FARMS DAIRY INC	08/25/2020	118.37
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		118.37
	114919	PRAIRIE FARMS DAIRY INC	08/25/2020	34.18
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		34.18
	114920	PRAIRIE FARMS DAIRY INC	08/25/2020	352.59
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		352.59
	114922	PRAIRIE FARMS DAIRY INC	08/25/2020	253.83
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		253.83
	114941	PRAIRIE FARMS DAIRY INC	08/25/2020	224.71
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		224.71
	114942	PRAIRIE FARMS DAIRY INC	08/25/2020	169.64
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		169.64
	114943	PRAIRIE FARMS DAIRY INC	08/25/2020	205.08
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		205.08
	114946	PRAIRIE FARMS DAIRY INC	08/27/2020	134.20
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		134.20
	114947	PRAIRIE FARMS DAIRY INC	08/27/2020	136.72
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		136.72
	114948	PRAIRIE FARMS DAIRY INC	08/27/2020	334.24

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10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		334.24
	114949	PRAIRIE FARMS DAIRY INC	08/27/2020	263.36
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		263.36
	114972	PRAIRIE FARMS DAIRY INC	08/28/2020	135.46
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		135.46
	114973	PRAIRIE FARMS DAIRY INC	08/28/2020	198.22
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		198.22
	114974	PRAIRIE FARMS DAIRY INC	08/28/2020	352.59
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		352.59
	114975	PRAIRIE FARMS DAIRY INC	08/28/2020	305.10
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		305.10
	115001	PRAIRIE FARMS DAIRY INC	08/31/2020	50.01
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		50.01
	115002	PRAIRIE FARMS DAIRY INC	08/31/2020	109.20
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		109.20
	115003	PRAIRIE FARMS DAIRY INC	08/31/2020	152.55
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		152.55
	115004	PRAIRIE FARMS DAIRY INC	08/31/2020	178.29
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		178.29
	115005	PRAIRIE FARMS DAIRY INC	08/31/2020	335.98
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		335.98
	115006	PRAIRIE FARMS DAIRY INC	08/31/2020	217.27
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		217.27
Total PRAIRIE FARMS DAIRY INC				5,852.61
210267	255159	PROJECT LEAD THE WAY INC	08/31/2020	2,826.00
10 1151 6411 000 1050 3 00000		SUPPLIES		2,826.00
210267	256379	PROJECT LEAD THE WAY INC	09/16/2020	110.00
10 1151 6411 000 1050 3 00000		SUPPLIES		110.00
Total PROJECT LEAD THE WAY INC				2,936.00
210140	7314734	REALLY GOOD STUFF INC	07/30/2020	249.75
10 1111 6411 000 4020 1 40001		SUPPLIES		249.75
210177	7317410	REALLY GOOD STUFF INC	07/31/2020	34.94
10 1111 6411 000 4020 1 40001		SUPPLIES		34.94
Total REALLY GOOD STUFF INC				284.69
T922-C-0820		RELATION INSURANCE SERVICES	07/13/2020	5,228.25
10 1111 6241 000 4020 1 00011		PAVE INS		1,742.75
10 1111 6241 000 4040 1 00011		PAVE INS		1,742.75
10 1131 6241 000 3000 1 00011		PAVE INS		348.55
10 1151 6241 000 1050 1 00011		PAVE INS		1,394.20
T922-C-0920		RELATION INSURANCE SERVICES	08/13/2020	5,292.90
10 1111 6241 000 4020 1 00011		PAVE INS		1,128.29
10 1111 6241 000 4040 1 00011		PAVE INS		3,384.87
10 1151 6241 000 1050 1 00011		PAVE INS		779.74
T922-C-1020		RELATION INSURANCE SERVICES	09/13/2020	3,898.70
10 1111 6241 000 4020 1 00011		PAVE INS		779.74
10 1111 6241 000 4040 1 00011		PAVE INS		2,339.22
10 1151 6241 000 1050 1 00011		PAVE INS		779.74
Total RELATION INSURANCE SERVICES				14,419.85
210157	60788	ROCHESTER 100 INC	08/11/2020	510.00
10 1111 6411 000 4020 1 40001		SUPPLIES		510.00
Total ROCHESTER 100 INC				510.00

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Account Number		Detail Description		
20200820		ROGER MCPHEETERS	08/20/2020	180.00
10 1421 6319 000 3000 1 00003		10/17/20 MS FB OFFICIAL	180.00	
Total	ROGER MCPHEETERS		180.00	
20200911		SAMANTHA JEVARAJAH	09/11/2020	31.96
10 1111 6343 000 4040 1 00011		9/20/20 TRAVEL REIMB	31.96	
Total	SAMANTHA JEVARAJAH		31.96	
210429	47	SARAH'S ART SHOP LLC	08/20/2020	70.00
10 3812 6411 000 0000 4 45900		MUSTANG ORCHARDS SIGNS	70.00	
Total	SARAH'S ART SHOP LLC		70.00	
210420	M6996435	SCHOLASTIC INC TRADE	09/01/2020	313.17
10 2222 6451 000 1050 3 00000		MAGAZINES	313.17	
Total	SCHOLASTIC INC TRADE		313.17	
210212	23521081	SCHOLASTIC LIBRARY PUBLISHING	08/13/2020	774.00
10 2222 6412 000 3000 3 00000		SCHOLASTIC GO RENEWAL	774.00	
Total	SCHOLASTIC LIBRARY PUBLISHING		774.00	
210712	S20-0183587	SCHOOL DATEBOOKS	08/01/2020	153.30
10 1151 6411 000 1050 3 00000		HANDBOOKS	153.30	
210712	S20-0185811	SCHOOL DATEBOOKS	08/08/2020	2,146.65
10 1151 6411 000 1050 3 00000		HANDBOOKS	2,146.65	
Total	SCHOOL DATEBOOKS		2,299.95	
20200916		SCHOOL OF THE OSAGE MIDDLE SCHOOL	09/16/2020	150.00
10 1421 6319 000 3000 1 00003		9/22 VB TOURN	150.00	
Total	SCHOOL OF THE OSAGE MIDDLE SCHOOL		150.00	
210156	208125487056	SCHOOL SPECIALTY INC	07/16/2020	8.25
10 1111 6411 000 4020 1 40001		SUPPLIES	8.25	
210158	208125660070	SCHOOL SPECIALTY INC	09/01/2020	62.61
10 1111 6411 000 4020 1 40001		SUPPLIES	62.61	
210141	208125660078	SCHOOL SPECIALTY INC	07/31/2020	40.38
10 1111 6411 000 4020 1 40001		SUPPLIES	40.38	
210308	208125748544	SCHOOL SPECIALTY INC	08/10/2020	333.93
10 1151 6411 000 1050 3 00000		PAPER ROLLS	333.93	
210238	208125840263	SCHOOL SPECIALTY INC	08/17/2020	1,931.40
10 1131 6411 000 3000 3 00000		tables (mrs new)	1,931.40	
210156	208125945140	SCHOOL SPECIALTY INC	08/24/2020	109.00
10 1111 6411 000 4020 1 40001		SUPPLIES	109.00	
210149	308103568392	SCHOOL SPECIALTY INC	08/03/2020	51.11
10 1111 6411 000 4020 1 40001		SUPPLIES	51.11	
210181	308103569894	SCHOOL SPECIALTY INC	08/04/2020	179.32
10 1111 6411 000 4020 1 40001		SUPPLIES	179.32	
210115	308103594366	SCHOOL SPECIALTY INC	08/18/2020	135.47
10 1111 6411 000 4020 1 40001		SUPPLIES	135.47	
210130	308103594370	SCHOOL SPECIALTY INC	09/16/2020	402.63
10 1111 6411 000 4020 1 40001		GRADE LEVEL SUPPLIES	402.63	
210147	308103603181	SCHOOL SPECIALTY INC	08/24/2020	785.16
10 1111 6411 000 4020 1 40001		SUPPLIES	785.16	

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Account Number		Detail Description		Amount
210114	308103603185	SCHOOL SPECIALTY INC	08/24/2020	854.06
10 3512 6411 000 4020 1 40001		SUPPLIES		854.06
210310	308103607883	SCHOOL SPECIALTY INC	08/25/2020	957.95
10 1151 6411 000 1050 3 00000		SUPPLIES		957.95
210491	308103608478	SCHOOL SPECIALTY INC	08/25/2020	308.25
10 1131 6411 000 3000 3 00079		PLTW supplies		308.25
210129	308103615671	SCHOOL SPECIALTY INC	08/31/2020	72.06
10 1111 6411 000 4020 1 40001		SUPPLIES		72.06
210134	308103615698	SCHOOL SPECIALTY INC	08/31/2020	101.48
10 1111 6411 000 4020 1 40001		SUPPLIES		101.48
210326	308103622537	SCHOOL SPECIALTY INC	09/03/2020	110.19
10 1151 6411 000 1050 3 00000		JULAINO		110.19
210329	308103631920	SCHOOL SPECIALTY INC	09/10/2020	4,478.30
10 1151 6411 000 1050 3 00000		MATH SUPPLIES		4,478.30
Total SCHOOL SPECIALTY INC				10,921.55
20200908		SHANNON RATCLIFF	09/08/2020	22.50
10 2562 6411 000 4020 1 00000		UNIFORM REIMB		22.50
Total SHANNON RATCLIFF				22.50
20200908		SHELIA SALMONS	09/08/2020	42.00
10 2562 6411 000 4020 1 00000		9/20 LAUNDRY		42.00
Total SHELIA SALMONS				42.00
20200820		SHELLY HENDERSON	08/20/2020	152.95
10 1321 6411 000 1100 1 00000		REIMB SUPPLIES		152.95
Total SHELLY HENDERSON				152.95
210729	395272	SLS PLUMBING	09/10/2020	700.00
10 1361 6411 000 1100 1 00006		SEWER LINE		700.00
Total SLS PLUMBING				700.00
683009-2		SMITH PAPER & JANITOR SUPPLY CO	07/31/2020	94.08
10 2542 6411 000 4040 1 00000		MAINT SUPPLIES		94.08
683325-1		SMITH PAPER & JANITOR SUPPLY CO	08/17/2020	101.55
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES		101.55
684117-2		SMITH PAPER & JANITOR SUPPLY CO	07/31/2020	466.51
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES		466.51
684748		SMITH PAPER & JANITOR SUPPLY CO	07/31/2020	162.54
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		162.54
684748-1		SMITH PAPER & JANITOR SUPPLY CO	08/07/2020	76.52
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		76.52
685185		SMITH PAPER & JANITOR SUPPLY CO	08/04/2020	92.21
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		92.21
685186		SMITH PAPER & JANITOR SUPPLY CO	08/04/2020	144.00
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		144.00
685209		SMITH PAPER & JANITOR SUPPLY CO	08/07/2020	1,457.64
10 2542 6411 000 4040 1 00000		MAINT SUPPLIES		1,457.64
685209-1		SMITH PAPER & JANITOR SUPPLY CO	08/17/2020	78.02
10 2542 6411 000 4040 1 00000		MAINT SUPPLIES		78.02
685209-2		SMITH PAPER & JANITOR SUPPLY CO	08/21/2020	87.28
10 2542 6411 000 4040 1 00000		MAINT SUPPLIES		87.28
685233		SMITH PAPER & JANITOR SUPPLY CO	08/05/2020	135.95
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES		135.95

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	685233-1	SMITH PAPER & JANITOR SUPPLY CO	08/21/2020	170.00
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES	170.00	
	685251	SMITH PAPER & JANITOR SUPPLY CO	08/07/2020	2,543.44
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES	2,543.44	
	685251-1	SMITH PAPER & JANITOR SUPPLY CO	08/14/2020	546.52
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES	546.52	
	685251-2	SMITH PAPER & JANITOR SUPPLY CO	08/21/2020	276.15
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES	276.15	
	685256	SMITH PAPER & JANITOR SUPPLY CO	08/05/2020	359.40
10 2542 6411 000 4020 1 00000		SS MAINT SUPPLIES	359.40	
	685408	SMITH PAPER & JANITOR SUPPLY CO	08/07/2020	118.00
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES	118.00	
	685409	SMITH PAPER & JANITOR SUPPLY CO	08/07/2020	59.73
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES	59.73	
	685506	SMITH PAPER & JANITOR SUPPLY CO	08/14/2020	308.51
10 2542 6411 000 3000 1 00000		COVID SUPPLIES	308.51	
	685506-1	SMITH PAPER & JANITOR SUPPLY CO	08/21/2020	47.68
10 2542 6411 000 3000 1 00000		COVID SUPPLIES	47.68	
	685531	SMITH PAPER & JANITOR SUPPLY CO	08/14/2020	626.04
10 2542 6411 000 4020 1 00000		SS MAINT SUPPLIES	626.04	
	685531-1	SMITH PAPER & JANITOR SUPPLY CO	08/21/2020	9.43
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES	9.43	
	685621	SMITH PAPER & JANITOR SUPPLY CO	08/12/2020	173.40
10 2542 6411 000 0000 4 00150		MICROFIBER CLOTHS	173.40	
	685628	SMITH PAPER & JANITOR SUPPLY CO	08/12/2020	86.65
10 2562 6411 000 3000 1 00000		FOOD SERVICE SUPPLIES	86.65	
	685637	SMITH PAPER & JANITOR SUPPLY CO	08/12/2020	113.66
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES	113.66	
	685637-1	SMITH PAPER & JANITOR SUPPLY CO	08/12/2020	61.64
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES	61.64	
	685640	SMITH PAPER & JANITOR SUPPLY CO	08/21/2020	30.76
10 2542 6411 000 4040 1 00000		MAINT SUPPLIES	30.76	
	685705	SMITH PAPER & JANITOR SUPPLY CO	08/21/2020	43.65
10 2542 6411 000 4040 1 00000		MAINT SUPPLIES	43.65	
	685784	SMITH PAPER & JANITOR SUPPLY CO	08/17/2020	626.08
10 2542 6411 000 0000 4 00150		COVID SUPPLIES	626.08	
	685911	SMITH PAPER & JANITOR SUPPLY CO	08/21/2020	775.26
10 2542 6411 000 4040 1 00000		MAINT SUPPLIES	775.26	
	686093	SMITH PAPER & JANITOR SUPPLY CO	08/20/2020	169.50
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES	169.50	
	686219	SMITH PAPER & JANITOR SUPPLY CO	08/24/2020	68.08
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES	68.08	
Total	SMITH PAPER & JANITOR SUPPLY CO		10,109.88	
	SOL-10165-0013	SOLAR OCEAN 2 LLC	09/01/2020	150.00
10 2542 6334 000 0000 1 00000		SOLAR LEASE	150.00	
	SOL-10166-0013	SOLAR OCEAN 2 LLC	09/01/2020	150.00
10 2542 6334 000 0000 1 00000		SOLAR LEASE	150.00	
	SOL-10167-0013	SOLAR OCEAN 2 LLC	09/01/2020	150.00
10 2542 6334 000 0000 1 00000		SOLAR LEASE	150.00	
	SOL-10168-0013	SOLAR OCEAN 2 LLC	09/01/2020	150.00
10 2542 6334 000 0000 1 00000		SOLAR LEASE	150.00	
	SOL-10169-0013	SOLAR OCEAN 2 LLC	09/01/2020	600.00
10 2542 6334 000 0000 1 00000		SOLAR LEASE	600.00	
	SOL-10170-0013	SOLAR OCEAN 2 LLC	09/01/2020	150.00

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Account Number		Detail Description		Amount
10 2542 6334 000 0000 1 00000		SOLAR LEASE		150.00
	SOL-10171-0013	SOLAR OCEAN 2 LLC	09/01/2020	150.00
10 2542 6334 000 0000 1 00000		SOLAR LEASE		150.00
	SOL-10172-0013	SOLAR OCEAN 2 LLC	09/01/2020	150.00
10 2542 6334 000 0000 1 00000		SOLAR LEASE		150.00
Total SOLAR OCEAN 2 LLC				1,650.00
	20200831EL1	SPECIAL LEARNING CENTER	08/31/2020	431.92
10 2172 6319 000 4020 3 12810		ECSE PT SERVICES		382.25
10 2162 6319 000 4020 3 12810		ECSE OT SERVICES		49.67
	20200831EL2	SPECIAL LEARNING CENTER	08/31/2020	1,327.92
10 2172 6319 000 1000 3 12210		PT SERVICES		891.25
10 2162 6319 000 1000 3 12210		OT SERVICES		436.67
	20200831EL3	SPECIAL LEARNING CENTER	08/31/2020	49.66
10 2162 6319 000 1000 3 12210		UE OT SERVICES		49.66
Total SPECIAL LEARNING CENTER				1,809.50
210661	38537	ST. ELIZABETH TV & APPLIANCE INC	08/25/2020	3,349.00
10 1361 6411 000 1100 1 00006		APPLIANCE SET HOUSE 1		3,349.00
Total ST. ELIZABETH TV & APPLIANCE INC				3,349.00
	559	SUPPORT SOURCE	09/04/2020	753.00
10 2669 6391 000 0000 1 00000		CONSULTING		753.00
Total SUPPORT SOURCE				753.00
	20200908	TAMMY AHART	09/08/2020	22.50
10 2562 6411 000 4020 1 00000		UNIFORM REIMB		22.50
Total TAMMY AHART				22.50
	20200908	TAMMY BYRD	09/08/2020	45.00
10 2562 6411 000 4020 1 00000		UNIFORM REIMB		45.00
Total TAMMY BYRD				45.00
210400	6539850	TEACHER CREATED RESOURCES INC	08/26/2020	159.34
10 1111 6411 000 4020 1 40001		Supplies		159.34
210527	6540201	TEACHER CREATED RESOURCES INC	08/28/2020	159.34
10 1111 6411 000 4020 1 40001		supplies		159.34
Total TEACHER CREATED RESOURCES INC				318.68
	20200831	TIM LUECKENHOFF	08/31/2020	180.00
10 1421 6319 000 3000 1 00003		9/22/20 MS FB OFFICIAL		180.00
	20200831-0001	TIM LUECKENHOFF	08/31/2020	180.00
10 1421 6319 000 3000 1 00003		9/8/20 MS FB OFFICIAL		180.00
Total TIM LUECKENHOFF				360.00
	20200908	TINA SCRIVNER	09/08/2020	138.99
10 2552 6411 000 0000 1 00000		REIMB FILE CABINET		138.99
Total TINA SCRIVNER				138.99
	51784	TOMO DRUG TESTING	09/05/2020	87.00
10 2552 6319 000 0000 1 00000		DRIVER DRUG TESTING		87.00
Total TOMO DRUG TESTING				87.00

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Account Number		Detail Description		Amount
	20200831	TRAVIS REINSCH	08/31/2020	135.00
10 1421 6319 000 3000 1 00003		10/17/20 MS FB OFFICIAL	135.00	
	20200915	TRAVIS REINSCH	09/15/2020	135.00
10 1421 6319 000 3000 1 00003		9/8/20 MS FB OFFICIAL	135.00	
Total TRAVIS REINSCH			270.00	
	11643	WANRACK LLC	09/01/2020	393.40
10 2331 6316 000 0000 2 00074		WIDE AREA NETWORK LEASE	393.40	
Total WANRACK LLC			393.40	
210473	786927	WENGER CORPORATION	08/26/2020	459.00
10 1151 6411 000 1050 3 00000		SUPPLIES	459.00	
Total WENGER CORPORATION			459.00	
	4608	WRAYS LAWN & LANDSCAPING	08/31/2020	2,772.99
10 2543 6391 000 0000 2 00000		ELEM MOW	2,772.99	
	4622	WRAYS LAWN & LANDSCAPING	08/31/2020	4,502.72
10 2543 6391 000 0000 2 00000		MS MOW & SPRAY	4,502.72	
	4677	WRAYS LAWN & LANDSCAPING	08/31/2020	1,297.80
10 2543 6391 000 0000 2 00000		HS MOW	1,297.80	
Total WRAYS LAWN & LANDSCAPING			8,573.51	
	907	WYRICK MECHANICAL LLC	08/07/2020	160.00
10 2542 6391 000 0000 1 00000		CLEAN GREASE TRAPS	160.00	
	916	WYRICK MECHANICAL LLC	09/04/2020	240.00
10 2542 6391 000 0000 1 00000		MS SEWER	240.00	
Total WYRICK MECHANICAL LLC			400.00	
210286	25608	ZAHOUREK SYSTEMS INC	08/06/2020	600.73
10 1151 6411 000 1050 3 00000		SUPPLIES	600.73	
210406	25661	ZAHOUREK SYSTEMS INC	08/17/2020	911.93
10 1151 6411 000 1050 3 00000		supplies	911.93	
Total ZAHOUREK SYSTEMS INC			1,512.66	
Fund Number 10			160,136.87	
Checking Account ID 1	Fund Number 20	TEACHER FUND		
658	CROCKER R-II	08/10/2020	1,672.78	
20 1911 6311 000 3000 1 00000		OTHER SCHOOL TUITION	1,672.78	
Total CROCKER R-II			1,672.78	
	20200902	JEFFERSON CITY SCHOOL DISTRICT	06/15/2020	1,364.48
20 1911 6311 000 1050 1 00000		OTHER SCHOOL TUITION	1,364.48	
	20200902-0001	JEFFERSON CITY SCHOOL DISTRICT	06/15/2020	465.92
20 1911 6311 000 1050 1 00000		OTHER SCHOOL TUITION	465.92	
Total JEFFERSON CITY SCHOOL DISTRICT			1,830.40	
	647	LEBANON R3 SCHOOL DISTRICT	08/04/2020	2,052.37
20 1911 6311 000 4040 1 00000		OTHER SCHOOL TUITION	2,052.37	
Total LEBANON R3 SCHOOL DISTRICT			2,052.37	
	636	MARSHFIELD R-1	07/28/2020	1,649.59
20 1911 6311 000 4040 1 00000		OTHER SCHOOL TUITION	1,649.59	

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Account Number		Detail Description		
Total	MARSHFIELD R-1			1,649.59
	20200903	SPRINGFIELD R-XII	05/22/2020	2,112.60
20 1911 6311 000 1050 1 00000		RAVEN SLY	2,112.60	
Total	SPRINGFIELD R-XII		2,112.60	
	500	WARSAW R-IX SCHOOLS	06/05/2020	4,119.51
20 1911 6311 000 1050 1 00000		OTHER SCHOOL TUITION	4,119.51	
Total	WARSAW R-IX SCHOOLS		4,119.51	
Fund Number	20			13,437.25
Checking Account ID	1	Fund Number	30	DEBT SERVICES FUND
773603		UMB BANK NA	08/12/2020	354.00
30 5311 6631 000 0000 1 00000		ADMIN FEES	354.00	
Total	UMB BANK NA		354.00	
Fund Number	30			354.00
Checking Account ID	1	Fund Number	40	CAPTIAL PROJECTS FUND
6		ARCHITECTS ALLIANCE INC, THE	08/10/2020	9,057.89
40 4051 6521 000 0000 1 00000		EMS CLASSROOM ADDITIONS	9,057.89	
Total	ARCHITECTS ALLIANCE INC, THE		9,057.89	
210397	5195	DEGRAFFENREID HEATING &	08/12/2020	4,800.00
40 1311 6542 000 1100 3 33201		CNC EXHAUST SYSTEM	4,800.00	
Total	DEGRAFFENREID HEATING &		4,800.00	
	14108	ELDON FURNITURE COMPANY	08/12/2020	7,063.20
40 2542 6541 000 3000 1 00000		MS BAND ROOM	7,063.20	
Total	ELDON FURNITURE COMPANY		7,063.20	
210673	12626	HUMMERT INTERNATIONAL INC	08/12/2020	6,122.90
40 1311 6542 000 1100 3 33201		GREENHOUSE COVERING KIT	6,122.90	
Total	HUMMERT INTERNATIONAL INC		6,122.90	
210032	20200902	MARCO TECHNOLOGIES LLC	07/31/2020	16,635.19
40 2222 6543 000 3000 3 00074		SHARP 4071	5,481.48	
40 1131 6543 000 3000 3 00074		SHARP M7570	5,672.23	
40 2411 6543 000 3000 3 00074		SHARP 4071	5,481.48	
210032	INV7818840	MARCO TECHNOLOGIES LLC	09/02/2020	24,318.90
40 2411 6543 000 1100 1 00074		SHARP 4071	5,481.48	
40 2321 6543 000 0000 1 00074		SHARP 4071	5,481.48	
40 1391 6543 000 1100 1 00074		SHARP M5071	8,903.96	
40 1311 6543 000 1100 1 00074		SHARP M5071	4,451.98	
Total	MARCO TECHNOLOGIES LLC		40,954.09	
210664	349749	MORGAN COUNTY SEEDS	09/12/2020	1,075.80
40 1311 6542 000 1100 3 33201		GREENHOUSE PROPAGATION KIT	1,075.80	
Total	MORGAN COUNTY SEEDS		1,075.80	
210572	0081314	PRESENTATION SOLUTIONS INC	08/26/2020	7,243.90
40 1321 6542 000 1100 3 33201		WIDE FORMAT PRINTER	7,243.90	

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Account Number		Detail Description		
Total	PRESENTATION SOLUTIONS INC			7,243.90

Fund Number	40		76,317.78
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Checking Account ID	1	Fund Number	60	ACTIVITY FUND	
210742	AICA034SD	ALRO STEEL CORPORATION	09/03/2020		314.50
60 1411 6411 009 1100 1 00000		PLATE, WALL TUBING, HR STRIP		314.50	
210741	AID9113CS	ALRO STEEL CORPORATION	09/04/2020		83.26
60 1411 6411 009 1100 1 00000		WALL TUBING, HR STEEL		83.26	
Total	ALRO STEEL CORPORATION			397.76	

210667	9683932	ANDERSONS SCHOOL EVENTS	09/07/2020		435.17
60 1411 6411 065 1050 1 00000		SUPPLIES		435.17	
Total	ANDERSONS SCHOOL EVENTS			435.17	

210618	20200828	BANDEMER MARKETING INC	08/27/2020		4,847.00
60 1411 6411 025 1050 1 00000		GOLD CARDS & PRIZES		4,847.00	
Total	BANDEMER MARKETING INC			4,847.00	

	20200902	CHRISTINA DILLON	09/02/2020		1,375.00
60 1411 6411 025 1050 1 00000		ATHLETIC MEAL REIMB		1,375.00	
Total	CHRISTINA DILLON			1,375.00	

210570	3263	CUSTOMIZED PROMOTIONAL PRODUCTS	08/31/2020		170.00
60 1411 6411 052 1050 1 00000		SHIRTS		170.00	
Total	CUSTOMIZED PROMOTIONAL PRODUCTS			170.00	

210637	127	EABC	08/20/2020		49.57
60 1411 6411 117 1050 1 00000		HAMBURGERS FOR FB MEAL		49.57	
Total	EABC			49.57	

	806527	GRAVES MENU MAKER	08/28/2020		52.78
60 1411 6411 117 1050 1 00000		HS FOOD SERVICES		52.78	
Total	GRAVES MENU MAKER			52.78	

210714	10239	HAPPILY EVER AFTER, THE	09/04/2020		288.00
60 1411 6411 003 3000 1 00000		Cheer shirts		288.00	
Total	HAPPILY EVER AFTER, THE			288.00	

	696016	KOHL WHOLESALE	08/24/2020		420.70
60 1411 6411 100 1000 1 00000		ELEM BACKPACK PROGRAM FOOD		420.70	
	696017	KOHL WHOLESALE	08/24/2020		14.39
60 1411 6411 117 1050 1 00000		HS FOOD SERVICES		14.39	
Total	KOHL WHOLESALE			435.09	

	20200902	LISA HOMAN	09/02/2020		25.00
60 1411 6411 078 1050 1 00000		RETURN NHS STOLE		25.00	
Total	LISA HOMAN			25.00	

	81820	MIDSTATE SIGNS	08/18/2020		225.00
60 1411 6411 098 1000 1 00000		TEAM STORE SIGN		225.00	
Total	MIDSTATE SIGNS			225.00	

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Account Number		Detail Description		
210551	116839	MISSOURI COTTEN EXCHANGE	08/20/2020	1,072.50
60 1411 6411 052 1050 1 00000		SUPPLIES		1,072.50
Total	MISSOURI COTTEN EXCHANGE			1,072.50
210488	2019000080346	OMNI CHEER	08/20/2019	1,083.91
60 1411 6411 087 1050 1 00000		BRIEFS/SHOES		1,083.91
210488	2019000135712	OMNI CHEER	09/20/2019	733.84
60 1411 6411 087 1050 1 00000		SHORTS/BRIEFS/TEES		733.84
210488	2019000137898	OMNI CHEER	09/23/2019	98.89
60 1411 6411 087 1050 1 00000		GYM SHORTS		98.89
210488	2019000157191	OMNI CHEER	10/09/2019	7.99
60 1411 6411 087 1050 1 00000		TEE SHIRT		7.99
Total	OMNI CHEER			1,924.63
210702	33928555	PEPSI-COLA	09/04/2020	249.33
60 1411 6411 007 1050 1 00000		PEPSI		141.76
60 1411 6411 077 1050 1 00000		PEPSI		107.57
210653	33928556	PEPSI-COLA	09/04/2020	294.60
60 5171 119 3000		Concession stand		294.60
Total	PEPSI-COLA			543.93
	20200908	SHANNON WOOD	09/08/2020	8.00
60 1411 6411 033 3000 1 00000		REIMB LOST LIBRARY BOOK		8.00
Total	SHANNON WOOD			8.00
210689	1167	SHIRKS COUNTRY MARKET	09/14/2020	205.00
60 1411 6411 046 1100 1 00000		MUM PLANTERS, GRASS POTS		205.00
Total	SHIRKS COUNTRY MARKET			205.00
210621	1164	SHIRKS PRODUCE & GREENHOUSE	08/25/2020	1,125.00
60 1411 6411 046 1100 1 00000		MUMS		1,125.00
210690	1166	SHIRKS PRODUCE & GREENHOUSE	09/11/2020	50.00
60 1411 6411 046 1100 1 00000		POTS RUBRUM GRASS		50.00
Total	SHIRKS PRODUCE & GREENHOUSE			1,175.00
Fund Number	60			13,229.43
Checking Account ID	1			263,475.33

SEPTEMBER PURCHASING CARD

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Account Number		Detail Description		
Checking Account ID 2		Fund Number 10 GENERAL		
210584	20200903	AAQ DRUG SCREENING	08/17/2020	41.75
10 1111 6319 000 4040 1 00011		Member Fingerprints		41.75
Total	AAQ DRUG SCREENING			41.75
	20200831-0001	ADVERTISER, THE	08/05/2020	405.00
10 2311 6362 000 0000 1 00000		TAX RATE HEARING NOTICES		405.00
Total	ADVERTISER, THE			405.00
210457	9103846610	AIRGAS INC	08/05/2020	235.08
10 1311 6411 000 1100 1 00000		BRUSH WHL KNOT, ELECT STCK		235.08
210458	9103846611	AIRGAS INC	08/05/2020	424.40
10 1311 6411 000 1100 1 00000		WR MIG, TIP MIG		424.40
Total	AIRGAS INC			659.48
210287	67021886	ALPHAGRAPHICS LAKE OF THE OZARKS	08/24/2020	1,551.35
10 2552 6411 000 0000 1 00000		Pre-trip Booklets for drivers		1,551.35
Total	ALPHAGRAPHICS LAKE OF THE OZARKS			1,551.35
210633	20200831	AMAZON.COM LLC	08/23/2020	211.26
10 1151 6431 000 1050 3 00000		COLLEGE NOW BIOLOGY		195.76
10 1151 6431 000 1050 3 00000		SHIPPING		15.50
210632	20200831-0001	AMAZON.COM LLC	08/21/2020	136.41
10 1151 6431 000 1050 3 00000		COLLEGE NOW BIOLOGY		124.47
10 1151 6431 000 1050 3 00000		SHIPPING		11.94
210487	20200831-0002	AMAZON.COM LLC	08/20/2020	172.15
10 1151 6411 000 1050 3 00000		SUPPLIES		172.15
210515	20200831-0003	AMAZON.COM LLC	08/21/2020	89.94
10 2542 6411 000 0000 4 00150		HAND SANITIZER BOTTLES		89.94
210249	20200831-0004	AMAZON.COM LLC	08/09/2020	122.93
10 1151 6411 000 1050 3 00000		TEACHER SUPPLIES		122.93
210249	20200831-0005	AMAZON.COM LLC	08/17/2020	143.20
10 1151 6411 000 1050 3 00000		TEACHER SUPPLIES		143.20
210474	20200831-0007	AMAZON.COM LLC	08/20/2020	18.98
10 1151 6411 000 1050 3 00000		SUPPLIES		18.98
210309	20200831-0008	AMAZON.COM LLC	08/06/2020	184.49
10 1151 6411 000 1050 3 00000		WILSON SUPPLIES		184.49
210331	20200831-0009	AMAZON.COM LLC	08/09/2020	373.97
10 1151 6411 000 1050 3 00000		SUPPLIES		373.97
210441	20200831-0010	AMAZON.COM LLC	08/22/2020	69.95
10 1151 6411 000 1050 3 00000		CASE		69.95
210272	20200831-0011	AMAZON.COM LLC	08/14/2020	357.97
10 1151 6411 000 1050 3 00000		SUPPLIES		357.97
210272	20200831-0012	AMAZON.COM LLC	08/15/2020	343.49
10 1151 6411 000 1050 3 00000		SUPPLIES		343.49
210272	20200831-0013	AMAZON.COM LLC	08/06/2020	96.00
10 1151 6411 000 1050 3 00000		SUPPLIES		96.00
210272	20200831-0014	AMAZON.COM LLC	08/14/2020	137.96
10 1151 6411 000 1050 3 00000		SUPPLIES		137.96
210409	20200831-0015	AMAZON.COM LLC	08/15/2020	139.41
10 1151 6411 000 1050 3 00052		SUPPLIES		139.41
210362	20200831-0016	AMAZON.COM LLC	08/11/2020	154.97
10 2331 6412 000 0000 2 00074		HDMI TO VGA ADAPTER		139.98
10 2331 6412 000 0000 2 00074		HDMI TO VGA ADAPTER		14.99
210484	20200831-0017	AMAZON.COM LLC	08/19/2020	86.97

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Account Number		Detail Description		Amount
10 2331 6412 000 0000 2 00074		HP PROBOOK REPLACEMENT BATTERIES		86.97
210272	20200831-0019	AMAZON.COM LLC	08/05/2020	179.98
10 1151 6411 000 1050 3 00000		SUPPLIES		179.98
210272	20200831-0020	AMAZON.COM LLC	08/11/2020	79.00
10 1151 6411 000 1050 3 00000		SUPPLIES		79.00
210272	20200831-0021	AMAZON.COM LLC	08/05/2020	11.79
10 1151 6411 000 1050 3 00000		SUPPLIES		11.79
210272	20200831-0022	AMAZON.COM LLC	08/05/2020	66.97
10 1151 6411 000 1050 3 00000		SUPPLIES		66.97
210307	20200831-0024	AMAZON.COM LLC	08/06/2020	39.90
10 2331 6412 000 0000 2 00074		DISPLAY PORT TO HDMI		39.90
210336	20200831-0025	AMAZON.COM LLC	08/07/2020	176.50
10 2331 6412 000 0000 2 00074		SPEAKERS		176.50
210285	20200831-0026	AMAZON.COM LLC	08/04/2020	174.97
10 2331 6412 000 0000 2 00074		VGA ADAPTER MALE TO FEMALE		139.98
10 2331 6412 000 0000 2 00074		VGA ADAPTER MALE TO FEMALE		34.99
210522	20200831-0027	AMAZON.COM LLC	08/21/2020	1,244.75
10 2542 6411 000 0000 4 00150		SWIVEL CAMERAS FOR MS		1,249.75
10 2542 6411 000 0000 4 00150		COUPON		(5.00)
210334	20200831-0028	AMAZON.COM LLC	08/07/2020	154.90
10 1151 6411 000 1050 3 00052		SUPPLIES		154.90
210046	20200831-0029	AMAZON.COM LLC	06/26/2020	298.97
10 2321 6411 000 0000 1 00000		DISTANCE LEARNING PLAYBOOK		284.50
10 2321 6411 000 0000 1 00000		SHIPPING		14.47
210230	20200831-0030	AMAZON.COM LLC	07/29/2020	44.97
10 2331 6412 000 0000 2 00074		MOREAD DISPLAY PORT TO VGA ADAPTERS		44.97
210253	20200903	AMAZON.COM LLC	07/29/2020	197.05
10 2329 6411 000 0000 1 00011		Professional Development library books		197.05
210703	20200908	AMAZON.COM LLC	08/12/2020	36.00
10 2329 6411 000 0000 3 12210		Supply		36.00
210693	20200908-0001	AMAZON.COM LLC	08/13/2020	15.88
10 2329 6411 000 0000 3 12210		Office Supplies		15.88
210694	20200908-0002	AMAZON.COM LLC	08/18/2020	31.94
10 1221 6411 000 1100 3 12210		Supplies		31.94
210415	20200908-0003	AMAZON.COM LLC	08/12/2020	63.90
10 2134 6411 000 4040 3 00000		Isolation Curtains		63.90
210434	20200908-0004	AMAZON.COM LLC	08/17/2020	19.77
10 1221 6411 000 1100 3 12210		Supplies		19.77
210465	20200908-0005	AMAZON.COM LLC	08/18/2020	31.44
10 1221 6411 000 1100 3 12210		Classroom Supplies		31.44
210465	20200908-0006	AMAZON.COM LLC	08/18/2020	29.29
10 1221 6411 000 1100 3 12210		Classroom Supplies		29.29
210254	20200908-0007	AMAZON.COM LLC	07/30/2020	134.99
10 2542 6411 000 0000 4 00150		FACE SHIELDS		134.99
210315	20200908-0008	AMAZON.COM LLC	07/29/2020	52.86
10 1221 6411 000 1100 3 12210		Smart Notebooks		52.86
210324	20200908-0009	AMAZON.COM LLC	07/22/2020	648.79
10 2542 6411 000 0000 4 00150		THERMOMETERS/FACE MASKS		648.79
210301	20200908-0010	AMAZON.COM LLC	08/05/2020	170.00
10 2542 6411 000 0000 4 00150		WALLMOUNTED INFRARED THERMOMETER-SS & UE		170.00
	20200908-0011	AMAZON.COM LLC	08/07/2020	(195.00)
10 1221 6411 000 4020 3 12210		RETURNED ITEM		(195.00)
210384	20200908-0012	AMAZON.COM LLC	08/10/2020	69.00

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10 1281 6411 000 4020 3 12810		CLASSROOM SUPPLIES		69.00
210249	20200909	AMAZON.COM LLC	08/24/2020	64.61
10 1151 6411 000 1050 3 00000		TEACHER SUPPLIES		64.61
210249	20200909-0001	AMAZON.COM LLC	08/14/2020	12.05
10 1151 6411 000 1050 3 00000		TEACHER SUPPLIES		12.05
210249	20200909-0002	AMAZON.COM LLC	08/14/2020	127.86
10 1151 6411 000 1050 3 00000		TEACHER SUPPLIES		127.86
210249	20200909-0003	AMAZON.COM LLC	08/09/2020	19.99
10 1151 6411 000 1050 3 00000		TEACHER SUPPLIES		19.99
210249	20200909-0004	AMAZON.COM LLC	08/19/2020	(73.89)
10 1151 6411 000 1050 3 00000		TEACHER SUPPLIES		(73.89)
210249	20200909-0005	AMAZON.COM LLC	08/19/2020	(63.92)
10 1151 6411 000 1050 3 00000		TEACHER SUPPLIES		(63.92)
210249	20200909-0006	AMAZON.COM LLC	07/30/2020	132.35
10 1151 6411 000 1050 3 00000		TEACHER SUPPLIES		132.35
210249	20200909-0007	AMAZON.COM LLC	07/30/2020	91.94
10 1151 6411 000 1050 3 00000		TEACHER SUPPLIES		91.94
210249	20200909-0008	AMAZON.COM LLC	07/30/2020	162.10
10 1151 6411 000 1050 3 00000		TEACHER SUPPLIES		162.10
210249	20200909-0009	AMAZON.COM LLC	07/30/2020	100.92
10 1151 6411 000 1050 3 00000		TEACHER SUPPLIES		100.92
210249	20200909-0010	AMAZON.COM LLC	07/30/2020	125.84
10 1151 6411 000 1050 3 00000		TEACHER SUPPLIES		125.84
210249	20200909-0011	AMAZON.COM LLC	07/30/2020	96.47
10 1151 6411 000 1050 3 00000		TEACHER SUPPLIES		96.47
210249	20200909-0012	AMAZON.COM LLC	07/30/2020	116.29
10 1151 6411 000 1050 3 00000		TEACHER SUPPLIES		116.29
210249	20200909-0013	AMAZON.COM LLC	07/30/2020	54.15
10 1151 6411 000 1050 3 00000		TEACHER SUPPLIES		54.15
210249	20200909-0014	AMAZON.COM LLC	07/30/2020	93.52
10 1151 6411 000 1050 3 00000		TEACHER SUPPLIES		93.52
210249	20200909-0015	AMAZON.COM LLC	07/30/2020	56.38
10 1151 6411 000 1050 3 00000		TEACHER SUPPLIES		56.38
210249	20200909-0016	AMAZON.COM LLC	07/31/2020	41.04
10 1151 6411 000 1050 3 00000		TEACHER SUPPLIES		41.04
210249	20200909-0017	AMAZON.COM LLC	07/31/2020	141.04
10 1151 6411 000 1050 3 00000		TEACHER SUPPLIES		141.04
210249	20200909-0018	AMAZON.COM LLC	08/03/2020	19.99
10 1151 6411 000 1050 3 00000		TEACHER SUPPLIES		19.99
210249	20200909-0019	AMAZON.COM LLC	08/03/2020	109.07
10 1151 6411 000 1050 3 00000		TEACHER SUPPLIES		109.07
210249	20200909-0020	AMAZON.COM LLC	07/31/2020	171.88
10 1151 6411 000 1050 3 00000		TEACHER SUPPLIES		171.88
210249	20200909-0021	AMAZON.COM LLC	08/06/2020	137.22
10 1151 6411 000 1050 3 00000		TEACHER SUPPLIES		137.22
210249	20200909-0022	AMAZON.COM LLC	08/03/2020	73.89
10 1151 6411 000 1050 3 00000		TEACHER SUPPLIES		73.89
210249	20200909-0023	AMAZON.COM LLC	07/30/2020	88.22
10 1151 6411 000 1050 3 00000		TEACHER SUPPLIES		88.22
210249	20200909-0024	AMAZON.COM LLC	07/30/2020	176.82
10 1151 6411 000 1050 3 00000		TEACHER SUPPLIES		176.82
210249	20200909-0025	AMAZON.COM LLC	07/30/2020	82.14
10 1151 6411 000 1050 3 00000		TEACHER SUPPLIES		82.14
210249	20200909-0026	AMAZON.COM LLC	07/30/2020	80.50
10 1151 6411 000 1050 3 00000		TEACHER SUPPLIES		80.50
210249	20200909-0027	AMAZON.COM LLC	07/30/2020	63.16

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10 1151 6411 000 1050 3 00000		TEACHER SUPPLIES		63.16
210249	20200909-0028	AMAZON.COM LLC	07/30/2020	64.60
10 1151 6411 000 1050 3 00000		TEACHER SUPPLIES		64.60
210249	20200909-0029	AMAZON.COM LLC	07/30/2020	117.88
10 1151 6411 000 1050 3 00000		TEACHER SUPPLIES		117.88
210249	20200909-0030	AMAZON.COM LLC	08/09/2020	65.52
10 1151 6411 000 1050 3 00000		TEACHER SUPPLIES		65.52
210249	20200909-0031	AMAZON.COM LLC	07/30/2020	187.15
10 1151 6411 000 1050 3 00000		TEACHER SUPPLIES		187.15
210249	20200909-0032	AMAZON.COM LLC	07/30/2020	50.69
10 1151 6411 000 1050 3 00000		TEACHER SUPPLIES		50.69
210249	20200909-0033	AMAZON.COM LLC	07/30/2020	25.32
10 1151 6411 000 1050 3 00000		TEACHER SUPPLIES		25.32
210249	20200909-0034	AMAZON.COM LLC	07/30/2020	11.13
10 1151 6411 000 1050 3 00000		TEACHER SUPPLIES		11.13
210249	20200909-0035	AMAZON.COM LLC	07/30/2020	47.74
10 1151 6411 000 1050 3 00000		TEACHER SUPPLIES		47.74
210249	20200909-0036	AMAZON.COM LLC	07/30/2020	14.74
10 1151 6411 000 1050 3 00000		TEACHER SUPPLIES		14.74
210249	20200909-0037	AMAZON.COM LLC	07/30/2020	1.99
10 1151 6411 000 1050 3 00000		TEACHER SUPPLIES		1.99
210249	20200909-0038	AMAZON.COM LLC	07/30/2020	15.19
10 1151 6411 000 1050 3 00000		TEACHER SUPPLIES		15.19
210249	20200909-0039	AMAZON.COM LLC	07/30/2020	24.69
10 1151 6411 000 1050 3 00000		TEACHER SUPPLIES		24.69
210249	20200909-0040	AMAZON.COM LLC	07/30/2020	7.57
10 1151 6411 000 1050 3 00000		TEACHER SUPPLIES		7.57
210249	20200909-0041	AMAZON.COM LLC	07/30/2020	8.17
10 1151 6411 000 1050 3 00000		TEACHER SUPPLIES		8.17
210249	20200909-0042	AMAZON.COM LLC	08/03/2020	57.44
10 1151 6411 000 1050 3 00000		TEACHER SUPPLIES		57.44
210249	20200909-0043	AMAZON.COM LLC	08/03/2020	48.68
10 1151 6411 000 1050 3 00000		TEACHER SUPPLIES		48.68
210249	20200909-0044	AMAZON.COM LLC	08/14/2020	(9.30)
10 1151 6411 000 1050 3 00000		TEACHER SUPPLIES		(9.30)
210249	20200909-0045	AMAZON.COM LLC	07/30/2020	9.99
10 1151 6411 000 1050 3 00000		TEACHER SUPPLIES		9.99
210249	20200909-0046	AMAZON.COM LLC	07/30/2020	16.99
10 1151 6411 000 1050 3 00000		TEACHER SUPPLIES		16.99
210249	20200909-0047	AMAZON.COM LLC	07/30/2020	10.70
10 1151 6411 000 1050 3 00000		TEACHER SUPPLIES		10.70
210249	20200909-0048	AMAZON.COM LLC	07/30/2020	9.19
10 1151 6411 000 1050 3 00000		TEACHER SUPPLIES		9.19
210249	20200909-0049	AMAZON.COM LLC	07/30/2020	22.29
10 1151 6411 000 1050 3 00000		TEACHER SUPPLIES		22.29
210249	20200909-0050	AMAZON.COM LLC	07/30/2020	9.16
10 1151 6411 000 1050 3 00000		TEACHER SUPPLIES		9.16
210249	20200909-0051	AMAZON.COM LLC	07/30/2020	37.65
10 1151 6411 000 1050 3 00000		TEACHER SUPPLIES		37.65
210249	20200909-0052	AMAZON.COM LLC	07/30/2020	14.34
10 1151 6411 000 1050 3 00000		TEACHER SUPPLIES		14.34
210278	20200909-0053	AMAZON.COM LLC	08/25/2020	19.99
10 2222 6441 000 1050 3 00000		LIBRARY SUPPLIES		19.99
210278	20200909-0054	AMAZON.COM LLC	08/25/2020	24.41
10 2222 6441 000 1050 3 00000		LIBRARY SUPPLIES		24.41
210278	20200909-0055	AMAZON.COM LLC	08/27/2020	20.00

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10 2222 6441 000 1050 3 00000		LIBRARY SUPPLIES		20.00
210278	20200909-0056	AMAZON.COM LLC	09/01/2020	201.86
10 2222 6441 000 1050 3 00000		LIBRARY SUPPLIES		201.86
210278	20200909-0057	AMAZON.COM LLC	08/11/2020	88.88
10 2222 6441 000 1050 3 00000		LIBRARY SUPPLIES		88.88
210278	20200909-0058	AMAZON.COM LLC	08/03/2020	602.37
10 2222 6441 000 1050 3 00000		LIBRARY SUPPLIES		602.37
210278	20200909-0059	AMAZON.COM LLC	07/31/2020	80.97
10 2222 6441 000 1050 3 00000		LIBRARY SUPPLIES		80.97
210278	20200909-0060	AMAZON.COM LLC	08/07/2020	48.23
10 2222 6441 000 1050 3 00000		LIBRARY SUPPLIES		48.23
210278	20200909-0061	AMAZON.COM LLC	07/31/2020	29.82
10 2222 6441 000 1050 3 00000		LIBRARY SUPPLIES		29.82
210278	20200909-0062	AMAZON.COM LLC	07/29/2020	8.95
10 2222 6441 000 1050 3 00000		LIBRARY SUPPLIES		8.95
210278	20200909-0063	AMAZON.COM LLC	07/29/2020	18.21
10 2222 6441 000 1050 3 00000		LIBRARY SUPPLIES		18.21
210278	20200909-0064	AMAZON.COM LLC	07/29/2020	40.20
10 2222 6441 000 1050 3 00000		LIBRARY SUPPLIES		40.20
210278	20200909-0065	AMAZON.COM LLC	07/28/2020	8.09
10 2222 6441 000 1050 3 00000		LIBRARY SUPPLIES		8.09
210278	20200909-0066	AMAZON.COM LLC	07/28/2020	63.65
10 2222 6441 000 1050 3 00000		LIBRARY SUPPLIES		63.65
210278	20200909-0067	AMAZON.COM LLC	07/28/2020	12.99
10 2222 6441 000 1050 3 00000		LIBRARY SUPPLIES		12.99
210242	20200909-0068	AMAZON.COM LLC	08/10/2020	1,559.96
10 2542 6411 000 0000 4 00150		CHROMEBOOK PARTS		1,559.96
210242	20200909-0069	AMAZON.COM LLC	08/21/2020	(389.99)
10 2542 6411 000 0000 4 00150		CHROMEBOOK PARTS		(389.99)
210293	20200909-0070	AMAZON.COM LLC	08/05/2020	29.99
10 1151 6411 000 1050 3 00000		supplies		29.99
210291	20200909-0071	AMAZON.COM LLC	08/04/2020	17.59
10 1151 6411 000 1050 3 00000		SUPPLIES		17.59
210291	20200909-0072	AMAZON.COM LLC	08/04/2020	90.43
10 1151 6411 000 1050 3 00000		SUPPLIES		90.43
210685	20200909-0073	AMAZON.COM LLC	08/09/2020	59.00
10 2411 6411 000 4040 1 40001		Amazon Prime		59.00
210376	20200909-0074	AMAZON.COM LLC	08/11/2020	14.99
10 1111 6411 000 4040 1 40001		Classroom Supplies		14.99
210612	20200909-0075	AMAZON.COM LLC	08/25/2020	31.98
10 1111 6411 000 4040 1 40001		Classroom Supplies		31.98
210428	20200909-0076	AMAZON.COM LLC	08/17/2020	34.61
10 1111 6411 000 4040 1 40001		Classroom Supplies		34.61
210666	20200909-0081	AMAZON.COM LLC	08/24/2020	35.99
10 1111 6411 000 4040 1 40001		Black Bulletin Paper		35.99
210377	20200909-0083	AMAZON.COM LLC	08/11/2020	50.00
10 1111 6411 000 4040 1 40001		Classroom Supplies		50.00
210426	20200909-0084	AMAZON.COM LLC	08/17/2020	74.90
10 1111 6411 000 4040 1 40001		Classroom Supplies		74.90
210448	20200909-0085	AMAZON.COM LLC	08/18/2020	38.93
10 1111 6411 000 4040 1 40001		Classroom Supplies		38.93
210463	20200909-0086	AMAZON.COM LLC	08/18/2020	72.19
10 1111 6411 000 4040 1 40001		Classroom Supplies		72.19
210512	20200909-0087	AMAZON.COM LLC	08/21/2020	34.22
10 1111 6411 000 4040 1 40001		Classroom Supplies		34.22
210510	20200909-0088	AMAZON.COM LLC	08/21/2020	14.88

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10 1111 6411 000 4040 1 40001		Classroom Supplies		14.88
210519	20200909-0089	AMAZON.COM LLC	08/21/2020	26.32
10 2411 6411 000 4040 1 40001		Colored Office Paper		26.32
210524	20200909-0090	AMAZON.COM LLC	08/21/2020	73.96
10 1111 6411 000 4040 1 40001		Classroom Supplies		73.96
210523	20200909-0091	AMAZON.COM LLC	08/21/2020	32.98
10 2411 6411 000 4040 1 40001		Colored Office Paper		32.98
210166	20200909-0092	AMAZON.COM LLC	07/31/2020	36.96
10 1111 6411 000 4020 1 40001		SUPPLIES		36.96
210352	20200909-0093	AMAZON.COM LLC	08/13/2020	299.72
10 1111 6411 000 4020 1 40001		supplies		299.72
210353	20200909-0094	AMAZON.COM LLC	08/15/2020	225.82
10 1111 6411 000 4020 1 40001		Supplies		225.82
210351	20200909-0095	AMAZON.COM LLC	08/13/2020	46.55
10 1111 6411 000 4020 1 40001		supplies		46.55
210387	20200909-0096	AMAZON.COM LLC	08/14/2020	12.95
10 1111 6411 000 4020 1 40001		Supplies		12.95
210387	20200909-0097	AMAZON.COM LLC	08/17/2020	129.14
10 1111 6411 000 4020 1 40001		Supplies		129.14
210168	20200909-0098	AMAZON.COM LLC	07/30/2020	219.30
10 1111 6411 000 4020 1 40001		SUPPLIES		219.30
210168	20200909-0099	AMAZON.COM LLC	07/30/2020	7.13
10 1111 6411 000 4020 1 40001		SUPPLIES		7.13
210168	20200909-0100	AMAZON.COM LLC	07/30/2020	24.95
10 1111 6411 000 4020 1 40001		SUPPLIES		24.95
210168	20200909-0101	AMAZON.COM LLC	07/30/2020	12.17
10 1111 6411 000 4020 1 40001		SUPPLIES		12.17
210180	20200909-0102	AMAZON.COM LLC	07/30/2020	63.99
10 1111 6411 000 4020 1 40001		SUPPLIES		63.99
210167	20200909-0103	AMAZON.COM LLC	07/29/2020	70.86
10 1111 6411 000 4020 1 40001		SUPPLIES		70.86
210170	20200909-0104	AMAZON.COM LLC	07/30/2020	260.08
10 1111 6411 000 4020 1 40001		SUPPLIES		260.08
210171	20200909-0105	AMAZON.COM LLC	07/30/2020	234.61
10 1111 6411 000 4020 1 40001		SUPPLIES		234.61
210174	20200909-0106	AMAZON.COM LLC	08/02/2020	98.00
10 1111 6411 000 4020 1 40001		SUPPLIES		98.00
210145	20200909-0107	AMAZON.COM LLC	07/29/2020	11.63
10 1111 6411 000 4020 1 40001		SUPPLIES		11.63
210145	20200909-0108	AMAZON.COM LLC	07/29/2020	33.77
10 1111 6411 000 4020 1 40001		SUPPLIES		33.77
210145	20200909-0109	AMAZON.COM LLC	07/29/2020	177.22
10 1111 6411 000 4020 1 40001		SUPPLIES		177.22
210135	20200909-0110	AMAZON.COM LLC	07/29/2020	120.64
10 1111 6411 000 4020 1 40001		SUPPLIES		120.64
210116	20200909-0111	AMAZON.COM LLC	07/29/2020	15.99
10 1111 6411 000 4020 1 40001		SUPPLIES		15.99
210116	20200909-0112	AMAZON.COM LLC	07/29/2020	32.98
10 1111 6411 000 4020 1 40001		SUPPLIES		32.98
210124	20200909-0113	AMAZON.COM LLC	07/29/2020	79.00
10 1111 6411 000 4020 1 40001		SUPPLIES		79.00
210124	20200909-0114	AMAZON.COM LLC	07/29/2020	126.73
10 1111 6411 000 4020 1 40001		SUPPLIES		126.73
210160	20200909-0115	AMAZON.COM LLC	08/10/2020	64.09
10 1111 6411 000 4020 1 40001		SUPPLIES		64.09
210161	20200909-0116	AMAZON.COM LLC	07/29/2020	24.74

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Account Number		Detail Description		Amount
10 1111 6411 000 4020 1 40001		SUPPLIES		24.74
210116	20200909-0117	AMAZON.COM LLC	07/29/2020	178.32
10 1111 6411 000 4020 1 40001		SUPPLIES		178.32
210353	20200909-0118	AMAZON.COM LLC	08/13/2020	57.79
10 1111 6411 000 4020 1 40001		Supplies		57.79
210180	20200909-0119	AMAZON.COM LLC	07/30/2020	175.49
10 1111 6411 000 4020 1 40001		SUPPLIES		175.49
210165	20200909-0120	AMAZON.COM LLC	07/29/2020	311.80
10 1111 6411 000 4020 1 40001		GRADE LEVEL SUPPLIES		311.80
210367	20200910	AMAZON.COM LLC	08/11/2020	56.85
10 2411 6411 000 1100 1 00000		DAILY PLANNERS		56.85
	20200910-0001	AMAZON.COM LLC	08/11/2020	114.37
10 2542 6411 000 1050 1 00000		LEAF BLOWER		114.37
210368	20200910-0002	AMAZON.COM LLC	08/11/2020	22.99
10 1311 6411 000 1100 1 00000		WIRELESS MOUSE		22.99
210365	20200910-0003	AMAZON.COM LLC	07/31/2020	112.52
10 1311 6411 000 1100 4 42701		AG CURRICULUM		112.52
210366	20200910-0004	AMAZON.COM LLC	08/05/2020	25.95
10 1311 6411 000 1100 1 00000		WALL MOUNT MAGAZINE RACK		25.95
210227	20200910-0005	AMAZON.COM LLC	08/10/2020	112.00
10 2542 6411 000 0000 4 00150		SUPPLIES		112.00
210306	20200910-0006	AMAZON.COM LLC	08/05/2020	99.90
10 2542 6411 000 0000 4 00150		PUMP BOTTLES		99.90
210492	20200910-0008	AMAZON.COM LLC	08/20/2020	51.72
10 1131 6411 000 3000 3 00000		science department		51.72
210492	20200910-0009	AMAZON.COM LLC	08/20/2020	126.05
10 1131 6411 000 3000 3 00000		science department		126.05
210348	20200910-0010	AMAZON.COM LLC	08/22/2020	109.17
10 2222 6441 000 3000 3 00000		books- July		109.17
210348	20200910-0011	AMAZON.COM LLC	08/18/2020	12.81
10 2222 6441 000 3000 3 00000		books- July		12.81
210214	20200910-0012	AMAZON.COM LLC	08/10/2020	209.98
10 2222 6411 000 3000 3 00000		SUPPLIES		209.98
210214	20200910-0013	AMAZON.COM LLC	08/10/2020	48.94
10 2222 6411 000 3000 3 00000		SUPPLIES		48.94
210237	20200910-0014	AMAZON.COM LLC	08/15/2020	(119.97)
10 1421 6411 000 3000 1 00003		markers	(119.97)	
210215	20200910-0015	AMAZON.COM LLC	08/13/2020	108.27
10 2222 6441 000 3000 3 00000		BOOKS		108.27
210215	20200910-0016	AMAZON.COM LLC	08/13/2020	163.10
10 2222 6441 000 3000 3 00000		BOOKS		163.10
210215	20200910-0017	AMAZON.COM LLC	08/13/2020	205.68
10 2222 6441 000 3000 3 00000		BOOKS		205.68
210237	20200910-0018	AMAZON.COM LLC	08/10/2020	191.35
10 1421 6411 000 3000 1 00003		markers		120.62
10 2411 6411 000 3000 3 00000		MARKERS		70.73
210201	20200910-0019	AMAZON.COM LLC	07/29/2020	485.33
10 1131 6411 000 3000 3 00000		STOOLS		485.33
210585	20200910-0020	AMAZON.COM LLC	08/10/2020	9.93
10 2122 6411 000 1100 3 00000		SCALLOPED BORDERS		9.93
210357	20200910-0021	AMAZON.COM LLC	08/10/2020	78.57
10 2122 6411 000 1100 3 00000		Bulletin Board Supplies		78.57
	20200910-0022	AMAZON.COM LLC	08/18/2020	99.99
10 2542 6411 000 0000 1 00000		VACUUM CLEANER		99.99
	20200910-0023	AMAZON.COM LLC	08/07/2020	99.99
10 2542 6411 000 1100 1 00000		VACUUM CLEANER		99.99

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Account Number		Detail Description		Amount
210762	20200915	AMAZON.COM LLC	08/26/2020	240.18
10 3812 6411 000 0000 4 45900		Clips & 3D Pens & Accessories		240.18
210762	20200915-0001	AMAZON.COM LLC	08/26/2020	6.99
10 3812 6411 000 0000 4 45900		Clips & 3D Pens & Accessories		6.99
210439	20200915-0002	AMAZON.COM LLC	08/08/2020	15.19
10 3812 6411 000 0000 4 45900		SURFACE PRO CASES		15.19
210439	20200915-0003	AMAZON.COM LLC	08/04/2020	15.99
10 3812 6411 000 0000 4 45900		SURFACE PRO CASES		15.99
210265	20200915-0005	AMAZON.COM LLC	08/05/2020	88.00
10 2322 6411 000 0000 1 00000		OFFICE SUPPLIES		88.00
210265	20200915-0006	AMAZON.COM LLC	08/05/2020	296.36
10 2322 6411 000 0000 1 00000		OFFICE SUPPLIES		296.36
Total AMAZON.COM LLC				19,201.97
	11814	AMOS SEPTIC SERVICE INC	07/21/2020	300.00
10 2543 6391 000 0000 2 00000		HS & UE GREASE TRAPS		300.00
Total AMOS SEPTIC SERVICE INC				300.00
210496	20200908	APPLE INC	08/19/2020	8.99
10 1221 6411 000 1100 3 12210		Online Resource		8.99
Total APPLE INC				8.99
	162269	APPLIANCE PARTS OF JC	08/14/2020	27.50
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		27.50
Total APPLIANCE PARTS OF JC				27.50
	287296551960X08 01202	AT & T MOBILITY	07/23/2020	713.33
10 2542 6361 000 0000 1 00000		MOBILE PHONE SERVICE		713.33
Total AT & T MOBILITY				713.33
	20200831	AT & T	07/19/2020	334.74
10 2542 6361 000 0000 1 00000		PHONE SERVICE		334.74
	20200831-0001	AT & T	07/19/2020	299.12
10 2542 6361 000 0000 1 00000		PHONE SERVICE		299.12
	862246567	AT & T	08/06/2020	2.22
10 2542 6361 000 0000 1 00000		LONG DISTANCE		2.22
Total AT & T				636.08
210583	20200903	B-W GRAPHICS INC	08/25/2020	789.95
10 2329 6411 000 0000 1 00011		Pave Tshirts		789.95
210344	202978	B-W GRAPHICS INC	08/11/2020	343.00
10 2411 6411 000 1050 3 00000		SUPPLIES		343.00
Total B-W GRAPHICS INC				1,132.95
210466	20200910	BANDANAS BAR-B-Q	08/16/2020	96.53
10 2411 6411 000 1100 1 00000		MEAT, BUNS, PLATES		96.53
Total BANDANAS BAR-B-Q				96.53
210587	20200831	BEST BUY BUSINESS ADVANTAGE ACCOUNT	08/26/2020	859.98
10 2542 6411 000 0000 4 00150		IPADS		859.98
Total BEST BUY BUSINESS ADVANTAGE ACCOUNT				859.98
	0294007-IN	BG SERVICES INC	04/29/2020	135.00

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Account Number		Detail Description		Amount
10 2552 6411 000 0000 1 00000		GLOVES		135.00
Total BG SERVICES INC				135.00
210208	US210657	BRAINPOP	08/11/2020	2,195.00
10 2222 6412 000 3000 3 00000		RENEWAL		2,195.00
Total BRAINPOP				2,195.00
210003	909407934	BSN SPORTS INC	07/10/2020	3,373.00
10 1421 6411 000 3000 1 00003		MS TRACK UNIFORMS		3,373.00
210087	909479832	BSN SPORTS INC	07/22/2020	347.71
10 1421 6411 036 1050 1 00000		SOFTBALL BAT		347.71
210086	909525972	BSN SPORTS INC	07/29/2020	833.45
10 1421 6411 036 1050 1 00000		SOFTBALL EQUIP AND UNIFORMS		833.45
Total BSN SPORTS INC				4,554.16
210582	CS-374404	CAREERSAFE ONLINE	08/26/2020	350.00
10 1361 6411 000 1100 1 00006		OSHA 10HR CONSTRUCTION CERTIFICATION		350.00
Total CAREERSAFE ONLINE				350.00
210345	20200909	CASEYS GENERAL STORES	08/10/2020	62.94
10 2122 6411 000 1050 3 00000		MOAR		62.94
210296	20200910	CASEYS GENERAL STORES	08/05/2020	83.42
10 2411 6411 000 1050 3 00000		PIZZA		83.42
Total CASEYS GENERAL STORES				146.36
210229	20200901	CDW GOVERNMENT LLC	07/29/2020	1,143.10
10 2542 6411 000 0000 4 00150		HAMILTON BUHL HYGENX VRAY STERILIZER		1,143.10
210553	20200901-0001	CDW GOVERNMENT LLC	08/24/2020	254.34
10 2542 6411 000 0000 4 00150		MICROSOFT SURFACE PEN - STYLUS - BLUETOOTH		254.34
210028	ZNX6259-1	CDW GOVERNMENT LLC	07/29/2020	29,983.20
10 1151 6412 000 1050 2 00074		HS CHROMEBOOKS		16,240.90
10 1131 6412 000 3000 2 00074		MS CHROMEBOOKS		7,245.94
10 1221 6412 000 1050 3 12210		HS SPED CHROMEBOOKS		2,998.32
10 1221 6412 000 3000 3 12210		MS SPED CHROMEBOOKS		1,998.88
10 1221 6412 000 4040 3 12210		UE SPED CHROMEBOOKS		999.44
10 1111 6412 000 4040 1 40001		UE CHROMEBOOKS		499.72
210194	ZQZ9806	CDW GOVERNMENT LLC	07/27/2020	714.95
10 1341 6411 000 1100 3 33205		HP PROBOOK 450		672.63
10 1341 6411 000 1100 3 33205		EDGE - DDR4 - 8 GB		32.32
10 1341 6411 000 1100 3 33205		HADWARE		10.00
210024	ZRM2949 & ZRH8059	CDW GOVERNMENT LLC	08/10/2020	10,530.00
10 1151 6412 000 1050 2 00074		HS STUDENT LAPTOPS		8,910.00
10 1131 6412 000 3000 2 00074		MS STUDENT LAPTOPS		1,620.00
210554	ZVW2043	CDW GOVERNMENT LLC	08/24/2020	1,052.70
10 2542 6411 000 0000 4 00150		UAG RUGGED CASE FOR SURFACE PRO		168.42
10 2542 6411 000 0000 4 00150		UAG TEMPERED GLASS SCREEN SHIELD		71.19
10 2542 6411 000 0000 4 00150		MICROSOFT SURFACE PRO TYPE COVER - KEYBO		328.62
10 2542 6411 000 0000 4 00150		MICROSOFT SURFACE DOCKING STATION		484.47

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210194	ZWH6610	CDW GOVERNMENT LLC	07/27/2020	714.95
10 1341 6411 000 1100 3 33205		HP PROBOOK 450		672.63
10 1341 6411 000 1100 3 33205		EDGE - DDR4 - 8 GB		32.32
10 1341 6411 000 1100 3 33205		HADWARE		10.00
Total	CDW GOVERNMENT LLC			44,393.24
589541		CHAMPION BRANDS LLC	07/31/2020	422.74
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		422.74
590495		CHAMPION BRANDS LLC	08/14/2020	411.42
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		411.42
Total	CHAMPION BRANDS LLC			834.16
7030826		CHEMAQUA	07/15/2020	5,740.00
10 2542 6391 000 0000 1 00000		WATER TREATMENT PROGRAM		5,740.00
Total	CHEMAQUA			5,740.00
210120	92015	CLASSROOM CONNECTION	07/31/2020	100.00
10 1111 6411 000 4020 1 40001		SUPPLIES		100.00
210541	92134	CLASSROOM CONNECTION	08/05/2020	29.46
10 1111 6411 000 4020 1 40001		Supplies		29.46
Total	CLASSROOM CONNECTION			129.46
A46702		CORING & CUTTING	08/11/2020	545.00
10 2542 6391 000 0000 1 00000		MS/TORNADO SHELTER		545.00
Total	CORING & CUTTING			545.00
210300	IUS0175028	CPI	07/23/2020	150.00
10 2212 6391 000 1050 3 00000		RECERT FEE		37.50
10 2212 6391 000 3000 3 00000		RECERT FEE		37.50
10 2212 6391 000 4020 3 00000		RECERT FEE		37.50
10 2212 6391 000 4040 3 00000		RECERT FEE		37.50
Total	CPI			150.00
210248	68191	CULLIGAN WATER	06/15/2020	28.58
10 1193 6411 000 1050 3 00000		WATER		28.58
Total	CULLIGAN WATER			28.58
210297	354467A	DECKER INC	08/19/2020	1,102.47
10 2329 6411 000 0000 3 12210		Tables for classroom		1,102.47
Total	DECKER INC			1,102.47
210204	6826980	DEMCO INC	08/11/2020	524.91
10 2222 6411 000 3000 3 00000		LIBRARY SUPPLIES		524.91
Total	DEMCO INC			524.91
210314	IVC191369	DESIGN SCIENCE INC	08/06/2020	159.80
10 1151 6411 000 1050 3 00000		MATH SUBSCRIPTION		159.80
Total	DESIGN SCIENCE INC			159.80
210613	20200909	DOLLAR TREE STORES INC	08/20/2020	40.00
10 1111 6411 000 4040 1 40001		Classroom Supplies		40.00
210677	20200909-0001	DOLLAR TREE STORES INC	08/22/2020	12.00
10 1111 6411 000 4040 1 40001		Classroom Supplies		12.00

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210603	20200909-0002	DOLLAR TREE STORES INC	08/07/2020	12.00
10 1111 6411 000 4040 1 40001		Classroom Supplies		12.00
210390	20200909-0003	DOLLAR TREE STORES INC	08/13/2020	16.00
10 1111 6411 000 4040 1 40001		Classroom Supplies		16.00
Total	DOLLAR TREE STORES INC			80.00
210495	20200901	DONUT PALACE	08/20/2020	48.30
10 2411 6411 000 1050 3 00000		DONUTS		48.30
Total	DONUT PALACE			48.30
	11320	EDCOUNSEL LLC	07/31/2020	361.00
10 2311 6317 000 0000 1 00000		LEGAL MATTERS		361.00
Total	EDCOUNSEL LLC			361.00
210525	9001423185	EPSON ACCESSORIES INC	08/24/2020	240.00
10 2542 6411 000 0000 4 00150		WIRELESS LAN MODULE		240.00
Total	EPSON ACCESSORIES INC			240.00
210210	539561	FLOCABULARY LLC	08/04/2020	96.00
10 2222 6412 000 3000 3 00000		SUBSCRIPTIONS		96.00
210210	541764	FLOCABULARY LLC	08/13/2020	96.00
10 2222 6412 000 3000 3 00000		SUBSCRIPTIONS		96.00
Total	FLOCABULARY LLC			192.00
210383	20200901	GERBES	08/12/2020	43.58
10 2411 6411 000 1050 3 00000		FOOD		43.58
210379	20200901-0001	GERBES	08/11/2020	20.26
10 2122 6411 000 1050 3 00000		MOAR		20.26
210581	20200910	GERBES	08/26/2020	133.74
10 1131 6411 000 3000 3 00049		Camp- chopped		133.74
Total	GERBES			197.58
	1728203	GFI DIGITAL INC	08/11/2020	458.73
10 2321 6412 000 0000 1 00000		COPY MACHINE CHARGES		458.73
Total	GFI DIGITAL INC			458.73
210577	20200901	GRACENOTES LLC	08/18/2020	484.99
10 1151 6411 000 1050 3 00000		SITE READING		484.99
Total	GRACENOTES LLC			484.99
	9610080443	GRAINGER	08/04/2020	358.25
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		358.25
Total	GRAINGER			358.25
210009	1405905	GRAPHIC EDGE INC, THE	05/27/2020	200.69
10 1421 6411 000 3000 1 00003		TEAM STORE SUPPLIES		200.69
210080	1433375	GRAPHIC EDGE INC, THE	07/30/2020	72.70
10 1421 6411 000 3000 1 00003		ATHLETIC CLOTHING		72.70
210199	1434853	GRAPHIC EDGE INC, THE	08/11/2020	912.50
10 2542 6411 000 0000 4 00150		MASKS		912.50
Total	GRAPHIC EDGE INC, THE			1,185.89
210609	20200909	HY-VEE	08/20/2020	375.00

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10 3912 6411 000 4040 4 45100		Drive Through Open House Dinner		375.00
Total HY-VEE				375.00
210122	20200909	IPA EDUCATIONAL SUPPLY	08/01/2020	113.36
10 1111 6411 000 4020 1 40001		SUPPLIES		113.36
Total IPA EDUCATIONAL SUPPLY				113.36
210356	355980881	J.W. PEPPER & SON INC	07/15/2020	19.99
10 1151 6411 000 1050 3 00052		SUPPLIES		19.99
210356	356109805	J.W. PEPPER & SON INC	07/15/2020	115.00
10 1151 6411 000 1050 3 00052		SUPPLIES		115.00
210356	357862059	J.W. PEPPER & SON INC	07/15/2020	40.00
10 1151 6411 000 1050 3 00052		SUPPLIES		40.00
Total J.W. PEPPER & SON INC				174.99
	281-S100930843.001	JOHNSTONE SUPPLY	08/07/2020	104.17
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		104.17
	281-S100934860.002	JOHNSTONE SUPPLY	08/14/2020	49.27
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		49.27
Total JOHNSTONE SUPPLY				153.44
210303	24798364	JOSTENS INC	06/15/2020	92.50
10 2411 6411 000 1050 3 00000		DIPLOMAS		92.50
210302	24855007	JOSTENS INC	07/14/2020	15.95
10 2411 6411 000 1050 3 00000		diploma		15.95
210304	741112	JOSTENS INC	06/11/2020	179.21
10 2411 6411 000 1050 3 00000		MEDALS		179.21
Total JOSTENS INC				287.66
210382	20200910	JOSTENS/MTM	09/10/2020	63.00
10 1421 6411 000 1050 1 00047		VB ACADEMIC AWARD		63.00
Total JOSTENS/MTM				63.00
210418	455714	LODGE OF FOUR SEASONS, THE	08/05/2020	1,100.00
10 1151 6411 000 1050 3 00038		PROM		1,100.00
Total LODGE OF FOUR SEASONS, THE				1,100.00
	24919	LOWES BUSINESS ACCOUNT	08/07/2020	54.46
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		54.46
Total LOWES BUSINESS ACCOUNT				54.46
210195	20200901	MASA	09/01/2020	120.00
10 2321 6391 000 0000 1 00000		SCHOOL FINANCE WORKSHOPS		120.00
Total MASA				120.00
210279	200014778	MASL	08/17/2020	43.90
10 2222 6411 000 1050 3 00000		SUPPLIES		43.90
Total MASL				43.90
210595	20200910	MENARDS-LAKE OZARK	08/18/2020	21.46
10 1311 6411 000 1100 1 00000		COMBO LOCKS, HOOKS		21.46

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Account Number		Detail Description		Amount
210508	20200910-0001	MENARDS-LAKE OZARK	08/20/2020	32.80
10 1151 6411 000 1050 3 00000		SUPPLIES		32.80
Total	MENARDS-LAKE OZARK			54.26
	12945	MID MISSOURI PEST SOLUTIONS LLC	07/30/2020	480.00
10 2542 6391 000 0000 1 00000		MONTHLY PEST CONTROL	480.00	
	13056	MID MISSOURI PEST SOLUTIONS LLC	08/05/2020	590.00
10 2542 6411 000 0000 4 00150		COVID STERILIZATION	590.00	
	13365	MID MISSOURI PEST SOLUTIONS LLC	08/21/2020	450.00
10 2542 6411 000 0000 4 00150		COVID SPRAYERS	450.00	
	13368	MID MISSOURI PEST SOLUTIONS LLC	08/21/2020	68.00
10 2542 6411 000 0000 4 00150		DISINFECTANT	68.00	
	13378	MID MISSOURI PEST SOLUTIONS LLC	08/21/2020	480.00
10 2542 6391 000 0000 1 00000		MONTHLY PEST CONTROL	480.00	
Total	MID MISSOURI PEST SOLUTIONS LLC			2,068.00
210213	516016	MIDAMERICA BOOKS	07/01/2020	1,570.20
10 2222 6441 000 3000 3 00000		BOOKS	1,570.20	
Total	MIDAMERICA BOOKS			1,570.20
210483	60438	MORGAN MUSIC	08/17/2020	995.00
10 1151 6411 000 1050 3 00052		inst repair	995.00	
210445	60847	MORGAN MUSIC	08/24/2020	1,167.00
10 1151 6411 000 1050 3 00000		CONCERT TOM	1,167.00	
Total	MORGAN MUSIC			2,162.00
210225	21-W01069	MSHSAA OFFICE	07/23/2020	90.00
10 1421 6411 000 1050 1 00003		WORKSHOP	90.00	
210226	21-W01073	MSHSAA OFFICE	07/24/2020	145.00
10 1421 6319 000 1050 1 00003		MEMBERSHIP	145.00	
Total	MSHSAA OFFICE			235.00
210333	893302	NASCO	08/17/2020	208.20
10 1151 6411 000 1050 3 00000		SUPPLIES	208.20	
Total	NASCO			208.20
	SI131692	NEGWER DOOR SYSTEMS	08/24/2020	757.00
10 2542 6411 000 0000 1 00000		DOOR HANDLES	757.00	
Total	NEGWER DOOR SYSTEMS			757.00
210468	20200901	NEWEGG INC	08/10/2020	3,455.68
10 1371 6411 000 1100 3 33201		HARD DRIVE SET	3,455.68	
Total	NEWEGG INC			3,455.68
210378	20200901	NOLTS DUTCH MARKET LLC	08/12/2000	79.80
10 2122 6411 000 1050 3 00000		MOAR	79.80	
210408	20200910	NOLTS DUTCH MARKET LLC	08/14/2020	55.17
10 2411 6411 000 1050 3 00000		NEW TEACHER FOOD	55.17	
Total	NOLTS DUTCH MARKET LLC			134.97
210217	704579889-01	ORIENTAL TRADING CO INC	08/10/2020	98.26
10 2222 6411 000 3000 3 00000		SUPPLIES	98.26	
Total	ORIENTAL TRADING CO INC			98.26

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Account Number		Detail Description		
	20200901	ORSCHLN FARM AND HOME	08/07/2020	161.73
10 2552 6411 000 0000 1 00000		PLASTIC BUCKETS	161.73	
	20200910	ORSCHLN FARM AND HOME	08/18/2020	39.96
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES	39.96	
	20200910-0001	ORSCHLN FARM AND HOME	08/21/2020	44.87
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES	44.87	
	20200910-0002	ORSCHLN FARM AND HOME	08/11/2020	25.99
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES	25.99	
	20200910-0003	ORSCHLN FARM AND HOME	08/13/2020	107.30
10 2542 6411 000 0000 4 00150		MAINT SUPPLIES	107.30	
210763	20200915	ORSCHLN FARM AND HOME	08/24/2020	32.96
10 3812 6411 000 0000 4 45900		Chicken Feed & Grit	32.96	
Total	ORSCHLN FARM AND HOME		412.81	
	1810	OUTLAW CHASSIS FABRICATION	08/13/2020	181.65
10 1311 6411 000 1100 1 00000		TOOLS	181.65	
Total	OUTLAW CHASSIS FABRICATION		181.65	
210435	20200901	PANERA BREAD	08/19/2020	57.96
10 2411 6411 000 1050 3 00000		bagels	57.96	
Total	PANERA BREAD		57.96	
210455	10148645	PEARSON VUE	08/13/2020	54.50
10 1221 6411 000 1100 3 12210		BASC-3 Forms	54.50	
Total	PEARSON VUE		54.50	
	3311696258	PITNEY BOWES GLOBAL FINANCIAL	07/29/2020	211.74
10 2321 6334 000 0000 1 00000		METER LEASE	211.74	
Total	PITNEY BOWES GLOBAL FINANCIAL		211.74	
210565	20200901	PITNEY BOWES INC	09/01/2020	484.44
10 2321 6411 000 0000 1 00000		POSTAGE METER INK	484.44	
Total	PITNEY BOWES INC		484.44	
210330	20200903	PIZZA HUT	08/06/2020	119.66
10 2329 6411 000 0000 1 00011		pizza hut orientation lunch	119.66	
Total	PIZZA HUT		119.66	
210196	1086427	PRECISION PRECAST LLC	07/27/2020	4,513.58
10 1361 6411 000 1100 1 00006		BT HOUSE MANHOLES	4,513.58	
210396	1087455	PRECISION PRECAST LLC	08/10/2020	533.73
10 1361 6411 000 1100 1 00006		BT SEPTIC	533.73	
Total	PRECISION PRECAST LLC		5,047.31	
210592	7962	PRO DEZIGNS LLC	08/26/2020	36.00
10 2122 6411 000 1100 3 00000		POSTER BOARD	36.00	
Total	PRO DEZIGNS LLC		36.00	
210456	2840646	PRO-ED INC	08/12/2020	90.20
10 1221 6411 000 1100 3 12210		Supplies	90.20	
Total	PRO-ED INC		90.20	
210472	249420	PROJECT LEAD THE WAY INC	08/10/2020	4,400.00

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10 1151 6411 000 1050 3 00000		PARTICIPATION FEES		1,100.00
10 1371 6391 000 1100 3 33201		PARTICIPATION FEES		3,300.00
Total	PROJECT LEAD THE WAY INC			4,400.00
210588	20200903	PROTRAININGS LLC	08/27/2020	504.00
10 1111 6319 000 4020 1 00011		CPR Online course		196.00
10 1111 6319 000 4040 1 00011		CPR Online course		140.00
10 1131 6319 000 3000 1 00011		CPR Online course		84.00
10 1151 6319 000 1050 1 00011		CPR Online course		84.00
210440	20200915	PROTRAININGS LLC	08/18/2020	364.00
10 2212 6391 000 3000 4 45900		SOUTH LEAP CPR TRAINING		112.00
10 2212 6391 000 4020 4 45900		UPPER LEAP CPR TRAINING		112.00
10 2212 6391 000 4040 4 45900		EMS LEAP CPR TRAINING		140.00
Total	PROTRAININGS LLC			868.00
2007-442963		R.P. LUMBER	07/28/2020	3.58
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		3.58
2007-455618		R.P. LUMBER	07/30/2020	32.98
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		32.98
2007-456235		R.P. LUMBER	07/30/2020	150.97
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		150.97
2007-460615		R.P. LUMBER	07/31/2020	9.57
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		9.57
2007-464898		R.P. LUMBER	07/31/2020	20.28
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		20.28
2008-009303		R.P. LUMBER	08/07/2020	51.67
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		51.67
2008-023821		R.P. LUMBER	08/11/2020	8.97
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		8.97
2008-024243		R.P. LUMBER	08/11/2020	54.33
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		54.33
2008-063440		R.P. LUMBER	08/17/2020	6.29
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		6.29
2008-075983		R.P. LUMBER	08/19/2020	26.99
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		26.99
2008-079820		R.P. LUMBER	08/19/2020	13.93
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		13.93
2008-093231		R.P. LUMBER	08/21/2020	15.74
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		15.74
2008-094165		R.P. LUMBER	08/21/2020	14.13
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		14.13
2008-107495		R.P. LUMBER	08/24/2020	9.87
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		9.87
2008-108198		R.P. LUMBER	08/24/2020	25.14
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		25.14
210573	2008-114753	R.P. LUMBER	08/25/2020	4.31
10 2411 6411 000 1100 1 00000		STAPLE GUN STAPLES		4.31
2008-496692		R.P. LUMBER	08/06/2020	21.99
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		21.99
Total	R.P. LUMBER			470.74
210243	8240340	RAMSEY SOLUTIONS	07/30/2020	1,019.99
10 1151 6411 000 1050 3 00000		CURRICULUM		1,019.99
Total	RAMSEY SOLUTIONS			1,019.99

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Account Number		Detail Description		Amount
210162	20200909	REALLY GOOD STUFF INC	07/29/2020	176.72
10 1111 6411 000 4020 1 40001		SUPPLIES		176.72
Total	REALLY GOOD STUFF INC			176.72
	0435-000699007	REPUBLIC SERVICES	07/20/2020	1,184.12
10 2542 6336 000 0000 1 00000		TRASH		1,184.12
	0435-000699020	REPUBLIC SERVICES	07/20/2020	592.06
10 2542 6336 000 0000 1 00000		TRASH		592.06
	0435-000699021	REPUBLIC SERVICES	07/20/2020	420.28
10 2542 6336 000 0000 1 00000		TRASH		420.28
	0435-000699048	REPUBLIC SERVICES	07/20/2020	246.83
10 2542 6336 000 0000 1 00000		TRASH		246.83
	0435-000699050	REPUBLIC SERVICES	07/20/2020	179.67
10 2542 6336 000 0000 1 00000		TRASH		179.67
	0435-000699099	REPUBLIC SERVICES	07/20/2020	61.56
10 2542 6336 000 0000 1 00000		TRASH		61.56
	0435-000703860	REPUBLIC SERVICES	08/20/2020	1,184.12
10 2542 6336 000 0000 1 00000		SS & UE TRASH		1,184.12
	0435-000703873	REPUBLIC SERVICES	08/20/2020	592.06
10 2542 6336 000 0000 1 00000		HS TRASH		592.06
	0435-000703874	REPUBLIC SERVICES	08/20/2020	420.28
10 2542 6336 000 0000 1 00000		MS TRASH		420.28
	0435-000703901	REPUBLIC SERVICES	08/20/2020	246.83
10 2542 6336 000 0000 1 00000		TRASH		246.83
	0435-000703903	REPUBLIC SERVICES	08/20/2020	302.67
10 2542 6336 000 0000 1 00000		TRASH		302.67
	0435-000703952	REPUBLIC SERVICES	08/20/2020	61.56
10 2542 6336 000 0000 1 00000		TRASH		61.56
Total	REPUBLIC SERVICES			5,492.04
210040	951200095	RIDDELL ALL AMERICAN	07/16/2020	385.95
10 1421 6411 000 1050 1 00025		HELMETS		385.95
Total	RIDDELL ALL AMERICAN			385.95
210469	20200901	SAM'S CLUB	08/17/2020	248.11
10 2411 6411 000 1050 3 00000		SUPPLIES		248.11
210270	20200901-0001	SAM'S CLUB	08/11/2020	287.82
10 2552 6411 000 0000 1 00000		Misc Supplies		287.82
210417	20200910	SAM'S CLUB	08/16/2020	156.14
10 1131 6411 000 3000 3 00000		Staff meals		156.14
210403	20200915-0001	SAM'S CLUB	08/17/2020	154.06
10 2321 6411 000 0000 1 00000		BOE SUPPLIES		154.06
Total	SAM'S CLUB			846.13
210602	20200909	SCHOOL BASICS & MORE	08/02/2020	41.18
10 1111 6411 000 4040 1 40001		Classroom Supplies		41.18
210539	20200909-0001	SCHOOL BASICS & MORE	08/10/2020	36.67
10 1111 6411 000 4020 1 40001		Supplies		36.67
Total	SCHOOL BASICS & MORE			77.85
210489	20200908	SCHOOL NURSE SUPPLY INC	08/04/2020	488.07
10 2134 6411 000 4020 3 00000		Nursing Supplies South School		488.07
Total	SCHOOL NURSE SUPPLY INC			488.07

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
210574	686281	SMITH PAPER & JANITOR SUPPLY CO	08/25/2020	14.35
10 2411 6411 000 1100 1 00000		HAND SANITIZER		14.35
210580	686345	SMITH PAPER & JANITOR SUPPLY CO	08/26/2020	30.31
10 1131 6411 000 3000 3 00049		cups - camp		30.31
Total	SMITH PAPER & JANITOR SUPPLY CO			44.66
210273	76222	SPECTRUM TECHNIQUES LLC	08/06/2020	400.00
10 1151 6411 000 1050 3 00000		SUPPLIES		400.00
Total	SPECTRUM TECHNIQUES LLC			400.00
210459	20200908	SPEECHPATHOLOGY.COM	08/13/2020	99.00
10 2152 6411 000 1000 3 12210		Speech Online Resource		99.00
Total	SPEECHPATHOLOGY.COM			99.00
210232	ARINV-602760	SPORTDECALS INC	07/23/2020	439.45
10 1421 6411 000 1050 1 00025		HELMET DECALS		439.45
Total	SPORTDECALS INC			439.45
210412	20200901	STAPLES CREDIT PLAN	08/05/2020	676.42
10 2329 6411 000 0000 3 12210		Supplies		676.42
210370	20200901-0001	STAPLES CREDIT PLAN	08/11/2020	113.05
10 2222 6411 000 1050 3 00000		SUPPLIES		113.05
210505	20200910	STAPLES CREDIT PLAN	08/21/2020	44.86
10 1321 6411 000 1100 1 00000		MESH FILE ORGANIZER		24.38
10 2411 6411 000 1100 1 00000		COLOR FOLDERS		20.48
Total	STAPLES CREDIT PLAN			834.33
210433	20200908	STARFALL EDUCATION	08/17/2020	270.00
10 1281 6391 000 4020 3 12810		Online Service		270.00
Total	STARFALL EDUCATION			270.00
210398	20200901	STATE FAIR COMMUNITY COLLEGE	09/01/2020	2,001.95
10 1151 6431 000 1050 3 00000		DUAL CREDIT TEXTBOOKS		2,001.95
Total	STATE FAIR COMMUNITY COLLEGE			2,001.95
210576	20200910	STICKER MULE	08/22/2020	89.44
10 1311 6411 000 1100 1 00000		CIRCLE ROLL LABELS		89.44
Total	STICKER MULE			89.44
210392	20200903	SUBWAY OF ELDON	08/13/2020	130.80
10 2329 6411 000 0000 1 00011		orientation lunch		130.80
Total	SUBWAY OF ELDON			130.80
210452	20200908	TARGET STORE	08/16/2020	108.06
10 2182 6411 000 1000 1 12210		Vision supplies		108.06
210410	20200908-0001	TARGET STORE	08/12/2020	55.98
10 2329 6316 000 0000 3 12210		supplies		55.98
210479	20200909	TARGET STORE	08/18/2020	46.49
10 1111 6411 000 4040 1 40001		Classroom Supplies		46.49
210416	20200910	TARGET STORE	08/15/2020	51.99
10 2122 6411 000 1100 3 00000		BOOKSHELF, BOX FILE		51.99
Total	TARGET STORE			262.52

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
210127	INV/2020/19912/27	TEACHER DIRECT	08/04/2020	367.18
10 1111 6411 000 4020 1 40001		GRADE LEVEL SUPPLIES		367.18
Total	TEACHER DIRECT			367.18
210325	20200909	TEACHERS DISCOVERY	08/07/2020	17.98
10 1151 6411 000 1050 3 00000		JULIANO		17.98
Total	TEACHERS DISCOVERY			17.98
210518	20200908	TEACHERS PAY TEACHERS	08/24/2020	38.00
10 1221 6411 000 1100 3 12210		Middle School Classroom Resource		38.00
210547	20200909	TEACHERS PAY TEACHERS	08/18/2020	86.25
10 1111 6411 000 4020 1 40001		Supplies		86.25
210534	20200909-0001	TEACHERS PAY TEACHERS	08/23/2020	24.00
10 1111 6411 000 4020 1 40001		Supplies		24.00
210123	20200909-0002	TEACHERS PAY TEACHERS	08/14/2020	73.39
10 1111 6411 000 4020 1 40001		SUPPLIES		73.39
210138	20200909-0003	TEACHERS PAY TEACHERS	08/05/2020	57.84
10 1111 6411 000 4020 1 40001		SUPPLIES		57.84
210358	20200910	TEACHERS PAY TEACHERS	08/11/2020	8.80
10 1131 6411 000 3000 3 00000		bulletin board		8.80
Total	TEACHERS PAY TEACHERS			288.28
104237		TOWNER COMMUNICATION SYSTEMS INC	08/01/2020	440.29
10 2542 6361 000 0000 1 00000		PHONE WORK		440.29
104238		TOWNER COMMUNICATION SYSTEMS INC	08/01/2020	89.92
10 2542 6361 000 0000 1 00000		PHONE WORK		89.92
Total	TOWNER COMMUNICATION SYSTEMS INC			530.21
20200910		TRACTOR SUPPLY COMPANY	08/14/2020	7.98
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		7.98
Total	TRACTOR SUPPLY COMPANY			7.98
210590	20200903	TRUESCREEN INC	08/06/2020	43.50
10 1111 6319 000 4020 1 00011		Background check		43.50
210589	20200903-0001	TRUESCREEN INC	08/03/2020	29.50
10 1151 6319 000 1050 1 00011		Background check		29.50
Total	TRUESCREEN INC			73.00
23674		TURFMARK LLC	07/23/2020	930.00
10 2543 6391 000 0000 2 00000		FIELD WORK		930.00
Total	TURFMARK LLC			930.00
210260	MOR0027766	UNIV OF MO-COLUMBIA AR	07/30/2020	29,330.52
10 2331 6361 000 0000 2 00074		2021 INTERNET MEMBERSHIP		29,330.52
Total	UNIV OF MO-COLUMBIA AR			29,330.52
210190	91924452	VIRCO INC	07/27/2020	2,473.10
10 1131 6411 000 3000 3 00052		MS BAND ROOM CHAIRS		2,473.10
Total	VIRCO INC			2,473.10
210299	080520	WALMART COMMUNITY/RFCSSL	08/05/2020	60.15
10 2329 6411 000 0000 1 00011		orientation supplies		60.15
1031		WALMART COMMUNITY/RFCSSL	08/11/2020	101.95

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10 2562 6411 000 4020 1 00000		FOOD SERVICES		101.95
210454	1408	WALMART COMMUNITY/RFCSSL	08/13/2020	5.94
10 1221 6411 000 1100 3 12210		Office Supplies		5.94
210482	1477	WALMART COMMUNITY/RFCSSL	08/19/2020	14.80
10 1221 6411 000 1100 3 12210		Supplies		14.80
210504	1536	WALMART COMMUNITY/RFCSSL	08/19/2020	82.03
10 1341 6411 000 1100 1 00000		CRATE, HAND SNTZ, COMP BOOK		82.03
210494	1571	WALMART COMMUNITY/RFCSSL	08/19/2020	298.22
10 1321 6411 000 1100 1 00000		Classroom Supplies		298.22
	1640	WALMART COMMUNITY/RFCSSL	08/14/2020	22.64
10 2562 6411 000 1050 1 00000		FOOD SERVICES		22.64
210606	2004	WALMART COMMUNITY/RFCSSL	08/24/2020	19.76
10 2411 6411 000 4040 1 40001		Address Labels		19.76
210385	20200908-0002	WALMART COMMUNITY/RFCSSL	08/19/2020	175.99
10 1221 6411 000 1100 3 12210		Cabinets		175.99
210290	20200909	WALMART COMMUNITY/RFCSSL	08/06/2020	67.40
10 1151 6411 000 1050 3 00000		SUPPLIES		67.40
210271	20200909-0001	WALMART COMMUNITY/RFCSSL	08/05/2020	59.64
10 2122 6411 000 1050 3 00000		supplies		59.64
210638	20200909-0002	WALMART COMMUNITY/RFCSSL	08/28/2020	40.17
10 1111 6411 000 4040 1 40001		Classroom Supplies		40.17
210656	20200909-0003	WALMART COMMUNITY/RFCSSL	08/14/2020	144.61
10 1111 6411 000 4040 1 40001		Classroom Supplies		144.61
210350	20200909-0004	WALMART COMMUNITY/RFCSSL	08/13/2020	38.59
10 1111 6411 000 4020 1 40001		supplies		38.59
210179	20200909-0005	WALMART COMMUNITY/RFCSSL	08/10/2020	71.88
10 1111 6411 000 4020 1 40001		SUPPLIES		71.88
210461	2447	WALMART COMMUNITY/RFCSSL	08/18/2020	13.00
10 1221 6411 000 1100 3 12210		Supplies		13.00
210478	2570	WALMART COMMUNITY/RFCSSL	08/19/2020	173.91
10 1111 6411 000 4040 1 40001		PE Supplies		173.91
	2758	WALMART COMMUNITY/RFCSSL	08/14/2020	109.63
10 2562 6411 000 1050 1 00000		FOOD SERVICES		109.63
210520	3018	WALMART COMMUNITY/RFCSSL	08/21/2020	149.46
10 1111 6411 000 4040 1 40001		Classroom Supplies		149.46
210605	3198	WALMART COMMUNITY/RFCSSL	08/09/2020	64.29
10 1111 6411 000 4040 1 40001		Classroom Supplies		64.29
210414	3476	WALMART COMMUNITY/RFCSSL	08/05/2020	60.71
10 1221 6411 000 1100 3 12210		Supplies		60.71
210630	3486	WALMART COMMUNITY/RFCSSL	08/26/2020	29.54
10 1131 6411 000 3000 3 00049		fishing- camp		29.54
210607	3546	WALMART COMMUNITY/RFCSSL	08/25/2020	53.04
10 2411 6411 000 4040 1 40001		Address Labels		53.04
210346	364	WALMART COMMUNITY/RFCSSL	08/10/2020	81.96
10 1131 6411 000 3000 3 00000		office supplies		81.96
210615	3665	WALMART COMMUNITY/RFCSSL	08/26/2020	143.00
10 2134 6411 000 4020 3 00000		Isolation monitor, Key boards X 2		114.76
10 1221 6411 000 1100 3 12210		Office supplies		28.24
210269	4107	WALMART COMMUNITY/RFCSSL	08/19/2020	152.43
10 2552 6411 000 0000 1 00000		Misc Supplies		152.43
210451	4122	WALMART COMMUNITY/RFCSSL	08/17/2020	34.29
10 2411 6411 000 4040 1 40001		Classroom Supplies		34.29
210506	4131	WALMART COMMUNITY/RFCSSL	08/20/2020	75.04
10 1111 6411 000 4040 1 40001		Classroom Supplies		75.04
210446	4489	WALMART COMMUNITY/RFCSSL	08/14/2020	45.77
10 1111 6411 000 4040 1 40001		Classroom Supplies		45.77

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210421	4491	WALMART COMMUNITY/RFCSSL	08/14/2020	83.95
10 1111 6411 000 4040 1 40001		Classroom Supplies		83.95
210423	4493	WALMART COMMUNITY/RFCSSL	08/14/2020	134.08
10 1111 6411 000 4040 1 40001		Classroom Supplies		134.08
210413	4971	WALMART COMMUNITY/RFCSSL	08/14/2020	151.04
10 1111 6411 000 4040 1 40001		Classroom Supplies		151.04
210604	5461	WALMART COMMUNITY/RFCSSL	08/09/2020	32.84
10 1111 6411 000 4040 1 40001		Classroom Supplies		32.84
210394	555	WALMART COMMUNITY/RFCSSL	08/12/2020	21.67
10 1421 6411 000 3000 1 00003		hangers and tote		21.67
210102	614	WALMART COMMUNITY/RFCSSL	08/12/2020	92.42
10 2222 6411 000 4020 1 40001		SUPPLIES		92.42
6668		WALMART COMMUNITY/RFCSSL	08/12/2020	130.40
10 2562 6411 000 3000 1 00000		FOOD SERV SUPPLIES		130.40
210391	7101	WALMART COMMUNITY/RFCSSL	08/13/2020	60.98
10 1111 6411 000 4040 1 40001		Classroom Supplies		60.98
210594	7189	WALMART COMMUNITY/RFCSSL	08/20/2020	75.40
10 1311 6411 000 1100 1 00000		RECEIPT BK, HOOKS, LINT ROLLER		75.40
210388	7517	WALMART COMMUNITY/RFCSSL	08/12/2020	59.83
10 1111 6411 000 4040 1 40001		Classroom Supplies		59.83
210411	7846	WALMART COMMUNITY/RFCSSL	08/13/2020	27.85
10 2329 6411 000 0000 3 12210		supplies		27.85
210535	8983	WALMART COMMUNITY/RFCSSL	08/22/2020	38.86
10 1111 6411 000 4020 1 40001		Supplies		38.86
210450	907	WALMART COMMUNITY/RFCSSL	08/13/2020	558.00
10 2182 6412 000 1000 1 12210		lpads		558.00
210419	9141	WALMART COMMUNITY/RFCSSL	08/14/2020	16.16
10 1111 6411 000 4040 1 40001		Classroom Supplies		16.16
210422	9142	WALMART COMMUNITY/RFCSSL	08/14/2020	22.90
10 1111 6411 000 4040 1 40001		Classroom Supplies		22.90
210176	945	WALMART COMMUNITY/RFCSSL	08/17/2020	60.36
10 1111 6411 000 4020 1 40001		SUPPLIES		60.36
210269	9700	WALMART COMMUNITY/RFCSSL	08/18/2020	388.38
10 2552 6411 000 0000 1 00000		Misc Supplies		388.38
210614	9854	WALMART COMMUNITY/RFCSSL	08/10/2020	149.97
10 1111 6411 000 4040 1 40001		Classroom Supplies		149.97
210462	9856	WALMART COMMUNITY/RFCSSL	08/10/2020	149.78
10 1111 6411 000 4040 1 40001		Classroom Supplies		149.78
Total WALMART COMMUNITY/RFCSSL				4,644.71
210481	20200901	WHITTLES PUB & GRUB	08/17/2020	203.03
10 2311 6391 000 0000 1 00000		LUNCH		203.03
210407	20200910	WHITTLES PUB & GRUB	08/13/2020	67.43
10 2122 6411 000 1050 3 00000		MOAR		67.43
210497	20200915	WHITTLES PUB & GRUB	08/20/2020	75.93
10 2321 6411 000 0000 1 00000		STAFF LUNCH		75.93
Total WHITTLES PUB & GRUB				346.39
210262	20200901	WOODS SUPERMARKET	08/20/2020	170.96
10 2552 6411 000 0000 1 00000		SUPPLIES		170.96
210372	20200901-0001	WOODS SUPERMARKET	08/11/2020	119.80
10 2122 6411 000 1050 3 00000		MOAR		119.80
210380	20200901-0002	WOODS SUPERMARKET	08/11/2020	67.41
10 2122 6411 000 1050 3 00000		MOAR		67.41
210475	20200910	WOODS SUPERMARKET	08/16/2020	28.68

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10 1131 6411 000 3000 3 00000		fruit and staff meal		28.68
Total	WOODS SUPERMARKET			386.85

Fund Number	10		168,349.28
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Checking Account ID	2	Fund Number	40	CAPTIAL PROJECTS FUND	
210460	9103888078	AIRGAS INC	08/07/2020	5,618.00	5,618.00
40 1311 6542 000 1100 3 33201		WELDERS		5,618.00	
Total	AIRGAS INC			5,618.00	

210359	20200831-0018	AMAZON.COM LLC	08/10/2020	1,900.00	1,900.00
40 1371 6542 000 1100 3 33201		Programmable Drone Set		1,900.00	
210360	20200831-0023	AMAZON.COM LLC	08/10/2020	2,064.00	2,064.00
40 1371 6542 000 1100 3 33201		THERMAL IMAGING DRONE		2,064.00	
Total	AMAZON.COM LLC			3,964.00	

210389	20200831	B & H PHOTO VIDEO	08/19/2020	2,967.00	2,967.00
40 1321 6542 000 1100 3 33201		VIDEO CAMERA KIT		2,967.00	
Total	B & H PHOTO VIDEO			2,967.00	

667610000		CARE SALES & SERVICE	08/07/2020	740.00	740.00
40 2562 6541 000 4020 1 00000		FOOD SERVICE SUPPLIES		740.00	
Total	CARE SALES & SERVICE			740.00	

210554	ZVW2043	CDW GOVERNMENT LLC	08/24/2020	3,750.30	3,750.30
40 2542 6543 000 0000 1 00150		MICROSOFT SURFACE PRO 7		3,750.30	
Total	CDW GOVERNMENT LLC			3,750.30	

210292	P757392	NASCO	08/05/2020	1,776.35	1,776.35
40 1341 6542 000 1100 3 33201		VITAL TRAINING KIT BUNDLE		1,776.35	
Total	NASCO			1,776.35	

210578	420049371	WORLD POINT ECC INC	07/30/2020	1,958.33	1,958.33
40 1341 6542 000 1100 3 33201		AED TRAINER		1,958.33	
Total	WORLD POINT ECC INC			1,958.33	

Fund Number	40		20,773.98
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Checking Account ID	2	Fund Number	60	ACTIVITY FUND	
210521	20200831	ADVERTISER, THE	08/26/2020	43.47	43.47
60 1411 6411 052 1050 1 00000		SUBSCRIPTION		43.47	
Total	ADVERTISER, THE			43.47	

210601	20200910	ALDI	08/20/2020	30.00	30.00
60 1411 6411 046 1100 1 00000		MUMS		30.00	
Total	ALDI			30.00	

210559	20200831-0006	AMAZON.COM LLC	08/24/2020	50.00	50.00
60 1411 6411 077 1050 1 00000		supplies		50.00	
210559	20200908-0013	AMAZON.COM LLC	08/22/2020	59.99	59.99
60 1411 6411 077 1050 1 00000		supplies		59.99	
210427	20200909-0077	AMAZON.COM LLC	08/08/2020	(25.67)	(25.67)
60 1411 6411 077 4040 1 00000		Classroom Supplies		(25.67)	

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Account Number		Detail Description		Amount
210427	20200909-0078	AMAZON.COM LLC	08/09/2020	(37.92)
60 1411 6411 077 4040 1 00000		Classroom Supplies		(37.92)
210427	20200909-0079	AMAZON.COM LLC	08/17/2020	500.00
60 1411 6411 077 4040 1 00000		Classroom Supplies		500.00
210684	20200909-0080	AMAZON.COM LLC	08/16/2020	185.05
60 1411 6411 077 4040 1 00000		Mislevich/Grant PO		185.05
210683	20200909-0082	AMAZON.COM LLC	08/10/2020	314.97
60 1411 6411 077 4040 1 00000		Mislevich/Grant PO		314.97
210477	20200910-0007	AMAZON.COM LLC	08/20/2020	84.05
60 1411 6411 003 3000 1 00000		cheer bows		84.05
210220	20200915-0004	AMAZON.COM LLC	07/29/2020	109.99
60 1411 6411 098 1000 1 00000		FILING CABINET		109.99
210431	20200915-0007	AMAZON.COM LLC	08/18/2020	54.71
60 1411 6411 098 1000 1 00000		TEAM STORE SUPPLIES		54.71
210431	20200915-0008	AMAZON.COM LLC	08/19/2020	48.80
60 1411 6411 098 1000 1 00000		TEAM STORE SUPPLIES		48.80
210187	20200915-0009	AMAZON.COM LLC	08/01/2020	143.98
60 1411 6411 098 1000 1 00000		SUPPLIES		143.98
Total AMAZON.COM LLC				1,487.95
210355	38990	AMERICAN BAND ACCESSORIES LLC	08/10/2020	1,909.48
60 1411 6411 052 1050 1 00000		SUPPLIES		1,909.48
Total AMERICAN BAND ACCESSORIES LLC				1,909.48
210375	20200909	BREW BROTHERS COFFEE	08/06/2020	35.05
60 1411 6411 077 4040 1 00000		Grade Level Meeting		35.05
210373	20200909-0001	BREW BROTHERS COFFEE	08/04/2020	15.40
60 1411 6411 077 4040 1 00000		Grade Level Meeting		15.40
210374	20200909-0002	BREW BROTHERS COFFEE	08/03/2020	24.27
60 1411 6411 077 4040 1 00000		Grade Level Meeting		24.27
210436	20200915	BREW BROTHERS COFFEE	08/13/2020	34.48
60 1411 6411 103 1000 1 00000		COFFEE FOR TRAININGS		34.48
210436	20200915-0001	BREW BROTHERS COFFEE	08/12/2020	34.48
60 1411 6411 103 1000 1 00000		COFFEE FOR TRAININGS		34.48
Total BREW BROTHERS COFFEE				143.68
210194	ZQZ9808	CDW GOVERNMENT LLC	07/27/2020	115.05
60 1411 6411 026 1100 1 00000		HP PROBOOK450		115.05
210194	ZWH6610	CDW GOVERNMENT LLC	07/27/2020	115.05
60 1411 6411 026 1100 1 00000		HP PROBOOK450		115.05
Total CDW GOVERNMENT LLC				230.10
210268	70234	CULLIGAN WATER	07/31/2020	9.49
60 1411 6411 070 1100 1 00000		Cooler Rent 8/1-8/31/20		9.49
Total CULLIGAN WATER				9.49
210560	135755963	ELDON FAMILY FOCUS EYECARE LLC	08/14/2020	46.80
60 1411 6411 094 1000 1 00000		STUDENT EYE EXAM - IDIOTS CLUB		46.80
Total ELDON FAMILY FOCUS EYECARE LLC				46.80
210443	20200915	FIRST	09/15/2020	654.00
60 1411 6411 116 4040 1 00000		FLL REGISTRATION & GAME BOARDS		654.00
Total FIRST				654.00

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210549	20200909	GRACENOTES LLC	08/25/2020	264.99
60 1411 6411 052 1050 1 00000		MUSIC		264.99
Total	GRACENOTES LLC			264.99
	1434910	GRAPHIC EDGE INC, THE	08/03/2020	726.78
60 1411 6411 098 1000 1 00000		TEAM STORE SUPPLIES		726.78
	1436666	GRAPHIC EDGE INC, THE	08/07/2020	592.20
60 1411 6411 098 1000 1 00000		TEAM STORE SUPPLIES		592.20
	1436691	GRAPHIC EDGE INC, THE	08/07/2020	976.38
60 1411 6411 098 1000 1 00000		TEAM STORE SUPPLIES		976.38
210295	1436993	GRAPHIC EDGE INC, THE	08/10/2020	623.25
60 1411 6411 025 1050 1 00000		CAMP SHIRTS		623.25
210251	1437752	GRAPHIC EDGE INC, THE	08/17/2020	667.91
60 1411 6411 025 1050 1 00000		FOOTBALL CLOTHING		667.91
Total	GRAPHIC EDGE INC, THE			3,586.52
210756	20200915	H & H COLOR LAB INC	08/05/2020	10.00
60 1411 6411 068 1000 1 00000		PICTURES		10.00
Total	H & H COLOR LAB INC			10.00
210480	20200915	LAKE REGIONAL PHARMACY	08/17/2020	39.09
60 1411 6411 094 1000 1 00000		STUDENT MEDICINE - IDIOTS CLUB		39.09
Total	LAKE REGIONAL PHARMACY			39.09
210354	59618	MORGAN MUSIC	08/03/2020	137.20
60 1411 6411 052 1050 1 00000		SUPPLIES		137.20
210501	60029	MORGAN MUSIC	08/10/2020	40.74
60 1411 6411 052 1050 1 00000		REPAIR		40.74
Total	MORGAN MUSIC			177.94
210545	20200909	ORSCHELN FARM AND HOME	07/28/2020	35.96
60 1411 6411 077 4020 1 00000		Supplies		35.96
Total	ORSCHELN FARM AND HOME			35.96
	7958	PRO DEZIGNS LLC	08/26/2020	620.00
60 1411 6411 068 1000 1 00000		SENIOR BANNERS		620.00
Total	PRO DEZIGNS LLC			620.00
210437	20200915	SAM'S CLUB	08/11/2020	65.45
60 1411 6411 103 1000 1 00000		FOOD FOR TRAINING		65.45
Total	SAM'S CLUB			65.45
210404	20200915	SHOE CARNIVAL	08/12/2020	45.50
60 1411 6411 094 1000 1 00000		STUDENT SHOES - IDIOTS CLUB		45.50
210405	20200915-0001	SHOE CARNIVAL	08/10/2020	97.99
60 1411 6411 094 1000 1 00000		STUDENT SHOES - IDIOTS CLUB		97.99
Total	SHOE CARNIVAL			143.49
210755	20200915	STORE SUPPLY WAREHOUSE LLC	07/29/2020	158.25
60 1411 6411 098 1000 1 00000		CLOTHING RACK		158.25
Total	STORE SUPPLY WAREHOUSE LLC			158.25
210556	20200915	TARGET STORE	08/19/2020	278.48

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60 1411 6411 094 1000 1 00000		STUDENT CLOTHING - IDIOTS CLUB		278.48
210399	20200915-0001	TARGET STORE	08/10/2020	136.94
60 1411 6411 094 1000 1 00000		STUDENT CLOTHING - IDIOTS CLUB		136.94
210402	20200915-0002	TARGET STORE	08/10/2020	321.54
60 1411 6411 094 1000 1 00000		STUDENT CLOTHING - IDIOTS CLUB		321.54
Total	TARGET STORE			736.96
210552	1148-6370	TWENTY FIRST CENTURY FORENSICS	08/25/2020	100.00
60 1411 6411 071 1050 1 00000		SUBSCRIPTION		100.00
Total	TWENTY FIRST CENTURY FORENSICS			100.00
210608	1171	WALMART COMMUNITY/RFCSSL	08/20/2020	9.88
60 1411 6411 134 4040 1 00000		Wall Unit		9.88
	20200915	WALMART COMMUNITY/RFCSSL	07/20/2020	(71.05)
60 1411 6411 098 1000 1 00000		REFUND FOR DAMAGED DESK		(71.05)
	20200915-0001	WALMART COMMUNITY/RFCSSL	07/27/2020	(54.91)
60 1411 6411 098 1000 1 00000		REFUND FOR DAMAGED DESK		(54.91)
210568	2522	WALMART COMMUNITY/RFCSSL	08/25/2020	59.88
60 1411 6411 100 1000 1 00000		TUBS FOR MUSTANG PACKS		59.88
210557	2891	WALMART COMMUNITY/RFCSSL	08/20/2020	34.67
60 1411 6411 094 1000 1 00000		STUDENT SCHOOL SUPPLY - IDIOTS CLUB		34.67
210432	6491	WALMART COMMUNITY/RFCSSL	08/24/2020	279.00
60 1411 6411 098 1000 1 00000		IPAD		279.00
210438	6639	WALMART COMMUNITY/RFCSSL	08/11/2020	13.92
60 1411 6411 103 1000 1 00000		SUPPLIES FOR TRAININGS		13.92
	8907	WALMART COMMUNITY/RFCSSL	07/30/2020	122.44
60 1411 6411 098 1000 1 00000		SUPPLIES		122.44
Total	WALMART COMMUNITY/RFCSSL			393.83
210543	20200909	WHITTLES PUB & GRUB	08/10/2020	80.92
60 1411 6411 077 4020 1 00000		Lunch		80.92
210544	20200909-0001	WHITTLES PUB & GRUB	08/14/2020	115.12
60 1411 6411 077 4020 1 00000		Lunch		115.12
Total	WHITTLES PUB & GRUB			196.04
210188	20-0470	WRIGHT PRINTING & PROMOTIONAL ADVER	03/20/2020	315.90
60 1411 6411 031 1050 1 00000		BIONIC HOODED JACKET		315.90
	20-0659	WRIGHT PRINTING & PROMOTIONAL ADVER	04/23/2020	202.50
60 1411 6411 098 1000 1 00000		BLANKETS		202.50
210188	20-0820	WRIGHT PRINTING & PROMOTIONAL ADVER	05/20/2020	135.00
60 1411 6411 031 1050 1 00000		SENIOR TRACK SHIRTS		135.00
	20-0914	WRIGHT PRINTING & PROMOTIONAL ADVER	06/15/2020	1,020.50
60 1411 6411 098 1000 1 00000		ALUMNI SHIRTS		1,020.50
210089	20-1269	WRIGHT PRINTING & PROMOTIONAL ADVER	06/15/2020	565.50
60 1411 6411 044 1050 1 00000		BBALL CAMP SHIRTS		565.50
210089	20-1446	WRIGHT PRINTING & PROMOTIONAL ADVER	07/31/2020	84.10
60 1411 6411 044 1050 1 00000		BBALL CAMP SHIRTS		84.10
	20-1465	WRIGHT PRINTING & PROMOTIONAL ADVER	08/06/2020	587.20
60 1411 6411 098 1000 1 00000		TEAM STORE SUPPLIES		587.20
Total	WRIGHT PRINTING & PROMOTIONAL ADVER			2,910.70
Fund Number	60			13,994.19

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