

PAYMENT OF BILLS

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

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User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number	Detail Description		Amount	
Checking Account ID 1	Fund Number 10	GENERAL		
211061	2106	A & A OUTHOUSES & PUMPING LLC	10/08/2020	325.00
10 1421 6411 000 1050 1 00004		REGULAR UNITS (5)	325.00	
Total	A & A OUTHOUSES & PUMPING LLC		325.00	
SO881979		ADVANCED TURF SOLUTIONS INC	11/05/2020	670.91
10 2542 6411 000 0000 1 00000		SALT	670.91	
Total	ADVANCED TURF SOLUTIONS INC		670.91	
20201111		AMY PRATT	11/11/2020	173.90
10 1421 6343 000 1050 1 00003		9/28-10/15/20 TRAVEL REIMB	173.90	
Total	AMY PRATT		173.90	
411		ASIAN FOOD SOLUTIONS INC	10/28/2020	573.96
10 3911 6491 000 0000 4 00090		FOOD SERVICES	573.96	
66		ASIAN FOOD SOLUTIONS INC	08/31/2020	1,526.67
10 3911 6491 000 0000 4 00090		FOOD SERVICES	1,526.67	
84215		ASIAN FOOD SOLUTIONS INC	07/31/2020	1,901.98
10 2562 6471 000 3000 4 00000		FOOD SERVICES	920.94	
10 2562 6471 000 1050 4 00000		FOOD SERVICES	449.04	
10 2562 6471 000 4040 4 00000		FOOD SERVICES	532.00	
Total	ASIAN FOOD SOLUTIONS INC		4,002.61	
20201103		BEAU ROSEBLOCK	11/03/2020	90.00
10 1421 6319 000 1050 1 00003		FALL TABLE WORKER	90.00	
Total	BEAU ROSEBLOCK		90.00	
20201109		BILL FRAZEE	11/09/2020	165.00
10 1421 6319 000 1050 1 00003		12/22/20 BOYS BBALL OFFICIAL	165.00	
20201109-0001		BILL FRAZEE	11/09/2020	165.00
10 1421 6319 000 1050 1 00003		11/24/20 BOYS BBALL OFFICIAL	165.00	
Total	BILL FRAZEE		330.00	
54116126182		BIMBO BAKERIES USA INC	09/21/2020	68.97
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES	68.97	
54116126239		BIMBO BAKERIES USA INC	09/25/2020	85.35
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES	85.35	
54116126405		BIMBO BAKERIES USA INC	10/06/2020	45.00
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES	45.00	
54116126431		BIMBO BAKERIES USA INC	10/09/2020	131.80
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES	131.80	
54116126566		BIMBO BAKERIES USA INC	10/16/2020	96.14
10 3911 6411 000 0000 4 00090		MS FOOD SERVICES	96.14	
54116126567		BIMBO BAKERIES USA INC	10/16/2020	65.90
10 3911 6491 000 0000 4 00081		SS FOOD SERVICES	65.90	
54116126568		BIMBO BAKERIES USA INC	10/16/2020	58.52
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES	58.52	
54116126592		BIMBO BAKERIES USA INC	10/19/2020	7.36
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES	7.36	
54116126614		BIMBO BAKERIES USA INC	10/20/2020	123.75
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES	123.75	
54116126615		BIMBO BAKERIES USA INC	10/20/2020	110.10
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES	110.10	
54116126616		BIMBO BAKERIES USA INC	10/20/2020	59.63

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10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		59.63
	54116126649	BIMBO BAKERIES USA INC	10/23/2020	139.54
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		139.54
	54116126650	BIMBO BAKERIES USA INC	10/23/2020	111.65
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		111.65
	54116126651	BIMBO BAKERIES USA INC	10/23/2020	33.75
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		33.75
	54116126702	BIMBO BAKERIES USA INC	10/27/2020	138.38
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		138.38
	54116126703	BIMBO BAKERIES USA INC	10/27/2020	83.60
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		83.60
	54116126704	BIMBO BAKERIES USA INC	10/27/2020	65.90
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		65.90
	54116126705	BIMBO BAKERIES USA INC	10/27/2020	100.80
10 3911 6491 000 0000 4 00090		UE FOOD SERVICE		100.80
	54116126790	BIMBO BAKERIES USA INC	11/03/2020	182.88
10 3911 6491 000 0000 4 00090		FOOD SERVICES SUPPLIES		182.88
	54116126791	BIMBO BAKERIES USA INC	11/03/2020	131.80
10 3911 6491 000 0000 4 00090		FOOD SERVICES SUPPLIES		131.80
	54116126792	BIMBO BAKERIES USA INC	11/03/2020	131.81
10 3911 6491 000 0000 4 00090		FOOD SERVICES SUPPLIES		131.81
	54116126832	BIMBO BAKERIES USA INC	11/06/2020	49.50
10 3911 6491 000 0000 4 00090		FOOD SERVICES SUPPLIES		49.50
	54116126833	BIMBO BAKERIES USA INC	11/06/2020	33.75
10 3911 6491 000 0000 4 00081		FOOD SERVICES SUPPLIES		33.75
	54116126834	BIMBO BAKERIES USA INC	11/06/2020	90.00
10 3911 6491 000 0000 4 00090		FOOD SERVICES SUPPLIES		90.00
Total BIMBO BAKERIES USA INC				2,145.88
	20201109	BOB COONS	11/09/2020	143.00
10 1421 6319 000 1050 1 00003		12/22/20 BOYS BBALL OFFICIAL		143.00
Total BOB COONS				143.00
	20201109	BRETT A ROBERTS	11/09/2020	113.00
10 1421 6319 000 3000 1 00003		12/3/20 MS BBALL OFFICIAL		113.00
Total BRETT A ROBERTS				113.00
	20201109	BROCK H VAN LOO	11/09/2020	143.00
10 1421 6319 000 1050 1 00003		12/22/20 BOYS BBALL OFFICIAL		143.00
Total BROCK H VAN LOO				143.00
211137	20201022	CARTHAGE R-9 SCHOOL DISTRICT	08/27/2020	60.00
10 1151 6411 000 1050 3 00000		ENTRY FEES		60.00
211137	20201022-0001	CARTHAGE R-9 SCHOOL DISTRICT	10/19/2020	40.00
10 1151 6411 000 1050 3 00000		ENTRY FEES		40.00
Total CARTHAGE R-9 SCHOOL DISTRICT				100.00
211271	20201106	CDMMEA	11/04/2020	55.00
10 1151 6411 000 1050 3 00000		CHOIR FEES		55.00
Total CDMMEA				55.00
211091	72269261	CENGAGE LEARNING INC	09/23/2020	2,795.00
10 2122 6411 000 1100 4 00152		CERT MED ASST, MEDBILL CODING - JESSUP		2,795.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
211092	72415324	CENGAGE LEARNING INC	10/07/2020	2,095.00
10 2122 6411 000 1100 4 00152		PHARMACY TECH - GORDON	2,095.00	
Total	CENGAGE LEARNING INC		4,890.00	
20201109		CHAD M STIEFFERMAN	11/09/2020	122.00
10 1421 6319 000 3000 1 00003		12/4/20 MS BBALL OFFICIAL	122.00	
Total	CHAD M STIEFFERMAN		122.00	
20201023		CHARLES D NICHOLS	10/23/2020	135.00
10 1421 6319 000 3000 1 00003		12/1/20 MS BBALL OFFICIAL	135.00	
20201109		CHARLES D NICHOLS	11/09/2020	135.00
10 1421 6319 000 3000 1 00003		12/5/20 MS BBALL OFFICIAL	135.00	
20201109-0001		CHARLES D NICHOLS	11/09/2020	123.00
10 1421 6319 000 3000 1 00003		12/8/20 MS BBALL OFFICIAL	123.00	
Total	CHARLES D NICHOLS		393.00	
20201109		CHARLIE SCOTT	11/09/2020	150.00
10 1421 6319 000 1050 1 00003		11/24/20 BOYS BBALL OFFICIAL	150.00	
Total	CHARLIE SCOTT		150.00	
0210373101220		CHARTER COMMUNICATIONS	10/12/2020	149.98
10 2331 6361 000 0000 2 00074		INTERNET	149.98	
Total	CHARTER COMMUNICATIONS		149.98	
20201104		CHEYANNE UPTERGROVE	11/04/2020	29.00
10 2552 6349 000 0000 1 00000		PETTY CASH	29.00	
20201104-0002		CHEYANNE UPTERGROVE	11/04/2020	26.35
10 2321 6411 000 0000 1 00000		PETTY CASH	26.35	
Total	CHEYANNE UPTERGROVE		55.35	
20201023		CHRIS REYNOLDS	10/23/2020	90.00
10 1421 6319 000 3000 1 00003		11/30/20 MS BBALL OFFICIAL	90.00	
20201109		CHRIS REYNOLDS	11/09/2020	90.00
10 1421 6319 000 3000 1 00003		12/2/20 MS BBALL OFFICIAL	90.00	
20201109-0001		CHRIS REYNOLDS	11/09/2020	45.00
10 1421 6319 000 1050 1 00003		11/21/20 BOYS BBALL OFFICIAL	45.00	
Total	CHRIS REYNOLDS		225.00	
210946	84959	CHROMEBOOKPARTS.COM	10/21/2020	1,241.75
10 2331 6412 000 0000 2 00074		CHROMEBOOK REPAIR/REPLACE PARTS	1,241.75	
210946	86606	CHROMEBOOKPARTS.COM	11/03/2020	274.95
10 2331 6412 000 0000 2 00074		CHROMEBOOK REPAIR/REPLACE PARTS	274.95	
Total	CHROMEBOOKPARTS.COM		1,516.70	
20201102		CITY OF ELDON	10/27/2020	62.50
10 2542 6335 000 0000 1 00000		1400 HWY C	62.50	
20201102-0001		CITY OF ELDON	10/27/2020	87.86
10 2542 6335 000 0000 1 00000		926 S MAPLE ST	87.86	
20201102-0002		CITY OF ELDON	10/27/2020	444.31
10 2542 6335 000 0000 1 00000		1210A S MAPLE ST	444.31	
20201102-0003		CITY OF ELDON	10/27/2020	407.78
10 2542 6335 000 0000 1 00000		1210B S MAPLE ST	407.78	

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	20201102-0004	CITY OF ELDON	10/27/2020	113.14
10 2542 6335 000 0000 1 00000		407 E 15TH ST		113.14
	20201102-0005	CITY OF ELDON	10/27/2020	156.90
10 2542 6335 000 0000 1 00000		409 E 15TH ST		156.90
	20201102-0006	CITY OF ELDON	10/27/2020	348.23
10 2542 6335 000 0000 1 00000		409 E 15TH ST		348.23
	20201102-0007	CITY OF ELDON	10/27/2020	56.37
10 2542 6335 000 0000 1 00000		10TH & S MAPLE		56.37
	20201102-0008	CITY OF ELDON	10/27/2020	41.64
10 2542 6335 000 0000 1 00000		113 S PINE ST		41.64
	20201102-0009	CITY OF ELDON	10/27/2020	185.93
10 2542 6335 000 0000 1 00000		301 W 1ST ST		185.93
	20201102-0010	CITY OF ELDON	10/27/2020	155.26
10 2542 6335 000 0000 1 00000		112 #2 S PINE ST		155.26
	20201102-0011	CITY OF ELDON	10/27/2020	85.19
10 2542 6335 000 0000 1 00000		301 W 1ST ST		85.19
	20201102-0012	CITY OF ELDON	10/27/2020	204.94
10 2542 6335 000 0000 1 00000		9 (METER 1 S PINE ST)		204.94
	20201102-0013	CITY OF ELDON	10/27/2020	67.29
10 2542 6335 000 0000 1 00000		105 S PINE ST		67.29
	20201102-0014	CITY OF ELDON	10/27/2020	173.14
10 2542 6335 000 0000 1 00000		202 W 1ST ST		173.14
	20201102-0015	CITY OF ELDON	10/27/2020	131.16
10 2542 6335 000 0000 1 00000		9 (METER 2 S PINE ST)		131.16
	20201102-0016	CITY OF ELDON	10/27/2020	125.67
10 2542 6335 000 0000 1 00000		1 S PINE ST		125.67
	20201102-0017	CITY OF ELDON	10/27/2020	166.79
10 2542 6335 000 0000 1 00000		112 #1 S PINE ST		166.79
	20201102-0018	CITY OF ELDON	10/27/2020	113.14
10 2542 6335 000 0000 1 00000		ALLEY BETWEEN 1ST & 2ND		113.14
	20201102-0019	CITY OF ELDON	10/27/2020	41.64
10 2542 6335 000 0000 1 00000		290 W 1ST ST		41.64
	20201102-0020	CITY OF ELDON	10/27/2020	334.08
10 2542 6335 000 0000 1 00000		1400 HIGHWAY CC		334.08
	20201102-0021	CITY OF ELDON	10/27/2020	1,942.82
10 2542 6335 000 0000 1 00000		926 FIELD S MAPLE ST		1,942.82
Total CITY OF ELDON				5,445.78
	20201023	CLAYTON PAUL STEWART	10/23/2020	105.00
10 1421 6319 000 3000 1 00003		12/1/20 MS BBALL OFFICIAL		105.00
Total CLAYTON PAUL STEWART				105.00
	CL11008-02	CLEARVIEW MECHANICAL SERVICES	07/24/2020	275.00
10 2543 6391 000 0000 2 00000		3HRS WORK & TRUCK CHARGE		275.00
	CL11008-03	CLEARVIEW MECHANICAL SERVICES	10/14/2020	2,640.96
10 2543 6391 000 0000 2 00000		TORNADO SHELTER LIGHTNING WORK		2,640.96
Total CLEARVIEW MECHANICAL SERVICES				2,915.96
	20201029	COLLEEN ABBOTT	10/29/2020	16.99
10 3812 6411 000 0000 4 45900		REIMB SUPPLIES		16.99
	20201029-0001	COLLEEN ABBOTT	10/29/2020	16.96
10 3812 6411 000 0000 4 45900		REIMB SUPPLIES		16.96
	20201029-0002	COLLEEN ABBOTT	10/29/2020	140.00
10 3812 6411 000 0000 4 45900		REIMB SUPPLIES		140.00

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Account Number		Detail Description		
Total	COLLEEN ABBOTT			173.95

20201109	CORBETT EIDSON	11/09/2020	45.00
10 1421 6319 000 1050 1 00003	11/21/20 BOYS BBALL OFFICIAL		45.00
Total	CORBETT EIDSON		45.00

20201109	DALTON LANE FISHER	11/09/2020	127.00
10 1421 6319 000 3000 1 00003	11/16/20 MS BBALL OFFICIAL		127.00
Total	DALTON LANE FISHER		127.00

20201109	DANA ELEGRENHOFF	10/23/2020	128.00
10 1421 6319 000 3000 1 00003	11/10/20 MS BBALL OFFICIAL		150.00
Total	DANA ELEGRENHOFF		150.00

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20201023	DAVE GRIMWOOD	10/23/2020	104.00
10 1421 6319 000 3000 1 00003	11/20/20 MS BBALL OFFICIAL		104.00
20201109	DAVE GRIMWOOD	11/09/2020	104.00
10 1421 6319 000 3000 1 00003	12/15/20 MS BBALL OFFICIAL		104.00
Total	DAVE GRIMWOOD		208.00

20201103	DAYLE DUNSTAN	11/03/2020	45.00
10 1421 6319 000 1050 1 00003	FALL TABLE WORKER		45.00
Total	DAYLE DUNSTAN		45.00

20201023	DENNIS TOLSON	10/23/2020	60.00
10 1421 6319 000 1050 1 00003	8/26/20 SB UMPIRE		60.00
Total	DENNIS TOLSON		60.00

20201109	DEVIN HILLMAN	11/09/2020	150.00
10 1421 6319 000 1050 1 00003	12/11/20 BOYS BBALL OFFICIAL		150.00
Total	DEVIN HILLMAN		150.00

20201023	DOUG FENNEWALD	10/23/2020	123.00
10 1421 6319 000 3000 1 00003	11/30/20 MS BBALL OFFICIAL		123.00
20201109	DOUG FENNEWALD	11/09/2020	123.00
10 1421 6319 000 3000 1 00003	12/5/20 MS BBALL OFFICIAL		123.00
Total	DOUG FENNEWALD		246.00

20201023	DUSTY PURNELL	10/23/2020	90.00
10 1421 6319 000 3000 1 00003	11/12/20 MS BBALL OFFICIAL		90.00
20201023-0001	DUSTY PURNELL	10/23/2020	90.00
10 1421 6319 000 3000 1 00003	11/10/20 MS BBALL OFFICIAL		90.00
20201023-0002	DUSTY PURNELL	10/23/2020	90.00
10 1421 6319 000 3000 1 00003	11/17/20 MS BBALL OFFICIAL		90.00
20201109	DUSTY PURNELL	11/09/2020	90.00
10 1421 6319 000 3000 1 00003	12/15/20 MS BBALL OFFICIAL		90.00
20201109-0001	DUSTY PURNELL	11/09/2020	90.00
10 1421 6319 000 3000 1 00003	12/14/20 MS BBALL OFFICIAL		90.00
Total	DUSTY PURNELL		450.00

25120	ECOWATER SYSTEMS-MIRACLE	10/31/2020	305.60
10 2542 6391 000 0000 1 00000	SALT		305.60
Total	ECOWATER SYSTEMS-MIRACLE		305.60

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	545366	ED MILLER AUTO SUPPLY	10/05/2020	10.99
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES	10.99	
211027	545793	ED MILLER AUTO SUPPLY	10/07/2020	15.98
10 1361 6411 000 1100 1 00006		MOTOR TUNE UP	15.98	
211258	546131	ED MILLER AUTO SUPPLY	10/09/2020	76.66
10 1361 6411 000 1100 1 00005		PASTE, PAINT MARKER, BRUSH	76.66	
211258	546815	ED MILLER AUTO SUPPLY	10/13/2020	16.53
10 1361 6411 000 1100 1 00005		METCUTBL	16.53	
211263	547965	ED MILLER AUTO SUPPLY	10/19/2020	59.34
10 1361 6411 000 1100 1 00005		ANTIFREEZE	59.34	
	548353	ED MILLER AUTO SUPPLY	10/21/2020	5.98
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES	5.98	
	548674	ED MILLER AUTO SUPPLY	10/23/2020	13.49
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES	13.49	
	548804	ED MILLER AUTO SUPPLY	10/23/2020	17.49
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES	17.49	
	549325	ED MILLER AUTO SUPPLY	10/27/2020	13.98
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES	13.98	
	549410	ED MILLER AUTO SUPPLY	10/28/2020	10.55
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES	10.55	
	549579	ED MILLER AUTO SUPPLY	10/29/2020	59.99
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES	59.99	
	549662	ED MILLER AUTO SUPPLY	10/29/2020	11.51
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES	11.51	
Total ED MILLER AUTO SUPPLY			312.49	
	20201029	EMILY WALLER	10/29/2020	27.80
10 1151 6411 000 1050 3 00017		REIMB SUPPLIES	27.80	
Total EMILY WALLER			27.80	
211282	20201109	ERNIES CONSTRUCTION	11/06/2020	3,902.50
10 1361 6411 000 1100 1 00006		CONCRETE (BTH2 FLOOR)	3,902.50	
Total ERNIES CONSTRUCTION			3,902.50	
	20201109	EVAN BUSEN	11/09/2020	130.00
10 1421 6319 000 1050 1 00003		12/7/20 GIRLS BBALL OFFICIAL	130.00	
Total EVAN BUSEN			130.00	
211161	1419339	FOLLETT SCHOOL SOLUTIONS	10/28/2020	312.00
10 2222 6411 000 3000 3 00000		cordless scanner	312.00	
210104	748776	FOLLETT SCHOOL SOLUTIONS	09/30/2020	83.63
10 2222 6441 000 4020 1 40001		BOOKS	83.63	
210104	748776A	FOLLETT SCHOOL SOLUTIONS	10/06/2020	345.88
10 2222 6441 000 4020 1 40001		BOOKS	345.88	
211069	759932	FOLLETT SCHOOL SOLUTIONS	10/16/2020	259.66
10 2222 6441 000 3000 3 00000		october list	259.66	
Total FOLLETT SCHOOL SOLUTIONS			1,001.17	
	23698	FRESH AIR SYSTEMS	10/19/2020	549.03
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES	549.03	
	23730	FRESH AIR SYSTEMS	10/26/2020	1,336.97
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES	1,336.97	
	23768	FRESH AIR SYSTEMS	11/02/2020	863.24
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES	863.24	

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Total	FRESH AIR SYSTEMS			2,749.24
	134185	GIER OIL COMPANY	10/29/2020	37.77
10 2542 6411 000 0000 1 00000		DYED DIESEL FOR TORNADO SHELTER		37.77
	4586889	GIER OIL COMPANY	10/31/2020	6,122.35
10 2542 6411 000 0000 1 00000		10/20 GASOLINE		284.96
10 2552 6486 000 0000 1 00000		10/20 GASOLINE		5,837.39
Total	GIER OIL COMPANY			6,160.12
	15177	GRAVES & ASSOCIATES CPAS	10/02/2020	5,450.00
10 2311 6315 000 0000 1 00000		COMPLETION OF 2020 AUDIT		5,450.00
Total	GRAVES & ASSOCIATES CPAS			5,450.00
	815893	GRAVES MENU MAKER	09/30/2020	(331.98)
10 3911 6411 000 0000 4 00090		HS FOOD SERVICES		(331.98)
	816628	GRAVES MENU MAKER	10/02/2020	261.62
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		261.62
	816629	GRAVES MENU MAKER	10/02/2020	796.97
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		742.06
10 3911 6411 000 0000 4 00090		SS FOOD SERVICES		54.91
	816630	GRAVES MENU MAKER	10/02/2020	855.10
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		855.10
	817481	GRAVES MENU MAKER	10/06/2020	188.08
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		188.08
	817483	GRAVES MENU MAKER	10/06/2020	548.80
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		328.02
10 3911 6411 000 0000 4 00090		UE FOOD SERVICES		220.78
	818603	GRAVES MENU MAKER	10/09/2020	376.10
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		376.10
	818605	GRAVES MENU MAKER	10/09/2020	1,131.18
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		1,131.18
	818606	GRAVES MENU MAKER	10/09/2020	657.01
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		657.01
	818776	GRAVES MENU MAKER	10/09/2020	(85.30)
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		(85.30)
	819373	GRAVES MENU MAKER	10/13/2020	513.14
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		500.28
10 3911 6411 000 0000 4 00090		HS FOOD SERVICES		12.86
	819375	GRAVES MENU MAKER	10/13/2020	1,001.94
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		1,001.94
	819376	GRAVES MENU MAKER	10/13/2020	536.50
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		506.18
10 3911 6411 000 0000 4 00090		UE FOOD SERVICES		30.32
	819487	GRAVES MENU MAKER	10/13/2020	(8.30)
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		(8.30)
	820461	GRAVES MENU MAKER	10/16/2020	181.68
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		181.68
	820462	GRAVES MENU MAKER	10/16/2020	944.40
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		923.59
10 3911 6411 000 0000 4 00090		SS FOOD SERVICES		20.81
	820463	GRAVES MENU MAKER	10/16/2020	478.39
10 3911 6411 000 0000 4 00090		UE FOOD SERVICES		20.81
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		457.58
	820592	GRAVES MENU MAKER	10/16/2020	(27.85)

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10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		(27.85)
821296		GRAVES MENU MAKER	10/20/2020	623.95
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		623.95
821298		GRAVES MENU MAKER	10/20/2020	738.68
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		738.68
821299		GRAVES MENU MAKER	10/20/2020	277.31
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		277.31
821434		GRAVES MENU MAKER	10/20/2020	(53.97)
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		(53.97)
822442		GRAVES MENU MAKER	10/23/2020	258.63
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		258.63
822444		GRAVES MENU MAKER	10/23/2020	527.23
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		472.26
10 3911 6411 000 0000 4 00090		SS FOOD SERVICES		54.97
822445		GRAVES MENU MAKER	10/23/2020	240.19
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		240.19
822540		GRAVES MENU MAKER	10/23/2020	(16.53)
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		(16.53)
823205		GRAVES MENU MAKER	10/27/2020	255.24
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		255.24
823206		GRAVES MENU MAKER	10/27/2020	598.45
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		598.45
823207		GRAVES MENU MAKER	10/27/2020	1,156.88
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		1,156.88
Total GRAVES MENU MAKER				12,623.54
211065	9318190666	GRAYBAR ELECTRIC COMPANY INC	10/08/2020	85.44
10 1361 6411 000 1100 1 00006		INTERMATIC HZ LED		85.44
	9318223838	GRAYBAR ELECTRIC COMPANY INC	10/12/2020	318.60
10 2542 6411 000 0000 1 00000		HS GYM LIGHTS		318.60
	9318417802	GRAYBAR ELECTRIC COMPANY INC	10/22/2020	216.00
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		216.00
	9318492857	GRAYBAR ELECTRIC COMPANY INC	10/27/2020	37.92
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		37.92
Total GRAYBAR ELECTRIC COMPANY INC				657.96
20201103		JACKIE ARNOLD	11/03/2020	14.57
10 2562 6343 000 1050 1 00000		10/7/20 TRAVEL REIMB		14.57
Total JACKIE ARNOLD				14.57
20201109		JACLYN FORSYTHE	11/09/2020	1,684.48
10 1281 6343 000 4020 3 12810		10/5/20-10/30/20 TRAVEL REIMB		1,684.48
Total JACLYN FORSYTHE				1,684.48
20201103		JASON TWENTER	11/03/2020	82.72
10 2212 6391 000 1100 4 42701		9/2-10/19/20 TRAVEL REIMB		82.72
Total JASON TWENTER				82.72
20201023		JAY MAYOTTE	10/23/2020	130.00
10 1421 6319 000 3000 1 00003		11/20/20 MS BBALL OFFICIAL		130.00
20201023-0001		JAY MAYOTTE	10/23/2020	130.00
10 1421 6319 000 3000 1 00003		12/1/20 MS BBALL OFFICIAL		130.00
20201109		JAY MAYOTTE	11/09/2020	130.00
10 1421 6319 000 3000 1 00003		12/2/20 MS BBALL OFFICIAL		130.00

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Total	JAY MAYOTTE			390.00
20201109		JERRY FORSYTHE JR	11/09/2020	2,171.40
10 2553 6341 000 0000 3 12210		10/1/20-10/30/20 TRAVEL REIMB	2,171.40	
Total	JERRY FORSYTHE JR			2,171.40
20201023		JIM MARCANTINO	10/23/2020	120.00
10 1421 6319 000 3000 1 00003		11/9/20 MS BBALL OFFICIAL	120.00	
20201109		JIM MARCANTINO	11/09/2020	140.00
10 1421 6319 000 1050 1 00003		12/11/20 BOYS BBALL OFFICIAL	140.00	
Total	JIM MARCANTINO			260.00
533511		JTM PROVISIONS CO INC	10/26/2020	116.35
10 3911 6491 000 0000 4 00090		FOOD SERVICES	116.35	
Total	JTM PROVISIONS CO INC			116.35
211159	531847	JUNIOR LIBRARY GUILD	11/10/2020	1,274.20
10 2222 6441 000 1050 3 00000		subscription	1,274.20	
Total	JUNIOR LIBRARY GUILD			1,274.20
20201103		JUSTIN R LUPARDUS	11/03/2020	82.72
10 2553 6341 000 0000 3 12210		10/20 TRAVEL REIMB	82.72	
Total	JUSTIN R LUPARDUS			82.72
20201109		JUSTIN RACKERS	11/09/2020	102.00
10 1421 6319 000 3000 1 00003		11/16/20 MS WRESTLING OFFICIAL	102.00	
Total	JUSTIN RACKERS			102.00
20201026		KARI HINDS	10/26/2020	21.62
10 1421 6343 000 3000 1 00003		10/13/20 TRAVEL REIMB	21.62	
Total	KARI HINDS			21.62
20201111		KAY REED	11/11/2020	59.96
10 1421 6411 000 1050 1 00004		REIMB XC MEALS	59.96	
Total	KAY REED			59.96
20201023		KENT C MOSS	10/23/2020	138.00
10 1421 6319 000 3000 1 00003		11/17/20 MS BBALL OFFICIAL	138.00	
Total	KENT C MOSS			138.00
20201023		KEVIN W WARD	10/23/2020	60.00
10 1421 6319 000 1050 1 00003		8/26/20 BBALL UMPIRE	60.00	
20201110		KEVIN W WARD	11/10/2020	102.00
10 1421 6319 000 3000 1 00003		12/5/20 MS BBALL OFFICIAL	102.00	
Total	KEVIN W WARD			162.00
121695		KOHL WHOLESale	10/02/2020	(99.19)
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES	(99.19)	
122590		KOHL WHOLESale	10/12/2020	(145.64)
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES	(145.64)	
123719		KOHL WHOLESale	10/23/2020	(36.99)
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES	(36.99)	
725537		KOHL WHOLESale	10/01/2020	1,383.11

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10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		1,040.56
10 3911 6491 000 0000 4 00081		SS FOOD SERVICES		172.16
10 3911 6411 000 0000 4 00090		SS FOOD SERVICES		170.39
725538		KOHL WHOLESALE	10/01/2020	708.92
10 3911 6411 000 0000 4 00090		UE FOOD SERVICES		72.43
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		636.49
725539		KOHL WHOLESALE	10/01/2020	319.50
10 3911 6411 000 0000 4 00081		UE DINNER FOOD SERVICES		86.43
10 3911 6491 000 0000 4 00081		UE DINNER FOOD SERVICES		233.07
725540		KOHL WHOLESALE	10/01/2020	657.01
10 3911 6411 000 0000 4 00090		HS FOOD SERVICES		100.76
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		556.25
725541		KOHL WHOLESALE	10/01/2020	1,515.77
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		1,375.17
10 3911 6411 000 0000 4 00090		MS FOOD SERVICES		140.60
727120		KOHL WHOLESALE	10/05/2020	1,293.65
10 3911 6411 000 0000 4 00090		SS FOOD SERVICES		177.73
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		1,115.92
727121		KOHL WHOLESALE	10/05/2020	649.26
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		355.91
10 3911 6411 000 0000 4 00090		UE FOOD SERVICES		78.59
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		214.76
727122		KOHL WHOLESALE	10/05/2020	451.89
10 3911 6491 000 0000 4 00081		UE DINNER FOOD SERVICES		401.06
10 3911 6411 000 0000 4 00081		UE DINNER FOOD SERVICES		50.83
727124		KOHL WHOLESALE	10/05/2020	1,035.34
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		1,035.34
730996		KOHL WHOLESALE	10/08/2020	1,961.33
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		1,612.02
10 3911 6491 000 0000 4 00081		SS FOOD SERVICES		138.42
10 3911 6411 000 0000 4 00090		SS FOOD SERVICES		210.89
730997		KOHL WHOLESALE	10/08/2020	1,444.95
10 3911 6411 000 0000 4 00090		UE FOOD SERVICES		48.90
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		1,396.05
730998		KOHL WHOLESALE	10/08/2020	248.51
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		248.51
730999		KOHL WHOLESALE	10/08/2020	558.46
10 3911 6411 000 0000 4 00081		UE DINNER FOOD SERVICES		15.55
10 3911 6491 000 0000 4 00081		UE DINNER FOOD SERVICES		542.91
731000		KOHL WHOLESALE	10/08/2020	1,226.01
10 3911 6411 000 0000 4 00090		HS FOOD SERVICES		221.91
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		1,004.10
731001		KOHL WHOLESALE	10/08/2020	1,292.22
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		1,160.20
10 3911 6411 000 0000 4 00090		MS FOOD SERVICES		123.28
10 3911 6491 000 0000 4 00081		MS FOOD SERVICES		8.74
736033		KOHL WHOLESALE	10/15/2020	1,454.89
10 3911 6491 000 0000 4 00081		SS FOOD SERVICES		273.21
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		1,065.23
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		116.45
736034		KOHL WHOLESALE	10/15/2020	1,218.18
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		1,187.88
10 3911 6411 000 0000 4 00090		UE FOOD SERVICES		30.30
736035		KOHL WHOLESALE	10/15/2020	171.09
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		171.09
736036		KOHL WHOLESALE	10/15/2020	529.32

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10 3911 6491 000 0000 4 00081		UE DINNER FOOD SERVICES		529.32
736037		KOHL WHOLESALE	10/15/2020	746.05
10 3911 6411 000 0000 4 00090		HS FOOD SERVICES		110.05
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		636.00
736038		KOHL WHOLESALE	10/15/2020	1,860.96
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		1,806.98
10 3911 6411 000 0000 4 00090		MS FOOD SERVICES		29.48
10 3911 6491 000 0000 4 00081		MS FOOD SERVICES		24.50
738433		KOHL WHOLESALE	10/19/2020	1,010.23
10 3911 6411 000 0000 4 00090		SS FOOD SERVICES		27.38
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		982.85
738434		KOHL WHOLESALE	10/19/2020	548.90
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		548.90
738435		KOHL WHOLESALE	10/19/2020	521.20
10 3911 6491 000 0000 4 00081		UE DINNER FOOD SERVICES		399.03
10 3911 6411 000 0000 4 00081		UE DINNER FOOD SERVICES		122.17
738436		KOHL WHOLESALE	10/19/2020	556.14
10 3911 6491 000 0000 4 00081		HS FOOD SERVICES		24.50
10 3911 6411 000 0000 4 00090		HS FOOD SERVICES		35.08
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		496.56
741690		KOHL WHOLESALE	10/22/2020	1,269.75
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		1,145.03
10 3911 6411 000 0000 4 00090		SS FOOD SERVICES		124.72
741691		KOHL WHOLESALE	10/22/2020	320.52
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		320.52
741692		KOHL WHOLESALE	10/22/2020	841.32
10 3911 6411 000 0000 4 00090		UE FOOD SERVICES		92.25
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		749.07
741693		KOHL WHOLESALE	10/22/2020	536.26
10 3911 6411 000 0000 4 00081		UE DINNER FOOD SERVICES		98.63
10 3911 6491 000 0000 4 00081		UE DINNER FOOD SERVICES		437.63
741694		KOHL WHOLESALE	10/22/2020	1,129.71
10 3911 6411 000 0000 4 00090		HS FOOD SERVICES		148.27
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		981.44
741695		KOHL WHOLESALE	10/22/2020	374.72
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		374.72
741696		KOHL WHOLESALE	10/22/2020	932.05
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		932.05
743913		KOHL WHOLESALE	10/26/2020	574.79
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		405.28
10 3911 6411 000 0000 4 00090		SS FOOD SERVICES		110.49
10 3911 6491 000 0000 4 00081		SS FOOD SERVICES		59.02
743914		KOHL WHOLESALE	10/26/2020	1,988.16
10 3911 6491 000 0000 4 00081		SS FOOD SERVICES		143.50
10 3911 6411 000 0000 4 00090		SS FOOD SERVICES		45.95
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		1,798.71
743915		KOHL WHOLESALE	10/26/2020	1,108.98
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		1,003.08
10 3911 6411 000 0000 4 00090		UE FOOD SERVICES		30.30
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		75.60
743916		KOHL WHOLESALE	10/26/2020	40.96
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		40.96
743917		KOHL WHOLESALE	10/26/2020	78.09
10 3911 6491 000 0000 4 00081		UE DINNER FOOD SERVICES		78.09
743918		KOHL WHOLESALE	10/26/2020	446.64
10 3911 6491 000 0000 4 00081		UE DINNER FOOD SERVICES		446.64

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	743920	KOHL WHOLESale	10/26/2020	699.20
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		644.16
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		55.04
	743922	KOHL WHOLESale	10/26/2020	337.10
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		143.19
10 3911 6411 000 0000 4 00090		MS FOOD SERVICES		193.91
	747094	KOHL WHOLESale	10/29/2020	486.92
10 3911 6411 000 0000 4 00090		UE FOOD SERVICES		47.64
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		439.28
Total KOHL WHOLESale				34,246.24
	20201111	KRISTINA L HARWOOD	11/11/2020	90.24
10 1421 6343 000 1050 1 00003		10/14-11/5/20 TRAVEL REIMB		90.24
Total KRISTINA L HARWOOD				90.24
	11681711	KRONOS SAASHR INC	11/06/2020	141.60
10 2311 6412 000 0000 1 00000		TIME KEEPING		141.60
Total KRONOS SAASHR INC				141.60
210337	20201109	L & R SPECIALTIES INC	11/07/2020	398.10
10 1151 6411 000 1050 3 00000		SUPPLIES		398.10
Total L & R SPECIALTIES INC				398.10
	20201103	LISA A HILL	11/03/2020	30.00
10 1421 6319 000 1050 1 00003		FALL GATE WORKER		30.00
Total LISA A HILL				30.00
211098	365682	LORRIE GRISHAM	10/14/2020	140.00
10 1361 6411 000 1100 1 00006		CLEANING		140.00
Total LORRIE GRISHAM				140.00
	20201023	LUCAS BOND	10/23/2020	122.00
10 1421 6319 000 3000 1 00003		11/30/20 MS BBALL OFFICIAL		122.00
	20201109	LUCAS BOND	11/09/2020	143.00
10 1421 6319 000 1050 1 00003		12/10/20 GIRLS BBALL OFFICIAL		143.00
Total LUCAS BOND				265.00
210153	09904	MAESP	07/31/2020	285.00
10 2411 6371 000 4020 1 40001		MEMBERSHIP		285.00
210152	09905	MAESP	07/31/2020	285.00
10 2411 6371 000 4020 1 40001		MEMBERSHIP		285.00
Total MAESP				570.00
	INV8068169	MARCO TECHNOLOGIES LLC	10/16/2020	117.95
10 1131 6412 000 3000 3 00000		STAPLES		117.95
	INV8068170	MARCO TECHNOLOGIES LLC	10/16/2020	117.95
10 1131 6412 000 3000 3 00000		STAPLES		117.95
211175	INV8081955	MARCO TECHNOLOGIES LLC	10/21/2020	117.35
10 1131 6412 000 3000 3 00000		SHARP STAPLES		117.35
	INV8104320	MARCO TECHNOLOGIES LLC	10/28/2020	3,977.00
10 1111 6337 000 4040 1 40001		COPIES		66.96
10 1111 6337 000 4040 1 40001		COPIES		66.96
10 1131 6337 000 3000 2 00074		COPIES		66.96
10 1131 6337 000 3000 2 00074		COPIES		66.96

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10 2411 6337 000 3000 2 00074		COPIES		66.96
10 2411 6337 000 4040 1 40001		COPIES		66.97
10 2542 6337 000 0000 2 00074		COPIES		33.48
10 2552 6337 000 0000 2 00074		COPIES		33.49
10 1151 6337 000 1050 2 00074		COPIES		66.96
10 1151 6337 000 1050 2 00074		COPIES		66.96
10 1151 6337 000 1050 2 00074		COPIES		66.96
10 1111 6337 000 4040 1 40001		COPIES		66.96
10 2321 6337 000 0000 2 00074		COPIES		66.97
10 2222 6337 000 3000 2 00074		COPIES		66.97
10 1193 6337 000 1050 2 00074		COPIES		66.97
10 2222 6337 000 4040 1 40001		COPIES		66.97
10 2411 6337 000 4020 1 40001		COPIES		66.97
10 2411 6337 000 1050 2 00074		COPIES		66.96
10 1111 6337 000 4020 1 40001		COPIES		66.96
10 1111 6337 000 4020 1 40001		COPIES		66.96
10 1111 6337 000 4020 1 40001		COPIES		66.97
10 1111 6337 000 4020 1 40001		COPIES		66.96
10 2411 6337 000 1100 2 00074		COPIES		66.97
10 2329 6337 000 0000 3 12210		COPIES		66.97
10 2122 6337 000 1050 2 00074		COPIES		66.97
10 1391 6337 000 1100 2 00074		COPIES		66.97
10 1391 6337 000 1100 2 00074		COPIES		66.96
10 2222 6337 000 1050 2 00074		COPIES		66.97
10 1111 6337 000 4020 1 40001		COPIES		66.96
10 1111 6412 000 4040 1 40001		COLOR COPIES		376.67
10 2321 6412 000 0000 1 00000		COLOR COPIES		189.88
10 1111 6412 000 4020 1 40001		COLOR COPIES		514.28
10 1131 6412 000 3000 3 00000		COLOR COPIES		311.89
10 1131 6412 000 3000 3 00000		COLOR COPIES		307.86
10 1391 6412 000 1100 1 00000		COLOR COPIES		189.42
10 1151 6412 000 1050 3 00000		COLOR COPIES		211.99
Total MARCO TECHNOLOGIES LLC				4,330.25
20201109		MARK D GERLING	11/09/2020	101.00
10 1421 6319 000 3000 1 00003		12/4/20 MS BBALL OFFICIAL		101.00
Total MARK D GERLING				101.00
20201109		MARK KASKUS	11/09/2020	145.00
10 1421 6319 000 3000 1 00003		12/2/20 MS BBALL OFFICIAL		145.00
20201109-0001		MARK KASKUS	11/09/2020	145.00
10 1421 6319 000 3000 1 00003		12/14/20 MS BBALL OFFICIAL		145.00
Total MARK KASKUS				290.00
20201026		MARY E SEARS	10/26/2020	205.00
10 1421 6319 000 3000 1 00003		9/20-10/20 MS FB/VB TABLE		205.00
20201103		MARY E SEARS	11/03/2020	145.00
10 1421 6319 000 1050 1 00003		FALL TABLE WORKER		145.00
Total MARY E SEARS				350.00
211303	20201111	MCCTA	11/11/2020	250.00
10 2212 6391 000 1100 4 42701		MCCTA 2021 SPRING CONFERENCE		250.00
Total MCCTA				250.00

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	495	MEADORS VISION CONSULTIN	11/03/2020	920.72
10 2182 6319 000 1000 1 12210		10/20 INSTRUCTION	920.72	
Total	MEADORS VISION CONSULTIN		920.72	
	20201026	MIDWAY RENTAL & SALES	10/08/2020	300.00
10 2542 6411 000 0000 1 00000		SCISSOR LIFT RENTAL 10/8/10-10/16/20	300.00	
	20201109	MIDWAY RENTAL & SALES	11/05/2020	42.00
10 2542 6411 000 0000 1 00000		PROPANE	42.00	
Total	MIDWAY RENTAL & SALES		342.00	
210555	112515	MIDWEST COMPU TECH INC	10/19/2020	1,050.00
10 2542 6411 000 0000 4 00150		WIRELESS POINTS INSTALLATION	1,050.00	
211106	112567	MIDWEST COMPU TECH INC	10/29/2020	1,100.00
10 1151 6391 000 1050 4 42800		HS WIRLESS ACCESS/INSTALL - CARES	1,100.00	
211106	112570	MIDWEST COMPU TECH INC	10/29/2020	1,781.50
10 1151 6412 000 1050 4 42800		HS WIRLESS ACCESS/INSTALL - CARES	1,781.50	
	112643	MIDWEST COMPU TECH INC	11/01/2020	6,483.81
10 2331 6316 000 0000 2 00074		NOVEMBER BILLING	6,483.81	
Total	MIDWEST COMPU TECH INC		10,415.31	
	20201026	MIGUEL RODRIGUEZ	10/26/2020	90.00
10 1421 6319 000 3000 1 00003		11/9/20 MS BBALL OFFICIAL	90.00	
	20201026-0001	MIGUEL RODRIGUEZ	10/26/2020	90.00
10 1421 6319 000 3000 1 00003		11/19/20 MS BBALL OFFICIAL	90.00	
	20201026-0002	MIGUEL RODRIGUEZ	10/26/2020	90.00
10 1421 6319 000 3000 1 00003		11/30/20 MS BBALL OFFICIAL	90.00	
	20201109	MIGUEL RODRIGUEZ	11/09/2020	90.00
10 1421 6319 000 3000 1 00003		12/5/20 MS BBALL OFFICIAL	90.00	
	20201109-0001	MIGUEL RODRIGUEZ	11/09/2020	90.00
10 1421 6319 000 3000 1 00003		12/10/20 MS BBALL OFFICIAL	90.00	
	20201109-0002	MIGUEL RODRIGUEZ	11/09/2020	90.00
10 1421 6319 000 3000 1 00003		12/17/20 MS BBALL OFFICIAL	90.00	
Total	MIGUEL RODRIGUEZ		540.00	
	20201103	MIKE EDINGER	11/03/2020	180.00
10 1421 6319 000 1050 1 00003		FALL GATE WORKER	180.00	
Total	MIKE EDINGER		180.00	
	20201026	MIKE ROGERS	10/26/2020	122.00
10 1421 6319 000 3000 1 00003		11/12/20 MS BBALL OFFICIAL	122.00	
Total	MIKE ROGERS		122.00	
	20201109	MIKE SEATON	11/09/2020	123.00
10 1421 6319 000 3000 1 00003		12/3/20 MS BBALL OFFICIAL	123.00	
	20201109-0001	MIKE SEATON	11/09/2020	120.00
10 1421 6319 000 3000 1 00003		12/8/20 MS BBALL OFFICIAL	120.00	
Total	MIKE SEATON		243.00	
	20201109	MIKE STOCK	11/09/2020	112.00
10 1421 6319 000 3000 1 00003		12/10/20 MS BBALL OFFICIAL	112.00	
Total	MIKE STOCK		112.00	

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	20201026	MIKE VOGEL	10/26/2020	100.00
10 1421 6319 000 1050 1 00003		10/20/20 VB OFFICIAL	100.00	
Total MIKE VOGEL			100.00	
	20201104	MO DIVISION OF EMPLOYMENT SECURITY	11/03/2020	1,600.05
10 1111 6271 000 4020 1 40001		UNEMPLOYMENT	1,600.05	
Total MO DIVISION OF EMPLOYMENT SECURITY			1,600.05	
	20201103	MONITEAU COUNTY R-1	11/03/2020	150.00
10 1421 6319 000 1050 1 00003		9/12/20 HS VB TOURN	150.00	
Total MONITEAU COUNTY R-1			150.00	
	78661	MSBA	10/13/2020	9.77
10 2529 6319 000 0000 1 00000		MEDICAID BILLING	9.77	
	Q90027	MSBA	10/25/2020	45.58
10 2529 6319 000 0000 1 00000		MEDICAID BILLING	45.58	
Total MSBA			55.35	
	20201026	NEAL SIDEBOTTOM	10/26/2020	109.00
10 1421 6319 000 3000 1 00003		12/1/20 MS BBALL OFFICIAL	109.00	
	20201026-0001	NEAL SIDEBOTTOM	10/26/2020	109.00
10 1421 6319 000 3000 1 00003		11/19/20 MS BALL OFFICIAL	109.00	
Total NEAL SIDEBOTTOM			218.00	
	10869	NELSON AUDIO & LIGHT	10/23/2020	75.00
10 2543 6391 000 0000 2 00000		BASEBALL FIELD AMP REPAIR	75.00	
Total NELSON AUDIO & LIGHT			75.00	
211122	20201026	OLEAN SEED COMPANY	09/22/2020	360.00
10 1361 6411 000 1100 1 00006		#1 FESCUE	360.00	
Total OLEAN SEED COMPANY			360.00	
211255	4082-196767	OREILLY AUTO PARTS	09/29/2020	16.99
10 1361 6411 000 1100 1 00005		CERAMIC DTLR	16.99	
211255	4082-196927	OREILLY AUTO PARTS	09/30/2020	13.99
10 1361 6411 000 1100 1 00005		ADHESIVE	13.99	
211255	4082-197040	OREILLY AUTO PARTS	10/01/2020	32.96
10 1361 6411 000 1100 1 00005		ULTRA BLACK, SILICONE	32.96	
211255	4082-197076	OREILLY AUTO PARTS	10/01/2020	9.98
10 1361 6411 000 1100 1 00005		BRUSH	9.98	
211255	4082-197629	OREILLY AUTO PARTS	10/05/2020	7.99
10 1361 6411 000 1100 1 00005		2PK KEYLESS	7.99	
	4082-197666	OREILLY AUTO PARTS	10/05/2020	4.07
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES	4.07	
211255	4082-197677	OREILLY AUTO PARTS	10/05/2020	33.98
10 1361 6411 000 1100 1 00005		CERAMIC DTLR	33.98	
	4082-198199	OREILLY AUTO PARTS	10/09/2020	8.99
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES	8.99	
	4082-198982	OREILLY AUTO PARTS	10/15/2020	4.99
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES	4.99	
	4082-199554	OREILLY AUTO PARTS	10/19/2020	11.34
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES	11.34	
211255	4082-199863	OREILLY AUTO PARTS	10/22/2020	5.98
10 1361 6411 000 1100 1 00005		STRIPE TAPE	5.98	

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	4082-200506	OREILLY AUTO PARTS	10/27/2020	8.60
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		8.60
	4082-200638	OREILLY AUTO PARTS	10/28/2020	4.29
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		4.29
Total	OREILLY AUTO PARTS			164.15
	1020066	OTT FOOD PRODUCTS LLC	10/20/2020	263.25
10 3911 6491 000 0000 4 00090		FOOD SERVICES		263.25
Total	OTT FOOD PRODUCTS LLC			263.25
	115527	PRAIRIE FARMS DAIRY INC	10/01/2020	234.45
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		234.45
	115528	PRAIRIE FARMS DAIRY INC	10/01/2020	128.02
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		128.02
	115529	PRAIRIE FARMS DAIRY INC	10/01/2020	343.90
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		343.90
	115530	PRAIRIE FARMS DAIRY INC	10/01/2020	79.54
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		79.54
	115531	PRAIRIE FARMS DAIRY INC	10/01/2020	302.00
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		302.00
	115532	PRAIRIE FARMS DAIRY INC	10/01/2020	35.25
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		35.25
	115552	PRAIRIE FARMS DAIRY INC	10/02/2020	142.78
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		142.78
	115553	PRAIRIE FARMS DAIRY INC	10/02/2020	128.02
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		128.02
	115554	PRAIRIE FARMS DAIRY INC	10/02/2020	284.58
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		284.58
	115555	PRAIRIE FARMS DAIRY INC	10/02/2020	207.56
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		207.56
	115577	PRAIRIE FARMS DAIRY INC	10/05/2020	78.14
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		78.14
	115578	PRAIRIE FARMS DAIRY INC	10/05/2020	128.02
10 3911 6491 000 0000 4 00081		MS FOOD SERVICES		61.41
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		66.61
	115579	PRAIRIE FARMS DAIRY INC	10/05/2020	284.58
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		240.48
10 3911 6491 000 0000 4 00081		SS FOOD SERVICES		44.10
	115580	PRAIRIE FARMS DAIRY INC	10/05/2020	144.45
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		144.45
	115581	PRAIRIE FARMS DAIRY INC	10/05/2020	47.22
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		47.22
	115583	PRAIRIE FARMS DAIRY INC	10/05/2020	79.54
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		79.54
	115612	PRAIRIE FARMS DAIRY INC	10/06/2020	168.08
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		168.08
	115613	PRAIRIE FARMS DAIRY INC	10/06/2020	126.76
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		126.76
	115614	PRAIRIE FARMS DAIRY INC	10/06/2020	362.86
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		362.86
	115615	PRAIRIE FARMS DAIRY INC	10/06/2020	79.54
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		79.54
	115616	PRAIRIE FARMS DAIRY INC	10/06/2020	192.66
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		192.66
	115645	PRAIRIE FARMS DAIRY INC	10/06/2020	126.76

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10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		126.76
	115646	PRAIRIE FARMS DAIRY INC	10/06/2020	113.12
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		113.12
	115647	PRAIRIE FARMS DAIRY INC	10/06/2020	300.74
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		300.74
	115648	PRAIRIE FARMS DAIRY INC	10/08/2020	278.30
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		278.30
	115649	PRAIRIE FARMS DAIRY INC	10/08/2020	175.28
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		175.28
	115651	PRAIRIE FARMS DAIRY INC	10/08/2020	79.54
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		79.54
	115652	PRAIRIE FARMS DAIRY INC	10/08/2020	47.22
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		47.22
	115656	PRAIRIE FARMS DAIRY INC	10/08/2020	244.29
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		244.29
	115657	PRAIRIE FARMS DAIRY INC	10/08/2020	364.39
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		364.39
	115681	PRAIRIE FARMS DAIRY INC	10/09/2020	138.90
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		133.08
10 3911 6491 000 0000 4 00081		MS FOOD SERVICES		5.82
	115682	PRAIRIE FARMS DAIRY INC	10/09/2020	140.26
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		140.26
	115683	PRAIRIE FARMS DAIRY INC	10/09/2020	346.70
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		297.53
10 3911 6491 000 0000 4 00081		SS FOOD SERVICES		49.17
	115684	PRAIRIE FARMS DAIRY INC	10/09/2020	79.54
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		79.54
	115685	PRAIRIE FARMS DAIRY INC	10/09/2020	210.08
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		210.08
	115697	PRAIRIE FARMS DAIRY INC	10/09/2020	(104.30)
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES	(104.30)	
	115708	PRAIRIE FARMS DAIRY INC	10/12/2020	156.42
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		156.42
	115709	PRAIRIE FARMS DAIRY INC	10/12/2020	159.08
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		159.08
	115710	PRAIRIE FARMS DAIRY INC	10/12/2020	331.80
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		331.80
	115746	PRAIRIE FARMS DAIRY INC	10/13/2020	126.76
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		126.76
	115747	PRAIRIE FARMS DAIRY INC	10/13/2020	(15.79)
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES	(15.79)	
	115748	PRAIRIE FARMS DAIRY INC	10/13/2020	144.18
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		144.18
	115749	PRAIRIE FARMS DAIRY INC	10/13/2020	391.40
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		391.40
	115750	PRAIRIE FARMS DAIRY INC	10/13/2020	22.14
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		22.14
	115752	PRAIRIE FARMS DAIRY INC	10/13/2020	79.54
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		79.54
	115753	PRAIRIE FARMS DAIRY INC	10/13/2020	241.55
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		241.55
	115754	PRAIRIE FARMS DAIRY INC	10/15/2020	145.44
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		145.44
	115755	PRAIRIE FARMS DAIRY INC	10/15/2020	111.86
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		111.86
	115757	PRAIRIE FARMS DAIRY INC	10/15/2020	360.34

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10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		360.34
	115758	PRAIRIE FARMS DAIRY INC	10/15/2020	79.54
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		79.54
	115759	PRAIRIE FARMS DAIRY INC	10/15/2020	287.10
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		287.10
	115774	PRAIRIE FARMS DAIRY INC	10/16/2020	172.55
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		172.55
	115775	PRAIRIE FARMS DAIRY INC	10/16/2020	138.90
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		138.90
	115776	PRAIRIE FARMS DAIRY INC	10/16/2020	319.84
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		319.84
	115777	PRAIRIE FARMS DAIRY INC	10/16/2020	331.80
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		331.80
	115778	PRAIRIE FARMS DAIRY INC	10/16/2020	79.54
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		79.54
	115798	PRAIRIE FARMS DAIRY INC	10/19/2020	142.92
10 3911 6491 000 0000 4 00081		MS FOOD SERVICES		5.17
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		137.75
	115799	PRAIRIE FARMS DAIRY INC	10/19/2020	24.76
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		24.76
	115801	PRAIRIE FARMS DAIRY INC	10/19/2020	197.04
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		197.04
	115802	PRAIRIE FARMS DAIRY INC	10/19/2020	269.68
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		220.81
10 3911 6491 000 0000 4 00081		SS FOOD SERVICES		48.87
	115804	PRAIRIE FARMS DAIRY INC	10/19/2020	64.64
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		64.64
	115805	PRAIRIE FARMS DAIRY INC	10/19/2020	47.22
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		47.22
	115831	PRAIRIE FARMS DAIRY INC	10/20/2020	163.66
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		163.66
	115832	PRAIRIE FARMS DAIRY INC	10/20/2020	178.76
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		178.76
	115833	PRAIRIE FARMS DAIRY INC	10/20/2020	347.96
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		347.96
	115834	PRAIRIE FARMS DAIRY INC	10/20/2020	79.54
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		79.54
	115835	PRAIRIE FARMS DAIRY INC	10/20/2020	204.80
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		204.80
	115860	PRAIRIE FARMS DAIRY INC	10/20/2020	302.00
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		302.00
	115861	PRAIRIE FARMS DAIRY INC	10/20/2020	128.02
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		128.02
	115862	PRAIRIE FARMS DAIRY INC	10/20/2020	159.08
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		159.08
	115865	PRAIRIE FARMS DAIRY INC	10/22/2020	177.54
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		170.75
10 3911 6491 000 0000 4 00081		MS FOOD SERVICES		6.79
	115866	PRAIRIE FARMS DAIRY INC	10/22/2020	79.54
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		79.54
	115867	PRAIRIE FARMS DAIRY INC	10/22/2020	47.22
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		47.22
	115868	PRAIRIE FARMS DAIRY INC	10/22/2020	126.76
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		126.76
	115869	PRAIRIE FARMS DAIRY INC	10/22/2020	379.55
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		379.55

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	115870	PRAIRIE FARMS DAIRY INC	10/22/2020	219.66
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		219.66
	115898	PRAIRIE FARMS DAIRY INC	10/23/2020	156.42
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		156.42
	115899	PRAIRIE FARMS DAIRY INC	11/06/2020	233.37
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		233.37
	115900	PRAIRIE FARMS DAIRY INC	10/23/2020	347.96
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		298.47
10 3911 6491 000 0000 4 00081		SS FOOD SERVICES		49.49
	115901	PRAIRIE FARMS DAIRY INC	10/23/2020	79.54
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		79.54
	115902	PRAIRIE FARMS DAIRY INC	10/23/2020	128.02
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		128.02
	115921	PRAIRIE FARMS DAIRY INC	10/26/2020	128.02
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		119.94
10 3911 6491 000 0000 4 00081		MS FOOD SERVICES		8.08
	115922	PRAIRIE FARMS DAIRY INC	10/26/2020	138.86
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		138.86
	115923	PRAIRIE FARMS DAIRY INC	10/26/2020	311.28
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		311.28
	115924	PRAIRIE FARMS DAIRY INC	10/26/2020	195.59
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		195.59
	115925	PRAIRIE FARMS DAIRY INC	10/26/2020	47.22
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		47.22
	115926	PRAIRIE FARMS DAIRY INC	10/26/2020	79.54
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		79.54
	115948	PRAIRIE FARMS DAIRY INC	10/27/2020	156.42
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		156.42
	115949	PRAIRIE FARMS DAIRY INC	10/27/2020	142.92
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		142.92
	115950	PRAIRIE FARMS DAIRY INC	10/27/2020	347.96
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		347.96
	115951	PRAIRIE FARMS DAIRY INC	10/27/2020	94.44
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		94.44
	115952	PRAIRIE FARMS DAIRY INC	10/27/2020	268.54
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		268.54
	115981	PRAIRIE FARMS DAIRY INC	10/27/2020	111.86
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		111.86
	115982	PRAIRIE FARMS DAIRY INC	10/27/2020	144.18
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		144.18
	115983	PRAIRIE FARMS DAIRY INC	10/27/2020	285.84
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		235.97
10 3911 6491 000 0000 4 00081		SS FOOD SERVICES		49.87
	116007	PRAIRIE FARMS DAIRY INC	10/29/2020	176.62
10 3911 6491 000 0000 4 00090		MS FOOD SERVICES		176.62
	116008	PRAIRIE FARMS DAIRY INC	10/29/2020	182.86
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		182.86
	116010	PRAIRIE FARMS DAIRY INC	10/29/2020	345.44
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		345.44
	116011	PRAIRIE FARMS DAIRY INC	10/29/2020	47.22
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		47.22
	116012	PRAIRIE FARMS DAIRY INC	10/29/2020	79.54
10 3911 6491 000 0000 4 00081		UE FOOD SERVICES		79.54
	116013	PRAIRIE FARMS DAIRY INC	10/29/2020	226.65
10 3911 6491 000 0000 4 00090		UE FOOD SERVICES		226.65
Total	PRAIRIE FARMS DAIRY INC			17,579.42

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	20201109	RANDY LOCK	11/09/2020	143.00
10 1421 6319 000 1050 1 00003		12/22/20 BOYS BBALL OFFICIAL	143.00	
Total RANDY LOCK			143.00	
211172	13872	RICK HARGROVE	10/23/2020	150.00
10 1151 6411 000 1050 3 00052		piano tuning/repair	150.00	
Total RICK HARGROVE			150.00	
	20201026	RICK PETTY	10/26/2020	125.00
10 1421 6319 000 1050 1 00003		SOFTBALL UMPIRE ASSIGNER	125.00	
Total RICK PETTY			125.00	
	20201109	ROGER BOUNDS	11/09/2020	142.00
10 1421 6319 000 1050 1 00003		11/24/20 BOYS BBALL OFFICIAL	142.00	
Total ROGER BOUNDS			142.00	
	20201109	ROSS DICKNEITE	11/09/2020	131.00
10 1421 6319 000 3000 1 00003		12/17/20 MS BBALL OFFICIAL	131.00	
Total ROSS DICKNEITE			131.00	
210298	208126271204	SCHOOL SPECIALTY INC	11/02/2020	94.00
10 1151 6411 000 1050 3 00000		gradebooks	94.00	
210156	208126346189	SCHOOL SPECIALTY INC	10/12/2020	85.77
10 1111 6411 000 4020 1 40001		SUPPLIES	85.77	
210933	308103663011	SCHOOL SPECIALTY INC	10/12/2020	132.83
10 1111 6411 000 4020 1 40001		Supplies	132.83	
210773	308103667284	SCHOOL SPECIALTY INC	10/19/2020	312.67
10 2411 6411 000 4040 1 40001		Lamination, Grade and Lesson Plan Books	312.67	
Total SCHOOL SPECIALTY INC			625.27	
	20201109	SCOTT TURNER	11/09/2020	142.00
10 1421 6319 000 3000 1 00003		12/4/20 MS BBALL OFFICIAL	142.00	
Total SCOTT TURNER			142.00	
	20201109	SCOTT WILSON	11/09/2020	140.00
10 1421 6319 000 1050 1 00003		12/7/20 GIRLS BBALL OFFICIAL	140.00	
20201109-0001		SCOTT WILSON	11/09/2020	140.00
10 1421 6319 000 1050 1 00003		12/10/20 GIRLS BBALL OFFICIAL	140.00	
20201109-0002		SCOTT WILSON	11/09/2020	106.00
10 1421 6319 000 3000 1 00003		12/2/20 MS BBALL OFFICIAL	106.00	
Total SCOTT WILSON			386.00	
	20201026	SKI HULL	10/26/2020	189.88
10 1421 6343 000 3000 1 00003		9/22-10/15/20 TRAVEL REIMB	189.88	
Total SKI HULL			189.88	
685256-2		SMITH PAPER & JANITOR SUPPLY CO	10/16/2020	12.00
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES	12.00	
686187-1		SMITH PAPER & JANITOR SUPPLY CO	10/09/2020	22.32
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES	22.32	
686337-2		SMITH PAPER & JANITOR SUPPLY CO	10/16/2020	31.52

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10 2542 6411 000 3000 1 00000		MAINT SUPPLIES		31.52
	686392-1	SMITH PAPER & JANITOR SUPPLY CO	10/16/2020	275.46
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		275.46
	687359-1	SMITH PAPER & JANITOR SUPPLY CO	10/16/2020	51.18
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		51.18
	687508	SMITH PAPER & JANITOR SUPPLY CO	10/02/2020	(122.80)
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		(122.80)
	687576	SMITH PAPER & JANITOR SUPPLY CO	09/25/2020	1,197.37
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES		1,197.37
	687593	SMITH PAPER & JANITOR SUPPLY CO	09/25/2020	378.79
10 2542 6411 000 3000 1 00000		MAINT SUPPLIES		378.79
	687658-1	SMITH PAPER & JANITOR SUPPLY CO	09/25/2020	166.88
10 3911 6411 000 0000 4 00090		FOOD SERVICES SUPPLIES		166.88
210917	687779	SMITH PAPER & JANITOR SUPPLY CO	09/29/2020	112.00
10 1131 6411 000 3000 3 00000		cups and dispenser		112.00
	687784	SMITH PAPER & JANITOR SUPPLY CO	09/25/2020	62.28
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		62.28
	687829	SMITH PAPER & JANITOR SUPPLY CO	09/28/2020	65.20
10 3911 6411 000 0000 4 00090		FOOD SERVICES SUPPLIES		65.20
	687865	SMITH PAPER & JANITOR SUPPLY CO	10/02/2020	305.72
10 3911 6411 000 0000 4 00090		FOOD SERVICES SUPPLIES		305.72
	687884	SMITH PAPER & JANITOR SUPPLY CO	10/02/2020	146.97
10 3911 6411 000 0000 4 00090		FOOD SERVICES SUPPLIES		146.97
	687923	SMITH PAPER & JANITOR SUPPLY CO	10/02/2020	319.26
10 2542 6411 000 3000 1 00000		MAINT SUPPLIES		319.26
	687951	SMITH PAPER & JANITOR SUPPLY CO	10/02/2020	1,584.35
10 2542 6411 000 4040 1 00000		MAINT SUPPLIES		1,584.35
	688002	SMITH PAPER & JANITOR SUPPLY CO	10/02/2020	235.07
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		235.07
	688108	SMITH PAPER & JANITOR SUPPLY CO	10/02/2020	116.79
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		116.79
	688263	SMITH PAPER & JANITOR SUPPLY CO	10/08/2020	34.68
10 3911 6411 000 0000 4 00090		FOOD SERVICES SUPPLIES		34.68
	688263-1	SMITH PAPER & JANITOR SUPPLY CO	10/09/2020	116.79
10 3911 6411 000 0000 4 00090		FOOD SERVICES SUPPLIES		116.79
	688283	SMITH PAPER & JANITOR SUPPLY CO	10/09/2020	288.15
10 2542 6411 000 3000 1 00000		MAINT SUPPLIES		288.15
	688284	SMITH PAPER & JANITOR SUPPLY CO	10/09/2020	792.33
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES		792.33
	688284-1	SMITH PAPER & JANITOR SUPPLY CO	10/16/2020	44.59
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES		44.59
	688311	SMITH PAPER & JANITOR SUPPLY CO	10/09/2020	87.69
10 3911 6411 000 0000 4 00090		FOOD SERVICES SUPPLIES		87.69
	688355	SMITH PAPER & JANITOR SUPPLY CO	10/09/2020	149.93
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		149.93
	688445	SMITH PAPER & JANITOR SUPPLY CO	10/09/2020	162.63
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		162.63
	688463	SMITH PAPER & JANITOR SUPPLY CO	10/12/2020	(55.44)
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES		(55.44)
	688507	SMITH PAPER & JANITOR SUPPLY CO	10/12/2020	62.12
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		62.12
	688598	SMITH PAPER & JANITOR SUPPLY CO	10/14/2020	13.39
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		13.39
	688619	SMITH PAPER & JANITOR SUPPLY CO	10/16/2020	411.40
10 2542 6411 000 4040 1 00000		MAINT SUPPLIES		411.40
	688712	SMITH PAPER & JANITOR SUPPLY CO	10/15/2020	201.70

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10 2542 6411 000 3000 1 00000		MAINT SUPPLIES		201.70
Total	SMITH PAPER & JANITOR SUPPLY CO			7,270.32
	SOL-10165-0015	SOLAR OCEAN 2 LLC	11/01/2020	150.00
10 2542 6334 000 0000 1 00000		924 S MAPLE	11/01/2020	150.00
	SOL-10166-0015	SOLAR OCEAN 2 LLC	11/01/2020	150.00
10 2542 6334 000 0000 1 00000		112 S PINE ST	11/01/2020	150.00
	SOL-10167-0015	SOLAR OCEAN 2 LLC	11/01/2020	150.00
10 2542 6334 000 0000 1 00000		1210 S MAPLE	11/01/2020	150.00
	SOL-10168-0015	SOLAR OCEAN 2 LLC	11/01/2020	150.00
10 2542 6334 000 0000 1 00000		301 1ST ST	11/01/2020	150.00
	SOL-10169-0015	SOLAR OCEAN 2 LLC	11/01/2020	600.00
10 2542 6334 000 0000 1 00000		101 S PINE ST	11/01/2020	600.00
	SOL-10170-0015	SOLAR OCEAN 2 LLC	11/01/2020	150.00
10 2542 6334 000 0000 1 00000		302 W 1ST	11/01/2020	150.00
	SOL-10171-0015	SOLAR OCEAN 2 LLC	11/01/2020	150.00
10 2542 6334 000 0000 1 00000		1400 N GRAND	11/01/2020	150.00
	sol-10172-0015	SOLAR OCEAN 2 LLC	11/01/2020	150.00
10 2542 6334 000 0000 1 00000		409 E 15TH ST	11/01/2020	150.00
Total	SOLAR OCEAN 2 LLC			1,650.00
	20201030EL1	SPECIAL LEARNING CENTER	10/30/2020	1,282.94
10 2162 6319 000 4020 3 12810		ECSE OT		512.72
10 2172 6319 000 4020 3 12810		ECSE PT		770.22
	20201030EL2	SPECIAL LEARNING CENTER	10/30/2020	3,062.99
10 2162 6319 000 1000 3 12210		ELEM OT		929.72
10 2172 6319 000 1000 3 12210		ELEM PT		2,133.27
	20201030EL3	SPECIAL LEARNING CENTER	10/30/2020	369.57
10 2162 6319 000 1000 3 12210		UE OT		369.57
	20201030EL4	SPECIAL LEARNING CENTER	10/30/2020	17.00
10 2162 6319 000 1000 3 12210		HS OT		17.00
Total	SPECIAL LEARNING CENTER			4,732.50
	20201103	STACI HANSEN	11/03/2020	300.00
10 3711 6311 000 0000 4 45100		SUPPLEMENTAL INSTRUCTION		300.00
Total	STACI HANSEN			300.00
	20201111	STEVE HENDERSON	11/11/2020	281.06
10 1421 6343 000 1050 1 00003		9/1-10/31/20 TRAVEL REIMB		281.06
Total	STEVE HENDERSON			281.06
	20201109	STEVE STOCK	11/09/2020	132.00
10 1421 6319 000 1050 1 00003		12/10/20 GIRLS BBALL OFFICIAL		132.00
	20201109-0001	STEVE STOCK	11/09/2020	112.00
10 1421 6319 000 3000 1 00003		12/3/20 MS BBALL OFFICIAL		112.00
Total	STEVE STOCK			244.00
	569	SUPPORT SOURCE	10/30/2020	753.00
10 2669 6391 000 0000 1 00000		OCT CONSULTING		753.00
Total	SUPPORT SOURCE			753.00
	20201109	TODD GERBER	11/09/2020	142.00
10 1421 6319 000 1050 1 00003		11/24/20 BOYS BBALL OFFICIAL		142.00
Total	TODD GERBER			142.00

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20201026		TOM SMITH	10/26/2020	10.99
10 1151 6411 000 1050 3 00000		REIMB GUEST SPEAKER MEAL	10.99	
Total TOM SMITH			10.99	
INV53803		TOMO DRUG TESTING	10/17/2020	87.00
10 2552 6319 000 0000 1 00000		DRIVER DRUG TESTING	87.00	
Total TOMO DRUG TESTING			87.00	
210014	045-314601	TYLER TECHNOLOGIES INC	08/31/2020	3,264.24
10 2669 6412 000 0000 1 00000		SIS PULSE	3,264.24	
Total TYLER TECHNOLOGIES INC			3,264.24	
20201109		VERNON MCKAGUE	11/09/2020	172.00
10 1421 6319 000 1050 1 00003		12/7/20 GIRLS BBALL OFFICIAL	172.00	
Total VERNON MCKAGUE			172.00	
20201109		VIRGIL HAKE	11/09/2020	122.00
10 1421 6319 000 3000 1 00003		12/3/20 MS BBALL OFFICIAL	122.00	
Total VIRGIL HAKE			122.00	
11766		WANRACK LLC	11/01/2020	393.40
10 2331 6316 000 0000 2 00074		WIDE AREA NETWORK LEASE	393.40	
Total WANRACK LLC			393.40	
20201109		WILLIAM WRIGHT	11/09/2020	125.00
10 1421 6319 000 1050 1 00003		12/11/20 BOYS BBALL OFFICIAL	125.00	
Total WILLIAM WRIGHT			125.00	
211121	U20-3914	WOLFES PARTS AND SERVICE LLC	08/04/2020	240.50
10 1361 6332 000 1100 1 00000		MOTOR, 4 POST LIFT SERVICE	240.50	
Total WOLFES PARTS AND SERVICE LLC			240.50	
20201109		WOODS SUPERMARKET	09/29/2020	10.83
10 3911 6491 000 0000 4 00090		FOOD SERVICES	5.45	
10 3911 6411 000 0000 4 00090		FOOD SERVICES	5.38	
20201109-0001		WOODS SUPERMARKET	11/02/2020	24.82
10 3911 6491 000 0000 4 00090		FOOD SERVICES	24.82	
20201109-0002		WOODS SUPERMARKET	10/26/2020	24.97
10 3911 6491 000 0000 4 00090		FOOD SERVICES	24.97	
20201109-0003		WOODS SUPERMARKET	10/23/2020	32.44
10 3911 6491 000 0000 4 00090		FOOD SERVICES	32.44	
20201109-0004		WOODS SUPERMARKET	10/26/2020	20.87
10 3911 6491 000 0000 4 00090		FOOD SERVICES	20.87	
20201109-0005		WOODS SUPERMARKET	10/09/2020	5.90
10 3911 6491 000 0000 4 00090		FOOD SERVICES	5.90	
20201109-0006		WOODS SUPERMARKET	10/16/2020	17.68
10 3911 6491 000 0000 4 00090		FOOD SERVICES	17.68	
20201109-0007		WOODS SUPERMARKET	10/01/2020	16.20
10 3911 6491 000 0000 4 00090		FOOD SERVICES	16.20	
20201109-0008		WOODS SUPERMARKET	10/08/2020	16.74
10 3911 6491 000 0000 4 00090		FOOD SERVICES	16.74	
20201109-0009		WOODS SUPERMARKET	09/30/2020	9.31
10 3911 6491 000 0000 4 00090		FOOD SERVICES	9.31	

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	20201109-0010	WOODS SUPERMARKET	09/30/2020	15.39
10 3911 6491 000 0000 4 00090		FOOD SERVICES		15.39
	20201109-0011	WOODS SUPERMARKET	10/05/2020	(29.20)
10 3911 6491 000 0000 4 00090		FOOD SERVICES		(29.20)
	20201109-0012	WOODS SUPERMARKET	10/05/2020	(21.06)
10 3911 6491 000 0000 4 00090		FOOD SERVICES		(21.06)
Total WOODS SUPERMARKET				144.89
	4873-1	WRAYS LAWN & LANDSCAPING	10/30/2020	1,547.80
10 2543 6391 000 0000 2 00000		ELEM MOW		1,547.80
	4876	WRAYS LAWN & LANDSCAPING	10/30/2020	3,182.72
10 2543 6391 000 0000 2 00000		MS MOW		3,182.72
	4879-1	WRAYS LAWN & LANDSCAPING	10/30/2020	1,393.35
10 2543 6391 000 0000 2 00000		HS MOW		1,393.35
Total WRAYS LAWN & LANDSCAPING				6,123.87
	937	WYRICK MECHANICAL LLC	10/15/2020	846.00
10 2543 6391 000 0000 2 00000		UE SHUT OFF VALVES		846.00
Total WYRICK MECHANICAL LLC				846.00
Fund Number 10				169,356.06
Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND		
7		ARCHITECTS ALLIANCE INC, THE	10/12/2020	1,394.40
40 4051 6521 000 0000 1 00000		MS CLASSROOM ADDITIONS		1,394.40
Total ARCHITECTS ALLIANCE INC, THE				1,394.40
211180	548387	ED MILLER AUTO SUPPLY	10/21/2020	2,500.00
40 1361 6542 000 1100 3 33201		WHEEL BALANCING EXPANSION KIT		2,500.00
Total ED MILLER AUTO SUPPLY				2,500.00
	ESS091953	ENGINEERING SURVEYS & SERVICES	10/30/2020	159.60
40 4051 6521 000 0000 1 00000		CONSTRUCTION OBSERVATIONS		159.60
Total ENGINEERING SURVEYS & SERVICES				159.60
	20201109	VERSLUES CONSTRUCTION CO INC	10/31/2020	30,666.81
40 4051 6521 000 0000 1 00000		MS CLASSROOM ADDITION		30,666.81
Total VERSLUES CONSTRUCTION CO INC				30,666.81
Fund Number 40				34,720.81
Checking Account ID 1	Fund Number 60	ACTIVITY FUND		
211272	SO882992	ADVANCED TURF SOLUTIONS INC	11/05/2020	741.40
60 1411 6411 046 1100 1 00000		BERGER BM6		741.40
Total ADVANCED TURF SOLUTIONS INC				741.40
211149	AJO9691SD	ALRO STEEL CORPORATION	10/15/2020	122.14
60 1411 6411 009 1100 1 00000		A-36 ANGLE		122.14
Total ALRO STEEL CORPORATION				122.14
	20201109	AMY S WACKERMAN	11/09/2020	2,250.00
60 1411 6411 026 1100 1 00000		CNA INSTRUCTOR		2,250.00
Total AMY S WACKERMAN				2,250.00

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	20201104-0001	CHEYANNE UPTERGROVE	11/04/2020	17.76
60 1411 6411 077 1050 1 00000		PETTY CASH		17.76
Total	CHEYANNE UPTERGROVE			17.76
211256	545753	ED MILLER AUTO SUPPLY	10/07/2020	8.58
60 1411 6411 005 1100 1 00000		BULB		8.58
211256	545766	ED MILLER AUTO SUPPLY	10/07/2020	11.97
60 1411 6411 005 1100 1 00000		OIL		11.97
211256	545914	ED MILLER AUTO SUPPLY	10/08/2020	29.96
60 1411 6411 005 1100 1 00000		GEAR OIL		29.96
211256	546821	ED MILLER AUTO SUPPLY	10/13/2020	7.37
60 1411 6411 005 1100 1 00000		O-RING KIT		7.37
211256	547042	ED MILLER AUTO SUPPLY	10/14/2020	21.49
60 1411 6411 005 1100 1 00000		CONNECTOR		21.49
211256	547224	ED MILLER AUTO SUPPLY	10/15/2020	140.81
60 1411 6411 005 1100 1 00000		BRAKE PAD, BRAKE ROTOR		140.81
211256	547464	ED MILLER AUTO SUPPLY	10/16/2020	37.23
60 1411 6411 005 1100 1 00000		REAR MAIN SEAL , TRANS SEAL		37.23
211256	547819	ED MILLER AUTO SUPPLY	10/19/2020	95.47
60 1411 6411 005 1100 1 00000		GSKT SET, DRUM BRAKE, WATER PUMP		95.47
211256	548093	ED MILLER AUTO SUPPLY	10/20/2020	42.34
60 1411 6411 005 1100 1 00000		REDI-SENSOR		42.34
211257	548157	ED MILLER AUTO SUPPLY	10/20/2020	51.49
60 1411 6411 005 1100 1 00000		WINDOW MOTOR		51.49
211257	548158	ED MILLER AUTO SUPPLY	10/20/2020	39.23
60 1411 6411 005 1100 1 00000		SENSOR		39.23
211256	548181	ED MILLER AUTO SUPPLY	10/20/2020	(238.17)
60 1411 6411 005 1100 1 00000		GSKT SET, CORE DEPO, OIL SEAL (CREDITS)		(238.17)
211257	548255	ED MILLER AUTO SUPPLY	10/21/2020	30.99
60 1411 6411 005 1100 1 00000		WINDOW SWITCH		30.99
211257	548608	ED MILLER AUTO SUPPLY	10/22/2020	142.30
60 1411 6411 005 1100 1 00000		DISC PAD, BRK CALIPAR, CORE DEPO		142.30
211257	548767	ED MILLER AUTO SUPPLY	10/23/2020	41.92
60 1411 6411 005 1100 1 00000		BRAKE PADS		41.92
211257	548784	ED MILLER AUTO SUPPLY	10/23/2020	(83.74)
60 1411 6411 005 1100 1 00000		DISC PAD, WINDOW MOTOR (CREDIT)		(83.74)
211257	549076	ED MILLER AUTO SUPPLY	10/26/2020	3.44
60 1411 6411 005 1100 1 00000		FUEL LINE HOSE		3.44
211257	549422	ED MILLER AUTO SUPPLY	10/28/2020	3.63
60 1411 6411 005 1100 1 00000		OIL FILTER		3.63
Total	ED MILLER AUTO SUPPLY			386.31
211278	58652	HENLEY JEWELERS INC	11/03/2020	105.00
60 1411 6411 047 1050 1 00000		7 PLAQUES POST SEASON AWARDS		105.00
Total	HENLEY JEWELERS INC			105.00
211206	116290	HUMMERT INTERNATIONAL INC	10/19/2020	294.01
60 1411 6411 096 1100 1 00000		SELF DRILL TEK SCREW, CLOSURE STRIP		294.01
211169	116582	HUMMERT INTERNATIONAL INC	10/22/2020	3,740.00
60 1411 6411 046 1100 1 00000		FLOWER COOLER		3,740.00
211295	90748	HUMMERT INTERNATIONAL INC	11/09/2020	1,826.20
60 1411 6411 046 1100 1 00000		BLOOMING PLANT ASSORTMENT		1,826.20

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Total	HUMMERT INTERNATIONAL INC			5,860.21	
	727123	KOHL WHOLESALE	10/05/2020	396.47	
60 1411 6411 100 1000 1 00000		BACKPACK PGM FOOD		396.47	
	743919	KOHL WHOLESALE	10/26/2020	197.02	
60 1411 6411 100 1000 1 00000		BACKPACK PGM FOOD		197.02	
Total	KOHL WHOLESALE			593.49	
	211242	MO0064	MO FFA ASSOCIATION	10/28/2020	2,804.00
60 1411 6411 073 1100 1 00000		FFA MEMBERSHIP DUES 2020-2021		2,804.00	
Total	MO FFA ASSOCIATION			2,804.00	
	211189	351201	MORGAN COUNTY SEEDS	10/20/2020	123.10
60 1411 6411 046 1100 1 00000		SEEDS, FLOWER...		123.10	
Total	MORGAN COUNTY SEEDS			123.10	
	211254	4082-196807	OREILLY AUTO PARTS	09/29/2020	26.34
60 1411 6411 005 1100 1 00000		OIL		26.34	
211254	4082-196904	OREILLY AUTO PARTS	09/30/2020	(14.99)	
60 1411 6411 005 1100 1 00000		CABLE SPLICE		(14.99)	
211254	4082-197714	OREILLY AUTO PARTS	10/05/2020	(21.20)	
60 1411 6411 005 1100 1 00000		GASKET, REAR MAIN (CREDIT)		(21.20)	
211254	4082-197830	OREILLY AUTO PARTS	10/06/2020	5.72	
60 1411 6411 005 1100 1 00000		V-BELT		5.72	
211262	4082-197922	OREILLY AUTO PARTS	10/07/2020	90.72	
60 1411 6411 005 1100 1 00000		WIN REG ASSY		90.72	
211262	4082-197924	OREILLY AUTO PARTS	10/07/2020	13.36	
60 1411 6411 005 1100 1 00000		FLASHER		13.36	
211254	4082-198051	OREILLY AUTO PARTS	10/08/2020	51.96	
60 1411 6411 005 1100 1 00000		GEAR OIL		51.96	
Total	OREILLY AUTO PARTS			151.91	
	211174	29334202	PEPSI-COLA	10/23/2020	227.22
60 1411 6411 077 1050 1 00000		vending(common)		165.60	
60 1411 6411 007 1050 1 00000		vending (teachers lounge		61.62	
211250	32692106	PEPSI-COLA	11/06/2020	204.33	
60 1411 6411 119 3000 1 00000		concessions		204.33	
Total	PEPSI-COLA			431.55	
	20201111	REBECCA DICKERSON	11/11/2020	900.00	
60 1411 6411 026 1100 1 00000		CNA EXAMINATION		900.00	
Total	REBECCA DICKERSON			900.00	
	211231	7933	SPARKS WELDING SHOP #1	11/01/2020	860.00
60 1411 6411 096 1100 1 00000		REBAR		860.00	
Total	SPARKS WELDING SHOP #1			860.00	
	211270	4873	WRAYS LAWN & LANDSCAPING	10/30/2020	1,800.00
60 1411 6411 096 1100 1 00000		LABOR 40 HRS		1,800.00	
211270	4879	WRAYS LAWN & LANDSCAPING	10/30/2020	2,344.13	
60 1411 6411 096 1100 1 00000		LABOR 48 HRS		2,160.00	
60 1411 6411 096 1100 1 00000		PIPE & FITTINGS		184.13	
Total	WRAYS LAWN & LANDSCAPING			4,144.13	

11/11/2020 11:03 AM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
Fund Number	60			19,491.00
Checking Account ID	1			223,567.87

Eldon R-I School District
11/10/2020 1:32 PM

Invoice Listing - Detail

Page: 1
User ID: DKB

Batch Description: POSTAGE		Processing Month: 11/2020		Credit Card Vendor ID:		End of Fiscal Year Expense Invoices:							
Vendor ID: PITNEYBOW3		PITNEY BOWES RESERVE ACCOUNT		PO Number:		Invoice Number: 20201110		Amount: 370.55					
Description: 10/22/20-11/9/20 POSTAGE		Invoice Date: 11/10/2020		Due Date: 11/10/2020		Status: PP		1099 Amount: 0.00					
Sequence: 1		Check Type: Check		Checking Account ID: 1		Check Number: 80992		Check Date: 11/10/2020					
<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 2321 6411 000 0000 1 00000		POSTAGE				13.15				N			
10 2329 6411 000 0000 3 12210		POSTAGE				16.35				N			
10 1391 6411 000 1100 1 00000		POSTAGE				11.80				N			
10 1151 6361 000 1050 3 00000		POSTAGE				52.25				N			
10 1421 6411 000 1050 1 00003		POSTAGE				13.85				N			
10 1131 6361 000 3000 3 00000		POSTAGE				188.20				N			
10 1111 6361 000 4040 1 40001		POSTAGE				28.90				N			
10 1111 6361 000 4020 1 40001		POSTAGE				42.05				N			
10 3812 6411 000 0000 4 45900		POSTAGE				1.00				N			
10 2561 6411 000 0000 1 00000		POSTAGE				3.00				N			
Batch 1099 Total:						0.00		Batch Total: 370.55					
Report 1099 Total:						0.00		Report Total: 370.55					

Eldon R-I School District
11/04/2020 11:55 AM

Invoice Listing - Detail

Page: 1
User ID: DKB

Batch Description: MIDWEST COMPUTECH-0001

Processing Month: 11/2020

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: MIDWESTCOM MIDWEST COMPU TECH INC

PO Number: 211105

Invoice Number: 112529

Amount: 450.00

Description: UE WIRELESS ACCESS/INSTAL - CARES

Invoice Date: 10/21/2020 Due Date: 11/04/2020 Status: PP 1099 Amount: 0.00

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

Check Number: 80990 Check Date: 11/04/2020

Chart of Account Number Detail Description

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

10 1111 6412 000 4040 4 42800 UE WIRELESS ACCESS/INSTAL - CARES

450.00 0.00 N Final

Vendor ID: MIDWESTCOM MIDWEST COMPU TECH INC

PO Number: 211104

Invoice Number: 112562-0

Amount: 1,550.00

Description: SS WIRELESS ACCESS POINTS/INSTAL - CARES

Invoice Date: 10/29/2020 Due Date: 11/04/2020 Status: PP 1099 Amount: 0.00

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

Check Number: 80990 Check Date: 11/04/2020

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 SS WIRELESS INSTALL-CARES

1,550.00 0.00 N Incomplete

Vendor ID: MIDWESTCOM MIDWEST COMPU TECH INC

PO Number: 211105

Invoice Number: 112566-0

Amount: 1,100.00

Description: UE WIRELESS ACCESS/INSTAL - CARES

Invoice Date: 10/29/2020 Due Date: 11/04/2020 Status: PP 1099 Amount: 0.00

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

Check Number: 80990 Check Date: 11/04/2020

Chart of Account Number Detail Description

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

10 1111 6412 000 4040 4 42800 UE WIRELESS ACCESS/INSTAL - CARES

325.00 0.00 N Incomplete

10 1111 6391 000 4040 4 42800 UE WIRELESS ACCESS/INSTAL - CARES

775.00 0.00 N Incomplete

Vendor ID: MIDWESTCOM MIDWEST COMPU TECH INC

PO Number: 211104

Invoice Number: 112568-0

Amount: 1,781.50

Description: SS WIRELESS ACCESS POINTS/INSTAL - CARES

Invoice Date: 10/29/2020 Due Date: 11/04/2020 Status: PP 1099 Amount: 0.00

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

Check Number: 80990 Check Date: 11/04/2020

Chart of Account Number Detail Description

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

10 1111 6412 000 4020 4 42800 SS WIRELESS ACCESS POINTS - CARES

890.75 0.00 N Final

10 1111 6391 000 4020 4 42800 SS WIRELESS INSTALL - CARES

775.00 0.00 N Final

10 2542 6411 000 0000 4 00150 SS WIRELESS INSTALL-CARES

115.75 0.00 N Final

Vendor ID: MIDWESTCOM MIDWEST COMPU TECH INC

PO Number: 211105

Invoice Number: 112569-0

Amount: 1,781.50

Description: UE WIRELESS ACCESS/INSTAL - CARES

Invoice Date: 10/29/2020 Due Date: 11/04/2020 Status: PP 1099 Amount: 0.00

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

Check Number: 80990 Check Date: 11/04/2020

Chart of Account Number Detail Description

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

10 1111 6412 000 4040 4 42800 UE WIRELESS ACCESS/INSTAL - CARES

115.75 0.00 N Incomplete

10 2542 6411 000 0000 4 00150 UE WIRELESS ACCESS/INSTALL-CARES

1,665.75 0.00 N Incomplete

Batch 1099 Total: 0.00

Batch Total: 6,663.00

Report 1099 Total: 0.00

Report Total: 6,663.00

Eldon R-I School District
11/04/2020 9:07 AM

Invoice Listing - Detail

Page: 1
User ID: DKB

Batch Description: MIDWEST COMPUTECH

Processing Month: 11/2020

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: MIDWESTCOM MIDWEST COMPU TECH INC

PO Number: 211104

Invoice Number: 112562

Amount: 1,550.00

Description: SS WIRELESS ACCESS POINTS/INSTAL - CARES

Invoice Date: 10/29/2020 Due Date: 11/04/2020 Status: PP 1099 Amount: 0.00

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

Check Number: 80989 Check Date: 11/04/2020

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

10 1111 6412 000 4020 4 42800 SS WIRELESS ACCESS POINTS - CARES

775.00

0.00

N

Final

10 1111 6391 000 4020 4 42800 SS WIRELESS INSTALL - CARES

775.00

0.00

N

Final

Vendor ID: MIDWESTCOM MIDWEST COMPU TECH INC

PO Number: 211105

Invoice Number: 112566

Amount: 1,100.00

Description: UE WIRLESS ACCESS/INSTAL - CARES

Invoice Date: 10/29/2020 Due Date: 11/04/2020 Status: PP 1099 Amount: 0.00

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

Check Number: 80989 Check Date: 11/04/2020

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

10 1111 6412 000 4040 4 42800 UE WIRLESS ACCESS/INSTAL - CARES

325.00

0.00

N

Incomplete

10 1111 6391 000 4040 4 42800 UE WIRLESS ACCESS/INSTAL - CARES

775.00

0.00

N

Incomplete

Vendor ID: MIDWESTCOM MIDWEST COMPU TECH INC

PO Number: 211104

Invoice Number: 112568

Amount: 1,781.50

Description: SS WIRELESS ACCESS POINTS/INSTAL - CARES

Invoice Date: 10/29/2020 Due Date: 11/04/2020 Status: PP 1099 Amount: 0.00

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

Check Number: 80989 Check Date: 11/04/2020

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

10 1111 6412 000 4020 4 42800 SS WIRELESS ACCESS POINTS - CARES

115.75

0.00

N

Incomplete

10 2542 6411 000 0000 4 00150 SS WIRELESS INSTALL-CARES

1,665.75

0.00

N

Incomplete

Vendor ID: MIDWESTCOM MIDWEST COMPU TECH INC

PO Number: 211105

Invoice Number: 112569

Amount: 1,781.50

Description: UE WIRLESS ACCESS/INSTAL - CARES

Invoice Date: 10/29/2020 Due Date: 11/04/2020 Status: PP 1099 Amount: 0.00

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

Check Number: 80989 Check Date: 11/04/2020

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

10 1111 6412 000 4040 4 42800 UE WIRLESS ACCESS/INSTAL - CARES

115.75

0.00

N

Incomplete

10 2542 6411 000 0000 4 00150 UE WIRELESS ACCESS/INSTALL-CARES

1,665.75

0.00

N

Incomplete

Batch 1099 Total: 0.00

Batch Total: 6,213.00

Report 1099 Total: 0.00

Report Total: 6,213.00

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Eldon R-I School District
11/02/2020 12:22 PM

Invoice Distribution Report

Page: 1
User ID: DKB

Fund Number: 10		GENERAL					
<u>Chart of Account Number</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>Amount</u>
10 1361 6411 000 1100 1 00006	AMERENMISS	AMEREN MISSOURI	20201102	11/02/2020	1	80988	28.05
						Chart of Account Number Total:	28.05
						10 Fund Number Total:	28.05

Eldon R-I School District
10/22/2020 2:01 PM

Invoice Listing - Detail

Page: 1
User ID: DKB

Batch Description: WALMART CREDIT CARD

Processing Month: 10/2020

Vendor ID: WALMARTCOM	WALMART COMMUNITY/RFCSSL	PO Number: 210935	Invoice Number: 20201022	Amount:	245.30
Description: Supplies		Invoice Date: 09/24/2020	Due Date: 10/22/2020	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 80963	Check Date: 10/22/2020	
<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>
60 1411 6411 077 4020 1 00000	Supplies		245.30		N
					In Full
					Final
Vendor ID: WALMARTCOM	WALMART COMMUNITY/RFCSSL	PO Number: 210596	Invoice Number: 2478	Amount:	21.94
Description: SUPPLIES		Invoice Date: 09/16/2020	Due Date: 10/22/2020	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 80963	Check Date: 10/22/2020	
<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>
60 1411 6411 060 1050 1 00000	SUPPLIES		21.94		N
					Incomplete
Vendor ID: WALMARTCOM	WALMART COMMUNITY/RFCSSL	PO Number: 210143	Invoice Number: 3029	Amount:	17.88
Description: SUPPLIES		Invoice Date: 09/17/2020	Due Date: 10/22/2020	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 80963	Check Date: 10/22/2020	
<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>
10 1111 6411 000 4020 1 40001	SUPPLIES		17.88		N
					Incomplete
Vendor ID: WALMARTCOM	WALMART COMMUNITY/RFCSSL	PO Number: 210798	Invoice Number: 4264-1	Amount:	28.86
Description: supplies		Invoice Date: 09/17/2020	Due Date: 10/22/2020	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 80963	Check Date: 10/22/2020	
<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>
10 2411 6411 000 1050 3 00000	supplies		28.86		N
					Final
Vendor ID: WALMARTCOM	WALMART COMMUNITY/RFCSSL	PO Number: 210798	Invoice Number: 4265	Amount:	11.91
Description: supplies		Invoice Date: 09/17/2020	Due Date: 10/22/2020	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 80963	Check Date: 10/22/2020	
<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>
10 1151 6411 000 1050 3 00017	supplies		11.91		N
					Incomplete
Vendor ID: WALMARTCOM	WALMART COMMUNITY/RFCSSL	PO Number: 210798	Invoice Number: 4266	Amount:	10.00
Description: supplies		Invoice Date: 09/17/2020	Due Date: 10/22/2020	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 80963	Check Date: 10/22/2020	
<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>
60 1411 6411 065 1050 1 00000	supplies		10.00		N
					Incomplete
Vendor ID: WALMARTCOM	WALMART COMMUNITY/RFCSSL	PO Number: 210942	Invoice Number: 4410	Amount:	134.91
Description: Supplies		Invoice Date: 10/14/2020	Due Date: 10/22/2020	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 80963	Check Date: 10/22/2020	
<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>
10 1111 6411 000 4020 1 40001	Supplies		134.91		N
					Final
Vendor ID: WALMARTCOM	WALMART COMMUNITY/RFCSSL	PO Number: 210155	Invoice Number: 5693	Amount:	7.41
Description: SUPPLIES		Invoice Date: 09/17/2020	Due Date: 10/22/2020	Status: PP	1099 Amount: 0.00

Eldon R-I School District
10/22/2020 2:01 PM

Invoice Listing - Detail

Page: 2
User ID: DKB

Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 80963	Check Date: 10/22/2020		
<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		7.41		N	Incomplete
Vendor ID: WALMARTCOM WALMART COMMUNITY/RFCSSL						
Description: homecoming		PO Number: 210850	Invoice Number: 5948	Amount:		17.88
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 80963	Check Date: 10/22/2020	1099 Amount: 0.00	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
60 1411 6411 037 1050 1 00000	HOMC		17.88		N	Final
Vendor ID: WALMARTCOM WALMART COMMUNITY/RFCSSL						
Description: Supplies		PO Number: 210936	Invoice Number: 6024	Amount:		28.84
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 80963	Check Date: 10/22/2020	1099 Amount: 0.00	
<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		28.84		N	Final
Vendor ID: WALMARTCOM WALMART COMMUNITY/RFCSSL						
Description: HOMC SUPPLIES		PO Number: 210972	Invoice Number: 7562	Amount:		68.63
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 80963	Check Date: 10/22/2020	1099 Amount: 0.00	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
60 1411 6411 029 1050 1 00000	HOMC		68.63		N	Final
Vendor ID: WALMARTCOM WALMART COMMUNITY/RFCSSL						
Description: HOMC		PO Number: 210973	Invoice Number: 7563	Amount:		190.43
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 80963	Check Date: 10/22/2020	1099 Amount: 0.00	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
60 1411 6411 065 1050 1 00000	HOMC		190.43		N	Final
Vendor ID: WALMARTCOM WALMART COMMUNITY/RFCSSL						
Description: Supplies		PO Number: 210934	Invoice Number: 7582	Amount:		101.30
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 80963	Check Date: 10/22/2020	1099 Amount: 0.00	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2411 6411 000 4020 1 40001	Supplies		101.30		N	Incomplete
Vendor ID: WALMARTCOM WALMART COMMUNITY/RFCSSL						
Description: HOMC SUPPLIES		PO Number: 210972	Invoice Number: 7583	Amount:		31.31
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 80963	Check Date: 10/22/2020	1099 Amount: 0.00	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
60 1411 6411 029 1050 1 00000	HOMC		31.31		N	Incomplete
Vendor ID: WALMARTCOM WALMART COMMUNITY/RFCSSL						
Description: HOMC SUPPLIES		PO Number: 210901	Invoice Number: 9063	Amount:		11.52
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 80963	Check Date: 10/22/2020	1099 Amount: 0.00	
<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 HOMC		11.52		N	Final

Invoice Listing - Detail

Batch 1099 Total:	0.00	Batch Total:	928.12
Report 1099 Total:	0.00	Report Total:	928.12

Eldon R-I School District
10/22/2020 10:23 AM

Invoice Listing - Detail

Page: 1
User ID: DKB

Batch Description: POSTAGE MACHINE & GAS BILL

Processing Month: 10/2020

Vendor ID: PITNEYBOW3 PITNEY BOWES RESERVE ACCOUNT

PO Number: Invoice Number: 20201022 Amount: 269.60

Description: 9/30-10/21/20 POSTAGE

Invoice Date: 10/22/2020 Due Date: 10/22/2020 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 80961

Check Date: 10/22/2020

<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 2321 6411 000 0000 1 00000	POSTAGE		58.60		N	
10 2329 6411 000 0000 3 12210	POSTAGE		10.50		N	
10 1391 6411 000 1100 1 00000	POSTAGE		8.50		N	
10 1151 6361 000 1050 3 00000	POSTAGE		58.65		N	
10 1131 6361 000 3000 3 00000	POSTAGE		69.90		N	
10 1111 6361 000 4040 1 40001	POSTAGE		4.10		N	
10 1111 6361 000 4020 1 40001	POSTAGE		48.35		N	
10 2329 6361 000 0000 1 00011	POSTAGE		0.50		N	
10 2561 6411 000 0000 1 00000	POSTAGE		10.50		N	

Vendor ID: SYMMETRYEN SYMMETRY ENERGY SOLUTIONS LLC

PO Number: Invoice Number: 8660634 Amount: 681.22

Description: 8/20 NATURAL GAS

Invoice Date: 10/19/2020 Due Date: 10/22/2020 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 80962

Check Date: 10/22/2020

<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 6482 000 0000 1 00000	8/20 NATURAL GAS		681.22		N	

Batch 1099 Total: 0.00

Batch Total: 950.82

Report 1099 Total: 0.00

Report Total: 950.82

Eldon R-I School District
10/19/2020 2:41 PM

Invoice Listing - Detail

Page: 1
User ID: DKB

Batch Description: AMEREN-0002

Processing Month: 10/2020

Vendor ID: AMERENMISS AMEREN MISSOURI

PO Number:

Invoice Number: 20201019

Amount: 53.09

Description: 802 S MAPLE ST BALLFIELD CONCESSIONS

Invoice Date: 10/15/2020 Due Date: 10/19/2020 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 80960

Check Date: 10/19/2020

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

10 2542 6481 000 0000 2 00000 802 S MAPLE ST

53.09

N

Batch 1099 Total: 0.00

Batch Total: 53.09

Report 1099 Total: 0.00

Report Total: 53.09

Invoice Listing - Detail

Batch Description: OFFICIAL CHECK		Processing Month: 11/2020		Credit Card Vendor ID:		End of Fiscal Year Expense Invoices:	
Vendor ID: DANLUEBBER DAN LUEBBERT		PO Number:		Invoice Number: 20201112		Amount: 130.00	
Description: 11/10/20 MS BBALL OFFICIAL		Invoice Date: 11/12/2020		Due Date: 11/12/2020		Status: PP 1099 Amount: 130.00	
Sequence: 1 Check Type: Check		Checking Account ID: 1		Check Number: 81213		Check Date: 11/16/2020	
<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 1421 6319 000 3000 1 00003	11/10/20 MS BBALL OFFICIAL		130.00	130.00	N		
Batch 1099 Total:			130.00	Batch Total:		130.00	
Report 1099 Total:			130.00	Report Total:		130.00	

10/19/2020 02:21 PM

User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
Checking Account ID 1		Fund Number 10 GENERAL		
	20201019	MO STATE TREASURERS OFFICE	10/19/2020	59.01
10 5195		UNCLAIMED PROPERTY		59.01
Total	MO STATE TREASURERS OFFICE			59.01
Fund Number 10				59.01
Checking Account ID 1				59.01

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
Checking Account ID 2		Fund Number 10 GENERAL		
211187	20201030	AAQ DRUG SCREENING	10/15/2020	41.75
10 1111 6319 000 4020 1 00011		Member Fingerprints (Kendra Besche)		41.75
210958	20201030-0001	AAQ DRUG SCREENING	10/01/2020	41.75
10 2329 6319 000 0000 1 00011		Sub Cert. fingerprints		41.75
Total AAQ DRUG SCREENING				83.50
5015		ADVERTISER, THE	10/06/2020	91.80
10 2311 6362 000 0000 1 00000		AG DEPT BID NOTICES		91.80
Total ADVERTISER, THE				91.80
211181	20201030	ALDI	10/25/2020	47.88
10 3812 6411 000 0000 4 45900		EMS Cooking Supplies		47.88
Total ALDI				47.88
211100	20201027	AMAZON.COM LLC	10/19/2020	373.31
10 2331 6412 000 0000 2 00074		TECH SUPPLIES		255.51
10 2542 6411 000 0000 4 00150		WEATHERPROOF IPAD CASES		117.80
211100	20201027-0001	AMAZON.COM LLC	10/16/2020	60.00
10 2521 6411 000 0000 1 00000		VARI STANDING MAT		60.00
211089	20201029-0001	AMAZON.COM LLC	10/16/2020	311.79
10 1361 6332 000 1100 1 00000		STAINLESS STEEL SINK		311.79
211186	20201030	AMAZON.COM LLC	10/22/2020	55.52
10 3812 6411 000 0000 4 45900		EMS Supplies/Upper Eng Motors/Cardstock		55.52
211186	20201030-0001	AMAZON.COM LLC	10/16/2020	(7.04)
10 3812 6411 000 0000 4 45900		EMS Supplies/Upper Eng Motors/Cardstock		(7.04)
211186	20201030-0002	AMAZON.COM LLC	10/16/2020	12.99
10 3812 6411 000 0000 4 45900		EMS Supplies/Upper Eng Motors/Cardstock		12.99
211186	20201030-0003	AMAZON.COM LLC	10/28/2020	(1.17)
10 3812 6411 000 0000 4 45900		EMS Supplies/Upper Eng Motors/Cardstock		(1.17)
211186	20201030-0004	AMAZON.COM LLC	10/28/2020	(4.39)
10 3812 6411 000 0000 4 45900		EMS Supplies/Upper Eng Motors/Cardstock		(4.39)
211186	20201030-0005	AMAZON.COM LLC	10/28/2020	(4.76)
10 3812 6411 000 0000 4 45900		EMS Supplies/Upper Eng Motors/Cardstock		(4.76)
211186	20201030-0006	AMAZON.COM LLC	10/16/2020	13.25
10 3812 6411 000 0000 4 45900		EMS Supplies/Upper Eng Motors/Cardstock		13.25
211186	20201030-0007	AMAZON.COM LLC	10/16/2020	199.98
10 3812 6411 000 0000 4 45900		EMS Supplies/Upper Eng Motors/Cardstock		199.98
211186	20201030-0008	AMAZON.COM LLC	10/16/2020	17.99
10 3812 6411 000 0000 4 45900		EMS Supplies/Upper Eng Motors/Cardstock		17.99
211186	20201030-0009	AMAZON.COM LLC	10/28/2020	(0.42)
10 3812 6411 000 0000 4 45900		EMS Supplies/Upper Eng Motors/Cardstock		(0.42)
211186	20201030-0010	AMAZON.COM LLC	10/16/2020	14.99
10 3812 6411 000 0000 4 45900		EMS Supplies/Upper Eng Motors/Cardstock		14.99
211186	20201030-0011	AMAZON.COM LLC	10/15/2020	8.38
10 3812 6411 000 0000 4 45900		EMS Supplies/Upper Eng Motors/Cardstock		8.38

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
211186	20201030-0012	AMAZON.COM LLC	10/07/2020	142.00
10 3812 6411 000 0000 4 45900		EMS Supplies/Upper Eng Motors/Cardstock	142.00	
211186	20201030-0013	AMAZON.COM LLC	10/16/2020	(3.21)
10 3812 6411 000 0000 4 45900		EMS Supplies/Upper Eng Motors/Cardstock	(3.21)	
211186	20201030-0014	AMAZON.COM LLC	10/03/2020	65.25
10 3812 6411 000 0000 4 45900		EMS Supplies/Upper Eng Motors/Cardstock	65.25	
210870	20201030-0015	AMAZON.COM LLC	09/26/2020	39.98
10 3812 6411 000 0000 4 45900		Magnetic Letters, Cones, Dye	39.98	
211158	20201030-0016	AMAZON.COM LLC	10/23/2020	57.98
10 2122 6411 000 1100 4 00152		NURSING DRUG REFERENCE	57.98	
211057	20201030-0017	AMAZON.COM LLC	10/10/2020	29.00
10 2411 6411 000 1100 1 00000		ENVELOPES, PENS	29.00	
211058	20201030-0018	AMAZON.COM LLC	10/12/2020	289.90
10 1341 6411 000 1100 4 42701		NURSING DRUG REFERENCE	289.90	
211049	20201030-0019	AMAZON.COM LLC	10/22/2020	211.12
10 1151 6411 000 1050 3 00000		supplies	211.12	
211049	20201030-0020	AMAZON.COM LLC	10/15/2020	33.60
10 1151 6411 000 1050 3 00000		supplies	33.60	
211049	20201030-0021	AMAZON.COM LLC	10/12/2020	29.95
10 1151 6411 000 1050 3 00000		supplies	29.95	
210277	20201030-0022	AMAZON.COM LLC	10/17/2020	44.25
10 2222 6411 000 1050 3 00000		LIBRARY SUPPLIES	44.25	
210277	20201030-0023	AMAZON.COM LLC	10/17/2020	5.45
10 2222 6411 000 1050 3 00000		LIBRARY SUPPLIES	5.45	
210277	20201030-0024	AMAZON.COM LLC	10/16/2020	320.08
10 2222 6411 000 1050 3 00000		LIBRARY SUPPLIES	320.08	
210277	20201030-0025	AMAZON.COM LLC	10/15/2020	63.62
10 2222 6411 000 1050 3 00000		LIBRARY SUPPLIES	63.62	
210277	20201030-0026	AMAZON.COM LLC	10/06/2020	25.90
10 2222 6411 000 1050 3 00000		LIBRARY SUPPLIES	25.90	
210277	20201030-0027	AMAZON.COM LLC	10/06/2020	29.95
10 2222 6411 000 1050 3 00000		LIBRARY SUPPLIES	29.95	
210277	20201030-0028	AMAZON.COM LLC	10/13/2020	41.95
10 2222 6411 000 1050 3 00000		LIBRARY SUPPLIES	41.95	
211134	20201103-0001	AMAZON.COM LLC	10/21/2020	76.73
10 2411 6411 000 4040 1 40001		Mailbox Labels	76.73	
211135	20201103-0002	AMAZON.COM LLC	10/21/2020	142.14
10 2411 6411 000 4040 1 40001		Office Supplies	142.14	
210873	20201103-0003	AMAZON.COM LLC	10/02/2020	308.46
10 2222 6441 000 4040 1 40001		Books	308.46	
210873	20201103-0004	AMAZON.COM LLC	10/06/2020	68.88
10 2222 6441 000 4040 1 40001		Books	68.88	
210873	20201103-0005	AMAZON.COM LLC	10/03/2020	15.52
10 2222 6441 000 4040 1 40001		Books	15.52	
210873	20201103-0006	AMAZON.COM LLC	10/15/2020	23.96
10 2222 6441 000 4040 1 40001		Books	23.96	
211067	20201103-0007	AMAZON.COM LLC	10/24/2020	142.68
10 2222 6441 000 3000 3 00000		books	142.68	
211067	20201103-0008	AMAZON.COM LLC	10/25/2020	195.51
10 2222 6441 000 3000 3 00000		books	195.51	
211067	20201103-0009	AMAZON.COM LLC	10/25/2020	56.88
10 2222 6441 000 3000 3 00000		books	56.88	
211067	20201103-0010	AMAZON.COM LLC	10/16/2020	14.02

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 2222 6441 000 3000 3 00000		books		14.02
211067	20201103-0011	AMAZON.COM LLC	10/15/2020	11.81
10 2222 6441 000 3000 3 00000		books		11.81
211146	20201103-0012	AMAZON.COM LLC	10/25/2020	29.99
10 1131 6411 000 3000 3 00000		Office supplies/ organizer		29.99
210215	20201103-0014	AMAZON.COM LLC	10/11/2020	48.98
10 2222 6441 000 3000 3 00000		BOOKS		48.98
210215	20201103-0015	AMAZON.COM LLC	09/30/2020	13.28
10 2222 6441 000 3000 3 00000		BOOKS		13.28
211290	20201109	AMAZON.COM LLC	10/24/2020	268.66
10 1321 6411 000 1100 1 00000		PHOTO BOX, SANDBAG, BOOK,		268.66
211082	20201110	AMAZON.COM LLC	10/15/2020	208.63
10 1421 6411 000 1050 1 00106		WRESTLING - SUPPLIES		208.63
211082	20201110-0001	AMAZON.COM LLC	10/16/2020	5.05
10 1421 6411 000 1050 1 00106		WRESTLING - SUPPLIES		5.05
211082	20201110-0002	AMAZON.COM LLC	10/14/2020	237.90
10 1421 6411 000 1050 1 00106		WRESTLING - SUPPLIES		237.90
210909	20201110-0003	AMAZON.COM LLC	10/01/2020	697.42
10 2329 6411 000 0000 3 12210		HSM Securio Shredder		697.42
211052	20201110-0004	AMAZON.COM LLC	10/12/2020	33.08
10 1221 6411 000 1100 3 12210		Supplies		33.08
211117	20201110-0005	AMAZON.COM LLC	10/20/2020	45.59
10 2162 6411 000 1000 3 12210		O.T. - Supplies		20.98
10 2329 6411 000 0000 3 12210		Office Supplies		24.61
211164	20201110-0006	AMAZON.COM LLC	10/23/2020	65.00
10 1221 6411 000 1100 3 12210		Resource		65.00
210882	20201110-0007	AMAZON.COM LLC	09/24/2020	32.30
10 1281 6411 000 4020 3 12810		ECSE Class Supplies		32.30
210882	20201110-0008	AMAZON.COM LLC	09/27/2020	323.69
10 1281 6411 000 4020 3 12810		ECSE Class Supplies		323.69
211019	20201110-0009	AMAZON.COM LLC	10/11/2020	20.98
10 1281 6411 000 4020 3 12810		Buckle Guards		20.98
211019	20201110-0010	AMAZON.COM LLC	10/07/2020	14.95
10 1281 6411 000 4020 3 12810		Buckle Guards		14.95
210857	20201110-0011	AMAZON.COM LLC	10/10/2020	39.10
10 1111 6411 000 4020 1 40001		Supplies		39.10
211040	20201110-0012	AMAZON.COM LLC	10/09/2020	92.20
10 2411 6411 000 4020 1 40001		Supplies		92.20
211040	20201110-0013	AMAZON.COM LLC	10/19/2020	58.05
10 2411 6411 000 4020 1 40001		Supplies		58.05
210788	20201110-0014	AMAZON.COM LLC	09/29/2020	26.73
10 1111 6411 000 4020 1 40001		Supplies		26.73
210834	20201110-0015	AMAZON.COM LLC	09/29/2020	94.73
10 2214 6411 000 4020 3 00000		Books		94.73
210103	20201110-0016	AMAZON.COM LLC	09/29/2020	27.71
10 2222 6411 000 4020 1 40001		SUPPLIES		27.71
210854	20201110-0017	AMAZON.COM LLC	10/07/2020	49.61
10 2122 6411 000 4020 1 40001		Books		49.61
Total AMAZON.COM LLC				5,967.41
211225	20201110	APPLE INC	10/17/2020	59.99
10 2152 6411 000 1000 3 12210		Speech App		59.99
Total APPLE INC				59.99

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	01202			
10 2542 6361 000 0000 1 00000		MOBILE PHONE SERVICE	713.33	
Total AT & T MOBILITY			713.33	
	20201027	AT & T	09/19/2020	490.10
10 2542 6361 000 0000 1 00000		PHONE SERVICE	490.10	
Total AT & T			490.10	
211136	20201030	BANDANAS BAR-B-Q	10/21/2020	529.05
10 1151 6411 000 1050 3 00099		QUARTERLY DINNER	529.05	
Total BANDANAS BAR-B-Q			529.05	
210932	US217629	BRAINPOP	10/19/2020	1,795.00
10 2222 6412 000 4020 1 40001		Renewal	1,795.00	
Total BRAINPOP			1,795.00	
211006	20201030	BREW BROTHERS COFFEE	10/06/2020	100.00
10 2329 6411 000 0000 1 00011		Alumni Member Appreciation	100.00	
Total BREW BROTHERS COFFEE			100.00	
211085	20201030	BRUMBY SPORTS STOP	10/14/2020	50.00
10 1361 6411 000 1100 1 00006		FUEL	50.00	
210961	20201030-0001	BRUMBY SPORTS STOP	10/01/2020	32.50
10 1361 6411 000 1100 1 00006		FUEL SKIDSTEER	32.50	
211030	20201030-0002	BRUMBY SPORTS STOP	10/07/2020	30.37
10 1361 6411 000 1100 1 00006		FUEL	30.37	
211030	20201030-0003	BRUMBY SPORTS STOP	10/07/2020	100.00
10 1361 6411 000 1100 1 00006		FUEL	100.00	
211030	20201030-0004	BRUMBY SPORTS STOP	10/08/2020	5.82
10 1361 6411 000 1100 1 00006		FUEL	5.82	
Total BRUMBY SPORTS STOP			218.69	
210275	90157353	BSN SPORTS INC	10/01/2020	33.46
10 1151 6411 000 1050 3 00000		PE SUPPLIES	33.46	
210240	909692522	BSN SPORTS INC	08/19/2020	362.66
10 1421 6411 000 1050 1 00004		CROSS COUNTRY CLOTHING	362.66	
211060	910369214	BSN SPORTS INC	10/19/2020	747.18
10 1421 6411 000 1050 1 00043		BASEKTBALL SUPPLIES CART #103937	747.18	
Total BSN SPORTS INC			1,143.30	
210891	20201103	BUREAU OF EDUCATION & RESEARCH INC	09/28/2020	279.00
10 2222 6343 000 3000 3 00000		Recorded seminar	279.00	
Total BUREAU OF EDUCATION & RESEARCH INC			279.00	
210106	5177026001	CONSTRUCTIVE PLAYTHINGS	09/15/2020	51.93
10 3512 6411 000 4020 1 40001		SUPPLIES	51.93	
Total CONSTRUCTIVE PLAYTHINGS			51.93	
211042	20201103	CREE MEE DRIVE IN	10/08/2020	8.25
10 3511 6411 000 4020 1 00027		Teen Lunch	8.25	
211165	20201103-0001	CREE MEE DRIVE IN	10/22/2020	3.50
10 3511 6411 000 4020 1 00027		Teen Lunch	3.50	
Total CREE MEE DRIVE IN			11.75	

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
210830	72221	CULLIGAN WATER	09/21/2020	14.58
10 1193 6411 000 1050 3 00000		water		14.58
Total CULLIGAN WATER				14.58
10 2542 6411 000 0000 1 00000	364461A	DECKER INC	10/15/2020	250.80
		MAINT SUPPLIES		250.80
10 2542 6411 000 0000 1 00000	364941A	DECKER INC	10/20/2020	152.20
		MAINT SUPPLIES		152.20
Total DECKER INC				403.00
211177	20201030	DOLLAR TREE STORES INC	10/15/2020	19.00
10 3812 6411 000 0000 4 45900		EMS & South Supplies		19.00
211177	20201030-0001	DOLLAR TREE STORES INC	10/02/2020	11.00
10 3812 6411 000 0000 4 45900		EMS & South Supplies		11.00
211147	20201030-0002	DOLLAR TREE STORES INC	10/21/2020	26.00
10 1151 6411 000 1050 3 00000		supplies		26.00
210950	20201030-0003	DOLLAR TREE STORES INC	09/30/2020	28.00
10 1151 6411 000 1050 3 00000		SUPPLIES		28.00
210948	20201103	DOLLAR TREE STORES INC	09/30/2020	13.00
10 2122 6411 000 3000 3 00000		Staff birthdays		13.00
211050	20201110	DOLLAR TREE STORES INC	10/02/2020	5.00
10 1111 6411 000 4020 1 40001		Supplies		5.00
211050	20201110-0001	DOLLAR TREE STORES INC	10/02/2020	4.00
10 1111 6411 000 4020 1 40001		Supplies		4.00
Total DOLLAR TREE STORES INC				106.00
210710	776890	EDGENUITY INC	09/17/2020	65,833.33
10 1151 6412 000 1050 4 00150		DIGITAL LIBRARIES COMPREHENSIVE SITE LIC		41,833.33
10 1131 6412 000 3000 4 00150		DIGITAL LIBRARIES COMPREHENSIVE SITE LIC		24,000.00
Total EDGENUITY INC				65,833.33
210902	10560	ENGRAVERS NETWORK LLC	09/25/2020	84.15
10 1371 6411 000 1100 1 00000		METAL MARKING SPRAY		84.15
Total ENGRAVERS NETWORK LLC				84.15
211041	1105451	FISHER SCIENTIFIC CO LLC	10/14/2020	98.32
10 1151 6411 000 1050 3 00000		SUPPLIES		98.32
211041	1216241	FISHER SCIENTIFIC CO LLC	10/15/2020	206.68
10 1151 6411 000 1050 3 00000		SUPPLIES		206.68
Total FISHER SCIENTIFIC CO LLC				305.00
211167	572323	FLOCABULARY LLC	10/23/2020	120.00
10 1131 6411 000 3000 3 00000		Harwood- Flocabulary		120.00
Total FLOCABULARY LLC				120.00
210947	20201030	GERBES	09/30/2020	10.96
10 1111 6411 000 4020 1 00011		Baby shower snacks		10.96
211138	20201030-0001	GERBES	10/20/2020	7.49
10 2411 6411 000 1050 3 00000		supplies		7.49
211004	20201030-0002	GERBES	10/08/2020	10.53
10 1151 6411 000 1050 3 00000		supplies		10.53
210318	20201030-0003	GERBES	10/26/2020	45.71

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
10 1151 6411 000 1050 3 00017		COOKING SUPPLIES		45.71
210986	20201030-0004	GERBES	10/05/2020	5.38
10 2411 6411 000 1050 3 00000		SUPPLIES		5.38
210318	20201030-0005	GERBES	09/30/2020	35.61
10 1151 6411 000 1050 3 00017		COOKING SUPPLIES		35.61
210903	20201103	GERBES	09/25/2020	30.02
10 1311 6411 000 1100 1 00000		MEAT, CHEESE, ROLLS		30.02
210963	20201103-0001	GERBES	09/29/2020	34.01
10 1311 6411 000 1100 1 00000		SEASONINGS		34.01
211066	20201103-0003	GERBES	10/11/2020	29.78
10 2411 6411 000 4040 1 40001		PD Day Staff Breakfast		29.78
211039	20201103-0004	GERBES	10/09/2020	69.20
10 1131 6411 000 3000 3 00017		FACS		69.20
210987	20201103-0005	GERBES	10/05/2020	82.54
10 1131 6411 000 3000 3 00017		FACS		82.54
211101	20201103-0006	GERBES	10/15/2020	113.51
10 1131 6411 000 3000 3 00017		FACS		113.51
210940	20201103-0007	GERBES	09/29/2020	74.80
10 1131 6411 000 3000 3 00000		Meals		74.80
211133	20201110	GERBES	10/16/2020	31.77
10 1221 6411 000 1100 3 12210		Supplies		31.77
210920	20201110-0001	GERBES	09/29/2020	19.18
10 1221 6411 000 1100 3 12210		Supplies		19.18
Total GERBES				600.49
210018	911359055	HOUGHTON MIFFLIN	09/16/2020	(734.72)
10 1111 6431 000 4040 1 40001		GOMATH K-6		(734.72)
210018	911360088	HOUGHTON MIFFLIN	09/24/2020	10,874.58
10 1111 6431 000 4040 1 40001		GOMATH K-6		10,874.58
210247	955012247	HOUGHTON MIFFLIN	09/30/2020	2,663.33
10 1111 6431 000 4020 1 40001		16 GMTH STAY HYB SRP 2V 5P/5D GK		1,986.25
10 1111 6431 000 4020 1 40001		16 GMTH STA HYB TRP W/5D GK		448.00
10 1111 6431 000 4020 1 40001		SHIPPING		229.08
Total HOUGHTON MIFFLIN				12,803.19
6475828		HY-VEE	10/07/2020	5.37
10 3911 6491 000 0000 4 00090		FOOD SERVICES		5.37
6475829		HY-VEE	10/07/2020	38.83
10 3911 6491 000 0000 4 00090		FOOD SERVICES		38.83
210944	6476936	HY-VEE	09/29/2020	13.28
10 1151 6411 000 1050 3 00017		SUPPLIES		13.28
Total HY-VEE				57.48
211011	20203250	IMPACT APPLICATIONS INC	07/08/2020	655.00
10 1421 6411 000 1050 1 00003		INVOICE 20203250 Concussions		655.00
Total IMPACT APPLICATIONS INC				655.00
211005	20201030	INDUSTRIES FOR THE BLIND	10/30/2020	24.00
10 1111 6411 000 4040 1 00011		AmeriCorps Gear Stickers		24.00
Total INDUSTRIES FOR THE BLIND				24.00
211099	IN1996494	INTER-STATE STUDIO & PUBLISHING CO	06/17/2020	608.88
10 1111 6411 000 4040 1 40001		19-20 Yearbooks		608.88
Total INTER-STATE STUDIO & PUBLISHING CO				608.88

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
210148	357389765	J.W. PEPPER & SON INC	07/22/2020	244.96
10 1111 6411 000 4020 1 40001		SUPPLIES		244.96
Total J.W. PEPPER & SON INC				244.96
	281-S100961831.001	JOHNSTONE SUPPLY	09/30/2020	228.66
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		228.66
Total JOHNSTONE SUPPLY				228.66
211081	20201110	KENNEDY INDUSTRIES INC	10/16/2020	46.48
10 1421 6411 000 1050 1 00106		WRESTLING - CLEANING SUPPLIES		46.48
Total KENNEDY INDUSTRIES INC				46.48
210880	71200	LAKE PRINTING CO INC	09/28/2020	95.00
10 2411 6411 000 4040 1 40001		#10 Envelopes		95.00
Total LAKE PRINTING CO INC				95.00
210113	2372610720	LAKESHORE LEARNING MATERIALS	07/24/2020	65.53
10 3512 6411 000 4020 1 40001		SUPPLIES		65.53
Total LAKESHORE LEARNING MATERIALS				65.53
211115	20201110	LEARNING A-Z	10/12/2020	115.45
10 1221 6411 000 1100 3 12210		One year online license		115.45
Total LEARNING A-Z				115.45
210993	EECKERT51-20201006	LESSONPIX INC	10/06/2020	36.00
10 1221 6411 000 1100 3 12210		Resource		36.00
211112	MSCHAPMAN-20201005	LESSONPIX INC	10/05/2020	36.00
10 1221 6411 000 1100 3 12210		teacher resource		36.00
Total LESSONPIX INC				72.00
211312	SO337267	M-F ATHLETIC CO INC	09/28/2020	48.00
10 1421 6411 000 1050 1 00004		REPLACE PO210875 RACE NUMBERS ONLY		48.00
Total M-F ATHLETIC CO INC				48.00
210926	20201029	MASSP	09/29/2020	145.00
10 2212 6391 000 1100 4 42701		MOASSP/MCCTA FALL CONFERENCE		145.00
Total MASSP				145.00
210499	2783139893	MATBOSS LLC	08/11/2020	399.00
10 1421 6411 000 1050 1 00106		season subscription		399.00
Total MATBOSS LLC				399.00
211088	1149-0582	MATCH BY SKILL	10/14/2020	50.00
10 1421 6411 000 3000 1 00003		subscription- wrestling		50.00
Total MATCH BY SKILL				50.00
211010	20201103	MCDONALDS	10/01/2020	30.00
10 1111 6411 000 4040 1 40001		Custodian Appreciation		30.00
Total MCDONALDS				30.00

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211182	20201030	MENARDS-LAKE OZARK	10/21/2020	85.63
10 3812 6411 000 0000 4 45900		EMS Cooking/LEAP Totes	85.63	
211153	20201103-0001	MENARDS-LAKE OZARK	10/21/2020	79.58
10 1361 6411 000 1100 1 00006		LUMBER	79.58	
210980	20201103-0002	MENARDS-LAKE OZARK	10/01/2020	12.65
10 1311 6411 000 1100 1 00000		WELDABLE RND/HR, HINGE	12.65	
Total	MENARDS-LAKE OZARK		177.86	
13983		MID MISSOURI PEST SOLUTIONS LLC	09/25/2020	480.00
10 2542 6391 000 0000 1 00000		MONTHLY PEST CONTROL	480.00	
14030		MID MISSOURI PEST SOLUTIONS LLC	09/18/2020	318.00
10 2542 6411 000 0000 4 00150		DISINFECTANT	318.00	
Total	MID MISSOURI PEST SOLUTIONS LLC		798.00	
210951	092020-1644-2522	MOASBO	09/30/2020	150.00
10 2321 6391 000 0000 1 00000		MOASBO FALL CONFERENCE	150.00	
Total	MOASBO		150.00	
211116	20201027	MONOPRICE INC	10/20/2020	296.78
10 2331 6412 000 0000 2 00074		TECH SUPPLIES	296.78	
Total	MONOPRICE INC		296.78	
210550	62380	MORGAN MUSIC	09/14/2020	18.99
10 1151 6411 000 1050 3 00052		REPAIR	18.99	
Total	MORGAN MUSIC		18.99	
211078	70069	MSBA	10/13/2020	45.00
10 2311 6391 000 0000 1 00000		BOE CANDIDATE FILING	45.00	
Total	MSBA		45.00	
210977	14871	MSHSAA OFFICE	10/09/2020	93.92
10 1421 6411 000 1050 1 00035		DISTRICT ENTRY FEES & PRACTICE ROUNDS	93.92	
210977	14872	MSHSAA OFFICE	10/09/2020	125.00
10 1421 6411 000 1050 1 00035		DISTRICT ENTRY FEES & PRACTICE ROUNDS	125.00	
Total	MSHSAA OFFICE		218.92	
SI132712		NEGWER DOOR SYSTEMS	09/24/2020	1,464.00
10 2542 6411 000 0000 1 00000		DOOR HANDLES	1,464.00	
Total	NEGWER DOOR SYSTEMS		1,464.00	
211215	20201029	NEWEGG INC	10/02/2020	577.99
10 1371 6411 000 1100 3 33201		OCULUS QUEST	577.99	
Total	NEWEGG INC		577.99	
210992	20201103	NOLTS DUTCH MARKET LLC	10/05/2020	38.00
10 1131 6411 000 3000 3 00000		supplies	38.00	
210941	20201103-0001	NOLTS DUTCH MARKET LLC	09/29/2020	60.78
10 1131 6411 000 3000 3 00000		Meals	60.78	
Total	NOLTS DUTCH MARKET LLC		98.78	
20201029		ORSCHELN FARM AND HOME	09/30/2020	86.97

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10 2542 6411 000 0000 1 00000		WORK JEANS		86.97
Total ORSCHELN FARM AND HOME				86.97
210931	20201027	PDQ.COM CORPORATION	09/30/2020	900.00
10 2331 6412 000 0000 2 00074		PDQ RENEWAL		900.00
Total PDQ.COM CORPORATION				900.00
210970	20201030	PITSCO INC	09/29/2020	728.39
10 3812 6391 000 0000 4 45900		FTC Registration		275.00
10 3812 6411 000 0000 4 45900		Controls/Electronics/Shipping		453.39
Total PITSCO INC				728.39
210915	6890938	PLUMB SUPPLY COMPANY LLC	09/24/2020	23.44
10 1361 6411 000 1100 1 00006		ICE MAKER CONNECTOR		23.44
211123	6932167	PLUMB SUPPLY COMPANY LLC	10/14/2020	992.69
10 1361 6411 000 1100 1 00006		PVC, PIPE, COUPLING...		992.69
Total PLUMB SUPPLY COMPANY LLC				1,016.13
210969	20201103	POSITIVE PROMOTIONS INC	10/05/2020	487.58
10 2122 6411 000 3000 4 49201		Red Ribbon		487.58
Total POSITIVE PROMOTIONS INC				487.58
210905	2009-300790	R.P. LUMBER	09/25/2020	58.11
10 1361 6411 000 1100 1 00006		PAINT, BIT, TAPCON, SPACKLING, BRUSH		58.11
210965	2009-315382	R.P. LUMBER	09/28/2020	624.00
10 1361 6411 000 1100 1 00006		YELLOW PINE		624.00
	2009-319978	R.P. LUMBER	09/29/2020	17.49
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		17.49
	2009-324393	R.P. LUMBER	09/29/2020	12.37
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		12.37
	2009-328021	R.P. LUMBER	09/30/2020	3.98
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		3.98
210964	2010-337061	R.P. LUMBER	10/01/2020	28.99
10 1361 6411 000 1100 1 00006		PAINT		28.99
	2010-371497	R.P. LUMBER	10/07/2020	27.45
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		27.45
	2010-372904	R.P. LUMBER	10/07/2020	10.37
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		10.37
	2010-382362	R.P. LUMBER	10/08/2020	2.10
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		2.10
	2010-407025	R.P. LUMBER	10/13/2020	24.98
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		24.98
211079	2010-411879	R.P. LUMBER	10/14/2020	39.96
10 1361 6411 000 1100 1 00006		ROSIN PAPER, TAPE		39.96
	2010-413368	R.P. LUMBER	10/14/2020	14.99
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		14.99
211107	2010-415681	R.P. LUMBER	10/14/2020	34.99
10 1361 6411 000 1100 1 00006		POLO COMBO PACK		34.99
	2010-420525	R.P. LUMBER	10/15/2020	1.80
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		1.80
211107	2010-426428	R.P. LUMBER	10/16/2020	129.75
10 1361 6411 000 1100 1 00006		FILM, PAINT, CAP, WIRE		129.75
	2010-441780	R.P. LUMBER	10/19/2020	12.85
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		12.85

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Account Number		Detail Description		
	2010-442592	R.P. LUMBER	10/19/2020	8.78
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		8.78
211132	2010-444474	R.P. LUMBER	10/20/2020	79.99
10 1361 6411 000 1100 1 00006		POLY FILM		79.99
	2010-445484	R.P. LUMBER	10/20/2020	27.14
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		27.14
	2010-449193	R.P. LUMBER	10/20/2020	3.98
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		3.98
	2010-458831	R.P. LUMBER	10/22/2020	3.79
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		3.79
211156	2010-460879	R.P. LUMBER	10/22/2020	1,387.84
10 1361 6411 000 1100 1 00006		LUMBER, SINKER NAIL		1,387.84
	2010-461777	R.P. LUMBER	10/22/2020	138.87
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		138.87
	2010-467994	R.P. LUMBER	10/23/2020	49.99
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		49.99
	2010-476954	R.P. LUMBER	10/26/2020	42.50
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		42.50
Total R.P. LUMBER				2,787.06
211086	03FBE946-0001	READING LEAGUE INC	10/13/2020	99.00
10 2214 6411 000 4020 3 00000		Conference		99.00
Total READING LEAGUE INC				99.00
	00435-000713896	REPUBLIC SERVICES	10/20/2020	179.67
10 2542 6336 000 0000 1 00000		TRASH		179.67
	0435-000713854	REPUBLIC SERVICES	10/20/2020	1,184.12
10 2542 6336 000 0000 1 00000		TRASH		1,184.12
	0435-000713867	REPUBLIC SERVICES	10/20/2020	592.06
10 2542 6336 000 0000 1 00000		TRASH		592.06
	0435-000713868	REPUBLIC SERVICES	10/20/2020	420.28
10 2542 6336 000 0000 1 00000		TRASH		420.28
	0435-000713894	REPUBLIC SERVICES	10/20/2020	246.83
10 2542 6336 000 0000 1 00000		TRASH		246.83
	0435-000713945	REPUBLIC SERVICES	10/20/2020	61.56
10 2542 6336 000 0000 1 00000		TRASH		61.56
Total REPUBLIC SERVICES				2,684.52
211142	20201109	RTIC	10/19/2020	194.87
10 1421 6411 000 1050 1 00087		WATER BOTTLE (13)		194.87
Total RTIC				194.87
210823	83498200	SAFETY-KLEEN SYSTEMS	09/14/2020	246.00
10 1361 6332 000 1100 1 00000		PARTS WASHER SERVICE SOLVENT		246.00
Total SAFETY-KLEEN SYSTEMS				246.00
211184	20201030	SAM'S CLUB	10/21/2020	82.82
10 3812 6411 000 0000 4 45900		Hot hands for AM South - Apples 2nd LEA		82.82
210913	20201030-0001	SAM'S CLUB	09/26/2020	31.70
10 2122 6411 000 1050 3 00054		ACT		31.70
210865	20201030-0002	SAM'S CLUB	09/23/2020	10.98
10 2411 6411 000 1050 3 00000		OFFICE SUPPLIES		10.98
210884	20201030-0003	SAM'S CLUB	09/24/2020	39.44
10 2411 6411 000 1050 3 00000		SUPPLIES		39.44

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Account Number		Detail Description		
Total	SAM'S CLUB			164.94
	225981-0	SAMCO BUSINESS PRODUCTS	10/16/2020	22.45
10 3911 6411 000 0000 4 00090		FOOD SERVICE SUPPLIES		22.45
Total	SAMCO BUSINESS PRODUCTS			22.45
211226	20201110	SPEECHPATHOLOGY.COM	10/14/2020	99.00
10 2152 6411 000 1000 3 12210		Annual Speech Membership		99.00
Total	SPEECHPATHOLOGY.COM			99.00
211210	327283	ST LOUIS COMM COLLEGE	10/13/2020	100.00
10 3812 6391 000 0000 4 45900		FTC Registration		100.00
Total	ST LOUIS COMM COLLEGE			100.00
	20201109	STAPLES CREDIT PLAN	10/23/2020	8.30
10 3911 6411 000 0000 4 00090		BINDER		8.30
Total	STAPLES CREDIT PLAN			8.30
	3020015800	T & W TIRE LLC	09/22/2020	170.92
10 2552 6411 000 0000 1 00000		TIRE WORK		170.92
Total	T & W TIRE LLC			170.92
210142	INV/2020/19455/5 5	TEACHER DIRECT	07/31/2020	123.44
10 1111 6411 000 4020 1 40001		SUPPLIES		123.44
210117	INV/2020/19579/8 2	TEACHER DIRECT	10/28/2020	56.60
10 1111 6411 000 4020 1 40001		SUPPLIES		56.60
210133	INV/2020/19581/8 4	TEACHER DIRECT	07/31/2020	63.44
10 1111 6411 000 4020 1 40001		SUPPLIES		63.44
Total	TEACHER DIRECT			243.48
211141	20201103	TEACHERS PAY TEACHERS	10/21/2020	8.79
10 1111 6411 000 4040 1 40001		5th Grade Math Projects		8.79
211037	20201103-0001	TEACHERS PAY TEACHERS	10/13/2020	5.00
10 1131 6411 000 3000 3 00000		Harwood		5.00
211037	20201103-0002	TEACHERS PAY TEACHERS	10/09/2020	4.75
10 1131 6411 000 3000 3 00000		Harwood		4.75
211114	20201110	TEACHERS PAY TEACHERS	10/05/2020	50.00
10 1221 6411 000 1100 3 12210		teacher resources		50.00
210962	20201110-0001	TEACHERS PAY TEACHERS	10/02/2020	19.99
10 1221 6411 000 1100 3 12210		teacher resource		19.99
Total	TEACHERS PAY TEACHERS			88.53
	106564	TOWNER COMMUNICATION SYSTEMS INC	10/01/2020	89.92
10 2331 6361 000 0000 2 00074		EVERBLU FAX SERVICE		89.92
	106565	TOWNER COMMUNICATION SYSTEMS INC	10/01/2020	445.91
10 2331 6361 000 0000 2 00074		PHONE SERVICES		445.91
Total	TOWNER COMMUNICATION SYSTEMS INC			535.83
210513	49600782	VARSITY SPIRIT FASHIONS & SUPPLIES	10/09/2020	279.60
10 1421 6411 000 1050 1 00087		Cheer Uniform: Order #49600782		279.60
Total	VARSITY SPIRIT FASHIONS & SUPPLIES			279.60

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210923	1444	WALMART COMMUNITY/RFCSSL	09/28/2020	78.66
10 1131 6411 000 3000 3 00000		Science	78.66	
211179	182	WALMART COMMUNITY/RFCSSL	10/25/2020	52.73
10 3812 6411 000 0000 4 45900		Classroom Supplies, Paint, Yarn, Flashli	52.73	
210943	20201030	WALMART COMMUNITY/RFCSSL	10/03/2020	18.22
10 2411 6411 000 1050 3 00000		SUPPLIES	18.22	
211103	20201103	WALMART COMMUNITY/RFCSSL	10/21/2020	8.80
10 1131 6411 000 3000 3 00000		Supplies	8.80	
211002	217	WALMART COMMUNITY/RFCSSL	10/02/2020	17.02
10 3211 6411 000 0000 1 00000		WATER - ALUMNI TAILGATE	17.02	
211150	2698	WALMART COMMUNITY/RFCSSL	10/20/2020	22.89
10 1341 6411 000 1100 1 00000		COMMAND STRIPS	22.89	
211152	2737	WALMART COMMUNITY/RFCSSL	10/21/2020	41.15
10 1311 6411 000 1100 1 00000		PAPER CLIPS, INDEX CARDS, STICKY NOTES	41.15	
211203	3	WALMART COMMUNITY/RFCSSL	10/28/2020	25.69
10 1151 6411 000 1050 3 00017		FACS	25.69	
211077	3617	WALMART COMMUNITY/RFCSSL	10/12/2020	61.86
10 2152 6411 000 1000 3 12210		Speech Supplies	30.93	
10 1221 6411 000 4020 3 12210		Supplies	30.93	
210945	4689	WALMART COMMUNITY/RFCSSL	09/29/2020	163.96
10 1151 6411 000 1050 3 00017		SUPPLIES	163.96	
210918	5616	WALMART COMMUNITY/RFCSSL	09/25/2020	6.82
10 2134 6411 000 1050 3 00000		Nursing Supplies- High School	6.82	
5667		WALMART COMMUNITY/RFCSSL	09/25/2020	71.52
10 3911 6411 000 0000 4 00090		FOOD SERVICE SUPPLIES	71.52	
210910	6008	WALMART COMMUNITY/RFCSSL	09/28/2020	38.94
10 2329 6411 000 0000 1 00011		baby shower gifts	38.94	
210895	6308	WALMART COMMUNITY/RFCSSL	09/25/2020	71.53
10 2134 6411 000 3000 3 00000		nurse supplies	71.53	
210949	7307	WALMART COMMUNITY/RFCSSL	09/30/2020	102.85
10 2122 6411 000 3000 3 00000		staff birthdays	102.85	
211179	7448	WALMART COMMUNITY/RFCSSL	10/19/2020	143.38
10 3812 6411 000 0000 4 45900		Classroom Supplies, Paint, Yarn, Flashli	143.38	
211070	7713	WALMART COMMUNITY/RFCSSL	10/13/2020	48.76
10 2411 6411 000 1050 3 00000		SUPPLIES	48.76	
211038	7761	WALMART COMMUNITY/RFCSSL	10/08/2020	27.53
10 1131 6411 000 3000 3 00000		Supplies	27.53	
211072	7851	WALMART COMMUNITY/RFCSSL	10/13/2020	78.94
10 1361 6411 000 1100 1 00006		CEILING FAN	78.94	
211014	7860	WALMART COMMUNITY/RFCSSL	10/04/2020	13.23
10 1131 6411 000 3000 3 00000		Supplies	13.23	
211162	8231	WALMART COMMUNITY/RFCSSL	10/23/2020	29.88
10 1421 6411 000 3000 1 00003		laundry supplies	29.88	
211179	8482	WALMART COMMUNITY/RFCSSL	10/15/2020	76.43
10 3812 6411 000 0000 4 45900		Classroom Supplies, Paint, Yarn, Flashli	76.43	
211110	8489	WALMART COMMUNITY/RFCSSL	10/15/2020	8.86
10 2134 6411 000 1050 3 00000		Nurse Supply	8.86	
211044	8699-0	WALMART COMMUNITY/RFCSSL	10/09/2020	27.10
10 1221 6411 000 1100 3 12210		Supplies for Classroom	27.10	
210971	8713	WALMART COMMUNITY/RFCSSL	10/01/2020	283.69
10 3812 6411 000 0000 4 45900		Fleece & Yarn	283.69	
211203	8763	WALMART COMMUNITY/RFCSSL	10/26/2020	146.23
10 1151 6411 000 1050 3 00017		FACS	146.23	
211103	8939	WALMART COMMUNITY/RFCSSL	10/18/2020	22.18

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10 1131 6411 000 3000 3 00000		Supplies		22.18
211108	9305	WALMART COMMUNITY/RFCSSL	10/14/2020	29.24
10 1111 6411 000 4040 1 40001		Classroom Supplies		29.24
211130	9320	WALMART COMMUNITY/RFCSSL	10/19/2020	13.98
10 2134 6411 000 1050 3 00000		Nurse Supply - H.S.		13.98
211145	9372	WALMART COMMUNITY/RFCSSL	10/21/2020	24.95
10 2134 6411 000 3000 3 00000		Nurse supplies		24.95
211103	9427	WALMART COMMUNITY/RFCSSL	10/21/2020	16.72
10 1131 6411 000 3000 3 00000		Supplies		16.72
211155	9626	WALMART COMMUNITY/RFCSSL	10/22/2020	31.68
10 1311 6411 000 1100 1 00000		BINDER		31.68
Total	WALMART COMMUNITY/RFCSSL			1,805.42
211301	20201110	WHITTLES PUB & GRUB	10/12/2020	123.37
10 1111 6411 000 4020 1 40001		Supplies		123.37
Total	WHITTLES PUB & GRUB			123.37
211140	20201103	WOODS SUPERMARKET	10/21/2020	24.35
10 1111 6411 000 4040 1 40001		Transportation Appreciation Breakfast		24.35
211109	20201103-0001	WOODS SUPERMARKET	10/14/2020	7.50
10 1111 6411 000 4040 1 40001		Classroom Supplies		7.50
210953	20201109-0013	WOODS SUPERMARKET	09/30/2020	19.44
10 3211 6411 000 0000 1 00000		ALUMNI TAILGATE		19.44
211300	20201110	WOODS SUPERMARKET	10/16/2020	11.92
10 1111 6411 000 4020 1 40001		Supplies		11.92
211051	20201110-0001	WOODS SUPERMARKET	10/02/2020	34.97
10 1111 6411 000 4020 1 40001		supplies		34.97
Total	WOODS SUPERMARKET			98.18
210813	20-1885	WRIGHT PRINTING & PROMOTIONAL ADVER	10/06/2020	224.00
10 1421 6411 000 1050 1 00004		SCREENPRINTING		224.00
210868	20-1944	WRIGHT PRINTING & PROMOTIONAL ADVER	10/20/2020	315.00
10 1421 6411 000 1050 1 00044		QUOTE 20-1944 GIRLS BASKETBALL/25 LONG S		315.00
Total	WRIGHT PRINTING & PROMOTIONAL ADVER			539.00
	20201110	ZONEGEM.COM	10/19/2020	39.99
10 2321 6411 000 0000 1 00000		FRAUD CC CHARGE		39.99
Total	ZONEGEM.COM			39.99
Fund Number	10			112,133.76
Checking Account ID	2	Fund Number	40	CAPTIAL PROJECTS FUND
210063	20201027	CDW GOVERNMENT LLC	10/20/2020	14,896.20
40 1371 6542 000 1100 3 33201		ENGINEERING COMPUTER WORKSTATIONS		14,896.20
Total	CDW GOVERNMENT LLC			14,896.20
Fund Number	40			14,896.20
Checking Account ID	2	Fund Number	60	ACTIVITY FUND
211299	17497	ABOVE AND BEYOND FLORAL DESIGNS & GIFTS LLC	10/12/2020	40.00
60 1411 6411 135 4020 1 00000		Flowers		40.00

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Account Number	Detail Description		Amount	
Total	ABOVE AND BEYOND FLORAL DESIGNS & GIFTS LLC		40.00	
210927	20201029	AMAZON.COM LLC	10/04/2020	106.49
60 1411 6411 096 1100 1 00000		GAMES	106.49	
210879	20201103	AMAZON.COM LLC	09/25/2020	164.77
60 1411 6411 046 1100 1 00000		RIBBON ORGANIZER	164.77	
211166	20201103-0013	AMAZON.COM LLC	10/24/2020	24.98
60 1411 6411 003 3000 1 00000		Shirt	24.98	
211025	20201109-0001	AMAZON.COM LLC	10/09/2020	163.54
60 1411 6411 098 1000 1 00000		TEAM STORE FLAGS	163.54	
Total	AMAZON.COM LLC		459.78	
210804	AD13101478	APPLE INC	10/21/2020	2,798.00
60 1411 6411 046 1100 1 00000		LAPTOP	2,798.00	
Total	APPLE INC		2,798.00	
211021	626151-1	BAISCH & SKINNER INC	09/28/2020	120.95
60 1411 6411 046 1100 1 00000		RIBBON, CORSAGE BOX	120.95	
211047	631229	BAISCH & SKINNER INC	10/08/2020	252.45
60 1411 6411 046 1100 1 00000		STRAIGHT BLADE	252.45	
211047	631312	BAISCH & SKINNER INC	10/08/2020	12.95
60 1411 6411 046 1100 1 00000		STRAIGHT BLADE	12.95	
Total	BAISCH & SKINNER INC		386.35	
210783	20201027	BELLA BOUTIQUE	09/16/2020	231.00
60 1411 6411 087 1050 1 00000		21 MUSTANGS SHIRTS (\$11.00 each)	231.00	
Total	BELLA BOUTIQUE		231.00	
210442	910079679	BSN SPORTS INC	09/24/2020	873.66
60 1411 6411 098 1000 1 00000		TEAM STORE SUPPLIES	873.66	
Total	BSN SPORTS INC		873.66	
	823981	CANDID COLOR SYSTEMS INC	10/07/2020	3.45
60 1411 6411 068 1000 1 00000		PICTURES	3.45	
Total	CANDID COLOR SYSTEMS INC		3.45	
	600273388	CHAMPION TEAMWEAR	10/12/2020	(34.00)
60 1411 6411 003 3000 1 00000		RETURN	(34.00)	
Total	CHAMPION TEAMWEAR		(34.00)	
211023	A46919	CORING & CUTTING	09/23/2020	1,764.00
60 1411 6411 153 1100 1 00000		WALL SAW	1,764.00	
Total	CORING & CUTTING		1,764.00	
210998	72187	CULLIGAN WATER	09/30/2020	7.29
60 1411 6411 070 1100 1 00000		BOTTLED WATER	7.29	
210998	72611	CULLIGAN WATER	09/30/2020	9.49
60 1411 6411 070 1100 1 00000		COOLER RENT 10/1-10/31/20	9.49	
211053	72908	CULLIGAN WATER	10/12/2020	14.58
60 1411 6411 070 1100 1 00000		BOTTLED WATER	14.58	
Total	CULLIGAN WATER		31.36	
211028	20201029	DONUT PALACE	10/08/2020	60.00

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60 1411 6411 096 1100 1 00000		DONUTS		60.00
210966	20201030	DONUT PALACE	10/02/2020	34.90
60 1411 6411 065 1050 1 00000		HOMC		34.90
Total	DONUT PALACE			94.90
211046	546187	ED MILLER AUTO SUPPLY	10/09/2020	17.45
60 1411 6411 009 1100 1 00000		SPARK PLUG		17.45
211046	546195	ED MILLER AUTO SUPPLY	10/09/2020	23.72
60 1411 6411 009 1100 1 00000		SPARK PLUG, OIL		23.72
211111	547082	ED MILLER AUTO SUPPLY	10/14/2020	2.39
60 1411 6411 009 1100 1 00000		SPARK PLUG		2.39
211111	547475	ED MILLER AUTO SUPPLY	10/16/2020	7.04
60 1411 6411 009 1100 1 00000		AUTOLITE SPARK		7.04
211120	547878	ED MILLER AUTO SUPPLY	10/19/2020	8.20
60 1411 6411 009 1100 1 00000		SPARK PLUG		8.20
Total	ED MILLER AUTO SUPPLY			58.80
211003	20201103	ELDON DRIVE IN INC	10/06/2020	20.00
60 1411 6411 077 4040 1 00000		Employee Appreciation		20.00
Total	ELDON DRIVE IN INC			20.00
210896	407745	FRAME USA INC	09/28/2020	825.10
60 1411 6411 068 1000 1 00000		FRAMES		825.10
Total	FRAME USA INC			825.10
211183	SI1-0032349	FRONTIER METAL LLC	10/26/2020	1,037.82
60 1411 6411 006 1100 1 00000		G-RIB, CAP, CHANNEL, DOOR		1,037.82
Total	FRONTIER METAL LLC			1,037.82
211094	20201027	GERBES	10/15/2020	105.77
60 1411 6411 117 1050 1 00000		10/15 FB MEAL		105.77
211209	20201103-0002	GERBES	10/23/2020	55.07
60 1411 6411 077 4040 1 00000		Apple Cider Day		55.07
211217	20201109	GERBES	10/26/2020	51.81
60 1411 6411 069 1100 1 00000		SODA, CEREAL, POPCON		51.81
211129	20201109-0001	GERBES	10/16/2020	89.50
60 1411 6411 077 1000 1 00000		STUDENT FOOD		89.50
Total	GERBES			302.15
210845	1443320	GRAPHIC EDGE INC, THE	09/22/2020	402.45
60 1411 6411 098 1000 1 00000		TEAM STORE		402.45
210856	1446243	GRAPHIC EDGE INC, THE	10/08/2020	364.32
60 1411 6411 098 1000 1 00000		TEAM STORE RAIN		364.32
211020	1453517	GRAPHIC EDGE INC, THE	10/19/2020	688.00
60 1411 6411 003 3000 1 00000		Shirts		688.00
211062	1454791	GRAPHIC EDGE INC, THE	10/23/2020	419.80
60 1411 6411 098 1000 1 00000		TEAM STORE		419.80
210898	1454967	GRAPHIC EDGE INC, THE	10/23/2020	22.99
60 1411 6411 098 1000 1 00000		TEAM STORE HOODIES		22.99
Total	GRAPHIC EDGE INC, THE			1,897.56
211007	20201103	HY-VEE	09/30/2020	265.00
60 1411 6411 046 1100 1 00000		FLORAL		265.00
Total	HY-VEE			265.00

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211127	20201109	LAKE REGIONAL PHARMACY	10/06/2020	36.01
60 1411 6411 094 1000 1 00000		STUDENT MEDS - IDIOTS CLUB	36.01	
Total LAKE REGIONAL PHARMACY			36.01	
211185	20201103	MENARDS-LAKE OZARK	10/24/2020	11.98
60 1411 6411 009 1100 1 00000		BLACK PAINT	11.98	
Total MENARDS-LAKE OZARK			11.98	
210952	20201109	MISSOURI BAPTIST UNIVERSITY	09/30/2020	335.00
60 1411 6411 094 1000 1 00000		DUAL CREDI T - IDIOTS CLUB	335.00	
210952	20201109-0001	MISSOURI BAPTIST UNIVERSITY	09/30/2020	201.00
60 1411 6411 094 1000 1 00000		DUAL CREDI T - IDIOTS CLUB	201.00	
210952	20201109-0002	MISSOURI BAPTIST UNIVERSITY	09/30/2020	268.00
60 1411 6411 094 1000 1 00000		DUAL CREDI T - IDIOTS CLUB	268.00	
210952	20201109-0003	MISSOURI BAPTIST UNIVERSITY	09/30/2020	201.00
60 1411 6411 094 1000 1 00000		DUAL CREDI T - IDIOTS CLUB	201.00	
210952	20201109-0004	MISSOURI BAPTIST UNIVERSITY	09/30/2020	201.00
60 1411 6411 094 1000 1 00000		DUAL CREDI T - IDIOTS CLUB	201.00	
210952	20201109-0005	MISSOURI BAPTIST UNIVERSITY	09/30/2020	201.00
60 1411 6411 094 1000 1 00000		DUAL CREDI T - IDIOTS CLUB	201.00	
Total MISSOURI BAPTIST UNIVERSITY			1,407.00	
210985	43997	MORGAN MUSIC	10/03/2020	55.52
60 1411 6411 052 1050 1 00000		REPAIR/SUPPLIES	55.52	
210985	62232	MORGAN MUSIC	09/10/2020	47.99
60 1411 6411 052 1050 1 00000		REPAIR/SUPPLIES	47.99	
210985	62592	MORGAN MUSIC	09/15/2020	161.70
60 1411 6411 052 1050 1 00000		REPAIR/SUPPLIES	161.70	
210985	62624	MORGAN MUSIC	09/15/2020	15.00
60 1411 6411 052 1050 1 00000		REPAIR/SUPPLIES	15.00	
210548	62815	MORGAN MUSIC	09/22/2020	128.55
60 1411 6411 052 1050 1 00000		REPAIR	128.55	
210995	62831	MORGAN MUSIC	09/22/2020	137.00
60 1411 6411 094 1000 1 00000		ALTO SAX REPAIR - IDIOTS CLUB	137.00	
210985	64544	MORGAN MUSIC	10/10/2020	37.00
60 1411 6411 052 1050 1 00000		REPAIR/SUPPLIES	37.00	
210548	64640	MORGAN MUSIC	10/12/2020	61.00
60 1411 6411 052 1050 1 00000		REPAIR	61.00	
210985	64732	MORGAN MUSIC	10/13/2020	31.48
60 1411 6411 052 1050 1 00000		REPAIR/SUPPLIES	31.48	
Total MORGAN MUSIC			675.24	
211017	MDS212428	NATIONAL FFA ORGANIZATION	10/05/2020	230.50
60 1411 6411 073 1100 1 00000		FFA JACKETS	230.50	
211017	MDS212495	NATIONAL FFA ORGANIZATION	10/05/2020	1,420.50
60 1411 6411 073 1100 1 00000		FFA JACKETS	1,420.50	
Total NATIONAL FFA ORGANIZATION			1,651.00	
211035	4082-198109	OREILLY AUTO PARTS	10/08/2020	47.70
60 1411 6411 009 1100 1 00000		STABILIZER, OIL, FUNNEL	47.70	
211113	4082-199092	OREILLY AUTO PARTS	10/16/2020	5.98
60 1411 6411 009 1100 1 00000		SPARK PLUG	5.98	
211119	4082-199099	OREILLY AUTO PARTS	10/16/2020	17.99

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60 1411 6411 009 1100 1 00000		MOTOR OIL		17.99
Total OREILLY AUTO PARTS				71.67
211222	20201103	ORSCHLN FARM AND HOME	10/28/2020	0.55
60 1411 6411 009 1100 1 00000		NUTS BOLTS		0.55
211196	20201109	ORSCHLN FARM AND HOME	10/21/2020	89.99
60 1411 6411 094 1000 1 00000		STUDENT BOOTS - IDIOTS CLUB		89.99
Total ORSCHLN FARM AND HOME				90.54
210970	20201030	PITSCO INC	09/29/2020	477.00
60 1411 6411 139 3000 1 00000		Hardware		477.00
Total PITSCO INC				477.00
210975	22247	PREMIER PYROTECHNICS	06/22/2020	184.00
60 1411 6411 067 1050 1 00000		GRADUATION		184.00
Total PREMIER PYROTECHNICS				184.00
210843	7173	PRO DEZIGNS LLC	09/09/2020	268.00
60 1411 6411 068 1000 1 00000		SENIOR BANNERS		268.00
210842	7207	PRO DEZIGNS LLC	09/18/2020	15.00
60 1411 6411 068 1000 1 00000		SIGN		15.00
210841	7211	PRO DEZIGNS LLC	09/18/2020	64.00
60 1411 6411 068 1000 1 00000		SENIOR BANNER		64.00
211148	8081	PRO DEZIGNS LLC	10/22/2020	24.00
60 1411 6411 068 1000 1 00000		BANNER		24.00
Total PRO DEZIGNS LLC				371.00
211124	2010-441741	R.P. LUMBER	10/19/2020	859.76
60 1411 6411 006 1100 1 00000		LUMBER		859.76
211124	2010-441977	R.P. LUMBER	10/19/2020	8.82
60 1411 6411 006 1100 1 00000		DBL PLT TIE		8.82
Total R.P. LUMBER				868.58
210982	20201029	SAM'S CLUB	10/07/2020	418.14
60 1411 6411 096 1100 1 00000		MEAT, BUNS, COOKIES...		418.14
211157	20201103	SAM'S CLUB	10/24/2020	56.86
60 1411 6411 033 3000 1 00000		Supplies		56.86
Total SAM'S CLUB				475.00
211118	52051	SCOTTS CONCRET	10/12/2020	1,147.00
60 1411 6411 096 1100 1 00000		CONCRETE / GREENHOUSE		1,147.00
211118	52052	SCOTTS CONCRET	10/12/2020	247.00
60 1411 6411 096 1100 1 00000		CONCRETE / GREENHOUSE		247.00
211118	52053	SCOTTS CONCRET	10/12/2020	1,147.00
60 1411 6411 096 1100 1 00000		CONCRETE / GREENHOUSE		1,147.00
Total SCOTTS CONCRET				2,541.00
211076	20201109	SHOE CARNIVAL	10/08/2020	146.26
60 1411 6411 094 1000 1 00000		STUDENT SHOES - IDIOTS CLUB		146.26
211075	20201109-0001	SHOE CARNIVAL	10/08/2020	54.04
60 1411 6411 094 1000 1 00000		STUDENT SHOES - IDIOTS CLUB		54.04
Total SHOE CARNIVAL				200.30

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211178	20201109	STATE FAIR COMMUNITY COLLEGE	10/22/2020	70.00
60 1411 6411 094 1000 1 00000		FALL 2020 TUITION - IDIOTS CLUB		70.00
Total		STATE FAIR COMMUNITY COLLEGE		70.00
211199	20201109	TARGET STORE	10/15/2020	144.97
60 1411 6411 094 1000 1 00000		STUDENT CLOTHING - IDIOTS CLUB		144.97
211200	20201109-0001	TARGET STORE	10/21/2020	107.95
60 1411 6411 094 1000 1 00000		STUDENT CLOTHING - IDIOTS CLUB		107.95
211197	20201109-0002	TARGET STORE	10/26/2020	172.96
60 1411 6411 094 1000 1 00000		STUDENT CLOTHING/HOUSEHOLD - IDIOTS		172.96
211126	20201109-0003	TARGET STORE	10/08/2020	159.46
60 1411 6411 094 1000 1 00000		STUDENT CLOTHING - IDIOTS CLUB		159.46
211073	20201109-0004	TARGET STORE	10/08/2020	67.68
60 1411 6411 094 1000 1 00000		STUDENT CLOTHING - IDIOTS CLUB		67.68
210955	20201109-0005	TARGET STORE	09/30/2020	215.49
60 1411 6411 094 1000 1 00000		STUDENT CLOTHING - IDIOTS CLUB		215.49
Total		TARGET STORE		868.51
210514	49600783	VARSITY SPIRIT FASHIONS & SUPPLIES	10/09/2020	613.70
60 1411 6411 087 1050 1 00000		Vintage Vars Jacket Order #49600783		613.70
Total		VARSITY SPIRIT FASHIONS & SUPPLIES		613.70
211001	6466	WALMART COMMUNITY/RFCSSL	10/01/2020	157.62
60 1411 6411 094 1000 1 00000		STUDENT CLOTHING - IDIOTS CLUB		157.62
210988	7450	WALMART COMMUNITY/RFCSSL	10/05/2020	19.44
60 1411 6411 026 1100 1 00000		SHAVING CREAM, BALOONS, TOOTHBRUSH		19.44
211074	7830	WALMART COMMUNITY/RFCSSL	10/09/2020	108.40
60 1411 6411 094 1000 1 00000		STUDENT CLOTHING - IDIOTS CLUB		108.40
211198	7830-1	WALMART COMMUNITY/RFCSSL	10/22/2020	61.89
60 1411 6411 094 1000 1 00000		STUDENT CLOTHING - IDIOTS CLUB		61.89
211008	8738	WALMART COMMUNITY/RFCSSL	10/01/2020	17.87
60 1411 6411 094 4040 1 00000		Boys Tennis Shoes		17.87
211128	9310	WALMART COMMUNITY/RFCSSL	10/19/2020	190.50
60 1411 6411 077 1000 1 00000		STUDENT CLOTHING/PAT DIAPERS		190.50
211201	9637	WALMART COMMUNITY/RFCSSL	10/26/2020	137.34
60 1411 6411 094 1000 1 00000		STUDENT COATS - IDIOTS CLUB		137.34
Total		WALMART COMMUNITY/RFCSSL		693.06
210960	20201028	WOODS SUPERMARKET	10/01/2020	175.16
60 1411 6411 117 1050 1 00000		10/1 FOOTBALL MEAL		175.16
210957	20201109-0014	WOODS SUPERMARKET	09/30/2020	11,561.76
60 1411 6411 100 1000 1 00000		MUSTANG PACK - RAVIOLI		11,561.76
Total		WOODS SUPERMARKET		11,736.92
210838	20-0400	WRIGHT PRINTING & PROMOTIONAL ADVER	10/01/2020	1,164.10
60 1411 6411 098 1000 1 00000		SENIOR SHIRTS		1,164.10
210858	20-1422	WRIGHT PRINTING & PROMOTIONAL ADVER	10/01/2020	2,686.80
60 1411 6411 098 1000 1 00000		HOMECOMING		2,686.80
210713	20-1522	WRIGHT PRINTING & PROMOTIONAL ADVER	09/09/2020	478.70
60 1411 6411 098 1000 1 00000		TEAM STORE CLOTHING		478.70
210860	20-1654	WRIGHT PRINTING & PROMOTIONAL ADVER	10/01/2020	559.00
60 1411 6411 098 1000 1 00000		TEAM STORE		559.00
211018	20-1718	WRIGHT PRINTING & PROMOTIONAL ADVER	09/04/2020	2,061.00

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60 1411 6411 073 1100 1 00000		FFA SHIRTS		2,061.00
210827	20-1819	WRIGHT PRINTING & PROMOTIONAL ADVER	10/02/2020	511.80
60 1411 6411 098 1000 1 00000		Shirts team store		511.80
210862	20-1827	WRIGHT PRINTING & PROMOTIONAL ADVER	10/01/2020	339.60
60 1411 6411 098 1000 1 00000		MAINTENANCE		339.60
210861	20-1898	WRIGHT PRINTING & PROMOTIONAL ADVER	10/01/2020	206.50
60 1411 6411 098 1000 1 00000		TEAM STORE		206.50
211125	20-1904	WRIGHT PRINTING & PROMOTIONAL ADVER	10/16/2020	700.00
60 1411 6411 069 1100 1 00000		FBLA SHIRTS		700.00
210839	20-1928	WRIGHT PRINTING & PROMOTIONAL ADVER	09/21/2020	344.70
60 1411 6411 098 1000 1 00000		FALL TEAM STORE		344.70
211064	20-1950	WRIGHT PRINTING & PROMOTIONAL ADVER	10/16/2020	545.70
60 1411 6411 117 1050 1 00000		MS FB HOODIES		545.70
211080	20-1980	WRIGHT PRINTING & PROMOTIONAL ADVER	10/15/2020	78.60
60 1411 6411 098 1000 1 00000		SENIOR SHIRT REORDER		78.60
Total	WRIGHT PRINTING & PROMOTIONAL ADVER			9,676.50
Fund Number	60			43,773.94
Checking Account ID	2			170,803.90