

PAYMENT OF BILLS

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

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number	Detail Description		Amount	
Checking Account ID 1	Fund Number 10	GENERAL		
SO874326	ADVANCED TURF SOLUTIONS INC		09/30/2020	291.80
10 2542 6411 000 0000 1 00000	FIELD PAINT		291.80	
Total	ADVANCED TURF SOLUTIONS INC		291.80	
20201013	AMEREN MISSOURI		10/09/2020	17,966.32
10 2542 6481 000 0000 2 00000	9/20 ELECTRIC		17,966.32	
20201013-0001	AMEREN MISSOURI		10/08/2020	148.70
10 1193 6481 000 1050 3 00000	1211 HWY 54 UNIT D ELECTRIC		148.70	
20201013-0002	AMEREN MISSOURI		10/08/2020	32.13
10 2542 6481 000 0000 2 00000	924 S MAPLE ST		32.13	
Total	AMEREN MISSOURI		18,147.15	
259	ASIAN FOOD SOLUTIONS INC		09/30/2020	2,083.47
10 3911 6491 000 0000 4 00090	FOOD SERVICES		2,083.47	
Total	ASIAN FOOD SOLUTIONS INC		2,083.47	
20200924	AUDREY ABEY		09/24/2020	150.00
10 1421 6319 000 1050 1 00003	9/24/20 VB OFFICIAL		150.00	
Total	AUDREY ABEY		150.00	
20201005	BECKY DAULTON		10/05/2020	15.96
10 2562 6411 000 4020 1 00000	UNIFORM REIMB		15.96	
Total	BECKY DAULTON		15.96	
54116126011	BIMBO BAKERIES USA INC		09/08/2020	157.50
10 2562 6471 000 1050 4 00000	HS FOOD SERVICES		157.50	
54116126012	BIMBO BAKERIES USA INC		09/08/2020	73.15
10 2562 6471 000 4020 4 00000	SS FOOD SERVICES		73.15	
54116126013	BIMBO BAKERIES USA INC		09/08/2020	46.46
10 2562 6471 000 4040 4 00000	UE FOOD SERVICES		46.46	
54116126052	BIMBO BAKERIES USA INC		09/11/2020	153.50
10 2562 6471 000 4020 4 00000	SS FOOD SERVICES		153.50	
54116126053	BIMBO BAKERIES USA INC		09/11/2020	61.72
10 3911 6491 000 0000 4 00081	UE FOOD SERVICES		61.72	
54116126054	BIMBO BAKERIES USA INC		09/11/2020	50.49
10 2562 6471 000 3000 4 00000	MS FOOD SERVICES		50.49	
54116126119	BIMBO BAKERIES USA INC		09/15/2020	180.00
10 3911 6491 000 0000 4 00090	HS FOOD SERVICES		180.00	
54116126120	BIMBO BAKERIES USA INC		09/15/2020	73.15
10 3911 6491 000 0000 4 00090	SS FOOD SERVICES		73.15	
54116126121	BIMBO BAKERIES USA INC		09/15/2020	68.97
10 3911 6491 000 0000 4 00090	UE FOOD SERVICES		68.97	
54116126183	BIMBO BAKERIES USA INC		09/21/2020	71.06
10 3911 6491 000 0000 4 00090	SS FOOD SERVICES		71.06	
54116126184	BIMBO BAKERIES USA INC		09/21/2020	50.47
10 3911 6491 000 0000 4 00081	UE FOOD SERVICES		50.47	
54116126207	BIMBO BAKERIES USA INC		09/22/2020	114.39
10 3911 6491 000 0000 4 00090	HS FOOD SERVICES		114.39	
54116126208	BIMBO BAKERIES USA INC		09/22/2020	144.43
10 3911 6491 000 0000 4 00090	UE FOOD SERVICES		144.43	
54116126209	BIMBO BAKERIES USA INC		09/22/2020	163.15
10 3911 6491 000 0000 4 00090	SS FOOD SERVICES		163.15	
54116126237	BIMBO BAKERIES USA INC		09/25/2020	62.70

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10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		62.70
	54116126238	BIMBO BAKERIES USA INC	09/25/2020	50.47
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		50.47
	54116126271	BIMBO BAKERIES USA INC	09/28/2020	95.04
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		95.04
	54116126301	BIMBO BAKERIES USA INC	09/29/2020	213.08
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		213.08
	54116126302	BIMBO BAKERIES USA INC	09/29/2020	115.57
10 3911 6491 000 0000 4 00090		FOOD SERVICES		115.57
	54116126343	BIMBO BAKERIES USA INC	10/02/2020	30.86
10 3911 6491 000 0000 4 00081		FOOD SERVICES		30.86
	54116126346	BIMBO BAKERIES USA INC	10/02/2020	83.10
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		83.10
	54116126401	BIMBO BAKERIES USA INC	10/06/2020	112.50
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		112.50
	54116126404	BIMBO BAKERIES USA INC	10/06/2020	106.41
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		106.41
Total	BIMBO BAKERIES USA INC			2,278.17
211022	101570	BRUNS SERVICE CENTER INC	10/06/2020	8.60
10 1361 6332 000 1100 1 00000		DOLLY TIRE REPAIR		8.60
Total	BRUNS SERVICE CENTER INC			8.60
	20201006	BUFFALO PRAIRIE MIDDLE SCHOOL	10/06/2020	200.00
10 1421 6319 000 3000 1 00003		10/10/20 VB INVITATIONAL		200.00
Total	BUFFALO PRAIRIE MIDDLE SCHOOL			200.00
	20201005	CATHERINE L VIETS	10/05/2020	180.00
10 1421 6319 000 1050 1 00003		10/5/20 VB OFFICIAL		180.00
Total	CATHERINE L VIETS			180.00
210892	71021337	CENGAGE LEARNING INC	07/29/2020	2,295.00
10 2122 6411 000 1100 4 00152		MEDICAL BILLING & CODING - FERERRO		2,295.00
210894	71227725	CENGAGE LEARNING INC	08/20/2020	2,795.00
10 2122 6411 000 1100 4 00152		CERT MED ASST / MEDBILL CODING - HICKS		2,795.00
210893	71737961	CENGAGE LEARNING INC	09/03/2020	2,795.00
10 2122 6411 000 1100 4 00152		CERT MED ASST / MEDBILL CODING - RUBLO		2,795.00
210990	72093160	CENGAGE LEARNING INC	09/14/2020	2,295.00
10 2122 6411 000 1100 4 00152		MEDICAL BILLING & CODING PEDERSON		2,295.00
Total	CENGAGE LEARNING INC			10,180.00
	IN480981	CENTRAL STATES BUS SALES	10/02/2020	404.52
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		404.52
Total	CENTRAL STATES BUS SALES			404.52
	0210373091220	CHARTER COMMUNICATIONS	09/12/2020	149.98
10 2331 6361 000 0000 2 00074		INTERNET		149.98
Total	CHARTER COMMUNICATIONS			149.98
210946	82872	CHROMEBOOKPARTS.COM	10/01/2020	713.69
10 2331 6412 000 0000 2 00074		CHROMEBOOK REPAIR/REPLACE		713.69

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Account Number		Detail Description		
		PARTS		
Total	CHROMEBOOKPARTS.COM			713.69
	20201001	CITY OF ELDON	09/25/2020	113.14
10 2542 6335 000 0000 1 00000		1 S PINE ST ACCT 1001785001	113.14	
	20201001-0001	CITY OF ELDON	09/25/2020	130.30
10 2542 6335 000 0000 1 00000		METER 2 S PINE ACCT 1001793001	130.30	
	20201001-0002	CITY OF ELDON	09/25/2020	141.78
10 2542 6335 000 0000 1 00000		202 W 1ST ST	141.78	
	20201001-0003	CITY OF ELDON	09/25/2020	177.49
10 2542 6335 000 0000 1 00000		METER 1 S PINE ACCT 1001792001	177.49	
	20201001-0004	CITY OF ELDON	09/25/2020	41.64
10 2542 6335 000 0000 1 00000		113 S PINE ACCT 1001805001	41.64	
	20201001-0005	CITY OF ELDON	09/25/2020	144.92
10 2542 6335 000 0000 1 00000		112 #2 S PINE ACCT 1001775001	144.92	
	20201001-0006	CITY OF ELDON	09/25/2020	329.83
10 2542 6335 000 0000 1 00000		301 W 1ST ST ACCT 1001795001	329.83	
	20201001-0007	CITY OF ELDON	09/25/2020	149.63
10 2542 6335 000 0000 1 00000		112 #1 S PINE ACCT 1001770001	149.63	
	20201001-0008	CITY OF ELDON	09/25/2020	195.93
10 2542 6335 000 0000 1 00000		407 E 15TH ST ACCT 3002783001	195.93	
	20201001-0009	CITY OF ELDON	09/25/2020	265.87
10 2542 6335 000 0000 1 00000		409 E 15TH ST ACCT 3002780001	265.87	
	20201001-0010	CITY OF ELDON	09/25/2020	41.64
10 2542 6335 000 0000 1 00000		290 W 1ST ST ACCT 1001995001	41.64	
	20201001-0011	CITY OF ELDON	09/25/2020	113.14
10 2542 6335 000 0000 1 00000		ALEY 1ST & 2ND ACCT 1002001001	113.14	
	20201001-0012	CITY OF ELDON	09/25/2020	60.17
10 2542 6335 000 0000 1 00000		105 S PINE ST ACCT 1001780001	60.17	
	20201001-0013	CITY OF ELDON	09/25/2020	544.45
10 2542 6335 000 0000 1 00000		1400 HIGHWAY CC ACCT 1004371001	544.45	
	20201001-0014	CITY OF ELDON	09/25/2020	84.00
10 2542 6335 000 0000 1 00000		926 S MAPLE ACCT 3003650002	84.00	
	20201001-0015	CITY OF ELDON	09/25/2020	281.73
10 2542 6335 000 0000 1 00000		1400 HIGHWAY CC ACCT 1004370001	281.73	
	20201001-0016	CITY OF ELDON	09/25/2020	345.07
10 2542 6335 000 0000 1 00000		1210 A S MAPLE ACCT 3003690001	345.07	
	20201001-0017	CITY OF ELDON	09/25/2020	328.65
10 2542 6335 000 0000 1 00000		10TH & S MAPLE ACCT 3003651001	328.65	
	20201001-0018	CITY OF ELDON	09/25/2020	337.07
10 2542 6335 000 0000 1 00000		1210 B S MAPLE ACCT 3003700001	337.07	
	20201001-0019	CITY OF ELDON	09/25/2020	149.17
10 2542 6335 000 0000 1 00000		409 E 15TH ST ACCT 3002775001	149.17	
	20201001-0020	CITY OF ELDON	09/25/2020	81.51
10 2542 6335 000 0000 1 00000		301 W 1ST ST ACCT 1001796001	81.51	
Total	CITY OF ELDON		4,057.13	
210126	4617	CLASSROOM CONNECTION	08/26/2020	28.23
10 1111 6411 000 4020 1 40001		GRADE LEVEL SUPPLIES	28.23	
Total	CLASSROOM CONNECTION		28.23	
210106	20201013	CONSTRUCTIVE PLAYTHINGS	07/30/2020	48.03
10 3512 6411 000 4020 1 40001		SUPPLIES	48.03	
Total	CONSTRUCTIVE PLAYTHINGS		48.03	

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	20201013	CORY CASEY	10/13/2020		46.06
10 1421 6343 000 3000 1 00003		10/1/20 TRAVEL REIMB		46.06	
Total	CORY CASEY			46.06	
	20200928	DALANA WITT	09/28/2020		45.00
10 2562 6411 000 3000 1 00000		UNIFORM REIMB		45.00	
	20201006	DALANA WITT	10/06/2020		38.00
10 3911 6411 000 0000 4 00090		10/20 LAUNDRY		38.00	
Total	DALANA WITT			83.00	
	20200930	DAN LUEBBERT	09/30/2020		90.20
10 1421 6319 000 1050 1 00003		9/28/20 SB OFFICIAL		90.20	
Total	DAN LUEBBERT			90.20	
	20201002	DEAN HOMAN	10/02/2020		144.00
10 1421 6319 000 1050 1 00003		10/1/20 SB OFFICIAL		144.00	
Total	DEAN HOMAN			144.00	
	20201006	DEBBIE JONES	10/06/2020		38.00
10 3911 6411 000 0000 4 00090		10/20 LAUNDRY		38.00	
Total	DEBBIE JONES			38.00	
	20201012	DON STUBBLEFIELD	10/12/2020		450.00
10 1421 6319 000 1050 1 00003		10/10/20 VB TOURN OFFICIAL		450.00	
Total	DON STUBBLEFIELD			450.00	
	539463	ED MILLER AUTO SUPPLY	09/01/2020		17.99
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		17.99	
210737	540097	ED MILLER AUTO SUPPLY	09/04/2020		35.45
10 1361 6411 000 1100 1 00005		CLEANER, WAX		35.45	
	540143	ED MILLER AUTO SUPPLY	09/04/2020		71.00
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		71.00	
	540535	ED MILLER AUTO SUPPLY	09/08/2020		239.96
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		239.96	
	540684	ED MILLER AUTO SUPPLY	09/09/2020		27.78
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		27.78	
	541054	ED MILLER AUTO SUPPLY	09/10/2020		2.69
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		2.69	
210821	541751	ED MILLER AUTO SUPPLY	09/14/2020		122.75
10 1361 6411 000 1100 1 00005		SELF IGNITE, CLAMP...		122.75	
	542090	ED MILLER AUTO SUPPLY	09/15/2020		72.11
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		72.11	
	543378	ED MILLER AUTO SUPPLY	09/23/2020		92.37
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		92.37	
210997	543420	ED MILLER AUTO SUPPLY	10/09/2020		15.87
10 1361 6411 000 1100 1 00005		OIL		15.87	
210997	543645	ED MILLER AUTO SUPPLY	09/24/2020		49.98
10 1361 6411 000 1100 1 00005		SCREWS, PINS		49.98	
210906	543810	ED MILLER AUTO SUPPLY	09/25/2020		6.42
10 1361 6411 000 1100 1 00006		LUB		6.42	
210997	544099	ED MILLER AUTO SUPPLY	09/28/2020		38.08
10 1361 6411 000 1100 1 00005		CIRCUIT TESTER		38.08	
210997	544100	ED MILLER AUTO SUPPLY	09/28/2020		115.81
10 1361 6411 000 1100 1 00005		POLISH, RUBBING COMPOUND		115.81	

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Account Number		Detail Description		
Total	ED MILLER AUTO SUPPLY			908.26
210789	848150	ELDON GARDEN CLUB	09/13/2020	51.00
10 2411 6332 000 4020 1 40001		Mums		51.00
Total	ELDON GARDEN CLUB			51.00
	20201001	EMILY WALLER	10/01/2020	51.72
10 1151 6411 000 1050 3 00017		REIMB FACS SUPPLIES		51.72
Total	EMILY WALLER			51.72
210203	725482	FOLLETT SCHOOL SOLUTIONS	08/12/2020	190.78
10 2222 6441 000 3000 3 00000		BOOKS		190.78
210203	725482B	FOLLETT SCHOOL SOLUTIONS	08/24/2020	141.28
10 2222 6441 000 3000 3 00000		BOOKS		141.28
210203	725482F	FOLLETT SCHOOL SOLUTIONS	09/15/2020	44.83
10 2222 6441 000 3000 3 00000		BOOKS		44.83
210104	731194F	FOLLETT SCHOOL SOLUTIONS	09/04/2020	31.07
10 2222 6441 000 4020 1 40001		BOOKS		31.07
210104	739411	FOLLETT SCHOOL SOLUTIONS	09/16/2020	100.11
10 2222 6441 000 4020 1 40001		BOOKS		100.11
210104	739411A	FOLLETT SCHOOL SOLUTIONS	09/17/2020	108.66
10 2222 6441 000 4020 1 40001		BOOKS		108.66
Total	FOLLETT SCHOOL SOLUTIONS			616.73
	20200924	FREDERICK W WILLIAMS	09/24/2020	135.20
10 1421 6319 000 1050 1 00003		9/23/20 SB OFFICIAL		135.20
	20200930	FREDERICK W WILLIAMS	09/30/2020	111.20
10 1421 6319 000 1050 1 00003		9/29/20 SB OFFICIAL		111.20
Total	FREDERICK W WILLIAMS			246.40
	20200925	FREEDOM SHOEMATE	09/25/2020	41.75
10 1111 6343 000 4040 1 00011		REIMB FINGERPRINTS		41.75
Total	FREEDOM SHOEMATE			41.75
	23506	FRESH AIR SYSTEMS	09/14/2020	1,755.25
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		1,755.25
	23554	FRESH AIR SYSTEMS	09/21/2020	640.16
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		640.16
	23591	FRESH AIR SYSTEMS	09/28/2020	609.83
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		609.83
	23621	FRESH AIR SYSTEMS	10/05/2020	693.78
10 2542 6411 000 4020 1 00000		MAINT SUPPLIE		693.78
	23650	FRESH AIR SYSTEMS	10/12/2020	498.00
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		498.00
	23685	FRESH AIR SYSTEMS	10/12/2020	88.80
10 2542 6411 000 4040 1 00000		MAINT SUPPLIES		88.80
	910	FRESH AIR SYSTEMS	09/10/2020	88.80
10 2542 6411 000 4040 1 00000		MAINT SUPPLIES		88.80
Total	FRESH AIR SYSTEMS			4,374.62
	4499949	GIER OIL COMPANY	09/30/2020	6,566.01
10 2552 6486 000 0000 1 00000		9/20 GASOLINE		6,295.26
10 2542 6411 000 0000 1 00000		9/20 GASOLINE		270.75
Total	GIER OIL COMPANY			6,566.01

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Account Number		Detail Description		
	807375	GRAVES MENU MAKER	09/01/2020	332.58
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		332.58
	807376	GRAVES MENU MAKER	09/01/2020	309.91
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		309.91
	807377	GRAVES MENU MAKER	09/01/2020	794.41
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		592.71
10 2562 6411 000 4040 1 00000		UE FOOD SERVICES		201.70
	808595	GRAVES MENU MAKER	09/04/2020	140.49
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		140.49
	808597	GRAVES MENU MAKER	09/04/2020	386.96
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		356.64
10 2562 6411 000 4020 1 00000		SS FOOD SERVICES		30.32
	808598	GRAVES MENU MAKER	09/04/2020	365.58
10 2562 6411 000 4040 1 00000		UE FOOD SERVICES		17.17
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		348.41
	809527	GRAVES MENU MAKER	09/08/2020	267.81
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		267.81
	809529	GRAVES MENU MAKER	09/08/2020	179.38
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		179.38
	810513	GRAVES MENU MAKER	09/11/2020	165.94
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		165.94
	810514	GRAVES MENU MAKER	09/11/2020	256.03
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		247.35
10 2562 6411 000 4040 1 00000		UE FOOD SERVICES		8.68
	811366	GRAVES MENU MAKER	09/15/2020	406.90
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		406.90
	811368	GRAVES MENU MAKER	09/15/2020	624.16
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		587.75
10 3911 6411 000 0000 4 00090		SS FOOD SERVICES		36.41
	811369	GRAVES MENU MAKER	09/15/2020	750.47
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		750.47
	811370	GRAVES MENU MAKER	09/15/2020	97.16
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		97.16
	812634	GRAVES MENU MAKER	09/25/2020	630.85
10 3911 6491 000 0000 4 00081		SS FOOD SERVICES		82.71
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		548.14
	812635	GRAVES MENU MAKER	09/18/2020	252.17
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		252.17
	812637	GRAVES MENU MAKER	09/18/2020	110.91
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		110.91
	813505	GRAVES MENU MAKER	09/22/2020	310.80
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		310.80
	813507	GRAVES MENU MAKER	09/22/2020	421.17
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		421.17
	813508	GRAVES MENU MAKER	09/22/2020	386.86
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		308.75
10 3911 6411 000 0000 4 00090		UE FOOD SERVICES		78.11
	814658	GRAVES MENU MAKER	09/25/2020	779.64
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		779.64
	814660	GRAVES MENU MAKER	09/25/2020	242.73
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		242.73
	814661	GRAVES MENU MAKER	09/25/2020	1,119.01
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		873.40
10 3911 6411 000 0000 4 00090		SS FOOD SERVICES		68.73
10 3911 6491 000 0000 4 00081		SS FOOD SERVICES		176.88

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	815459	GRAVES MENU MAKER	09/29/2020	786.88
10 3911 6411 000 0000 4 00090		HS FOOD SERVICES		331.98
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		454.90
	815461	GRAVES MENU MAKER	09/29/2020	918.99
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		918.99
Total GRAVES MENU MAKER				11,037.79
211016	9317840130	GRAYBAR ELECTRIC COMPANY INC	09/17/2020	161.04
10 1361 6411 000 1100 1 00006		LIGHTING, LENS		161.04
210916	9317889219	GRAYBAR ELECTRIC COMPANY INC	09/21/2020	884.92
10 1361 6411 000 1100 1 00006		BOLT ON, CONDUIT, COVER		884.92
210916	9317913625	GRAYBAR ELECTRIC COMPANY INC	09/22/2020	82.75
10 1361 6411 000 1100 1 00006		INSTALLATION		82.75
210916	9317936765	GRAYBAR ELECTRIC COMPANY INC	09/23/2020	37.92
10 1361 6411 000 1100 1 00006		CB 120/240V 20A/1P GFI		37.92
211016	9317959182	GRAYBAR ELECTRIC COMPANY INC	09/24/2020	12.97
10 1361 6411 000 1100 1 00006		JUNCTION BOX		12.97
211016	9318027937	GRAYBAR ELECTRIC COMPANY INC	09/29/2020	443.88
10 1361 6411 000 1100 1 00006		LIGHTING, STRIPLIGHT		443.88
	9318027938	GRAYBAR ELECTRIC COMPANY INC	09/29/2020	1,005.18
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		1,005.18
	9318057013	GRAYBAR ELECTRIC COMPANY INC	09/30/2020	39.74
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		39.74
211016	9318079951	GRAYBAR ELECTRIC COMPANY INC	10/01/2020	301.95
10 1361 6411 000 1100 1 00006		LIGHTING, LENS		301.95
Total GRAYBAR ELECTRIC COMPANY INC				2,970.35
210077	251237	GUARDIAN INNOVATIONS LLC	03/11/2020	2,068.20
10 1421 6411 000 1050 1 00025		HELMET COVERS		2,068.20
Total GUARDIAN INNOVATIONS LLC				2,068.20
211034	58748	HENLEY JEWELERS INC	10/05/2020	60.00
10 1421 6411 000 1050 1 00003		VOLLEYBALL TOURNAMENT TROPIES (2)		60.00
Total HENLEY JEWELERS INC				60.00
	20200925	IVAN SCHMIDT	09/25/2020	50.00
10 1421 6319 000 1050 1 00003		EXTRA PAY FOR 9/3/20 VB GAME		50.00
Total IVAN SCHMIDT				50.00
	20201005	JACKIE ARNOLD	10/05/2020	29.14
10 2562 6343 000 1050 1 00000		9/4 & 9/14/20 TRAVEL REIMB		29.14
	20201006	JACKIE ARNOLD	10/06/2020	38.00
10 3911 6411 000 0000 4 00090		10/20 LAUNDRY		38.00
Total JACKIE ARNOLD				67.14
	20201013	JACLYN FORSYTHE	10/13/2020	842.24
10 1281 6343 000 4020 3 12810		9/8-9/29/20 TRAVEL REIMB		842.24
Total JACLYN FORSYTHE				842.24
	20201013	JERRY FORSYTHE JR	10/13/2020	2,171.40
10 2553 6341 000 0000 3 12210		9/1-9/30/20 TRAVEL		2,171.40
Total JERRY FORSYTHE JR				2,171.40

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Account Number		Detail Description		
	531261	JTM PROVISIONS CO INC	09/24/2020	374.99
10 3911 6491 000 0000 4 00090		FOOD SERVICES	374.99	
Total	JTM PROVISIONS CO INC		374.99	
	20201009	JUSTIN R LUPARDUS	10/09/2020	113.74
10 2553 6341 000 0000 3 12210		9/1-10/2/20 TRAVEL	113.74	
Total	JUSTIN R LUPARDUS		113.74	
	20200925	KENNEDE COLEMAN	09/25/2020	120.00
10 1421 6319 000 1050 1 00003		10/10/20 VB OFFICIAL	120.00	
	20200928	KENNEDE COLEMAN	09/28/2020	80.00
10 1421 6319 000 1050 1 00003		ADDL PAYMENT FOR 10/20/20 VB	80.00	
Total	KENNEDE COLEMAN		200.00	
	20200928	KENNETH BONNET	09/28/2020	146.40
10 1421 6319 000 1050 1 00003		9/22/20 SB OFFICIAL	146.40	
	20200930	KENNETH BONNET	09/30/2020	90.20
10 1421 6319 000 1050 1 00003		9/28/20 SB OFFICIAL	90.20	
Total	KENNETH BONNET		236.60	
	20201005	KEVIN RICHTER	10/05/2020	100.00
10 1421 6319 000 1050 1 00003		10/2/20 FB OFFICIAL	100.00	
Total	KEVIN RICHTER		100.00	
	20200928	KIMBERLY ROBBINS	09/28/2020	45.00
10 2562 6411 000 3000 1 00000		REIMB UNIFORM	45.00	
Total	KIMBERLY ROBBINS		45.00	
	119297	KOHL WHOLESALE	09/04/2020	(8.07)
10 3911 6411 000 0000 4 00081		UE FOOD SERVICES	(8.07)	
	704545	KOHL WHOLESALE	09/03/2020	965.55
10 2562 6411 000 4020 1 00000		SS FOOD SERVICES	23.52	
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES	942.03	
	704546	KOHL WHOLESALE	09/03/2020	1,239.74
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES	1,112.09	
10 2562 6411 000 4040 1 00000		UE FOOD SERVICES	127.65	
	704547	KOHL WHOLESALE	09/03/2020	559.84
10 3911 6411 000 0000 4 00081		UE FOOD SERVICES	61.50	
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES	498.34	
	704549	KOHL WHOLESALE	09/03/2020	678.28
10 2562 6411 000 1050 1 00000		HS FOOD SERVICES	60.08	
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES	618.20	
	704550	KOHL WHOLESALE	09/03/2020	1,557.40
10 2562 6411 000 3000 1 00000		MS FOOD SERVICES	381.99	
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES	1,175.41	
	706234	KOHL WHOLESALE	09/08/2020	951.50
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES	863.91	
10 2562 6411 000 4020 1 00000		SS FOOD SERVICES	87.59	
	706235	KOHL WHOLESALE	09/08/2020	365.10
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES	365.10	
	706237	KOHL WHOLESALE	09/08/2020	632.62
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES	632.62	
	709132	KOHL WHOLESALE	09/10/2020	1,242.87
10 2562 6411 000 4020 1 00000		SS FOOD SERVICES	88.98	

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10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		1,153.89
709133		KOHL WHOLESALE	09/10/2020	895.61
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		865.31
10 2562 6411 000 4040 1 00000		UE FOOD SERVICES		30.30
709134		KOHL WHOLESALE	09/10/2020	446.16
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		446.16
709135		KOHL WHOLESALE	09/10/2020	1,046.60
10 2562 6411 000 1050 1 00000		HS FOOD SERVICES		307.63
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		738.97
709137		KOHL WHOLESALE	09/10/2020	1,406.77
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		1,344.83
10 2562 6411 000 3000 1 00000		MS FOOD SERVICES		61.94
710937		KOHL WHOLESALE	09/14/2020	1,248.82
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		1,235.64
10 2562 6411 000 4020 1 00000		SS FOOD SERVICES		13.18
710938		KOHL WHOLESALE	09/14/2020	731.48
10 2562 6411 000 4040 1 00000		UE FOOD SERVICES		30.30
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		701.18
710939		KOHL WHOLESALE	09/14/2020	223.51
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		223.51
710940		KOHL WHOLESALE	09/14/2020	359.44
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		359.44
714539		KOHL WHOLESALE	09/17/2020	1,153.83
10 3911 6491 000 0000 4 00081		SS FOOD SERVICES		206.46
10 3911 6411 000 0000 4 00090		SS FOOD SERVICES		169.63
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		777.74
714540		KOHL WHOLESALE	09/17/2020	1,132.18
10 3911 6411 000 0000 4 00090		UE FOOD SERVICES		49.10
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		729.83
10 3911 6411 000 0000 4 00081		UE FOOD SERVICES		13.08
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		340.17
714542		KOHL WHOLESALE	09/17/2020	1,042.54
10 3911 6411 000 0000 4 00090		HS FOOD SERVICES		321.41
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		721.13
714543		KOHL WHOLESALE	09/17/2020	1,357.54
10 3911 6411 000 0000 4 00090		MS FOOD SERVICES		14.99
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		1,342.55
716277		KOHL WHOLESALE	09/21/2020	571.01
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		571.01
716278		KOHL WHOLESALE	09/21/2020	234.06
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		195.68
10 3911 6411 000 0000 4 00090		UE FOOD SERVICES		38.38
716279		KOHL WHOLESALE	09/21/2020	353.50
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		307.55
10 3911 6411 000 0000 4 00081		UE FOOD SERVICES		45.95
716280		KOHL WHOLESALE	09/21/2020	458.15
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		458.15
720105		KOHL WHOLESALE	09/24/2020	497.44
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		423.36
10 3911 6411 000 0000 4 00090		SS FOOD SERVICES		74.08
720106		KOHL WHOLESALE	09/24/2020	1,652.67
10 3911 6411 000 0000 4 00090		UE FOOD SERVICES		78.87
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		1,573.80
720107		KOHL WHOLESALE	09/24/2020	467.96
10 3911 6411 000 0000 4 00081		UE FOOD SERVICES		15.55
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		452.41

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	720109	KOHL WHOLESALE	09/24/2020	451.77
10 3911 6411 000 0000 4 00090		HS FOOD SERVICES	77.35	
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES	374.42	
	720110	KOHL WHOLESALE	09/24/2020	1,509.12
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES	1,308.47	
10 3911 6411 000 0000 4 00090		MS FOOD SERVICES	86.19	
10 3911 6491 000 0000 4 00081		MS FOOD SERVICES	114.46	
	722142	KOHL WHOLESALE	09/28/2020	962.78
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES	962.78	
	722143	KOHL WHOLESALE	09/28/2020	588.69
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES	588.69	
	722144	KOHL WHOLESALE	09/28/2020	538.14
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES	538.14	
	722145	KOHL WHOLESALE	09/28/2020	1,674.14
10 3911 6411 000 0000 4 00090		HS FOOD SERVICES	230.85	
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES	1,443.29	
Total KOHL WHOLESALE			29,188.74	
	20201009	KRISTINA L HARWOOD	10/09/2020	25.38
10 1421 6343 000 1050 1 00003		9/11 & 9/15/20 TRAVEL	25.38	
	20201012	KRISTINA L HARWOOD	10/12/2020	28.20
10 2411 6343 000 1050 3 00000		8/24/20 TRAE L REIMB	28.20	
Total KRISTINA L HARWOOD			53.58	
	11668593	KRONOS SAASHR INC	10/07/2020	144.00
10 2311 6412 000 0000 1 00000		SOFTWARE USAGE FEE	144.00	
Total KRONOS SAASHR INC			144.00	
	20200928	KYLEIGH BURKE	09/28/2020	175.00
10 2329 6319 000 0000 1 00011		REIMB SUB TEACHER TRAINING	175.00	
Total KYLEIGH BURKE			175.00	
	10840	LAKE RECHARGE AND FIRE EQUIPMENT	03/25/2020	607.50
10 2542 6391 000 0000 1 00000		EXTINGUISHER INSPECTION	607.50	
	JR0001	LAKE RECHARGE AND FIRE EQUIPMENT	08/14/2020	275.00
10 2542 6391 000 0000 1 00000		PULL STATION	275.00	
Total LAKE RECHARGE AND FIRE EQUIPMENT			882.50	
210911	197521	LARRY APPERSON	09/25/2020	144.00
10 1361 6411 000 1100 1 00006		STRAW BALES	144.00	
Total LARRY APPERSON			144.00	
	20200928	LISA PRATER	09/28/2020	45.00
10 2562 6411 000 3000 1 00000		UNIFORM REIMB	45.00	
Total LISA PRATER			45.00	
	INV7967909	MARCO TECHNOLOGIES LLC	09/16/2020	117.35
10 1151 6412 000 1050 3 00000		STAPLES	117.35	
210878	INV7972761	MARCO TECHNOLOGIES LLC	09/17/2020	196.00
10 1151 6412 000 1050 3 00000		HS COPY MACHINE STAPLES	196.00	
	INV8004244	MARCO TECHNOLOGIES LLC	09/28/2020	1,875.00
10 2122 6337 000 1050 2 00074		MONTHLY MAINT	66.97	
10 1391 6337 000 1100 2 00074		MONTHLY MAINT	66.96	
10 1391 6337 000 1100 2 00074		MONTHLY MAINT	66.97	

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Account Number		Detail Description		Amount
10 2222 6337 000 1050 2 00074		MONTHLY MAINT		66.97
10 1111 6337 000 4020 1 40001		MONTHLY MAINT		66.97
10 1111 6337 000 4020 1 40001		MONTHLY MAINT		66.96
10 1111 6337 000 4020 1 40001		MONTHLY MAINT		66.96
10 1111 6337 000 4020 1 40001		MONTHLY MAINT		66.96
10 1111 6337 000 4020 1 40001		MONTHLY MAINT		66.96
10 2411 6337 000 1100 2 00074		MONTHLY MAINT		66.97
10 2329 6337 000 0000 3 12210		MONTHLY MAINT		66.97
10 2321 6337 000 0000 2 00074		MONTHLY MAINT		66.97
10 2222 6337 000 3000 2 00074		MONTHLY MAINT		66.97
10 1193 6337 000 1050 2 00074		MONTHLY MAINT		66.97
10 2222 6337 000 4040 1 40001		MONTHLY MAINT		66.97
10 2411 6337 000 4020 1 40001		MONTHLY MAINT		66.96
10 2411 6337 000 1050 2 00074		MONTHLY MAINT		66.96
10 2542 6337 000 0000 2 00074		MONTHLY MAINT		33.48
10 2552 6337 000 0000 2 00074		MONTHLY MAINT		33.49
10 1151 6337 000 1050 2 00074		MONTHLY MAINT		66.96
10 1151 6337 000 1050 2 00074		MONTHLY MAINT		66.96
10 1151 6337 000 1050 2 00074		MONTHLY MAINT		66.96
10 1111 6337 000 4040 1 40001		MONTHLY MAINT		66.96
10 1111 6337 000 4040 1 40001		MONTHLY MAINT		66.96
10 1111 6337 000 4040 1 40001		MONTHLY MAINT		66.96
10 1131 6337 000 3000 2 00074		MONTHLY MAINT		66.96
10 1131 6337 000 3000 2 00074		MONTHLY MAINT		66.96
10 2411 6337 000 3000 2 00074		MONTHLY MAINT		66.96
10 2411 6337 000 4040 1 40001		MONTHLY MAINT		66.97
210983	INV8019269	MARCO TECHNOLOGIES LLC	10/01/2020	216.32
10 1111 6412 000 4020 1 40001		SS SHARP STAPLE CARTRIDGES		216.32
Total	MARCO TECHNOLOGIES LLC			2,404.67
20200928		MARK A PARKER	09/28/2020	80.00
10 1421 6319 000 1050 1 00003		ADDL VB PAY 10/5/20		80.00
Total	MARK A PARKER			80.00
20201006		MARY V VAN DEBERG	10/06/2020	15.96
10 2562 6411 000 4020 1 00000		REIMB UNIFORM		15.96
Total	MARY V VAN DEBERG			15.96
489		MEADORS VISION CONSULTIN	10/04/2020	1,092.43
10 2182 6319 000 1000 1 12210		9/20 SERVICES		1,092.43
Total	MEADORS VISION CONSULTIN			1,092.43
20200928		MEGAN HEES	09/28/2020	370.40
10 1111 6319 000 4020 1 00011		REIMB INDEED ADVERTISING		370.40
Total	MEGAN HEES			370.40
20201007		MEGHAN OPIE	10/07/2020	324.00
10 3211 6411 000 0000 1 00000		REIMB ALUMNI TAILGATE MEAL		324.00
Total	MEGHAN OPIE			324.00
20200928		MEXICO MIDDLE SCHOOL ATHLETICS	09/28/2020	100.00
10 1421 6319 000 3000 1 00003		10/6/20 MS CROSS COUNTRY		100.00
Total	MEXICO MIDDLE SCHOOL ATHLETICS			100.00

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Account Number		Detail Description		
	20200928	MICHAEL O'DAY	09/28/2020	146.40
10 1421 6319 000 1050 1 00003		9/22/20 SB OFFICIAL	146.40	
Total	MICHAEL O'DAY		146.40	
210540	20201001	MICHELLE ROBINETT	10/01/2020	49.23
10 1111 6411 000 4020 1 40001		REIMB SUPPLIES	49.23	
Total	MICHELLE ROBINETT		49.23	
211012	20201015	MIDSTATE SIGNS	10/13/2020	58.00
10 1421 6411 000 1050 1 00004		CROSS COUNTRY MEET SIGNS	58.00	
Total	MIDSTATE SIGNS		58.00	
210555	112201	MIDWEST COMPU TECH INC	09/15/2020	1,946.56
10 2542 6411 000 0000 4 00150		WIRELESS ACCESS POINTS	1,946.56	
210929	112296	MIDWEST COMPU TECH INC	09/30/2020	5,648.50
10 2331 6412 000 0000 2 00074		2020 SOPHOS ENDPOINT RENEWAL	5,648.50	
	112344	MIDWEST COMPU TECH INC	10/01/2020	6,483.81
10 2331 6316 000 0000 2 00074		10/20 MONTHLY BILLING	6,483.81	
Total	MIDWEST COMPU TECH INC		14,078.87	
	X407111615:01	MIDWEST TRANSIT EQUIPMENT INC	09/22/2020	29.96
10 2552 6411 000 0000 1 00000		MAINT SUPPLIES	29.96	
	X407111615:02	MIDWEST TRANSIT EQUIPMENT INC	09/25/2020	39.22
10 2552 6411 000 0000 1 00000		MAINT SUPPLIES	39.22	
Total	MIDWEST TRANSIT EQUIPMENT INC		69.18	
	20200928	MIKE VOGEL	09/28/2020	50.00
10 1421 6319 000 1050 1 00003		10/6/20 ADDL VB PAY	50.00	
	20200928-0001	MIKE VOGEL	09/28/2020	120.00
10 1421 6319 000 1050 1 00003		10/10/20 VB OFFICIAL	120.00	
	20200928-0002	MIKE VOGEL	09/28/2020	50.00
10 1421 6319 000 1050 1 00003		9/30/20 ADDL VB PAYMENT	50.00	
Total	MIKE VOGEL		220.00	
	20200928	MIKEAL LOURAINÉ	09/28/2020	50.00
10 1421 6319 000 1050 1 00003		9/16/20 ADDL VB PAY	50.00	
	20200928-0001	MIKEAL LOURAINÉ	09/28/2020	50.00
10 1421 6319 000 1050 1 00003		9/30/20 ADDL VB PAY	50.00	
Total	MIKEAL LOURAINÉ		100.00	
210890	092220	MOASBO	09/20/2020	35.00
10 2311 6391 000 0000 1 00000		COVID19 WEBINAR FOR BOE	35.00	
Total	MOASBO		35.00	
	20200928	MOBERLY MIDDLE SCHOOL	09/28/2020	100.00
10 1421 6319 000 3000 1 00003		10/1/20 MS CROSS COUNTRY MEET	100.00	
Total	MOBERLY MIDDLE SCHOOL		100.00	
	238642	MRS CLARKS FOODS INC	09/23/2020	151.55
10 3911 6491 000 0000 4 00090		FOOD SERVICES	151.55	
Total	MRS CLARKS FOODS INC		151.55	
78253		MSBA	09/28/2020	510.42

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Account Number		Detail Description		
10 2529 6319 000 0000 1 00000		MEDICAID BILLING		510.42
	78402	MSBA	09/29/2020	10.09
10 2529 6319 000 0000 1 00000		MEDICAID BILLING		10.09
Total MSBA				520.51
211026	300007128	MSCA	10/08/2020	50.00
10 2122 6411 000 1050 3 00000		RENEWAL FEE		50.00
Total MSCA				50.00
210977	20201015	MSHSAA OFFICE	10/09/2020	125.00
10 1421 6411 000 1050 1 00035		DISTRICT ENTRY FEES & PRACTICE ROUNDS		125.00
210977	20201015-0001	MSHSAA OFFICE	10/09/2020	93.92
10 1421 6411 000 1050 1 00035		DISTRICT ENTRY FEES & PRACTICE ROUNDS		93.92
Total MSHSAA OFFICE				218.92
	20200929	NATHANAEL MOE	09/29/2020	31.96
10 1131 6343 000 3000 1 00011		9/23/20 TRAVEL REIMB		31.96
Total NATHANAEL MOE				31.96
	20200929	NEAL SIDEBOTTOM	09/29/2020	135.20
10 1421 6319 000 1050 1 00003		9/23/20 SB OFFICIAL		135.20
Total NEAL SIDEBOTTOM				135.20
210872	20200929	OLEAN SEED COMPANY	09/22/2020	360.00
10 1361 6411 000 1100 1 00006		FESCUE		360.00
Total OLEAN SEED COMPANY				360.00
	4082-192893	OREILLY AUTO PARTS	08/31/2020	51.98
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		51.98
	4082-192914	OREILLY AUTO PARTS	08/31/2020	4.10
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		4.10
210736	4082-194063	OREILLY AUTO PARTS	09/08/2020	6.49
10 1361 6411 000 1100 1 00005		BATTERY		6.49
	4082-194271	OREILLY AUTO PARTS	09/10/2020	126.03
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		126.03
	4082-194715	OREILLY AUTO PARTS	09/14/2020	4.09
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		4.09
210829	4082-194966	OREILLY AUTO PARTS	09/16/2020	83.88
10 1361 6411 000 1100 1 00005		WD40		83.88
210828	4082-195000	OREILLY AUTO PARTS	09/16/2020	39.98
10 1361 6411 000 1100 1 00005		BRAKE FLUID		39.98
	4082-195687	OREILLY AUTO PARTS	09/21/2020	49.64
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		49.64
211036	4082-195697	OREILLY AUTO PARTS	09/21/2020	49.99
10 1361 6411 000 1100 1 00005		SPRING COMPR		49.99
	4082-195758	OREILLY AUTO PARTS	09/21/2020	130.25
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		130.25
	4082-195813	OREILLY AUTO PARTS	09/22/2020	260.50
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		260.50
211036	4082-196001	OREILLY AUTO PARTS	09/23/2020	8.54
10 1361 6411 000 1100 1 00005		CLEANER		8.54
211036	4082-196293	OREILLY AUTO PARTS	09/25/2020	15.99
10 1361 6411 000 1100 1 00005		IMPACT DRIVER		15.99

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	4082-196666	OREILLY AUTO PARTS	09/28/2020	6.23
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		6.23
	4082-196725	OREILLY AUTO PARTS	09/28/2020	9.14
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		9.14
Total OREILLY AUTO PARTS				846.83
	820070	OTT FOOD PRODUCTS LLC	08/20/2020	196.25
10 3911 6491 000 0000 4 00090		FOOD SERVICES		196.25
	920068	OTT FOOD PRODUCTS LLC	09/20/2020	191.25
10 3911 6491 000 0000 4 00090		FOOD SERVICES		191.25
Total OTT FOOD PRODUCTS LLC				387.50
	20201006	PATRICIA LUTTRELL	10/06/2020	15.96
10 2562 6411 000 4020 1 00000		REIMB UNIFORM		15.96
Total PATRICIA LUTTRELL				15.96
211045	33068506	PEPSI-COLA	10/02/2020	166.46
10 1193 6411 000 1050 3 00000		VENDING		166.46
210959	35409752	PEPSI-COLA	09/18/2020	117.84
10 1193 6411 000 1050 3 00000		vending		117.84
Total PEPSI-COLA				284.30
	115028	PRAIRIE FARMS DAIRY INC	09/01/2020	108.19
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		108.19
	115032	PRAIRIE FARMS DAIRY INC	09/01/2020	210.77
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		210.77
	115033	PRAIRIE FARMS DAIRY INC	09/01/2020	183.77
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		183.77
	115034	PRAIRIE FARMS DAIRY INC	09/01/2020	331.14
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		331.14
	115035	PRAIRIE FARMS DAIRY INC	09/01/2020	258.08
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		258.08
	115055	PRAIRIE FARMS DAIRY INC	09/01/2020	134.23
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		134.23
	115056	PRAIRIE FARMS DAIRY INC	09/01/2020	134.23
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		134.23
	115057	PRAIRIE FARMS DAIRY INC	09/01/2020	315.47
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		315.47
	115061	PRAIRIE FARMS DAIRY INC	09/03/2020	191.98
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		191.98
	115062	PRAIRIE FARMS DAIRY INC	09/03/2020	135.48
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		135.48
	115063	PRAIRIE FARMS DAIRY INC	09/03/2020	315.47
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		315.47
	115064	PRAIRIE FARMS DAIRY INC	09/03/2020	100.36
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		100.36
	115065	PRAIRIE FARMS DAIRY INC	09/03/2020	261.57
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		261.57
	115090	PRAIRIE FARMS DAIRY INC	09/04/2020	100.36
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		100.36
	115091	PRAIRIE FARMS DAIRY INC	09/04/2020	161.23
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		161.23
	115092	PRAIRIE FARMS DAIRY INC	09/04/2020	67.74
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		67.74
	115093	PRAIRIE FARMS DAIRY INC	09/04/2020	251.51

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10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		251.51
	115094	PRAIRIE FARMS DAIRY INC	09/04/2020	185.03
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		185.03
	115116	PRAIRIE FARMS DAIRY INC	09/07/2020	161.23
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		161.23
	115143	PRAIRIE FARMS DAIRY INC	09/08/2020	181.80
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		181.80
	115144	PRAIRIE FARMS DAIRY INC	09/08/2020	282.86
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		282.86
	115145	PRAIRIE FARMS DAIRY INC	09/08/2020	100.36
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		100.36
	115146	PRAIRIE FARMS DAIRY INC	09/08/2020	271.05
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		271.05
	115164	PRAIRIE FARMS DAIRY INC	09/08/2020	132.96
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		132.96
	115165	PRAIRIE FARMS DAIRY INC	09/08/2020	84.68
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		84.68
	115166	PRAIRIE FARMS DAIRY INC	09/08/2020	329.89
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		329.89
	115194	PRAIRIE FARMS DAIRY INC	09/10/2020	197.78
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		197.78
	115195	PRAIRIE FARMS DAIRY INC	09/10/2020	67.74
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		67.74
	115196	PRAIRIE FARMS DAIRY INC	09/10/2020	83.42
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		83.42
	115197	PRAIRIE FARMS DAIRY INC	09/10/2020	331.14
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		331.14
	115198	PRAIRIE FARMS DAIRY INC	09/10/2020	182.69
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		182.69
	115208	PRAIRIE FARMS DAIRY INC	09/11/2020	123.01
10 2562 6471 000 1050 4 00000		HS FOOD SERVICES		123.01
	115209	PRAIRIE FARMS DAIRY INC	09/11/2020	27.00
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		27.00
	115210	PRAIRIE FARMS DAIRY INC	09/11/2020	232.05
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		232.05
	115211	PRAIRIE FARMS DAIRY INC	09/11/2020	83.42
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		83.42
	115212	PRAIRIE FARMS DAIRY INC	09/11/2020	49.55
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		49.55
	115213	PRAIRIE FARMS DAIRY INC	09/11/2020	284.12
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		284.12
	115236	PRAIRIE FARMS DAIRY INC	09/14/2020	166.83
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		166.83
	115237	PRAIRIE FARMS DAIRY INC	09/14/2020	49.55
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		49.55
	115238	PRAIRIE FARMS DAIRY INC	09/14/2020	83.42
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		83.42
	115239	PRAIRIE FARMS DAIRY INC	09/14/2020	185.03
10 2562 6471 000 3000 4 00000		MS FOOD SERVICES		185.03
	115241	PRAIRIE FARMS DAIRY INC	09/14/2020	298.54
10 2562 6471 000 4020 4 00000		SS FOOD SERVICES		298.54
	115242	PRAIRIE FARMS DAIRY INC	09/14/2020	132.96
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		132.96
	115243	PRAIRIE FARMS DAIRY INC	09/14/2020	22.14
10 2562 6471 000 4040 4 00000		UE FOOD SERVICES		22.14
	115267	PRAIRIE FARMS DAIRY INC	09/15/2020	163.63

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10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		163.63
	115268	PRAIRIE FARMS DAIRY INC	09/15/2020	159.96
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		159.96
	115269	PRAIRIE FARMS DAIRY INC	09/15/2020	332.41
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		332.41
	115270	PRAIRIE FARMS DAIRY INC	09/15/2020	83.42
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		83.42
	115271	PRAIRIE FARMS DAIRY INC	09/15/2020	220.16
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		220.16
	115284	PRAIRIE FARMS DAIRY INC	09/15/2020	117.29
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		117.29
	115285	PRAIRIE FARMS DAIRY INC	09/15/2020	101.61
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		101.61
	115286	PRAIRIE FARMS DAIRY INC	09/15/2020	299.79
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		299.79
	115304	PRAIRIE FARMS DAIRY INC	09/17/2020	49.55
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		49.55
	115305	PRAIRIE FARMS DAIRY INC	09/17/2020	83.42
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		83.42
	115311	PRAIRIE FARMS DAIRY INC	09/17/2020	150.92
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		150.92
	115312	PRAIRIE FARMS DAIRY INC	09/17/2020	151.16
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		151.16
	115313	PRAIRIE FARMS DAIRY INC	09/17/2020	380.69
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		380.69
	115314	PRAIRIE FARMS DAIRY INC	09/17/2020	233.78
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		233.78
	115325	PRAIRIE FARMS DAIRY INC	09/18/2020	144.44
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		144.44
	115326	PRAIRIE FARMS DAIRY INC	09/18/2020	(15.68)
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		(15.68)
	115327	PRAIRIE FARMS DAIRY INC	09/18/2020	10.88
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		10.88
	115328	PRAIRIE FARMS DAIRY INC	09/18/2020	83.42
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		83.42
	115329	PRAIRIE FARMS DAIRY INC	09/18/2020	169.35
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		169.35
	115330	PRAIRIE FARMS DAIRY INC	09/18/2020	101.61
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		101.61
	115353	PRAIRIE FARMS DAIRY INC	09/21/2020	49.55
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		49.55
	115354	PRAIRIE FARMS DAIRY INC	09/21/2020	83.42
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		83.42
	115355	PRAIRIE FARMS DAIRY INC	09/21/2020	166.83
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		166.83
	115356	PRAIRIE FARMS DAIRY INC	09/21/2020	189.14
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		189.14
	115357	PRAIRIE FARMS DAIRY INC	09/21/2020	279.08
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		279.08
	115358	PRAIRIE FARMS DAIRY INC	09/21/2020	131.71
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		131.71
	115382	PRAIRIE FARMS DAIRY INC	09/22/2020	83.42
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		83.42
	115383	PRAIRIE FARMS DAIRY INC	09/22/2020	116.03
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		116.03
	115384	PRAIRIE FARMS DAIRY INC	09/22/2020	262.07

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10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		262.07
	115385	PRAIRIE FARMS DAIRY INC	09/22/2020	365.65
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		365.65
	115386	PRAIRIE FARMS DAIRY INC	10/06/2020	195.10
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		195.10
	115408	PRAIRIE FARMS DAIRY INC	09/22/2020	100.36
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		100.36
	115409	PRAIRIE FARMS DAIRY INC	09/22/2020	315.47
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		315.47
	115413	PRAIRIE FARMS DAIRY INC	09/24/2020	49.55
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		49.55
	115414	PRAIRIE FARMS DAIRY INC	09/24/2020	83.42
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		83.42
	115415	PRAIRIE FARMS DAIRY INC	09/24/2020	163.40
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		163.40
	115416	PRAIRIE FARMS DAIRY INC	09/24/2020	168.10
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		168.10
	115417	PRAIRIE FARMS DAIRY INC	09/24/2020	253.80
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		253.80
	115418	PRAIRIE FARMS DAIRY INC	08/24/2020	142.80
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		142.80
	115444	PRAIRIE FARMS DAIRY INC	09/25/2020	83.42
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		83.42
	115445	PRAIRIE FARMS DAIRY INC	09/25/2020	170.12
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		170.12
	115446	PRAIRIE FARMS DAIRY INC	09/25/2020	148.98
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		148.98
	115447	PRAIRIE FARMS DAIRY INC	09/25/2020	329.89
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		329.89
	115448	PRAIRIE FARMS DAIRY INC	09/25/2020	216.72
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		216.72
	115467	PRAIRIE FARMS DAIRY INC	09/28/2020	49.55
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		49.55
	115468	PRAIRIE FARMS DAIRY INC	09/28/2020	83.42
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		83.42
	115469	PRAIRIE FARMS DAIRY INC	09/28/2020	166.83
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		166.83
	115470	PRAIRIE FARMS DAIRY INC	09/28/2020	132.96
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		132.96
	115471	PRAIRIE FARMS DAIRY INC	09/28/2020	299.79
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		299.79
	115472	PRAIRIE FARMS DAIRY INC	09/28/2020	199.45
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		199.45
	115492	PRAIRIE FARMS DAIRY INC	09/29/2020	160.78
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		160.78
	115493	PRAIRIE FARMS DAIRY INC	09/29/2020	134.23
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		134.23
	115494	PRAIRIE FARMS DAIRY INC	09/29/2020	363.76
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		363.76
	115495	PRAIRIE FARMS DAIRY INC	09/29/2020	83.42
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		83.42
	115496	PRAIRIE FARMS DAIRY INC	09/29/2020	245.87
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		245.87
	115521	PRAIRIE FARMS DAIRY INC	09/29/2020	159.96
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		159.96
	115522	PRAIRIE FARMS DAIRY INC	09/29/2020	135.48

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10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		135.48
	115523	PRAIRIE FARMS DAIRY INC	09/29/2020	321.54
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		321.54
	9028056	PRAIRIE FARMS DAIRY INC	09/24/2020	203.22
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		203.22
	9028908	PRAIRIE FARMS DAIRY INC	09/29/2020	36.90
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		36.90
Total	PRAIRIE FARMS DAIRY INC			17,538.83
	20201012	RAEGAN WISER	10/12/2020	60.16
10 1421 6343 000 1050 1 00003		10/7/20 TRAVEL REIMB		60.16
Total	RAEGAN WISER			60.16
210994	3717	REFILLS INK LLC	10/02/2020	329.94
10 3812 6411 000 0000 4 45900		Ink cartridges for LEAP office		329.94
	3717-1	REFILLS INK LLC	10/02/2020	99.99
10 1321 6412 000 1100 1 00000		INK		99.99
Total	REFILLS INK LLC			429.93
	T922-C-1120	RELATION INSURANCE SERVICES	10/13/2020	4,678.44
10 1151 6241 000 1050 1 00011		PAVE INSURANCE		779.74
10 1111 6241 000 4020 1 00011		PAVE INSURANCE		779.74
10 1111 6411 000 4040 1 00011		PAVE INSURANCE		3,118.96
Total	RELATION INSURANCE SERVICES			4,678.44
	20201006	RITA FRANKEN	10/06/2020	22.50
10 2562 6411 000 4020 1 00000		REIMB UNIFORM		22.50
Total	RITA FRANKEN			22.50
	20201001	RYAN BIRD	10/01/2020	27.82
10 1421 6343 000 1050 1 00003		9/21/20 REIMB TRAVEL		27.82
Total	RYAN BIRD			27.82
210211	32676	SAFARI MONTAGE	08/10/2020	2,045.00
10 2222 6412 000 3000 3 00000		SOFTWARE		2,045.00
Total	SAFARI MONTAGE			2,045.00
	20200929	SAMANTHA JEVARAJAH	09/29/2020	41.75
10 1111 6319 000 4040 1 00011		REIMB FINGERPRINTS		41.75
Total	SAMANTHA JEVARAJAH			41.75
	20200929	SARAH HAMILTON	09/29/2020	120.00
10 1421 6319 000 1050 1 00003		10/10/20 VB OFFICIAL		120.00
Total	SARAH HAMILTON			120.00
210109	208125639746	SCHOOL SPECIALTY INC	07/30/2020	24.04
10 3512 6411 000 4020 1 40001		SUPPLIES		24.04
210164	208125640416	SCHOOL SPECIALTY INC	07/30/2020	69.39
10 1111 6411 000 4020 1 40001		SUPPLIES		69.39
210146	208125640943	SCHOOL SPECIALTY INC	07/30/2020	57.26
10 1111 6411 000 4020 1 40001		SUPPLIES		57.26
210172	208125780117	SCHOOL SPECIALTY INC	09/14/2020	4.14
10 1111 6411 000 4020 1 40001		SUPPLIES		4.14

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210158	208126032371	SCHOOL SPECIALTY INC	09/01/2020	16.36
10 1111 6411 000 4020 1 40001		SUPPLIES		16.36
210129	208126074368	SCHOOL SPECIALTY INC	09/04/2020	4.28
10 1111 6411 000 4020 1 40001		SUPPLIES		4.28
210114	208126074838	SCHOOL SPECIALTY INC	09/04/2020	100.54
10 3512 6411 000 4020 1 40001		SUPPLIES		100.54
210114	208126077761	SCHOOL SPECIALTY INC	09/08/2020	11.42
10 3512 6411 000 4020 1 40001		SUPPLIES		11.42
210114	208126117185	SCHOOL SPECIALTY INC	09/10/2020	17.13
10 3512 6411 000 4020 1 40001		SUPPLIES		17.13
210696	208126181750	SCHOOL SPECIALTY INC	09/17/2020	101.14
10 1131 6411 000 3000 3 00000		Binders		101.14
210129	208126185849	SCHOOL SPECIALTY INC	09/18/2020	39.45
10 1111 6411 000 4020 1 40001		SUPPLIES		39.45
210134	208126223284	SCHOOL SPECIALTY INC	09/23/2020	6.74
10 1111 6411 000 4020 1 40001		SUPPLIES		6.74
210114	208126236033	SCHOOL SPECIALTY INC	09/24/2020	17.13
10 3512 6411 000 4020 1 40001		SUPPLIES		17.13
210335	208126242497	SCHOOL SPECIALTY INC	09/25/2020	28.72
10 1151 6411 000 1050 3 00000		SUPPLIES		28.72
210786	208126270205	SCHOOL SPECIALTY INC	09/30/2020	386.28
10 1131 6411 000 3000 3 00000		Table-new		386.28
210156	208126278622	SCHOOL SPECIALTY INC	10/01/2020	265.86
10 1111 6411 000 4020 1 40001		SUPPLIES		265.86
210335	208126314939	SCHOOL SPECIALTY INC	10/06/2020	34.29
10 1151 6411 000 1050 3 00000		SUPPLIES		34.29
210139	308103594372	SCHOOL SPECIALTY INC	08/18/2020	45.79
10 1111 6411 000 4020 1 40001		SUPPLIES		45.79
210335	308103633393	SCHOOL SPECIALTY INC	09/11/2020	1,114.64
10 1151 6411 000 1050 3 00000		SUPPLIES		1,114.64
Total SCHOOL SPECIALTY INC				2,344.60
20200929		SEAN E NORTHWEATHER	09/29/2020	50.00
10 1421 6319 000 1050 1 00003		9/16/20 ADDL VB PAY		50.00
Total SEAN E NORTHWEATHER				50.00
20201006		SHELIA SALMONS	10/06/2020	15.96
10 2562 6411 000 4020 1 00000		UNIFORM REIMB		15.96
20201006-0001		SHELIA SALMONS	10/06/2020	38.00
10 3911 6411 000 0000 4 00090		10/20 LAUNDRY		38.00
Total SHELIA SALMONS				53.96
4014-9		SHERWIN-WILLIAMS	09/15/2020	203.76
10 2542 6411 000 0000 1 00000		PAINT		203.76
Total SHERWIN-WILLIAMS				203.76
20201001		SHERYL EVANS	10/01/2020	250.13
10 3812 6411 000 0000 4 45900		REIMB SUPPLIES		250.13
Total SHERYL EVANS				250.13
20201001		SINCERE MULLINS	10/01/2020	80.00
10 1421 6319 000 1050 1 00003		10/20/20 VB EXTRA PAY		80.00
20201001-0001		SINCERE MULLINS	10/01/2020	50.00
10 1421 6319 000 1050 1 00003		9/3/20 EXTRA VB PAY		50.00

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Total	SINCERE MULLINS			130.00
211093	395288	SLS PLUMBING	10/15/2020	1,400.00
10 1361 6411 000 1100 1 00006		GROUNDWORK LABOR BILL	1,400.00	
Total	SLS PLUMBING		1,400.00	
685256-1		SMITH PAPER & JANITOR SUPPLY CO	08/28/2020	18.00
10 2542 6411 000 0000 4 00150		DISPOSABLE FACE MASKS	18.00	
685863		SMITH PAPER & JANITOR SUPPLY CO	09/04/2020	28.73
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES	28.73	
686187		SMITH PAPER & JANITOR SUPPLY CO	09/11/2020	0.92
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES	0.92	
686337		SMITH PAPER & JANITOR SUPPLY CO	08/28/2020	237.84
10 2542 6411 000 3000 1 00000		MAINT SUPPLIE	237.84	
686337-1		SMITH PAPER & JANITOR SUPPLY CO	09/04/2020	83.70
10 2542 6411 000 3000 1 00000		MAINT SUPPLIE	83.70	
686357		SMITH PAPER & JANITOR SUPPLY CO	08/28/2020	535.57
10 2562 6411 000 1050 1 00000		FOOD SERVICE SUPPLIES	535.57	
686376		SMITH PAPER & JANITOR SUPPLY CO	08/26/2020	78.21
10 2542 6411 000 1050 1 00000		MAINT SUPPLIE	78.21	
686376-1		SMITH PAPER & JANITOR SUPPLY CO	09/11/2020	78.21
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES	78.21	
686392		SMITH PAPER & JANITOR SUPPLY CO	08/28/2020	30.33
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES	30.33	
686439		SMITH PAPER & JANITOR SUPPLY CO	08/27/2020	52.26
10 2562 6411 000 4020 1 00000		FOOD SERVICE SUPPLIES	52.26	
686499		SMITH PAPER & JANITOR SUPPLY CO	09/04/2020	278.26
10 2542 6411 000 4040 1 00000		MAINT SUPPLIES	278.26	
686499-1		SMITH PAPER & JANITOR SUPPLY CO	09/11/2020	14.07
10 2542 6411 000 4040 1 00000		MAINT SUPPLIES	14.07	
686529		SMITH PAPER & JANITOR SUPPLY CO	08/28/2020	75.00
10 2542 6391 000 0000 1 00000		MAINT SUPPLIES	75.00	
686533		SMITH PAPER & JANITOR SUPPLY CO	08/31/2020	214.61
10 2562 6411 000 4020 1 00000		FOOD SERVICES SUPPLIE	214.61	
686702		SMITH PAPER & JANITOR SUPPLY CO	09/04/2020	218.96
10 2542 6411 000 3000 1 00000		MAINT SUPPLIE	218.96	
686702-1		SMITH PAPER & JANITOR SUPPLY CO	09/11/2020	78.21
10 2542 6411 000 3000 1 00000		MAINT SUPPLIE	78.21	
686790		SMITH PAPER & JANITOR SUPPLY CO	09/09/2020	476.72
10 2542 6411 000 4040 1 00000		MAINT SUPPLIES	476.72	
686790-1		SMITH PAPER & JANITOR SUPPLY CO	09/11/2020	33.40
10 2542 6411 000 4040 1 00000		MAINT SUPPLIES	33.40	
686790-2		SMITH PAPER & JANITOR SUPPLY CO	09/18/2020	102.98
10 2542 6411 000 4040 1 00000		MAINT SUPPLIES	102.98	
686883		SMITH PAPER & JANITOR SUPPLY CO	09/04/2020	37.57
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES	37.57	
686884		SMITH PAPER & JANITOR SUPPLY CO	09/04/2020	18.69
10 2542 6411 000 1050 1 00000		MAINT SUPPLIE	18.69	
686966		SMITH PAPER & JANITOR SUPPLY CO	09/08/2020	8.46
10 3911 6411 000 0000 4 00081		FOOD SERVICES SUPPLIES	8.46	
686968		SMITH PAPER & JANITOR SUPPLY CO	09/11/2020	84.61
10 3911 6411 000 0000 4 00081		FOOD SERVICES SUPPLIES	84.61	
687010		SMITH PAPER & JANITOR SUPPLY CO	09/18/2020	175.44
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES	175.44	
687031		SMITH PAPER & JANITOR SUPPLY CO	09/11/2020	52.64

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10 2542 6411 000 1050 1 00000		MAINT SUPPLIE		52.64
687031-1		SMITH PAPER & JANITOR SUPPLY CO	09/18/2020	110.88
10 2542 6411 000 3000 1 00000		MAINT SUPPLIE		110.88
687136		SMITH PAPER & JANITOR SUPPLY CO	09/11/2020	69.16
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		69.16
687162		SMITH PAPER & JANITOR SUPPLY CO	09/11/2020	744.66
10 2542 6411 000 1050 1 00000		MAINT SUPPLIE		744.66
687260		SMITH PAPER & JANITOR SUPPLY CO	09/18/2020	1,096.39
10 2542 6411 000 4040 1 00000		MAINT SUPPLIES		1,096.39
687359		SMITH PAPER & JANITOR SUPPLY CO	09/18/2020	201.61
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		201.61
687407		SMITH PAPER & JANITOR SUPPLY CO	09/18/2020	65.20
10 3911 6411 000 0000 4 00081		FOOD SERVICES SUPPLIES		65.20
687424		SMITH PAPER & JANITOR SUPPLY CO	09/18/2020	30.40
10 3911 6411 000 0000 4 00081		FOOD SERVICES SUPPLIES		30.40
687626		SMITH PAPER & JANITOR SUPPLY CO	10/13/2020	269.48
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		269.48
687658		SMITH PAPER & JANITOR SUPPLY CO	09/23/2020	98.15
10 3911 6411 000 0000 4 00090		FOOD SERVICE SUPPLIES		98.15
Total SMITH PAPER & JANITOR SUPPLY CO				5,699.32
SOL-10165-0014		SOLAR OCEAN 2 LLC	10/01/2020	150.00
10 2542 6334 000 0000 1 00000		LEASE		150.00
SOL-10166-0014		SOLAR OCEAN 2 LLC	10/01/2020	150.00
10 2542 6334 000 0000 1 00000		LEASE		150.00
SOL-10167-0014		SOLAR OCEAN 2 LLC	10/01/2020	150.00
10 2542 6334 000 0000 1 00000		LEASE		150.00
SOL-10168-0014		SOLAR OCEAN 2 LLC	10/01/2020	150.00
10 2542 6334 000 0000 1 00000		LEASE		150.00
SOL-10169-0014		SOLAR OCEAN 2 LLC	10/01/2020	600.00
10 2542 6334 000 0000 1 00000		LEASE		600.00
SOL-10170-0014		SOLAR OCEAN 2 LLC	10/01/2020	150.00
10 2542 6334 000 0000 1 00000		LEASE		150.00
SOL-10171-0014		SOLAR OCEAN 2 LLC	10/01/2020	150.00
10 2542 6334 000 0000 1 00000		LEASE		150.00
SOL-10172-0014		SOLAR OCEAN 2 LLC	10/01/2020	150.00
10 2542 6334 000 0000 1 00000		LEASE		150.00
Total SOLAR OCEAN 2 LLC				1,650.00
20200930EL1		SPECIAL LEARNING CENTER	09/30/2020	869.47
10 2162 6319 000 4020 3 12810		ECSE OT		207.47
10 2172 6319 000 4020 3 12810		ECSE PT		662.00
20200930EL2		SPECIAL LEARNING CENTER	09/30/2020	2,684.94
10 2162 6319 000 1000 3 12210		ELEM OT		839.94
10 2172 6319 000 1000 3 12210		ELEM PT		1,845.00
20200930EL3		SPECIAL LEARNING CENTER	09/30/2020	880.59
10 2172 6319 000 1000 3 12210		UE PT SERVICES		498.00
10 2162 6319 000 1000 3 12210		UE OT SERVICES		382.59
Total SPECIAL LEARNING CENTER				4,435.00
20201012		STACY FISCHER	10/12/2020	28.20
10 1391 6343 000 1100 1 00000		10/7/20 TRAVEL REIMB		28.20
Total STACY FISCHER				28.20
210151	SIV157546	SUPERIOR CHEER	07/29/2020	643.30

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10 1421 6411 000 1050 1 00087		CHEER CLOTHING		643.30
210151	SIV157973	SUPERIOR CHEER	07/30/2020	233.10
10 1421 6411 000 1050 1 00087		CHEER CLOTHING		233.10
210151	SIV166556	SUPERIOR CHEER	09/14/2020	355.60
10 1421 6411 000 1050 1 00087		CHEER CLOTHING		355.60
Total	SUPERIOR CHEER			1,232.00
562		SUPPORT SOURCE	10/01/2020	753.00
10 2669 6391 000 0000 1 00000		SEPT MOSIS DUTIES		753.00
Total	SUPPORT SOURCE			753.00
8499514		SYMMETRY ENERGY SOLUTIONS LLC	09/28/2020	667.17
10 2542 6482 000 0000 1 00000		7/20 NATURAL GAS		667.17
Total	SYMMETRY ENERGY SOLUTIONS LLC			667.17
20201002		TASHA SNOW	10/02/2020	50.00
10 1421 6319 000 1050 1 00003		10/6/20 VB EXTRA PAY		50.00
20201002-0001		TASHA SNOW	10/02/2020	150.00
10 1421 6319 000 1050 1 00003		9/24/20 VB OFFICIAL		150.00
Total	TASHA SNOW			200.00
210386	116324	THEMES & VARIATIONS INC	08/24/2020	149.95
10 1111 6411 000 4020 1 40001		Subscription		149.95
Total	THEMES & VARIATIONS INC			149.95
211095	20201015	TREASURER STATE OF MO	10/15/2020	443.42
10 2321 6398 000 0000 1 00000		2019-2020 TITLE V.B OVERPAY REFUND		443.42
Total	TREASURER STATE OF MO			443.42
20201015		TRENT RALSTON	10/12/2020	75.00
10 1421 6319 000 1050 1 00003		10/12/20 FB OFFICIAL		75.00
Total	TRENT RALSTON			75.00
20201002		TRINITY CHRISTENSEN	10/02/2020	31.96
10 1111 6343 000 4020 1 00011		9/8/20 REIMB TRAVEL		31.96
Total	TRINITY CHRISTENSEN			31.96
11706		WANRACK LLC	10/01/2020	393.40
10 2331 6316 000 0000 2 00074		WIDE AREA NETWORK LEASE		393.40
Total	WANRACK LLC			393.40
20201002		WOODS SUPERMARKET	09/03/2020	9.78
10 2562 6471 000 4040 4 00000		FOOD SERV SUPPLIES		9.78
20201002-0001		WOODS SUPERMARKET	08/26/2020	29.00
10 2562 6471 000 4020 4 00000		FOOD SERVICES		29.00
20201002-0002		WOODS SUPERMARKET	08/24/2020	81.30
10 2562 6471 000 4040 4 00000		FOOD SERVICES		81.30
20201002-0003		WOODS SUPERMARKET	08/31/2020	14.90
10 2562 6471 000 4020 4 00000		FOOD SERVICES		14.90
20201002-0004		WOODS SUPERMARKET	08/24/2020	21.30
10 2562 6471 000 4020 4 00000		FOOD SERVICES		21.30
20201002-0005		WOODS SUPERMARKET	09/21/2020	47.62
10 3911 6491 000 0000 4 00090		FOOD SERVICES		47.62

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	20201002-0006	WOODS SUPERMARKET	09/11/2020	10.00
10 2562 6471 000 4040 4 00000		FOOD SERVICES	10.00	
	20201002-0007	WOODS SUPERMARKET	09/18/2020	25.00
10 3911 6491 000 0000 4 00090		FOOD SERVICES	25.00	
	20201002-0008	WOODS SUPERMARKET	09/18/2020	41.85
10 3911 6491 000 0000 4 00090		FOOD SERVICES	41.85	
	20201002-0009	WOODS SUPERMARKET	09/07/2020	7.98
10 3911 6491 000 0000 4 00081		FOOD SERVICES	7.98	
	20201002-0010	WOODS SUPERMARKET	09/22/2020	21.85
10 3911 6491 000 0000 4 00090		FOOD SERVICES	14.87	
10 3911 6491 000 0000 4 00090		FOOD SERVICES	6.98	
	20201002-0011	WOODS SUPERMARKET	09/23/2020	84.10
10 3911 6491 000 0000 4 00090		FOOD SERVICES	84.10	
	20201002-0012	WOODS SUPERMARKET	09/04/2020	22.47
10 2562 6471 000 4020 4 00000		FOOD SERVICES	22.47	
	20201002-0013	WOODS SUPERMARKET	08/19/2020	44.27
10 2561 6411 000 0000 1 00000		FOOD SERVICES	44.27	
Total WOODS SUPERMARKET			461.42	
	4728	WRAYS LAWN & LANDSCAPING	09/30/2020	2,788.00
10 2543 6391 000 0000 2 00000		ELEM MOW	2,788.00	
	4731	WRAYS LAWN & LANDSCAPING	09/30/2020	4,088.72
10 2543 6391 000 0000 2 00000		MS MOW,SPRAY,BRUSHHOG	4,088.72	
210978	4738	WRAYS LAWN & LANDSCAPING	09/30/2020	2,590.00
10 1361 6411 000 1100 1 00006		ROCK (BTH2)	1,600.00	
10 1361 6411 000 1100 1 00006		MACHINE TIME (RIDGE)	960.00	
10 1361 6411 000 1100 1 00006		SPRAY 5 GAL (BTH2)	30.00	
	4738-1	WRAYS LAWN & LANDSCAPING	09/30/2020	1,772.25
10 2543 6391 000 0000 2 00000		HS MOW & SPRAY	1,772.25	
Total WRAYS LAWN & LANDSCAPING			11,238.97	
	927	WYRICK MECHANICAL LLC	09/15/2020	420.00
10 2542 6391 000 0000 1 00000		CLEAN SOUTH SEWER	420.00	
Total WYRICK MECHANICAL LLC			420.00	
Fund Number 10			183,137.31	
Checking Account ID 1	Fund Number 20	TEACHER FUND		
28686951020	GRANDVIEW R-11	10/07/2020	364.16	
20 1911 6311 000 4040 1 00000		OTHER SCHOOL TUITION	364.16	
Total GRANDVIEW R-11			364.16	
	20201015-0001	TREASURER STATE OF MO	10/03/2020	31,584.16
20 1911 6311 000 1050 1 00000		SPED BILLING	4,273.44	
20 1911 6311 000 1050 1 00000		SPED BILLING	4,273.44	
20 1911 6311 000 3000 1 00000		SPED BILLING	4,273.44	
20 1911 6311 000 4020 1 00000		SPED BILLING	4,248.88	
20 1911 6311 000 4020 1 00000		SPED BILLING	4,248.88	
20 1911 6311 000 4020 1 00000		SPED BILLING	1,719.20	
20 1911 6311 000 4020 1 00000		SPED BILLING	4,273.44	
20 1911 6311 000 4040 1 00000		SPED BILLING	4,273.44	
Total TREASURER STATE OF MO			31,584.16	
Fund Number 20			31,948.32	

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Account Number		Detail Description		
Checking Account ID 1	Fund Number 30	DEBT SERVICES FUND		
782847	UMB BANK NA	09/14/2020	318.00	
30 5311 6631 000 0000 1 00000	ADMIN FEES		318.00	
Total UMB BANK NA			318.00	
Fund Number 30			318.00	
Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND		
211015	B-BUILT MFG LLC	09/24/2020	4,800.00	4,800.00
40 1361 6542 000 1100 3 33201	BRUSH BUSTER		4,800.00	
Total B-BUILT MFG LLC			4,800.00	
210261	SO842220	CENTRAL STATES BUS SALES	10/05/2020	165,282.00
40 5641		2007 TYPE C BLUEBIRD TRADE IN #11	(3,500.00)	
40 5641		2007 TYPE C BLUEBIRD TRADE IN #4	(3,000.00)	
40 2552 6552 000 0000 1 00000		2021 BLUE BIRD BUSES	171,782.00	
Total CENTRAL STATES BUS SALES			165,282.00	
210032	CM463161	MARCO TECHNOLOGIES LLC	09/15/2020	(2,408.90)
40 1391 6543 000 1100 1 00074		SHARP M5071	(2,408.90)	
210032	INV7818839	MARCO TECHNOLOGIES LLC	07/31/2020	24,724.16
40 2411 6543 000 4040 1 40001		SHARP 4071	5,481.48	
40 2329 6543 000 0000 3 12210		SHARP M5071	2,225.99	
40 1111 6543 000 4040 1 40001		SHARP M7570	5,672.23	
40 1111 6543 000 4040 1 40001		SHARP M7570	5,672.23	
40 1111 6543 000 4040 1 40001		SHARP M7570	5,672.23	
210032	INV7818959	MARCO TECHNOLOGIES LLC	07/31/2020	4,451.98
40 1111 6543 000 4020 1 40001		SHARP M5071	4,451.98	
210032	INV7819241	MARCO TECHNOLOGIES LLC	07/31/2020	4,451.98
40 1193 6543 000 1050 3 00074		SHARP M5071	4,451.98	
210032	INV7819272	MARCO TECHNOLOGIES LLC	07/31/2020	22,498.17
40 2411 6543 000 4020 1 40001		SHARP 4071	5,481.48	
40 1111 6543 000 4040 1 40001		SHARP M7570	5,672.23	
40 1111 6543 000 4040 1 40001		SHARP M7570	5,672.23	
40 1111 6543 000 4040 1 40001		SHARP M7570	5,672.23	
210032	INV7819369	MARCO TECHNOLOGIES LLC	07/31/2020	4,451.98
40 2542 6543 000 0000 1 00074		SHARP M5071	2,225.99	
40 2552 6543 000 0000 1 00074		SHARP M5071	2,225.99	
210032	INV7962521	MARCO TECHNOLOGIES LLC	09/15/2020	3,338.40
40 1391 6543 000 1100 1 00074		SHARP M5071	3,338.40	
Total MARCO TECHNOLOGIES LLC			61,507.77	
Fund Number 40			231,589.77	
Checking Account ID 1	Fund Number 60	ACTIVITY FUND		
210991	AIU9782CS	ALRO STEEL CORPORATION	09/21/2020	264.39
60 1411 6411 009 1100 1 00000		HR STEEL, ANGLE, PIPE, PLATE	264.39	
210991	AIU9783SD	ALRO STEEL CORPORATION	09/21/2020	18.85
60 1411 6411 009 1100 1 00000		CQ HR STEEL	18.85	
Total ALRO STEEL CORPORATION			283.24	
211021	626151	BAISCH & SKINNER INC	09/28/2020	120.95
60 1411 6411 046 1100 1 00000		RIBBON, CORSAGE BOX	120.95	

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Total	BAISCH & SKINNER INC			120.95
	20201013	DEBRA SASH	10/13/2020	80.78
60 1411 6411 027 1050 1 00000		REIMB HOMECOMING SUPPLIES	80.78	
Total	DEBRA SASH			80.78
210996	210996	ED MILLER AUTO SUPPLY	09/30/2020	164.89
60 1411 6411 005 1100 1 00000		ALTERNATOR	164.89	
210738	540103	ED MILLER AUTO SUPPLY	09/04/2020	11.99
60 1411 6411 005 1100 1 00000		SCREWS	11.99	
210738	540188	ED MILLER AUTO SUPPLY	09/04/2020	52.90
60 1411 6411 005 1100 1 00000		WHEEL NUT	52.90	
210738	540207	ED MILLER AUTO SUPPLY	09/04/2020	6.98
60 1411 6411 005 1100 1 00000		BOLT WHEEL KIT	6.98	
210738	540485	ED MILLER AUTO SUPPLY	09/08/2020	36.06
60 1411 6411 005 1100 1 00000		GASKET, SPARK PLUG	36.06	
210738	540529	ED MILLER AUTO SUPPLY	09/08/2020	20.60
60 1411 6411 005 1100 1 00000		AIR FILTER	20.60	
210738	541035	ED MILLER AUTO SUPPLY	09/10/2020	46.60
60 1411 6411 005 1100 1 00000		KIT	46.60	
210821	541828	ED MILLER AUTO SUPPLY	09/14/2020	53.98
60 1411 6411 005 1100 1 00000		OIL SEAL	53.98	
210821	541965	ED MILLER AUTO SUPPLY	09/15/2020	500.59
60 1411 6411 005 1100 1 00000		BRAKE CALIPER, BRAKE ROTOR...	500.59	
210821	541991	ED MILLER AUTO SUPPLY	09/15/2020	22.28
60 1411 6411 005 1100 1 00000		U-JOINT	22.28	
210821	541994	ED MILLER AUTO SUPPLY	09/15/2020	(30.98)
60 1411 6411 005 1100 1 00000		ARM BUSHING (RETURN)	(30.98)	
210821	541995	ED MILLER AUTO SUPPLY	09/15/2020	2.99
60 1411 6411 005 1100 1 00000		RTV SILICONE	2.99	
210821	542278	ED MILLER AUTO SUPPLY	09/16/2020	4.69
60 1411 6411 005 1100 1 00000		WHEEL NUT	4.69	
210821	542514	ED MILLER AUTO SUPPLY	09/17/2020	18.00
60 1411 6411 005 1100 1 00000		ELECTRICAL CONNECTOR	18.00	
210821	542578	ED MILLER AUTO SUPPLY	09/18/2020	259.08
60 1411 6411 005 1100 1 00000		STARTER	259.08	
210821	542711	ED MILLER AUTO SUPPLY	09/18/2020	48.20
60 1411 6411 005 1100 1 00000		BULK BATTERY CABLE	48.20	
210996	543260	ED MILLER AUTO SUPPLY	09/22/2020	22.74
60 1411 6411 005 1100 1 00000		ELECTRICAL CONNECTOR	22.74	
210996	543636	ED MILLER AUTO SUPPLY	09/24/2020	40.98
60 1411 6411 005 1100 1 00000		STABILIZER	40.98	
210996	543696	ED MILLER AUTO SUPPLY	09/24/2020	124.86
60 1411 6411 005 1100 1 00000		RADIATOR	124.86	
210996	543811	ED MILLER AUTO SUPPLY	09/25/2020	7.38
60 1411 6411 005 1100 1 00000		BATTERY CABLE LUG	7.38	
210996	544157	ED MILLER AUTO SUPPLY	09/28/2020	6.24
60 1411 6411 005 1100 1 00000		CAP SCRW, NUTS, WASHER, LOCKWASH	6.24	
210996	544421	ED MILLER AUTO SUPPLY	09/29/2020	27.45
60 1411 6411 005 1100 1 00000		OIL	27.45	
Total	ED MILLER AUTO SUPPLY			1,448.50
	20201002	ELDON FFA ALUMNI	10/02/2020	16.99
60 1411 6411 009 1100 1 00000		REIMB AG MECH SUPPLY	16.99	

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	20201002-0001	ELDON FFA ALUMNI	10/02/2020	40.28
60 1411 6411 009 1100 1 00000		REIMB AG ACTIVITY SUPPLY		40.28
Total	ELDON FFA ALUMNI			57.27
211043	115765	HUMMERT INTERNATIONAL INC	10/08/2020	2,135.00
60 1411 6411 046 1100 1 00000		GERMINATION CHAMBER		2,135.00
Total	HUMMERT INTERNATIONAL INC			2,135.00
	704548	KOHL WHOLESALE	09/03/2020	340.40
60 1411 6411 100 1000 1 00000		BACKPACK PROGRAM SUPPLIES		340.40
	714541	KOHL WHOLESALE	09/17/2020	65.79
60 1411 6411 100 1000 1 00000		BACKPACK PROGRAM SUPPLIES		65.79
	720108	KOHL WHOLESALE	09/24/2020	131.58
60 1411 6411 100 1000 1 00000		BACKPACK PROGRAM SUPPLIES		131.58
Total	KOHL WHOLESALE			537.77
	91520	MIDSTATE SIGNS	09/15/2020	784.40
60 1411 6411 151 1000 1 00000		FB FIELD SCOREBOARD PANELS		784.40
Total	MIDSTATE SIGNS			784.40
	4082-183591	OREILLY AUTO PARTS	06/23/2020	(250.39)
60 1411 6411 005 1100 1 00000		MERCH RETURN		(250.39)
210829	4082-194734	OREILLY AUTO PARTS	09/14/2020	70.14
60 1411 6411 005 1100 1 00000		OIL FILTER, OIL, COATING		70.14
210829	4082-194966	OREILLY AUTO PARTS	09/16/2020	80.87
60 1411 6411 005 1100 1 00000		CV SHAFT		80.87
Total	OREILLY AUTO PARTS			(99.38)
210976	30915152	PEPSI-COLA	10/02/2020	185.52
60 1411 6411 077 1050 1 00000		VENDNG		185.52
210907	30915153	PEPSI-COLA	10/02/2020	315.68
60 1411 6411 119 3000 1 00000		Concessions- pepsi		315.68
210806	35409753	PEPSI-COLA	09/18/2020	169.08
60 1411 6411 007 1050 1 00000		VENDING		41.08
60 1411 6411 077 1050 1 00000		VENDING		128.00
210769	35409754	PEPSI-COLA	09/18/2020	216.76
60 1411 6411 119 3000 1 00000		Concessions		216.76
Total	PEPSI-COLA			887.04
210925	1171	SHIRKS PRODUCE & GREENHOUSE	09/28/2020	74.00
60 1411 6411 046 1100 1 00000		MUMS, PUMPKINS		74.00
Total	SHIRKS PRODUCE & GREENHOUSE			74.00
210886	687584	SMITH PAPER & JANITOR SUPPLY CO	09/22/2020	241.30
60 1411 6411 073 1100 1 00000		FOAM TRAY, CUTLERY, NAPKIN		241.30
Total	SMITH PAPER & JANITOR SUPPLY CO			241.30
	20201006	VICTOR STANFIELD	10/06/2020	12.71
60 1411 6411 033 4040 1 00000		LOST BOOK REFUND		12.71
Total	VICTOR STANFIELD			12.71
211056	4592	WRAYS LAWN & LANDSCAPING	07/30/2020	1,940.00
60 1411 6411 153 1100 1 00000		BUILDING REMOVAL, CREEK ROCK - DEPOT		1,940.00

10/15/2020 01:36 PM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
Total	WRAYS LAWN & LANDSCAPING			1,940.00
	20201006	ZADEN HUNT	10/06/2020	16.40
60 1411 6411 033 4040 1 00000		LOST BOOK REFUND		16.40
Total	ZADEN HUNT			16.40
Fund Number	60			8,519.98
Checking Account ID	1			455,513.38

Amount

16.40

Eldon R-I School District
10/02/2020 3:28 PM

Invoice Listing - Detail

Page: 1
User ID: DKB

Batch Description: OSBA INVOICE

Processing Month: 10/2020

Vendor ID: OSBAEMPLOY OSBA EMPLOYEE BENEFITS TRUST

PO Number:

Invoice Number: 16615

Amount: 160,654.49

Description: INSURANCE

Invoice Date: 09/10/2020 Due Date: 10/02/2020 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 80753

Check Date: 10/02/2020

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount Asset/Asset Tag

In Full

10 2156	HEALTH & LIFE	54,569.49	0.00 N
20 2156	HEALTH & LIFE	98,130.71	0.00 N
10 2156 203	VISION	2,266.73	0.00 N
10 2156 203	V OL LIFE	2,859.21	0.00 N
10 2156 215	BPLTD	920.35	0.00 N
20 2156 215	BPLTD	1,908.00	0.00 N

Batch 1099 Total: 0.00

Batch Total: 160,654.49

Report 1099 Total: 0.00

Report Total: 160,654.49

Eldon R-I School District
10/02/2020 11:41 AM

Invoice Listing - Detail

Page: 1
User ID: DKB

Batch Description: HOMECOMING GATE EXTRA MONEY

Processing Month: 10/2020

Vendor ID: SARAHRAD1 SARAH RADER

PO Number: Invoice Number: 20201002 Amount: 1,200.00

Description: HOMECOMING GATE EXTRA MONEY Invoice Date: 10/02/2020 Due Date: 10/02/2020 Status: PP 1099 Amount: 1,200.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 80752 Check Date: 10/02/2020

<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>
10 5179 003 1050	HOMECOMING GATE EXTRA MONEY		1,200.00	1,200.00	N	

Batch 1099 Total: 1,200.00 Batch Total: 1,200.00

Report 1099 Total: 1,200.00 Report Total: 1,200.00

Eldon R-I School District
10/02/2020 9:30 AM

Invoice Listing - Detail

Page: 1
User ID: DKB

Batch Description: OLD CHECK RE ISSUES

Processing Month: 10/2020

Vendor ID: AUTUMNCLAR AUTUMN CLARK

PO Number:

Invoice Number: 20201002

Amount:

50.00

Description: SCHOLAR BOWL TABLE WORKER

Invoice Date: 10/02/2020 Due Date: 10/02/2020 Status: PP 1099 Amount: 50.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 80750

Check Date: 10/02/2020

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

10 1421 6319 000 1050 1 00003 SCHOLAR BOWL TABLE WORKER

50.00

50.00 N

Vendor ID: GENESKEMNA GENE S KEMNA

PO Number:

Invoice Number: 20201002

Amount:

142.00

Description: 1/25/20 BBALL OFFICIAL

Invoice Date: 10/02/2020 Due Date: 10/02/2020 Status: PP 1099 Amount: 142.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 80751

Check Date: 10/02/2020

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

10 1421 6319 000 1050 1 00003 1/25/20 BBALL OFFICIAL

142.00

142.00 N

Batch 1099 Total: 192.00

Batch Total: 192.00

Report 1099 Total: 192.00

Report Total: 192.00

Eldon R-I School District
10/01/2020 3:53 PM

Invoice Listing - Detail

Page: 1
User ID: DKB

Batch Description: 10/1/20 HOMECOMING GATE MONEY

Processing Month: 10/2020

Vendor ID: SARAHRAD1 SARAH RADER

PO Number:

Invoice Number: 20201001

Amount: 500.00

Description: EXTRA HOMECOMING GATE MONEY

Invoice Date: 10/01/2020 Due Date: 10/01/2020 Status: PP 1099 Amount: 500.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 80749

Check Date: 10/01/2020

Chart of Account Number

Detail Description

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

In Full

10 5179 003 1050

EXTRA HOMECOMING GATE MONEY

500.00

500.00 N

Batch 1099 Total: 500.00

Batch Total: 500.00

Report 1099 Total: 500.00

Report Total: 500.00

Eldon R-I School District
10/01/2020 12:51 PM

Invoice Listing - Detail

Page: 1
User ID: DKB

Batch Description: WALMART

Processing Month: 10/2020

Vendor ID: WALMARTCOM WALMART COMMUNITY/RFCSL

PO Number: 210132 Invoice Number: 1076 Amount: 34.50

Description: SUPPLIES

Invoice Date: 08/16/2020 Due Date: 10/01/2020 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 80748

Check Date: 10/01/2020

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

10 1111 6411 000 4020 1 40001 SUPPLIES

34.50

N

Final

Vendor ID: WALMARTCOM WALMART COMMUNITY/RFCSL

PO Number: 210934 Invoice Number: 1483 Amount: 112.77

Description: Supplies

Invoice Date: 10/01/2020 Due Date: 10/01/2020 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 80748

Check Date: 10/01/2020

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

10 2411 6411 000 4020 1 40001 Supplies

112.77

N

Incomplete

Vendor ID: WALMARTCOM WALMART COMMUNITY/RFCSL

PO Number: Invoice Number: 1498 Amount: 87.44

Description: FOOD SERVICE SUPPLIES

Invoice Date: 08/19/2020 Due Date: 10/01/2020 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 80748

Check Date: 10/01/2020

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

10 2562 6411 000 4020 1 00000 FOOD SERVICE SUPPLIES

87.44

N

Vendor ID: WALMARTCOM WALMART COMMUNITY/RFCSL

PO Number: 210596 Invoice Number: 2756 Amount: 13.44

Description: SUPPLIES

Invoice Date: 09/02/2020 Due Date: 10/01/2020 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 80748

Check Date: 10/01/2020

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

60 1411 6411 060 1050 1 00000 SUPPLIES

13.44

N

Incomplete

Vendor ID: WALMARTCOM WALMART COMMUNITY/RFCSL

PO Number: 210155 Invoice Number: 3597 Amount: 15.92

Description: SUPPLIES

Invoice Date: 08/24/2020 Due Date: 10/01/2020 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 80748

Check Date: 10/01/2020

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

10 1111 6411 000 4020 1 40001 SUPPLIES

15.92

N

Incomplete

Vendor ID: WALMARTCOM WALMART COMMUNITY/RFCSL

PO Number: 210567 Invoice Number: 3707 Amount: 16.29

Description: HS COVID CHROMECART

Invoice Date: 08/25/2020 Due Date: 10/01/2020 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 80748

Check Date: 10/01/2020

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

10 2542 6411 000 0000 4 00150 HS COVID CHROMECART

16.29

N

Final

Vendor ID: WALMARTCOM WALMART COMMUNITY/RFCSL

PO Number: 210707 Invoice Number: 3775 Amount: 7.94

Description: supplies

Invoice Date: 09/08/2020 Due Date: 10/01/2020 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 80748

Check Date: 10/01/2020

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

10 1151 6411 000 1050 3 00000 supplies

7.94

N

Final

Vendor ID: WALMARTCOM WALMART COMMUNITY/RFCSL

PO Number: Invoice Number: 3951 Amount: (7.76)

Description: RETURN CREDIT

Invoice Date: 08/31/2020 Due Date: 10/01/2020 Status: PP 1099 Amount: 0.00

Eldon R-I School District
10/01/2020 12:51 PM

Invoice Listing - Detail

Page: 2
User ID: DKB

Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 80748	Check Date: 10/01/2020			
<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>	
10 2411 6411 000 1050 3 00000	RETURN CREDIT		(7.76)		N		
Vendor ID: WALMARTCOM	WALMART COMMUNITY/RFCSSL	PO Number: 210569	Invoice Number: 3996	Amount:			44.88
Description: SUPPLIES		Invoice Date: 08/27/2020	Due Date: 10/01/2020	Status: PP	1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 80748	Check Date: 10/01/2020			
<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>	
10 1151 6411 000 1050 3 00052	SUPPLIES		44.88		N	Final	
Vendor ID: WALMARTCOM	WALMART COMMUNITY/RFCSSL	PO Number: 210740	Invoice Number: 4264	Amount:			2.97
Description: supplies		Invoice Date: 09/10/2020	Due Date: 10/01/2020	Status: PP	1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 80748	Check Date: 10/01/2020			
<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>	
10 1151 6411 000 1050 3 00000	supplies		2.97		N	Incomplete	
Vendor ID: WALMARTCOM	WALMART COMMUNITY/RFCSSL	PO Number: 210530	Invoice Number: 4470	Amount:			41.04
Description: Supplies		Invoice Date: 08/21/2020	Due Date: 10/01/2020	Status: PP	1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 80748	Check Date: 10/01/2020			
<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>	
10 1111 6411 000 4020 1 40001	Supplies		41.04		N	Final	
Vendor ID: WALMARTCOM	WALMART COMMUNITY/RFCSSL	PO Number: 210640	Invoice Number: 4568	Amount:			25.30
Description: supplies		Invoice Date: 08/31/2020	Due Date: 10/01/2020	Status: PP	1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 80748	Check Date: 10/01/2020			
<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>	
10 2411 6411 000 1050 3 00000	supplies		25.30		N	Final	
Vendor ID: WALMARTCOM	WALMART COMMUNITY/RFCSSL	PO Number: 210125	Invoice Number: 4707	Amount:			90.05
Description: GRADE LEVEL SUPPLIES		Invoice Date: 09/15/2020	Due Date: 10/01/2020	Status: PP	1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 80748	Check Date: 10/01/2020			
<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>	
10 1111 6411 000 4020 1 40001	GRADE LEVEL SUPPLIES		90.05		N	Incomplete	
Vendor ID: WALMARTCOM	WALMART COMMUNITY/RFCSSL	PO Number: 210155	Invoice Number: 5118	Amount:			9.62
Description: SUPPLIES		Invoice Date: 09/11/2020	Due Date: 10/01/2020	Status: PP	1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 80748	Check Date: 10/01/2020			
<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>	
10 1111 6411 000 4020 1 40001	SUPPLIES		9.62		N	Incomplete	
Vendor ID: WALMARTCOM	WALMART COMMUNITY/RFCSSL	PO Number: 210155	Invoice Number: 5701	Amount:			63.14
Description: SUPPLIES		Invoice Date: 09/01/2020	Due Date: 10/01/2020	Status: PP	1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 80748	Check Date: 10/01/2020			
<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>	
10 1111 6411 000 4020 1 40001	SUPPLIES		63.14		N	Incomplete	

Eldon R-I School District
10/01/2020 12:51 PM

Invoice Listing - Detail

Page: 3
User ID: DKB

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: 769

Amount:

4.78

Invoice Date: 08/16/2020 Due Date: 10/01/2020 Status: PP 1099 Amount: 0.00

Check Number: 80748

Check Date: 10/01/2020

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

4.78

N

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 1151 6411 000 1050 3 00000 SUPPLIES

PO Number: 210467

Invoice Number: 8484

Amount:

103.26

Invoice Date: 08/16/2020 Due Date: 10/01/2020 Status: PP 1099 Amount: 0.00

Check Number: 80748

Check Date: 10/01/2020

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

103.26

N

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 2411 6411 000 1050 3 00000 SUPPLIES

PO Number: 210470

Invoice Number: 8485

Amount:

29.90

Invoice Date: 08/18/2020 Due Date: 10/01/2020 Status: PP 1099 Amount: 0.00

Check Number: 80748

Check Date: 10/01/2020

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

29.90

N

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: 9823

Amount:

3.24

Invoice Date: 08/19/2020 Due Date: 10/01/2020 Status: PP 1099 Amount: 0.00

Check Number: 80748

Check Date: 10/01/2020

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

3.24

N

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: 210159

Invoice Number: 9961

Amount:

15.94

Invoice Date: 08/20/2020 Due Date: 10/01/2020 Status: PP 1099 Amount: 0.00

Check Number: 80748

Check Date: 10/01/2020

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

15.94

N

Incomplete

Batch 1099 Total: 0.00

Batch Total: 714.66

Report 1099 Total: 0.00

Report Total: 714.66

Eldon R-I School District
09/30/2020 12:40 PM

Invoice Listing - Detail

Page: 1
User ID: DKB

Batch Description: PITNEY BOWES

Processing Month: 09/2020

Vendor ID: PITNEYBOW3 PITNEY BOWES RESERVE ACCOUNT

PO Number:

Invoice Number: 20200930

Amount: 316.95

Description: 9/20 POSTAGE

Sequence: 1 Check Type: Check

Checking Account ID: 1

Invoice Date: 09/30/2020

Due Date: 09/30/2020 Status: PP 1099 Amount: 0.00

Check Number: 80747

Check Date: 09/30/2020

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 9/20 POSTAGE

83.70

N

10 2329 6411 000 0000 3 12210 9/20 POSTAGE

6.70

N

10 1391 6411 000 1100 1 00000 9/20 POSTAGE

21.30

N

10 1151 6361 000 1050 3 00000 9/20 POSTAGE

62.65

N

10 1131 6361 000 3000 3 00000 9/20 POSTAGE

43.30

N

10 1111 6361 000 4040 1 40001 9/20 POSTAGE

11.50

N

10 1111 6361 000 4020 1 40001 9/20 POSTAGE

84.30

N

10 2329 6361 000 0000 1 00011 9/20 POSTAGE

0.50

N

10 2561 6411 000 0000 1 00000 9/20 POSTAGE

3.00

0.00 N

Batch 1099 Total: 0.00

Batch Total: 316.95

Report 1099 Total: 0.00

Report Total: 316.95

Eldon R-I School District
09/30/2020 12:35 PM

Invoice Listing - Detail

Page: 1
User ID: DKB

Batch Description: AMEREN-0001

Processing Month: 09/2020

Vendor ID: AMERENMISS AMEREN MISSOURI

PO Number: 210914

Invoice Number: 20200930

Amount: 44.01

Description: BTH1 Electricity 8/23-9/22/20

Invoice Date: 09/24/2020 Due Date: 09/30/2020 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 80746

Check Date: 09/30/2020

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount Asset/Asset Tag

In Full

10 1361 6411 000 1100 1 00006 BTH1 Electricity 8/23-9/22/20

44.01

N

Final

Batch 1099 Total: 0.00

Batch Total: 44.01

Report 1099 Total: 0.00

Report Total: 44.01

Eldon R-I School District
09/21/2020 2:05 PM

Invoice Listing - Detail

Page: 1
User ID: DKB

Batch Description: AMEREN BILL

Processing Month: 09/2020

Vendor ID: AMERENMISS AMEREN MISSOURI

PO Number: Invoice Number: 20200921 Amount: 54.07

Description: BALLFIELD CONCESSION ELECTRIC Invoice Date: 09/16/2020 Due Date: 09/21/2020 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 80729 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>
10 2542 6481 000 0000 2 00000	BALLFIELD CONCESSION ELECTRIC		54.07		N	

Batch 1099 Total: 0.00 Batch Total: 54.07

Report 1099 Total: 0.00 Report Total: 54.07

OCTOBER PURCHASING CARD

10/13/2020 08:27 AM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
Checking Account ID 2		Fund Number 10 GENERAL		
210561	13190	A & W COMMUNICATIONS INC	08/20/2020	479.72
10 2546 6411 000 0000 4 49201		128 CG VHF 5W PORTABLE RADIO		479.72
Total A & W COMMUNICATIONS INC				479.72
210866	20201007	AAQ DRUG SCREENING	09/23/2020	41.75
10 1131 6319 000 3000 1 00011		Member fingerprints (Nathanael Moe)		41.75
210706	20201007-0001	AAQ DRUG SCREENING	09/08/2020	41.75
10 1111 6319 000 4020 1 00011		Member Fingerprints		41.75
Total AAQ DRUG SCREENING				83.50
210206	20201007	ADVERTISER, THE	09/21/2020	37.92
10 2222 6451 000 3000 3 00000		SUBSCRIPTION		37.92
210832	4526	ADVERTISER, THE	09/30/2020	364.50
10 2311 6362 000 0000 1 00000		FREE & REDUCED LUNCH PUBLIC NOTICE		364.50
Total ADVERTISER, THE				402.42
210669	20201008	AIRBNB INC	09/03/2020	282.03
10 1421 6411 000 1050 1 00106		STATE WRESTLING/10 GUESTS/HOUSE IN COLUM		282.03
Total AIRBNB INC				282.03
210598	9104206469	AIRGAS INC	08/17/2020	116.33
10 1311 6411 000 1100 1 00000		GUI WIRE, NXL, ELECTRODES		116.33
210597	9104206470	AIRGAS INC	08/17/2020	168.09
10 1311 6411 000 1100 1 00000		CAP RET, CAP SHEILD		168.09
210642	9104206471	AIRGAS INC	08/17/2020	21.52
10 1311 6411 000 1100 1 00000		ELECT STICK		21.52
210599	9104206472	AIRGAS INC	08/17/2020	32.25
10 1311 6411 000 1100 1 00000		TIP MIG		32.25
210647	9104357064	AIRGAS INC	08/20/2020	64.50
10 1311 6411 000 1100 1 00000		TIP MIG		64.50
210731	9104567326	AIRGAS INC	08/28/2020	216.69
10 1311 6411 000 1100 1 00000		ELECT, CAP, SHIELD IC100M		216.69
Total AIRGAS INC				619.38
210746	67022031	ALPHAGRAPHS LAKE OF THE OZARKS	09/14/2020	203.77
10 2311 6411 000 0000 1 00000		SUPT THANK YOU NOTES		203.77
Total ALPHAGRAPHS LAKE OF THE OZARKS				203.77
210747	20201007	AMAZON.COM LLC	09/11/2020	354.36
10 2562 6411 000 1050 1 00000		UE KITCHEN		177.18
10 2562 6411 000 4040 1 00000		HS KITCHEN		177.18
210930	20201007-0001	AMAZON.COM LLC	08/31/2020	8.99
10 1111 6411 000 4040 1 40001		Student Reader		8.99
210376	20201007-0002	AMAZON.COM LLC	08/11/2020	51.76
10 1111 6411 000 4040 1 40001		Classroom Supplies		51.76
210516	20201007-0003	AMAZON.COM LLC	09/16/2020	558.00
10 2546 6411 000 0000 4 49201		KENWOOD PROTALK TWO WAY RADIOS		558.00
210665	20201007-0004	AMAZON.COM LLC	09/01/2020	62.99
10 2411 6411 000 4040 1 40001		Traffic Cones for pick up line		62.99
20201007-0005		AMAZON.COM LLC	09/04/2020	(59.00)
10 2411 6411 000 4040 1 40001		REFUND		(59.00)

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210924	20201007-0006	AMAZON.COM LLC	09/23/2020	45.99
10 1111 6411 000 4040 1 40001		4th Grade Webcam		45.99
210563	20201007-0007	AMAZON.COM LLC	08/24/2020	33.96
10 1221 6411 000 1100 3 12210		Supplies		33.96
210626	20201007-0008	AMAZON.COM LLC	08/28/2020	124.31
10 1221 6411 000 1100 3 12210		office supplies		18.13
10 2134 6411 000 4020 3 00000		South Nursing supplies		106.18
210701	20201007-0009	AMAZON.COM LLC	09/04/2020	31.76
10 1221 6411 000 1100 3 12210		student supply		31.76
210517	20201007-0010	AMAZON.COM LLC	08/21/2020	33.98
10 2162 6411 000 1000 3 12210		OT Supplies		33.98
210670	20201007-0011	AMAZON.COM LLC	09/03/2020	42.53
10 1281 6411 000 4020 3 12810		ECSE supplies		42.53
210670	20201007-0012	AMAZON.COM LLC	09/03/2020	83.99
10 1281 6411 000 4020 3 12810		ECSE supplies		83.99
210670	20201007-0013	AMAZON.COM LLC	09/03/2020	30.83
10 1281 6411 000 4020 3 12810		ECSE supplies		30.83
210882	20201007-0014	AMAZON.COM LLC	09/24/2020	31.83
10 1281 6411 000 4020 3 12810		ECSE Class Supplies		31.83
210824	20201007-0015	AMAZON.COM LLC	09/21/2020	27.98
10 2331 6412 000 0000 2 00074		ADAPTERS		27.98
210723	20201007-0016	AMAZON.COM LLC	09/10/2020	60.64
10 2331 6412 000 0000 2 00074		MINI DISPLAY PORT		60.64
210704	20201007-0018	AMAZON.COM LLC	09/08/2020	132.00
10 2542 6411 000 0000 4 00150		TEXAS INSTRUMENTS TI-84 PLUS CE GRAPHING		132.00
210704	20201007-0019	AMAZON.COM LLC	09/08/2020	303.66
10 2542 6411 000 0000 4 00150		HOLT MCDUGAL ALGEBRA 1 STUDENT TEXT		303.66
210679	20201007-0020	AMAZON.COM LLC	09/03/2020	37.68
10 2542 6411 000 0000 4 00150		USB C TO VGA ADAPTER		37.68
210593	20201007-0021	AMAZON.COM LLC	08/27/2020	153.80
10 2331 6412 000 0000 2 00074		STEREO AUDIO CABLE HEADSET EXT CABLE		153.80
210103	20201008	AMAZON.COM LLC	09/16/2020	55.02
10 2222 6411 000 4020 1 40001		SUPPLIES		55.02
210103	20201008-0001	AMAZON.COM LLC	09/16/2020	14.36
10 2222 6411 000 4020 1 40001		SUPPLIES		14.36
210536	20201008-0002	AMAZON.COM LLC	08/26/2020	99.81
10 1111 6411 000 4020 1 40001		Supplies		99.81
210116	20201008-0003	AMAZON.COM LLC	07/29/2020	89.98
10 1111 6411 000 4020 1 40001		SUPPLIES		89.98
210277	20201008-0004	AMAZON.COM LLC	09/21/2020	48.13
10 2222 6411 000 1050 3 00000		LIBRARY SUPPLIES		48.13
210277	20201008-0005	AMAZON.COM LLC	09/10/2020	9.47
10 2222 6411 000 1050 3 00000		LIBRARY SUPPLIES		9.47
210277	20201008-0006	AMAZON.COM LLC	09/21/2020	32.43
10 2222 6411 000 1050 3 00000		LIBRARY SUPPLIES		32.43
210784	20201008-0007	AMAZON.COM LLC	09/16/2020	30.98
10 1421 6411 000 1050 1 00014		Scholar Bowl - Container for Snack		30.98
210277	20201008-0008	AMAZON.COM LLC	09/18/2020	626.03
10 2222 6411 000 1050 3 00000		LIBRARY SUPPLIES		626.03
210277	20201008-0009	AMAZON.COM LLC	09/18/2020	14.63
10 2222 6411 000 1050 3 00000		LIBRARY SUPPLIES		14.63
210277	20201008-0010	AMAZON.COM LLC	09/02/2020	876.99
10 2222 6411 000 1050 3 00000		LIBRARY SUPPLIES		876.99

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210277	20201008-0011	AMAZON.COM LLC	09/02/2020	25.99
10 2222 6411 000 1050 3 00000		LIBRARY SUPPLIES		25.99
210278	20201008-0015	AMAZON.COM LLC	09/08/2020	(18.25)
10 2222 6441 000 1050 3 00000		LIBRARY SUPPLIES		(18.25)
210851	20201008-0016	AMAZON.COM LLC	09/23/2020	68.72
10 1151 6411 000 1050 3 00000		HOMC		68.72
210852	20201008-0017	AMAZON.COM LLC	09/23/2020	139.99
10 1193 6411 000 1050 3 00000		supplies		139.99
210278	20201008-0018	AMAZON.COM LLC	08/27/2020	51.00
10 2222 6441 000 1050 3 00000		LIBRARY SUPPLIES		51.00
210636	20201008-0019	AMAZON.COM LLC	09/02/2020	133.00
10 1151 6411 000 1050 3 00000		supplies		133.00
210695	20201008-0020	AMAZON.COM LLC	09/03/2020	99.40
10 1391 6411 000 1100 1 00000		NOTEBOOKS		99.40
210617	20201008-0021	AMAZON.COM LLC	09/01/2020	130.60
10 1151 6411 000 1050 3 00000		SUPPLIES		130.60
210617	20201008-0022	AMAZON.COM LLC	09/04/2020	69.40
10 1151 6411 000 1050 3 00000		SUPPLIES		69.40
210636	20201008-0023	AMAZON.COM LLC	09/03/2020	8.96
10 1151 6411 000 1050 3 00000		supplies		8.96
210797	20201008-0024	AMAZON.COM LLC	09/19/2020	29.55
10 1151 6411 000 1050 3 00000		supplies		29.55
210785	20201008-0025	AMAZON.COM LLC	09/18/2020	23.89
10 1151 6411 000 1050 3 00052		choir supplies		23.89
210791	20201008-0028	AMAZON.COM LLC	09/16/2020	40.00
10 2411 6411 000 1100 1 00000		ALCOHOL WIPES		40.00
210768	20201008-0029	AMAZON.COM LLC	09/15/2020	399.00
10 1371 6411 000 1100 3 33201		OCULUS RIFT		399.00
210586	20201008-0030	AMAZON.COM LLC	08/26/2020	415.44
10 1361 6411 000 1100 4 42701		CURRICULUM CRIMINAL JUSTICE		415.44
210794	20201009	AMAZON.COM LLC	09/17/2020	30.81
10 2411 6411 000 1100 1 00000		KEYBOARD		30.81
210768	20201009-0001	AMAZON.COM LLC	09/15/2020	399.00
10 1371 6411 000 1100 3 33201		OCULUS RIFT		399.00
210870	20201009-0002	AMAZON.COM LLC	09/15/2020	23.99
10 3812 6411 000 0000 4 45900		Magnetic Letters, Cones, Dye		23.99
210870	20201009-0003	AMAZON.COM LLC	09/14/2020	203.82
10 3812 6411 000 0000 4 45900		Magnetic Letters, Cones, Dye		203.82
210761	20201009-0004	AMAZON.COM LLC	09/12/2020	223.90
10 3812 6411 000 0000 4 45900		EMS STEM SUPPLIES OFFICE SUPPLIES		223.90
210761	20201009-0005	AMAZON.COM LLC	09/14/2020	14.99
10 3812 6411 000 0000 4 45900		EMS STEM SUPPLIES OFFICE SUPPLIES		14.99
210761	20201009-0006	AMAZON.COM LLC	09/14/2020	(1.12)
10 3812 6411 000 0000 4 45900		EMS STEM SUPPLIES OFFICE SUPPLIES		(1.12)
	20201009-0007	AMAZON.COM LLC	09/14/2020	(6.27)
10 3812 6411 000 0000 4 45900		TAX REFUND		(6.27)
210759	20201009-0010	AMAZON.COM LLC	09/15/2020	25.68
10 1131 6411 000 3000 3 00000		Office/ teacher supplies		25.68
210759	20201009-0011	AMAZON.COM LLC	09/15/2020	31.89
10 1131 6411 000 3000 3 00000		Office/ teacher supplies		31.89
210634	20201009-0012	AMAZON.COM LLC	09/01/2020	49.12
10 1131 6411 000 3000 3 00000		tablet & accessories		49.12
210749	20201009-0013	AMAZON.COM LLC	09/14/2020	142.79

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10 1131 6411 000 3000 3 00000		Camp		6.54
10 1131 6411 000 3000 3 00049		Camp		136.25
210799	20201009-0014	AMAZON.COM LLC	09/18/2020	64.47
10 1131 6411 000 3000 3 00079		surge protectors		64.47
210507	20201009-0015	AMAZON.COM LLC	08/24/2020	94.26
10 1131 6411 000 3000 3 00000		supplies- Harmon		94.26
210464	20201009-0016	AMAZON.COM LLC	08/30/2020	452.97
10 1131 6411 000 3000 3 00000		Teacher supplies		400.06
10 1131 6411 000 3000 3 00079		PLTW		52.91
210486	20201009-0017	AMAZON.COM LLC	08/19/2020	104.58
10 1421 6411 000 3000 1 00003		footballs		104.58
210619	20201009-0018	AMAZON.COM LLC	09/03/2020	(43.29)
10 1131 6411 000 3000 3 00000		stools- math		(43.29)
210619	20201009-0019	AMAZON.COM LLC	09/28/2020	86.59
10 1131 6411 000 3000 3 00000		stools- math		86.59
210616	20201009-0020	AMAZON.COM LLC	08/28/2020	25.73
10 1131 6411 000 3000 3 00000		calendar and glue		25.73
210215	20201009-0021	AMAZON.COM LLC	09/02/2020	9.49
10 2222 6441 000 3000 3 00000		BOOKS		9.49
210215	20201009-0022	AMAZON.COM LLC	09/07/2020	17.99
10 2222 6441 000 3000 3 00000		BOOKS		17.99
Total AMAZON.COM LLC				7,617.95
210340	20201008	APPERSON PRINT RESOURCES INC	09/01/2020	379.88
10 1151 6411 000 1050 3 00000		SCANTRONS		379.88
Total APPERSON PRINT RESOURCES INC				379.88
210154	0013846830	ASCD	07/31/2020	59.00
10 2411 6371 000 4020 1 40001		MEMBERSHIP		59.00
Total ASCD				59.00
287296551960X09 01202		AT & T MOBILITY	08/23/2020	913.32
10 2542 6361 000 0000 1 00000		MOBILE PHONE SERVICE		913.32
Total AT & T MOBILITY				913.32
20201007		AT & T	08/19/2020	1,031.14
10 2542 6361 000 0000 1 00000		PHONE		1,031.14
Total AT & T				1,031.14
210648	001665	BREW BROTHERS COFFEE	09/04/2020	160.00
10 2311 6411 000 0000 1 00000		1ST FRIDAY COFFEE CATERING		160.00
Total BREW BROTHERS COFFEE				160.00
210937	20201007	BRUMBY SPORTS STOP	09/23/2020	32.02
10 1361 6411 000 1100 1 00006		FUEL BTH		32.02
210938	20201007-0001	BRUMBY SPORTS STOP	09/21/2020	33.04
10 1361 6411 000 1100 1 00006		FUEL BTH		33.04
Total BRUMBY SPORTS STOP				65.06
210275	909615109	BSN SPORTS INC	08/10/2020	941.98
10 1151 6411 000 1050 3 00000		PE SUPPLIES		941.98
210241	909761834	BSN SPORTS INC	08/26/2020	1,100.16
10 1421 6411 000 1050 1 00025		ATHLETIC CLOTHING		1,100.16

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210257	909773214	BSN SPORTS INC	08/27/2020	910.32
10 1151 6411 000 1050 3 00000		SUPPLIES		910.32
210425	909810491	BSN SPORTS INC	08/31/2020	62.43
10 1421 6411 000 1050 1 00047		VB SUPPLIES		62.43
210086	909891542	BSN SPORTS INC	09/08/2020	2,220.75
10 1421 6411 036 1050 1 00000		SOFTBALL EQUIP AND UNIFORMS		2,220.75
210259	910026503	BSN SPORTS INC	09/19/2020	89.37
10 1421 6411 000 1050 1 00025		FB SUPPLIES		89.37
Total BSN SPORTS INC				5,325.01
670660000		CARE SALES & SERVICE	09/09/2020	107.50
10 2562 6332 000 3000 1 00000		DISHWASHER SERVICE CALL		107.50
Total CARE SALES & SERVICE				107.50
210691	20201007	CDW GOVERNMENT LLC	09/03/2020	328.62
10 2542 6411 000 0000 4 00150		SURFACE PROTYPE KEYBOARD		328.62
210591	20201007-0001	CDW GOVERNMENT LLC	08/27/2020	218.00
10 1151 6412 000 1050 2 00074		HS NETWORK ADAPTER		109.00
10 1131 6412 000 3000 2 00074		MS NETWORK ADAPTER		109.00
Total CDW GOVERNMENT LLC				546.62
210766	71769	CULLIGAN WATER	09/14/2020	43.16
10 1193 6411 000 1050 3 00000		water jugs		43.16
Total CULLIGAN WATER				43.16
210833	20201008	DASH MEDICAL GLOVES INC	09/21/2020	95.90
10 2542 6411 000 0000 4 00150		GLOVES FOR SUMMER FEEDING		95.90
Total DASH MEDICAL GLOVES INC				95.90
210317	22474	DATAKEEPER TECHNOLOGIES	08/03/2020	265.00
10 3511 6371 000 4020 1 00027		VisitTracker		265.00
Total DATAKEEPER TECHNOLOGIES				265.00
210349	6831278	DEMCO INC	08/21/2020	510.99
10 2222 6332 000 3000 3 00000		Book truck (Black)		510.99
Total DEMCO INC				510.99
210808	20201007	DOLLAR GENERAL #02598	09/17/2020	9.20
10 1111 6411 000 4040 1 40001		Classroom Supplies		9.20
Total DOLLAR GENERAL #02598				9.20
210807	20201007	DOLLAR TREE STORES INC	09/18/2020	7.00
10 1111 6411 000 4040 1 40001		Classroom Supplies		7.00
210919	20201007-0001	DOLLAR TREE STORES INC	09/15/2020	58.39
10 1111 6411 000 4040 1 40001		Classroom Supplies		58.39
210709	20201007-0002	DOLLAR TREE STORES INC	09/08/2020	9.00
10 1111 6411 000 4040 1 40001		Classroom Supplies		9.00
Total DOLLAR TREE STORES INC				74.39
210758	INV-4543	EDULASTIC	09/15/2020	500.00
10 2214 6391 000 3000 3 00000		Renewal		500.00
Total EDULASTIC				500.00

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210775	20201008	ELDON DRIVE IN INC	09/15/2020	28.00
10 2411 6411 000 1050 3 00000		SUPPLIES		28.00
Total	ELDON DRIVE IN INC			28.00
210236	13110	ENVISION SIGNS AND WRAPS	08/07/2020	42.00
10 1131 6411 000 3000 3 00000		teachers sign		42.00
210528	13128	ENVISION SIGNS AND WRAPS	08/17/2020	60.00
10 1111 6411 000 4020 1 40001		Signs		60.00
Total	ENVISION SIGNS AND WRAPS			102.00
210575	9001435484	EPSON ACCESSORIES INC	08/27/2020	120.00
10 2542 6411 000 0000 4 00150		MS WIRELESS LAN MODULE		120.00
Total	EPSON ACCESSORIES INC			120.00
210274	5060498	FISHER SCIENTIFIC CO LLC	08/11/2020	631.88
10 1151 6411 000 1050 3 00000		SUPPLIES		631.88
210274	5360902	FISHER SCIENTIFIC CO LLC	08/13/2020	236.60
10 1151 6411 000 1050 3 00000		SUPPLIES		236.60
210274	6259290	FISHER SCIENTIFIC CO LLC	08/19/2020	53.71
10 1151 6411 000 1050 3 00000		SUPPLIES		53.71
210274	7134106	FISHER SCIENTIFIC CO LLC	09/01/2020	147.00
10 1151 6411 000 1050 3 00000		SUPPLIES		147.00
210274	7956421	FISHER SCIENTIFIC CO LLC	09/11/2020	39.90
10 1151 6411 000 1050 3 00000		SUPPLIES		39.90
Total	FISHER SCIENTIFIC CO LLC			1,109.09
210748	S11-0030554	FRONTIER METAL LLC	09/11/2020	390.24
10 1361 6411 000 1100 1 00006		G-RIB, J-CHANNEL, ALAMO WHITE		390.24
Total	FRONTIER METAL LLC			390.24
210692	20201007-0002	GERBES	09/03/2020	8.17
10 2321 6411 000 0000 1 00000		NAPKINS/CREAMER		8.17
210869	20201007-0003	GERBES	09/22/2020	28.23
10 1221 6411 000 1100 3 12210		Life Skills Supplies		28.23
210623	20201008-0002	GERBES	08/27/2020	17.94
10 2321 6411 000 0000 1 00000		SUPT OFFICE SUPPLIES		17.94
210700	20201008-0003	GERBES	09/02/2020	20.39
10 1311 6411 000 1100 1 00000		BAGS, WRAP, MEAT		20.39
210699	20201008-0004	GERBES	09/04/2020	6.65
10 1311 6411 000 1100 1 00000		SUGAR, CINNAMON, SUGAR		6.65
210717	20201009-0001	GERBES	09/08/2020	16.76
10 1321 6411 000 1100 1 00000		PENS, NOTEPAD		16.76
210846	20201009-0003	GERBES	09/22/2020	71.58
10 1131 6411 000 3000 3 00017		FACS		71.58
Total	GERBES			169.72
210818	20201008	GODADDY.COM LLC	09/21/2020	105.85
10 2331 6412 000 0000 2 00074		DOMAIN RENEWAL		105.85
Total	GODADDY.COM LLC			105.85
210449	1441692	GRAPHIC EDGE INC, THE	09/18/2020	312.68
10 1421 6411 000 3000 1 00003		basketballs		312.68
Total	GRAPHIC EDGE INC, THE			312.68

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210531	20201008	HOBBY LOBBY CREATIVE CENTER	08/27/2020	21.57
10 1111 6411 000 4020 1 40001		Supplies		21.57
Total	HOBBY LOBBY CREATIVE CENTER			21.57
	6475497	HY-VEE	09/04/2020	139.93
10 2562 6471 000 1050 4 00000		FOOD SERVICES		139.93
	6476658	HY-VEE	09/14/2020	34.29
10 2562 6471 000 1050 4 00000		FOOD SERVICES		34.29
Total	HY-VEE			174.22
210888	137267	INDEPENDENT LIVING AIDS LLC	10/05/2020	66.28
10 2182 6411 000 1000 1 12210		Vision Aids		66.28
Total	INDEPENDENT LIVING AIDS LLC			66.28
210283	INV406616	INFOBASE PUBLISHING	08/18/2020	1,334.33
10 2222 6412 000 1050 3 00000		SUBSCRIPTION		1,334.33
Total	INFOBASE PUBLISHING			1,334.33
210646	362929643	J.W. PEPPER & SON INC	09/01/2020	53.94
10 1151 6411 000 1050 3 00052		MUSIC		53.94
Total	J.W. PEPPER & SON INC			53.94
210837	20201008	JOURNALISM EDUCATION ASSOCIATION	09/15/2020	65.00
10 1311 6411 000 1100 1 00000		ANNUAL MEMBERSHIP		65.00
Total	JOURNALISM EDUCATION ASSOCIATION			65.00
	11654965	KRONOS SAASHR INC	09/09/2020	62.40
10 2311 6412 000 0000 1 00000		TIME KEEPING USAGE FEE		62.40
Total	KRONOS SAASHR INC			62.40
210803	GLABBR-20200917	LESSONPIX INC	09/17/2020	36.00
10 1281 6411 000 4020 3 12810		Teacher Resource Materials		36.00
210686	KAWILLINGHAM-2020090	LESSONPIX INC	09/02/2020	36.00
10 1281 6411 000 4020 3 12810		online resource- ECSE		36.00
Total	LESSONPIX INC			72.00
210721	909614884	LINCOLN ELECTRIC CUTTING SYSTEMS	09/15/2020	189.76
10 1311 6411 000 1100 1 00000		MASTER DONGLE		189.76
Total	LINCOLN ELECTRIC CUTTING SYSTEMS			189.76
210678	20207	LOWES BUSINESS ACCOUNT	09/02/2020	5.50
10 1111 6411 000 4040 1 40001		Classroom Supplies		5.50
Total	LOWES BUSINESS ACCOUNT			5.50
210875	20201008	M-F ATHLETIC CO INC	09/23/2020	191.20
10 1421 6411 000 1050 1 00004		ORDER #SO337267		191.20
Total	M-F ATHLETIC CO INC			191.20
210715	S11-0030436	MARTIN METAL LLC	09/09/2020	10.18
10 1361 6411 000 1100 1 00006		J CHANNEL, SREWS, KNOBSET		10.18
Total	MARTIN METAL LLC			10.18

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Account Number		Detail Description		
210280	300009729	MASL	07/23/2020	70.00
10 2222 6411 000 1050 3 00000		MEMBERSHIP	70.00	
Total MASL			70.00	
210657	20201009	MASSP	09/02/2020	559.00
10 2411 6371 000 3000 3 00000		Membership dues	559.00	
Total MASSP			559.00	
210887	20201008	MENARDS-LAKE OZARK	09/19/2020	16.45
10 1311 6411 000 1100 1 00000		HEX NUT, WASHER, BOLT	16.45	
210887	20201008-0001	MENARDS-LAKE OZARK	09/17/2020	23.76
10 1311 6411 000 1100 1 00000		PRIMER, GLOSS PAINT	23.76	
210776	20201008-0002	MENARDS-LAKE OZARK	09/14/2020	56.87
10 1311 6411 000 1100 1 00000		HEAT PMR, BATTERY	56.87	
Total MENARDS-LAKE OZARK			97.08	
13819		MID MISSOURI PEST SOLUTIONS LLC	09/18/2020	125.00
10 2542 6411 000 0000 4 00150		PEST CHEMICALS	125.00	
Total MID MISSOURI PEST SOLUTIONS LLC			125.00	
210826	20201008	MO WRESTLING ASSOCIATION	09/22/2020	75.00
10 1421 6411 000 1050 1 00106		WRESTLING DUES - COACH BIRD	75.00	
Total MO WRESTLING ASSOCIATION			75.00	
210550	61392	MORGAN MUSIC	09/01/2020	378.35
10 1151 6411 000 1050 3 00052		REPAIR	378.35	
Total MORGAN MUSIC			378.35	
210793	58344014	MOUSER ELECTRONICS INC	09/18/2020	853.99
10 1131 6411 000 3000 3 00079		Brianpad Arcade handheld	853.99	
Total MOUSER ELECTRONICS INC			853.99	
210816	69712	MSBA	09/17/2020	250.00
10 2311 6391 000 0000 1 00000		MSBA CONF	250.00	
Total MSBA			250.00	
210814	200918X12351042 83081	MSHSAA OFFICE	09/18/2020	15.00
10 1421 6411 000 1050 1 00003		WEIGHT MNGMT ASSESS COURSE	15.00	
Total MSHSAA OFFICE			15.00	
210801	20201009	NATIONAL NOTARY ASSOCIATION	09/18/2020	42.00
10 1131 6411 000 3000 3 00000		notary book	42.00	
Total NATIONAL NOTARY ASSOCIATION			42.00	
210732	11517931	NCS PEARSON INC	09/11/2020	108.10
10 2329 6411 000 0000 3 12210		Protocols	108.10	
Total NCS PEARSON INC			108.10	
20201008		NEWEGG INC	08/18/2020	(399.00)
10 1371 6411 000 1100 3 33201		CREDIT FOR RETURN	(399.00)	
Total NEWEGG INC			(399.00)	

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210724	R852781891	NFHS	09/04/2020	75.00
10 1421 6411 000 3000 1 00003		coaching course- Carroll		75.00
Total NFHS				75.00
210110	704418321-02	ORIENTAL TRADING CO INC	07/29/2020	125.64
10 3512 6411 000 4020 1 40001		SUPPLIES		125.64
210121	704418840-01	ORIENTAL TRADING CO INC	07/29/2020	31.75
10 1111 6411 000 4020 1 40001		SUPPLIES		31.75
Total ORIENTAL TRADING CO INC				157.39
20201008		ORSCHLHN FARM AND HOME	09/03/2020	2.07
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		2.07
20201008-0001		ORSCHLHN FARM AND HOME	09/15/2020	179.94
10 2552 6411 000 0000 1 00000		TRANSP UNIFORMS		179.94
20201008-0002		ORSCHLHN FARM AND HOME	09/01/2020	98.97
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		98.97
20201008-0003		ORSCHLHN FARM AND HOME	09/01/2020	99.93
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		99.93
210904	20201008-0004	ORSCHLHN FARM AND HOME	09/24/2020	158.75
10 1311 6411 000 1100 1 00000		BUCKET, BATTERIES, PLIERS		158.75
210883	20201008-0005	ORSCHLHN FARM AND HOME	09/24/2020	31.96
10 1361 6411 000 1100 1 00006		BOXWOOD POT		31.96
Total ORSCHLHN FARM AND HOME				571.62
210939	20201008	PARENTS AS TEACHERS NATIONAL CENTER	09/03/2020	55.00
10 3511 6371 000 4020 1 00027		PAT Membership		55.00
Total PARENTS AS TEACHERS NATIONAL CENTER				55.00
210651	20201008	PIZZA HUT	09/01/2020	30.98
10 1151 6411 000 1050 3 00000		pizza visitors		30.98
Total PIZZA HUT				30.98
210571	6823472	PLUMB SUPPLY COMPANY LLC	08/21/2020	93.13
10 1361 6411 000 1100 1 00006		SILICONE, PVC		93.13
Total PLUMB SUPPLY COMPANY LLC				93.13
210688	20201009	PROJECT LEAD THE WAY INC	08/31/2020	293.75
10 1371 6411 000 1100 4 42701		PLTW SUPPLIES		293.75
Total PROJECT LEAD THE WAY INC				293.75
210282	70642161	PROQUEST	10/01/2020	1,862.12
10 2222 6412 000 1050 3 00000		SIRS RESEARCH		1,862.12
Total PROQUEST				1,862.12
210620	2008-130763	R.P. LUMBER	08/27/2020	8.40
10 1361 6411 000 1100 1 00006		WALLPLATE		8.40
2008-130916		R.P. LUMBER	08/27/2020	10.57
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		10.57
2008-149274		R.P. LUMBER	08/31/2020	3.49
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		3.49
2009-170616		R.P. LUMBER	09/03/2020	19.28
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		19.28
2009-171491		R.P. LUMBER	09/03/2020	3.49

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10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		3.49
	2009-190980	R.P. LUMBER	09/08/2020	84.00
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		84.00
210734	2009-200405	R.P. LUMBER	09/09/2020	602.97
10 1361 6411 000 1100 1 00006		MCA TREATED, SELECT APPEARANCE		602.97
210735	2009-207684	R.P. LUMBER	09/10/2020	92.99
10 1361 6411 000 1100 1 00006		POWER TRIGGER HAMMER		92.99
	2009-248345	R.P. LUMBER	09/17/2020	6.49
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		6.49
	2009-255414	R.P. LUMBER	09/18/2020	17.99
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		17.99
210871	2009-268091	R.P. LUMBER	09/21/2020	27.99
10 1361 6411 000 1100 1 00006		RANGE CORD		27.99
210979	2009-269204	R.P. LUMBER	09/21/2020	14.98
10 1361 6411 000 1100 1 00006		GLUE, WHIP		14.98
210871	2009-270491	R.P. LUMBER	09/21/2020	14.99
10 1361 6411 000 1100 1 00006		WHITE CHIME		14.99
210871	2009-278446	R.P. LUMBER	09/22/2020	8.17
10 1361 6411 000 1100 1 00006		HEAT SHRINK, CONNECTOR, TAPE		8.17
210897	2009-292780	R.P. LUMBER	09/24/2020	15.16
10 1361 6411 000 1100 1 00006		EMT OFFSET		15.16
210905	2009-295374	R.P. LUMBER	09/24/2020	43.55
10 1361 6411 000 1100 1 00006		POLY FILM, SPRINKLER, SILICONE		43.55
210897	2009-296987	R.P. LUMBER	09/24/2020	14.29
10 1361 6411 000 1100 1 00006		PVC JUNCTION BOX		14.29
Total R.P. LUMBER				988.80
210733	20201007	REALLY GREAT READING COMPANY LLC	09/10/2020	95.00
10 1221 6411 000 1100 3 12210		online reading resource		95.00
Total REALLY GREAT READING COMPANY LLC				95.00
	0435-000708794	REPUBLIC SERVICES	09/20/2020	1,184.12
10 2542 6336 000 0000 1 00000		409 E 15TH TRASH		1,184.12
	0435-000708807	REPUBLIC SERVICES	09/20/2020	592.06
10 2542 6336 000 0000 1 00000		101 S PINE TRASH		592.06
	0435-000708808	REPUBLIC SERVICES	09/20/2020	420.28
10 2542 6336 000 0000 1 00000		1400 N GRAND TRASH		420.28
	0435-000708835	REPUBLIC SERVICES	09/20/2020	246.83
10 2542 6336 000 0000 1 00000		320 W FIRST ST TRASH		246.83
	0435-000708837	REPUBLIC SERVICES	09/20/2020	179.67
10 2542 6336 000 0000 1 00000		ECC TRASH		179.67
	0435-000708886	REPUBLIC SERVICES	09/20/2020	61.56
10 2542 6336 000 0000 1 00000		924 S MAPLE TRASH		61.56
Total REPUBLIC SERVICES				2,684.52
210002	951160350	RIDDELL ALL AMERICAN	07/01/2020	1,454.95
10 1421 6411 000 3000 1 00003		HELMETS		1,454.95
Total RIDDELL ALL AMERICAN				1,454.95
210264	272621	ROGERS ATHLETIC COMPANY	08/18/2020	1,390.00
10 1421 6411 000 1050 1 00025		SQUARE STAND UP DUMMIES		1,390.00
Total ROGERS ATHLETIC COMPANY				1,390.00
210270	20201008	SAM'S CLUB	09/17/2020	225.72

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10 2552 6411 000 0000 1 00000		Misc Supplies		225.72
210708	20201008-0001	SAM'S CLUB	09/08/2020	39.90
10 2542 6411 000 0000 4 00150		HS CUPS		39.90
210641	20201009-0002	SAM'S CLUB	09/02/2020	49.12
10 1131 6411 000 3000 3 00000		Teachers Lounge		49.12
Total SAM'S CLUB				314.74
210476	M6997587	SCHOLASTIC INC TRADE	09/01/2020	108.90
10 1281 6411 000 4020 3 12810		ECSE Class Magazines		108.90
Total SCHOLASTIC INC TRADE				108.90
210668	3823707-00	SCHOOL HEALTH CORP	09/10/2020	50.95
10 2134 6411 000 3000 3 00000		Ice Packs		50.95
Total SCHOOL HEALTH CORP				50.95
210676	0807580	SCHOOL NURSE SUPPLY INC	09/11/2020	211.12
10 2134 6411 000 3000 3 00000		nurse supplies		211.12
Total SCHOOL NURSE SUPPLY INC				211.12
210815	20201007	STAPLES CREDIT PLAN	09/17/2020	53.22
10 2321 6411 000 0000 1 00000		SUPT OFFICE SUPPLIES		53.22
210705	20201009	STAPLES CREDIT PLAN	09/08/2020	23.97
10 1321 6411 000 1100 1 00000		PASTEL PAPER		23.97
Total STAPLES CREDIT PLAN				77.19
210207	5175016	SUBSCRIPTION SERVICES OF AMERICA	09/17/2020	374.67
10 2222 6451 000 3000 3 00000		MAGAZINES		374.67
Total SUBSCRIPTION SERVICES OF AMERICA				374.67
210889	20201008	SUBWAY OF ELDON	09/17/2020	7.59
10 3511 6411 000 4020 1 00027		Teen Lunch		7.59
Total SUBWAY OF ELDON				7.59
210452	20201007-0003	TARGET STORE	09/01/2020	(39.99)
10 2182 6411 000 1000 1 12210		Vision supplies		(39.99)
210649	20201009	TARGET STORE	08/31/2020	97.35
10 1131 6411 000 3000 3 00000		glue sticks		97.35
Total TARGET STORE				57.36
210118	INV/2020/19719/2 8	TEACHER DIRECT	08/03/2020	299.12
10 1111 6411 000 4020 1 40001		SUPPLIES		299.12
210111	INV/2020/19785/9 4	TEACHER DIRECT	08/03/2020	82.84
10 3512 6411 000 4020 1 40001		SUPPLIES		82.84
210107	INV/2020/20380/1 0	TEACHER DIRECT	08/06/2020	138.52
10 3512 6411 000 4020 1 40001		SUPPLIES		138.52
Total TEACHER DIRECT				520.48
210639	20201007	TEACHERS PAY TEACHERS	08/27/2020	27.05
10 1111 6411 000 4040 1 40001		Classroom Supplies		27.05
210674	20201007-0001	TEACHERS PAY TEACHERS	08/31/2020	4.50
10 1221 6411 000 1100 3 12210		Teachers Resource		4.50

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210750	20201007-0002	TEACHERS PAY TEACHERS	09/11/2020		33.50
10 1221 6411 000 1100 3 12210		Teacher Resource Materials		33.50	
Total	TEACHERS PAY TEACHERS			65.05	
210822	20201007	TFD UNLIMITED LLC	09/21/2020		137.50
10 1111 6412 000 4040 1 40001		Earbuds		137.50	
Total	TFD UNLIMITED LLC			137.50	
	5001337833	THYSSENKRUPP ELEVATOR CORPORATION	09/02/2020		419.00
10 2542 6391 000 0000 1 00000		ELEVATOR WORK		419.00	
Total	THYSSENKRUPP ELEVATOR CORPORATION			419.00	
	105286	TOWNER COMMUNICATION SYSTEMS INC	09/01/2020		445.26
10 2542 6361 000 0000 1 00000		EVERBLUE		445.26	
	105287	TOWNER COMMUNICATION SYSTEMS INC	09/01/2020		89.92
10 2542 6361 000 0000 1 00000		HOSTED FAX SERVICE		89.92	
Total	TOWNER COMMUNICATION SYSTEMS INC			535.18	
210981	20201007	TRUESCREEN INC	09/18/2020		29.50
10 1131 6319 000 3000 1 00011		Nathanael Moe BR check		29.50	
Total	TRUESCREEN INC			29.50	
	23932	TURFMARK LLC	07/30/2020		1,045.00
10 2543 6391 000 0000 2 00000		FIELD APPLICATION		1,045.00	
	24134	TURFMARK LLC	08/25/2020		1,025.00
10 2543 6391 000 0000 2 00000		SPORTS TURF		1,025.00	
	24470	TURFMARK LLC	09/19/2020		1,170.00
10 2543 6391 000 0000 2 00000		SPORTS TURF		1,170.00	
Total	TURFMARK LLC			3,240.00	
210562	97	UNIVERSITY OF MISSOURI	09/10/2020		9,500.00
10 2212 6391 000 4020 4 49201		NEE USER & TRAINING FEES		2,375.00	
10 2212 6391 000 4040 4 49201		NEE USER & TRAINING FEES		2,375.00	
10 2212 6391 000 3000 4 49201		NEE USER & TRAINING FEES		2,375.00	
10 2212 6391 000 1050 4 49201		NEE USER & TRAINING FEES		2,375.00	
Total	UNIVERSITY OF MISSOURI			9,500.00	
210867	20201007	VISTAPRINT	09/23/2020		118.48
10 2329 6411 000 0000 1 00011		Business cards, note cards, return addre		118.48	
Total	VISTAPRINT			118.48	
210740	1708	WALMART COMMUNITY/RFCSSL	09/20/2020		6.88
10 1151 6411 000 1050 3 00000		supplies		6.88	
210658	2093	WALMART COMMUNITY/RFCSSL	09/01/2020		33.62
10 2134 6411 000 3000 3 00000		Nurse Supplies		33.62	
	2220	WALMART COMMUNITY/RFCSSL	09/15/2020		107.59
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		107.59	
210711	3090	WALMART COMMUNITY/RFCSSL	09/08/2020		3.96
10 2134 6411 000 1050 3 00000		High School nursing supply		3.96	
	3334	WALMART COMMUNITY/RFCSSL	09/11/2020		6.44
10 3911 6411 000 0000 4 00081		FOOD SERVICE SUPPLIE		6.44	
210740	3583	WALMART COMMUNITY/RFCSSL	09/20/2020		38.31
10 1151 6411 000 1050 3 00000		supplies		38.31	
210631	4098	WALMART COMMUNITY/RFCSSL	08/28/2020		13.66

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10 1131 6411 000 3000 3 00049		fishing- camp		13.66
210795	4110	WALMART COMMUNITY/RFCSSL	09/16/2020	5.91
10 1111 6411 000 4040 1 40001		Classroom Supplies		5.91
	4144	WALMART COMMUNITY/RFCSSL	08/28/2020	42.68
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		42.68
210802	4267	WALMART COMMUNITY/RFCSSL	09/17/2020	7.13
10 2134 6411 000 1050 3 00000		H.S. Nurse Supply		7.13
210774	4321	WALMART COMMUNITY/RFCSSL	09/11/2020	51.27
10 1111 6411 000 4040 1 40001		Classroom Supplies		51.27
210817	4556-1	WALMART COMMUNITY/RFCSSL	09/19/2020	66.06
10 1131 6411 000 3000 3 00000		supplies		66.06
210675	4570	WALMART COMMUNITY/RFCSSL	08/31/2020	17.96
10 2134 6411 000 1050 3 00000		H.S. Nurse Supplies		17.96
210625	4608	WALMART COMMUNITY/RFCSSL	08/27/2020	58.33
10 1321 6411 000 1100 1 00000		DESK CALENDAR		58.33
210672	4618	WALMART COMMUNITY/RFCSSL	09/01/2020	16.64
10 2329 6411 000 0000 3 12210		supplies for office		16.64
210900	4654	WALMART COMMUNITY/RFCSSL	09/05/2020	191.80
10 3812 6411 000 0000 4 45900		Classroom supplies/Upper Art		191.80
210697	5211	WALMART COMMUNITY/RFCSSL	09/03/2020	82.85
10 2134 6411 000 3000 3 00000		Nurse Supplies		70.91
10 1131 6411 000 3000 3 00000		Office Supplies		11.94
210650	5705	WALMART COMMUNITY/RFCSSL	09/01/2020	11.88
10 2329 6411 000 0000 1 00011		File Folders		11.88
210680	6346	WALMART COMMUNITY/RFCSSL	09/02/2020	8.76
10 1221 6411 000 1100 3 12210		Supplies		8.76
210730	6515	WALMART COMMUNITY/RFCSSL	09/10/2020	37.66
10 1421 6411 000 3000 1 00003		Med kits		37.66
210835	8429	WALMART COMMUNITY/RFCSSL	09/21/2020	21.70
10 1131 6411 000 3000 3 00000		office supplies		21.70
210900	8781	WALMART COMMUNITY/RFCSSL	09/23/2020	151.19
10 3812 6411 000 0000 4 45900		Classroom supplies/Upper Art		151.19
210718	9431	WALMART COMMUNITY/RFCSSL	09/09/2020	14.05
10 2329 6411 000 0000 3 12210		Office supplies		14.05
210155	9939	WALMART COMMUNITY/RFCSSL	09/10/2020	22.64
10 1111 6411 000 4020 1 40001		SUPPLIES		22.64
Total WALMART COMMUNITY/RFCSSL				1,018.97
210787	20201008	WOODS SUPERMARKET	09/16/2020	8.65
10 1391 6411 000 1100 1 00000		PUNCH		8.65
210787	20201008-0001	WOODS SUPERMARKET	09/16/2020	14.99
10 1391 6411 000 1100 1 00000		CAKE		14.99
Total WOODS SUPERMARKET				23.64
210628	20-1456	WRIGHT PRINTING & PROMOTIONAL ADVER	08/03/2020	7,177.00
10 2542 6411 000 0000 4 00150		FACE MASK		7,097.00
10 2542 6411 000 0000 4 00150		ART WORK		80.00
210627	20-1457	WRIGHT PRINTING & PROMOTIONAL ADVER	08/03/2020	2,800.00
10 2542 6411 000 0000 4 00150		FACE MASK		2,750.00
10 2542 6411 000 0000 4 00150		ART WORK		50.00
Total WRIGHT PRINTING & PROMOTIONAL ADVER				9,977.00
Fund Number 10				63,073.00

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	669780000	CARE SALES & SERVICE	08/24/2020	1,200.00
40 2562 6541 000 1050 1 00000		DISPOSAL		1,200.00
Total	CARE SALES & SERVICE			1,200.00
210591	20201007-0001	CDW GOVERNMENT LLC	08/27/2020	2,957.90
40 1131 6543 000 3000 3 00074		MS BRIGHTLING		1,478.95
40 1151 6543 000 1050 3 00074		HS BRIGHTLINK		1,478.95
Total	CDW GOVERNMENT LLC			2,957.90
210687	7651163	GROWERS SUPPLY	09/02/2020	2,813.60
40 1311 6542 000 1100 3 33201		PORTABLE GREENHOUSE PLANT HOUSING SET		2,813.60
Total	GROWERS SUPPLY			2,813.60
210770	20201008	K9 KENNEL STORE	09/10/2020	2,751.00
40 1311 6542 000 1100 3 33201		SMALL ANIMAL CAGE KIT		2,751.00
Total	K9 KENNEL STORE			2,751.00
210622	0385724	SPRINGFIELD BLUE PRINT AND PHOTO COPY CO INC	08/26/2020	2,780.00
40 1371 6542 000 1100 3 33201		WIDE FORMAT PRINTER		2,780.00
Total	SPRINGFIELD BLUE PRINT AND PHOTO COPY CO INC			2,780.00
Fund Number	40			12,502.50
Checking Account ID	2	Fund Number	60	ACTIVITY FUND
210877	1259231673	ADOBE INC	09/13/2020	359.88
60 1411 6411 068 1000 1 00000		SOFTWARE		359.88
Total	ADOBE INC			359.88
210682	20201007-0017	AMAZON.COM LLC	09/03/2020	159.60
60 1411 6411 100 1000 1 00000		WATER BOTTLES		159.60
210812	20201008-0012	AMAZON.COM LLC	09/24/2020	6.99
60 1411 6411 057 1050 1 00000		2023		6.99
210812	20201008-0013	AMAZON.COM LLC	09/22/2020	41.95
60 1411 6411 057 1050 1 00000		2023		41.95
210812	20201008-0014	AMAZON.COM LLC	09/22/2020	41.43
60 1411 6411 057 1050 1 00000		2023		41.43
210809	20201008-0026	AMAZON.COM LLC	09/20/2020	275.95
60 1411 6411 065 1050 1 00000		supplies		30.95
60 1411 6411 067 1050 1 00000		supplies		245.00
210879	20201008-0027	AMAZON.COM LLC	09/21/2020	159.96
60 1411 6411 046 1100 1 00000		HOT GLUE SKILLET		159.96
210765	20201009-0008	AMAZON.COM LLC	09/14/2020	(3.91)
60 1411 6411 116 4040 1 00000		FLL Storage		(3.91)
210765	20201009-0009	AMAZON.COM LLC	09/09/2020	78.62
60 1411 6411 116 4040 1 00000		FLL Storage		78.62
210634	20201009-0012	AMAZON.COM LLC	09/01/2020	454.84
60 1411 6411 119 3000 1 00000		tablet and accessories		454.84
Total	AMAZON.COM LLC			1,215.43
210764	20201009	ANDYMARK INC	08/25/2020	508.43
60 1411 6411 139 3000 1 00000		FTC Gameboard		508.43
Total	ANDYMARK INC			508.43

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210751	909773200	BSN SPORTS INC	08/27/2020	347.02
60 1411 6411 098 1000 1 00000		VISORS		330.00
60 1411 6411 098 1000 1 00000		FREIGHT		17.02
Total BSN SPORTS INC				347.02
210908	822688	CANDID COLOR SYSTEMS INC	09/22/2020	934.58
60 1411 6411 068 1000 1 00000		TEAM PICTURES		934.58
Total CANDID COLOR SYSTEMS INC				934.58
210453	101187056	CHAMPION TEAMWEAR	08/25/2020	996.00
60 1411 6411 003 3000 1 00000		cheer		996.00
210722	101193921	CHAMPION TEAMWEAR	09/09/2020	34.00
60 1411 6411 003 3000 1 00000		cheer shoes		34.00
Total CHAMPION TEAMWEAR				1,030.00
210778	1079463	COLOSSEUM ATHLETICS CORP	08/06/2020	2,484.53
60 1411 6411 098 1000 1 00000		Team Store		2,484.53
210778	1091148	COLOSSEUM ATHLETICS CORP	08/28/2020	886.04
60 1411 6411 098 1000 1 00000		Team Store		886.04
Total COLOSSEUM ATHLETICS CORP				3,370.57
210643	71165	CULLIGAN WATER	08/31/2020	7.29
60 1411 6411 070 1100 1 00000		BOTTLED WATER		7.29
210671	71415	CULLIGAN WATER	08/31/2020	9.49
60 1411 6411 070 1100 1 00000		COOLER RENT 9/1-9/30/20		9.49
210760	71733	CULLIGAN WATER	09/14/2020	14.58
60 1411 6411 070 1100 1 00000		BOTTLED WATER		14.58
Total CULLIGAN WATER				31.36
210720	540729	ED MILLER AUTO SUPPLY	09/09/2020	45.46
60 1411 6411 009 1100 1 00000		BATTERY		45.46
Total ED MILLER AUTO SUPPLY				45.46
210819	20201007	ELDON DRIVE IN INC	09/25/2020	12.00
60 1411 6411 077 4040 1 00000		After School Staff Appreciation		12.00
Total ELDON DRIVE IN INC				12.00
210847	138333883	ELDON FAMILY FOCUS EYECARE LLC	09/21/2020	100.00
60 1411 6411 094 1000 1 00000		STUDENT CONTACTS - IDIOTS CLUB		100.00
Total ELDON FAMILY FOCUS EYECARE LLC				100.00
210810	395801	FBLA-PBL	09/18/2020	98.55
60 1411 6411 069 1100 1 00000		2020 FALL STOCK MRKT GAME		98.55
Total FBLA-PBL				98.55
210956	20201007	GERBES	09/24/2020	45.54
60 1411 6411 077 1000 1 00000		STUDENT FOOD		45.54
210825	20201007-0001	GERBES	09/18/2020	112.62
60 1411 6411 077 1000 1 00000		STUDENT FOOD		112.62
210743	20201008	GERBES	09/10/2020	18.56
60 1411 6411 117 1050 1 00000		9/10 FB MEAL		18.56
210810	20201008-0001	GERBES	08/27/2020	164.17

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60 1411 6411 117 1050 1 00000		8/27 FOOTBALL MEAL		164.17
210811	20201009	GERBES	09/17/2020	18.99
60 1411 6411 069 1100 1 00000		SNACKS		18.99
210662	20201009-0002	GERBES	08/31/2020	63.32
60 1411 6411 069 1100 1 00000		ICE CREAM, SODA		63.32
210757	20201009-0004	GERBES	09/13/2020	19.59
60 1411 6411 112 3000 1 00000		Fruit for staff		19.59
Total GERBES				442.79
	1433794	GRAPHIC EDGE INC, THE	08/17/2020	919.44
60 1411 6411 098 1000 1 00000		TEAM STORE		919.44
210754	1440398	GRAPHIC EDGE INC, THE	09/10/2020	871.83
60 1411 6411 098 1000 1 00000		POLOS 1/4 ZIP		871.83
210752	1440401	GRAPHIC EDGE INC, THE	09/10/2020	655.09
60 1411 6411 098 1000 1 00000		POLOS 1/4 ZIPS		655.09
210753	1443317	GRAPHIC EDGE INC, THE	09/10/2020	1,158.59
60 1411 6411 098 1000 1 00000		POLOS 1/4 ZIPS		1,158.59
Total GRAPHIC EDGE INC, THE				3,604.95
210876	1568540	H & H COLOR LAB INC	09/10/2020	27.72
60 1411 6411 068 1000 1 00000		PICTURES		27.72
210792	1573809	H & H COLOR LAB INC	09/18/2020	49.32
60 1411 6411 068 1000 1 00000		Fall Ms pictures		49.32
210928	1577515	H & H COLOR LAB INC	09/23/2020	11.16
60 1411 6411 068 1000 1 00000		PICTURES		11.16
Total H & H COLOR LAB INC				88.20
210538	IN2003174	INTER-STATE STUDIO & PUBLISHING CO	07/13/2020	802.78
60 1411 6411 068 4020 1 00000		Yearbooks		802.78
Total INTER-STATE STUDIO & PUBLISHING CO				802.78
210548	59899	MORGAN MUSIC	08/10/2020	45.00
60 1411 6411 052 1050 1 00000		REPAIR		45.00
210548	59981	MORGAN MUSIC	08/10/2020	65.00
60 1411 6411 052 1050 1 00000		REPAIR		65.00
Total MORGAN MUSIC				110.00
	INV7140	PRO DEZIGNS LLC	09/01/2020	530.25
60 1411 6411 068 1000 1 00000		SIGNS		530.25
	INV7142	PRO DEZIGNS LLC	09/01/2020	584.00
60 1411 6411 068 1000 1 00000		SENIOR SIGNS		584.00
Total PRO DEZIGNS LLC				1,114.25
210935	20201008-0002	SAM'S CLUB	09/07/2020	217.62
60 1411 6411 077 4020 1 00000		Supplies		217.62
210844	20201008-0003	SAM'S CLUB	09/14/2020	339.34
60 1411 6411 073 1100 1 00000		MEAT, CHIPS, DRINKS		339.34
210725	20201009	SAM'S CLUB	09/01/2020	82.52
60 1411 6411 119 3000 1 00000		Concessions		82.52
210726	20201009-0001	SAM'S CLUB	09/01/2020	147.28
60 1411 6411 119 3000 1 00000		Concessions- pretzels		147.28
210641	20201009-0002	SAM'S CLUB	09/02/2020	452.24
60 1411 6411 119 3000 1 00000		Concessions and Teachers lounge		452.24
Total SAM'S CLUB				1,239.00

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210954	20201007	SHOE CARNIVAL	09/24/2020	45.50
60 1411 6411 094 1000 1 00000		STUDENT SHOES - IDIOTS CLUB		45.50
210655	20201007-0001	SHOE CARNIVAL	08/28/2020	545.95
60 1411 6411 094 1000 1 00000		STUDENT SHOES - IDIOTS CLUB		545.95
Total	SHOE CARNIVAL			591.45
210681	20201007	TARGET STORE	09/02/2020	52.78
60 1411 6411 100 1000 1 00000		WATER BOTTLES		52.78
210654	20201007-0001	TARGET STORE	08/28/2020	601.16
60 1411 6411 094 1000 1 00000		STUDENT CLOTHING - IDIOTS CLUB		601.16
210800	20201007-0002	TARGET STORE	09/11/2020	229.45
60 1411 6411 094 1000 1 00000		STUDENT CLOTHING - IDIOTS CLUB		229.45
Total	TARGET STORE			883.39
210652	04641	WALMART COMMUNITY/RFCSSL	09/01/2020	24.83
60 1411 6411 094 4040 1 00000		Student Needs/Bras		24.83
210855	2148	WALMART COMMUNITY/RFCSSL	09/19/2020	29.70
60 1411 6411 131 1000 1 00000		materials for paint the skate park (SMS)		29.70
210820	2281	WALMART COMMUNITY/RFCSSL	09/19/2020	17.46
60 1411 6411 037 1050 1 00000		HOMECOMING		17.46
210820	2282	WALMART COMMUNITY/RFCSSL	09/19/2020	31.25
60 1411 6411 029 1050 1 00000		HOMECOMING		31.25
210739	3196	WALMART COMMUNITY/RFCSSL	09/10/2020	8.53
60 1411 6411 108 3000 1 00000		Math- calvino		8.53
210897	5211	WALMART COMMUNITY/RFCSSL	09/03/2020	5.58
60 1411 6411 101 3000 1 00000		laundry Soap		5.58
210779	5438	WALMART COMMUNITY/RFCSSL	09/15/2020	77.48
60 1411 6411 131 1000 1 00000		paint for carousel at rock island park		77.48
210885	5746	WALMART COMMUNITY/RFCSSL	09/23/2020	17.40
60 1411 6411 037 1050 1 00000		HOMC		17.40
210881	5968	WALMART COMMUNITY/RFCSSL	09/22/2020	25.00
60 1411 6411 077 4040 1 00000		Mossman Giftcard		25.00
210781	6820	WALMART COMMUNITY/RFCSSL	09/09/2020	144.38
60 1411 6411 131 1000 1 00000		9-11 gifts for eldon emergency responders		144.38
210820	8090	WALMART COMMUNITY/RFCSSL	09/19/2020	7.88
60 1411 6411 029 1050 1 00000		HOMECOMING		7.88
210820	8091	WALMART COMMUNITY/RFCSSL	09/19/2020	8.73
60 1411 6411 037 1050 1 00000		HOMECOMING		8.73
210780	9009	WALMART COMMUNITY/RFCSSL	09/09/2020	4.91
60 1411 6411 131 1000 1 00000		9-11 gifts for eldon emergency response		4.91
Total	WALMART COMMUNITY/RFCSSL			403.13
210727	20201009	WOODS SUPERMARKET	09/10/2020	21.95
60 1411 6411 119 3000 1 00000		Concessions- buns and butter		21.95
Total	WOODS SUPERMARKET			21.95
20-0972		WRIGHT PRINTING & PROMOTIONAL ADVER	07/27/2020	258.50
60 1411 6411 098 1000 1 00000		GAME DAY SHIRTS		258.50
210529	20-0975	WRIGHT PRINTING & PROMOTIONAL ADVER	06/24/2020	832.00
60 1411 6411 061 4020 1 00000		Kindergarten Shirts		832.00
210629	20-1158	WRIGHT PRINTING & PROMOTIONAL ADVER	06/24/2020	35.70
60 1411 6411 047 1050 1 00000		CAMP SHIRT REORDER		35.70
210537	20-1352	WRIGHT PRINTING & PROMOTIONAL ADVER	07/21/2020	317.70
60 1411 6411 061 4020 1 00000		Shirts		317.70

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	20-1425	WRIGHT PRINTING & PROMOTIONAL ADVER	08/03/2020	528.00
60 1411 6411 098 1000 1 00000		TEAM STORE		528.00
210611	20-1601	WRIGHT PRINTING & PROMOTIONAL ADVER	08/19/2020	347.70
60 1411 6411 077 4040 1 00000		Drive Through Open House Shirts		347.70
Total	WRIGHT PRINTING & PROMOTIONAL ADVER			2,319.60
Fund Number	60			19,674.77
Checking Account ID	2			95,250.27