

PAYMENT OF BILLS

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

Eldon R-I School District
08/05/2020 12:05 PM

Invoice Listing - Detail

Page: 1
User ID: DKB

Batch Description: AMEREN BILLS

Processing Month: 08/2020

Vendor ID: AMERENMISS AMEREN MISSOURI

PO Number: 210255

Invoice Number: 20200805

Amount: 23.26

Description: BT HOUSE ELECTRICITY 6/23/20-7/23/20

Invoice Date: 07/27/2020 Due Date: 08/05/2020 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 80317

Check Date: 08/05/2020

Chart of Account Number Detail Description

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

In Full

10 1361 6411 000 1100 1 00006 ELECTRICITY

23.26

N

Final

Vendor ID: AMERENMISS AMEREN MISSOURI

PO Number:

Invoice Number: 20200805-0001

Amount: 101.27

Description: BALLFIELD CONCESSION

Invoice Date: 07/17/2020 Due Date: 08/05/2020 Status: PP 1099 Amount: 0.00

Sequence: 2 Check Type: Check

Checking Account ID: 1

Check Number: 80318

Check Date: 08/05/2020

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 BALLFIELD CONCESSION

101.27

N

Batch 1099 Total: 0.00

Batch Total: 124.53

Report 1099 Total: 0.00

Report Total: 124.53

Eldon R-I School District
08/06/2020 8:56 AM

Invoice Listing - Detail

Batch Description: 7/31-8/5/20 POSTAGE

Processing Month: 08/2020

Vendor ID: PITNEYBOW3 PITNEY BOWES RESERVE ACCOUNT

PO Number: Invoice Number: 20200806 Amount: 304.00

Description: 7/31-8/5/20 POSTAGE Invoice Date: 08/06/2020 Due Date: 08/06/2020 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 80319 Check Date: 08/06/2020

<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		4.50		N	
10 2329 6411 000 0000 3 12210	POSTAGE		19.00		N	
10 1151 6361 000 1050 3 00000	POSTAGE		5.00		N	
10 1131 6361 000 3000 3 00000	POSTAGE		1.00		N	
10 1111 6361 000 4040 1 40001	POSTAGE		70.50		N	
10 1111 6361 000 4020 1 40001	POSTAGE		40.00		N	
10 2561 6411 000 0000 1 00000	POSTAGE		164.00		N	

Batch 1099 Total: 0.00 Batch Total: 304.00

Report 1099 Total: 0.00 Report Total: 304.00

Eldon R-I School District
07/31/2020 8:20 AM

Invoice Listing - Detail

Page: 1
User ID: DKB

Batch Description: 7/20 POSTAGE

Processing Month: 07/2020

Vendor ID: PITNEYBOW3 PITNEY BOWES RESERVE ACCOUNT

PO Number:

Invoice Number: 20200731

Amount: 245.57

Description: 7/7/20-7/30/20 POSTAGE

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

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 80316

Check Date: 07/31/2020

Chart of Account Number Detail Description

<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	37.27		N	
10 2329 6411 000 0000 3 12210	1.20		N	
10 1391 6411 000 1100 1 00000	11.65		N	
10 1151 6361 000 1050 3 00000	7.95		N	
10 1131 6361 000 3000 3 00000	149.00		N	
10 1111 6361 000 4040 1 40001	27.50		N	
10 1111 6361 000 4020 1 40001	10.50		N	
10 2329 6361 000 0000 1 00011	0.50		N	

Batch 1099 Total: 0.00

Batch Total: 245.57

Report 1099 Total: 0.00

Report Total: 245.57

Invoice Listing - Detail

Batch Description: JULY OSBA EMPLOYEE BENEFITS TRUST

Processing Month: 07/2020

Vendor ID: OSBAEMPLOY OSBA EMPLOYEE BENEFITS TRUST

PO Number: Invoice Number: 16364 Amount: 155,036.18

Invoice Date: 07/09/2020 Due Date: 07/30/2020 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 80315 Check Date: 07/30/2020

<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 2156	HEALTH & LIFE		47,470.92		N	
20 2156	HEALTH & LIFE		99,986.26		N	
10 2156 203	VISION		2,087.70		N	
10 2156 206	VOL LIFE		2,817.41		N	
10 2156 215	BPLTD		757.42		N	
20 2156 215	BPLTD		1,916.47		N	

Batch 1099 Total: 0.00 Batch Total: 155,036.18

Report 1099 Total: 0.00 Report Total: 155,036.18

Invoice Listing - Detail

Batch Description: JULY 2020 WALMART CHECK

Processing Month: 07/2020

Vendor ID: WALMARTCOM WALMART COMMUNITY/RFCSSL

PO Number: 210155 Invoice Number: 4151 Amount: 22.26

Description: SUPPLIES Invoice Date: 06/24/2020 Due Date: 07/29/2020 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 80314 Check Date: 07/29/2020

<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		22.26		N	Incomplete

Vendor ID: WALMARTCOM WALMART COMMUNITY/RFCSSL

PO Number: 210155 Invoice Number: 4154 Amount: 9.44

Description: SUPPLIES Invoice Date: 06/24/2020 Due Date: 07/29/2020 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 80314 Check Date: 07/29/2020

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1111 6411 000 4020 1 40001	SUPPLIES		9.44		N	Incomplete

Batch 1099 Total:	0.00	Batch Total:	31.70
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Report 1099 Total:	0.00	Report Total:	31.70
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Eldon R-I School District
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Invoice Listing - Detail

Page: 1
User ID: DKB

Batch Description: AMEREN PAYMENT

Processing Month: 07/2020

Vendor ID: AMERENMISS AMEREN MISSOURI

PO Number: Invoice Number: 20200717 Amount: 27,881.15

Invoice Date: 07/13/2020 Due Date: 07/17/2020 Status: PP 1099 Amount: 0.00

Check Number: 80305 Check Date: 07/17/2020

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

27,881.15 N

Batch 1099 Total: 0.00 Batch Total: 27,881.15

Report 1099 Total: 0.00 Report Total: 27,881.15

Description: 6/20 ELECTRIC
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 2542 6481 000 0000 2 00000 ELECTRIC

Checking Account ID: 1

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number	Detail Description		Amount	
Checking Account ID 1	Fund Number 10	GENERAL		
210294	20200810	ABOVE AND BEYOND FLORAL DESIGNS & GIFTS LLC	07/16/2020	32.50
10 2411 6411 000 1100 1 00000		LIVE PLANT - GERBER SERVICE		32.50
Total	ABOVE AND BEYOND FLORAL DESIGNS & GIFTS LLC			32.50
	SO849876	ADVANCED TURF SOLUTIONS INC	07/21/2020	107.20
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		107.20
Total	ADVANCED TURF SOLUTIONS INC			107.20
	20200807	AMANDA TWENTER	08/07/2020	136.38
10 2122 6391 000 1100 4 42701		7/20/20 TRAVEL REIMB		136.38
Total	AMANDA TWENTER			136.38
210255	20200805	AMEREN MISSOURI	07/27/2020	23.26
10 1361 6411 000 1100 1 00006		ELECTRICITY		23.26
	20200805-0001	AMEREN MISSOURI	07/17/2020	101.27
10 2542 6481 000 0000 2 00000		BALLFIELD CONCESSION		101.27
Total	AMEREN MISSOURI			124.53
	20200810	ANTONIO SYKES	08/10/2020	100.00
10 1421 6319 000 1050 1 00003		FB OFFICIAL		100.00
Total	ANTONIO SYKES			100.00
	23718	BISHOPS AUTO GLASS LLC	07/16/2020	190.00
10 2542 6411 000 0000 1 00000		GLASS PANELS		190.00
	23747	BISHOPS AUTO GLASS LLC	07/20/2020	205.00
10 2542 6391 000 0000 1 00000		GLASS REPAIR		205.00
Total	BISHOPS AUTO GLASS LLC			395.00
	20200810	BOONVILLE HIGH SCHOOL	08/10/2020	180.00
10 1421 6319 000 1050 1 00003		9/11/20 GIRLS GOLF		180.00
Total	BOONVILLE HIGH SCHOOL			180.00
	20200810	BRANSON HIGH SCHOOL	08/10/2020	300.00
10 1421 6319 000 1050 1 00003		9/18/20 SOFTBALL		300.00
Total	BRANSON HIGH SCHOOL			300.00
	20200810	BRAXTON NICKS	08/10/2020	75.00
10 1421 6319 000 1050 1 00003		10/12/20 JV FB OFFICIAL		75.00
	20200810-0001	BRAXTON NICKS	08/10/2020	100.00
10 1421 6319 000 1050 1 00003		10/2/20 FB OFFICIAL		100.00
	20200810-0002	BRAXTON NICKS	08/10/2020	100.00
10 1421 6319 000 1050 1 00003		8/28/20 FB OFFICIAL		100.00
Total	BRAXTON NICKS			275.00
	20200811	BROOKLEY MICHELLE WEATHERFORD	08/11/2020	250.00
10 1421 6411 000 1050 1 00004		POOL WORKOUTS		250.00
Total	BROOKLEY MICHELLE WEATHERFORD			250.00
	99874	BRUNS SERVICE CENTER INC	07/02/2020	101.45
10 2542 6411 000 0000 1 00000		TIRE WORK		101.45
Total	BRUNS SERVICE CENTER INC			101.45

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	13705127	BUTLER SUPPLY INC	07/10/2020	127.23
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES	127.23	
Total	BUTLER SUPPLY INC		127.23	
	20200810	CAMDENTON R-III SCHOOLS	08/10/2020	225.00
10 1421 6319 000 1050 1 00003		9/2/20 GIRLS GOLF	225.00	
Total	CAMDENTON R-III SCHOOLS		225.00	
	20200810	CAPITAL CITY HIGH SCHOOL	08/10/2020	200.00
10 1421 6319 000 1050 1 00003		10/1/20 GIRLS GOLF	200.00	
Total	CAPITAL CITY HIGH SCHOOL		200.00	
	2905545674	CARGILL INCORPORATED	07/21/2020	561.71
10 2562 6471 000 4040 4 00000		FOOD SERVICES	164.23	
10 2562 6471 000 3000 4 00000		FOOD SERVICES	365.65	
10 2562 6471 000 1050 4 00000		FOOD SERVICES	31.83	
Total	CARGILL INCORPORATED		561.71	
210028	V*ZNX6259	CDW GOVERNMENT LLC	08/17/2020	(29,983.20)
10 1151 6412 000 1050 2 00074		HS CHROMEBOOKS	(16,240.90)	
10 1221 6412 000 1050 3 12210		HS SPED CHROMEBOOKS	(2,998.32)	
10 1131 6412 000 3000 2 00074		MS CHROMEBOOKS	(7,245.94)	
10 1221 6412 000 3000 3 12210		MS SPED CHROMEBOOKS	(1,998.88)	
10 1111 6412 000 4040 1 40001		UE CHROMEBOOKS	(499.72)	
10 1221 6412 000 4040 3 12210		UE SPED CHROMEBOOKS	(999.44)	
210028	ZNX6259	CDW GOVERNMENT LLC	07/29/2020	29,983.20
10 1151 6412 000 1050 2 00074		HS CHROMEBOOKS	16,240.90	
10 1131 6412 000 3000 2 00074		MS CHROMEBOOKS	7,245.94	
10 1221 6412 000 1050 3 12210		HS SPED CHROMEBOOKS	2,998.32	
10 1221 6412 000 3000 3 12210		MS SPED CHROMEBOOKS	1,998.88	
10 1221 6412 000 4040 3 12210		UE SPED CHROMEBOOKS	999.44	
10 1111 6412 000 4040 1 40001		UE CHROMEBOOKS	499.72	
Total	CDW GOVERNMENT LLC		0.00	
	0210373071220	CHARTER COMMUNICATIONS	07/12/2020	124.98
10 2331 6361 000 0000 2 00074		INTERNET	124.98	
Total	CHARTER COMMUNICATIONS		124.98	
210010	107	CITY OF ELDON	07/29/2020	15,000.00
10 2546 6391 000 0000 2 00000		SRO OFFICER	15,000.00	
	20200804	CITY OF ELDON	07/28/2020	117.18
10 2542 6336 000 0000 1 00000		WATER/SEWER	117.18	
	20200804-0001	CITY OF ELDON	07/28/2020	276.83
10 2542 6336 000 0000 1 00000		WATER/SEWER	276.83	
	20200804-0002	CITY OF ELDON	07/28/2020	41.64
10 2542 6336 000 0000 1 00000		WATER/SEWER	41.64	
	20200804-0003	CITY OF ELDON	07/28/2020	41.64
10 2542 6336 000 0000 1 00000		WATER/SEWER	41.64	
	20200804-0004	CITY OF ELDON	07/28/2020	113.14
10 2542 6336 000 0000 1 00000		WATER/SEWER	113.14	
	20200804-0005	CITY OF ELDON	07/28/2020	147.89
10 2542 6336 000 0000 1 00000		WATER/SEWER	147.89	
	20200804-0006	CITY OF ELDON	07/28/2020	125.58
10 2542 6336 000 0000 1 00000		WATER/SEWER	125.58	

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User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	20200804-0007	CITY OF ELDON	07/28/2020	181.78
10 2542 6336 000 0000 1 00000		WATER/SEWER	181.78	
	20200804-0008	CITY OF ELDON	07/28/2020	120.86
10 2542 6336 000 0000 1 00000		WATER/SEWER	120.86	
	20200804-0009	CITY OF ELDON	07/28/2020	155.07
10 2542 6336 000 0000 1 00000		WATER/SEWER	155.07	
	20200804-0010	CITY OF ELDON	07/28/2020	153.37
10 2542 6336 000 0000 1 00000		WATER/SEWER	153.37	
	20200804-0011	CITY OF ELDON	07/28/2020	72.41
10 2542 6336 000 0000 1 00000		WATER/SEWER	72.41	
	20200804-0012	CITY OF ELDON	07/28/2020	24.72
10 2542 6336 000 0000 1 00000		WATER/SEWER	24.72	
	20200804-0013	CITY OF ELDON	07/28/2020	44.47
10 2542 6336 000 0000 1 00000		WATER/SEWER	44.47	
	20200804-0014	CITY OF ELDON	07/28/2020	120.01
10 2542 6336 000 0000 1 00000		WATER/SEWER	120.01	
	20200804-0015	CITY OF ELDON	07/28/2020	84.42
10 2542 6336 000 0000 1 00000		WATER/SEWER	84.42	
	20200804-0016	CITY OF ELDON	07/28/2020	73.27
10 2542 6336 000 0000 1 00000		WATER/SEWER	73.27	
	20200804-0017	CITY OF ELDON	07/28/2020	113.14
10 2542 6336 000 0000 1 00000		WATER/SEWER	113.14	
	20200804-0018	CITY OF ELDON	07/28/2020	113.14
10 2542 6336 000 0000 1 00000		WATER/SEWER	113.14	
	20200804-0019	CITY OF ELDON	07/28/2020	120.19
10 2542 6336 000 0000 1 00000		WATER/SEWER	120.19	
	20200804-0020	CITY OF ELDON	07/28/2020	123.38
10 2542 6336 000 0000 1 00000		WATER/SEWER	123.38	
Total CITY OF ELDON			17,364.13	
	20200810	COLE R-1 SCHOOL DISTRICT	08/10/2020	125.00
10 1421 6319 000 1050 1 00003		10/10/20 XCOUNTRY	125.00	
Total COLE R-1 SCHOOL DISTRICT			125.00	
	20200803	COLLEEN ABBOTT	08/03/2020	95.82
10 3812 6411 000 0000 4 45900		REIMB SUPPLIES	95.82	
Total COLLEEN ABBOTT			95.82	
	20200810	CONWAY HIGH SCHOOL	08/10/2020	125.00
10 1421 6319 000 1050 1 00003		10/7/20 XCOUNTRY ENTRY	125.00	
Total CONWAY HIGH SCHOOL			125.00	
	20200812	CURTISS-MANES-SCHULTE	08/12/2020	13,400.00
10 1193 6333 000 1050 3 00000		ALT SCHOOL LEASE	13,400.00	
Total CURTISS-MANES-SCHULTE			13,400.00	
	20200806	DALANA WITT	08/06/2020	12.00
10 2562 6411 000 3000 1 00000		8/20 LAUNDRY	12.00	
Total DALANA WITT			12.00	
	20200810	DANA LUECKENHOFF	08/10/2020	120.00
10 1421 6319 000 1050 1 00003		9/14/20 JV FB OFFICIAL	120.00	
Total DANA LUECKENHOFF			120.00	

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User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	20200810	DAVID STRIEGEL	08/10/2020	75.00
10 1421 6319 000 1050 1 00003		10/12/20 JV FB OFFICIAL		75.00
	20200810-0001	DAVID STRIEGEL	08/10/2020	100.00
10 1421 6319 000 1050 1 00003		9/18/20 FB OFFICIAL		100.00
Total DAVID STRIEGEL				175.00
	20200810	DEAN HOMAN	08/10/2020	112.00
10 1421 6319 000 1050 1 00003		9/1/20 SOFTBALL		112.00
Total DEAN HOMAN				112.00
	20200806	DEBBIE JONES	08/06/2020	12.00
10 2562 6411 000 4040 1 00000		8/20 LAUNDRY		12.00
Total DEBBIE JONES				12.00
	20200810	DENNY HUGHES	08/10/2020	120.00
10 1421 6319 000 1050 1 00003		10/19/20 JV FB OFFICIAL		120.00
Total DENNY HUGHES				120.00
	20200810	DEVIN HILLMAN	08/10/2020	75.00
10 1421 6319 000 1050 1 00003		10/12/20 JV FB OFFICIAL		75.00
	20200810-0001	DEVIN HILLMAN	08/10/2020	75.00
10 1421 6319 000 1050 1 00003		9/28/20 JV FB OFFICIAL		75.00
Total DEVIN HILLMAN				150.00
	20200810	DON STUBBLEFIELD	08/10/2020	255.00
10 1421 6319 000 1050 1 00003		10/10/20 ELDON VB TOURNEY		255.00
	20200810-0001	DON STUBBLEFIELD	08/10/2020	100.00
10 1421 6319 000 1050 1 00003		10/5/20 VB OFFICIAL		100.00
Total DON STUBBLEFIELD				355.00
	20200810	DONNIE L THOMAS	08/10/2020	160.00
10 1421 6319 000 1050 1 00003		10/15/20 CROSS COUNTRY		160.00
Total DONNIE L THOMAS				160.00
	20200810	DOUG FENNEWALD	08/10/2020	75.00
10 1421 6319 000 1050 1 00003		10/19/20 JV FB OFFICIAL		75.00
Total DOUG FENNEWALD				75.00
	20200810	DREW HAGGERMAN	08/10/2020	41.75
10 1111 6319 000 4020 1 00011		FINGERPRINT REIMB		41.75
	20200810-0001	DREW HAGGERMAN	08/10/2020	31.96
10 1111 6343 000 4020 1 00011		REIMB TRAVEL		31.96
Total DREW HAGGERMAN				73.71
	54116124277	EARTHGRAINS BAKING CO INC	04/21/2020	402.00
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		402.00
	54116124449	EARTHGRAINS BAKING CO INC	05/05/2020	402.00
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		402.00
	54116124604	EARTHGRAINS BAKING CO INC	05/19/2020	126.91
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		126.91
	54116124619	EARTHGRAINS BAKING CO INC	05/21/2020	(144.00)
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		(144.00)
	54116125575	EARTHGRAINS BAKING CO INC	08/07/2020	(144.00)

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User ID: DKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		(144.00)
	54116125576	EARTHGRAINS BAKING CO INC	08/07/2020	(25.20)
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		(25.20)
Total	EARTHGRAINS BAKING CO INC			617.71
	522792	ED MILLER AUTO SUPPLY	06/02/2020	11.99
10 2552 6411 000 0000 1 00000		CLAMP		11.99
	523569	ED MILLER AUTO SUPPLY	06/05/2020	17.99
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		17.99
	524615	ED MILLER AUTO SUPPLY	06/10/2020	19.79
10 2542 6411 000 0000 1 00000		NITROGEN		19.79
	525831	ED MILLER AUTO SUPPLY	06/16/2020	19.79
10 2542 6411 000 0000 1 00000		NITROGEN		19.79
	526080	ED MILLER AUTO SUPPLY	06/17/2020	118.48
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		118.48
	526119	ED MILLER AUTO SUPPLY	06/17/2020	32.61
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		32.61
	530913	ED MILLER AUTO SUPPLY	07/13/2020	16.18
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		16.18
	531374	ED MILLER AUTO SUPPLY	07/15/2020	14.75
10 2552 6411 000 0000 1 00000		HARNESS BRACKET		14.75
	532769	ED MILLER AUTO SUPPLY	07/23/2020	145.28
10 2542 6411 000 0000 1 00000		BATTERY		145.28
Total	ED MILLER AUTO SUPPLY			396.86
	20200810	ELIZABETH STEPHENS	08/10/2020	41.75
10 1151 6319 000 1050 1 00011		FING3ERPRINT REIMB		41.75
	20200810-0001	ELIZABETH STEPHENS	07/23/2020	31.96
10 1151 6343 000 1050 1 00011		7/23/20 TRAVEL REIMB		31.96
Total	ELIZABETH STEPHENS			73.71
	20200810	FATIMA HIGH SCHOOL	08/10/2020	135.00
10 1421 6319 000 1050 1 00003		10/24/20 XCOUNTRY ENTRY		135.00
Total	FATIMA HIGH SCHOOL			135.00
	23132	FRESH AIR SYSTEMS	07/06/2020	424.55
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		424.55
Total	FRESH AIR SYSTEMS			424.55
	20200810	FULTON HIGH SCHOOL	08/10/2020	200.00
10 1421 6319 000 1050 1 00003		9/12/20 VB ENTRY FEE		200.00
Total	FULTON HIGH SCHOOL			200.00
	20200807	GARY REICHEL	08/07/2020	417.99
10 2122 6391 000 1100 4 42701		7/6-7/21/20 TRAVEL REIMB		417.99
Total	GARY REICHEL			417.99
	4346208	GIER OIL COMPANY	07/31/2020	508.46
10 2552 6486 000 0000 1 00000		GASOLINE		197.00
10 2542 6411 000 0000 1 00000		GASOLINE		311.46
Total	GIER OIL COMPANY			508.46
	9316752801	GRAYBAR ELECTRIC COMPANY INC	07/10/2020	1,563.86
10 2562 6411 000 3000 1 00000		MAINT SUPPLIES		1,563.86

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Account Number		Detail Description		Amount
	9316752802	GRAYBAR ELECTRIC COMPANY INC	07/10/2020	124.49
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		124.49
	9316777091	GRAYBAR ELECTRIC COMPANY INC	07/13/2020	40.94
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES		40.94
	9316932290	GRAYBAR ELECTRIC COMPANY INC	07/22/2020	194.90
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		194.90
Total	GRAYBAR ELECTRIC COMPANY INC			1,924.19
	20200810	GREG FORCK	08/10/2020	75.00
10 1421 6319 000 1050 1 00003		9/14/20 JV FB OFFICIAL		75.00
Total	GREG FORCK			75.00
	HSSREC009204A	HEARTLAND SCHOOL SOLUTIONS	07/31/2020	497.50
10 2562 6412 000 4020 1 00000		ANNUAL SUPPORT		124.37
10 2562 6412 000 4040 1 00000		ANNUAL SUPPORT		124.37
10 2562 6412 000 3000 1 00000		ANNUAL SUPPORT		124.38
10 2562 6412 000 1050 1 00000		ANNUAL SUPPORT		124.38
Total	HEARTLAND SCHOOL SOLUTIONS			497.50
	20200729	HEATHER WALKER	07/29/2020	31.96
10 1111 6343 000 4040 1 00011		7/23/20 TRAVEL		31.96
	20200729-0001	HEATHER WALKER	07/23/2020	41.75
10 1111 6319 000 4040 1 00011		BACKGROUND CK REIMB		41.75
Total	HEATHER WALKER			73.71
	20200810	HELIAS HIGH SCHOOL	08/10/2020	200.00
10 1421 6319 000 1050 1 00003		9/9/20 GIRLS GOLF		200.00
Total	HELIAS HIGH SCHOOL			200.00
210258	58722	HENLEY JEWELERS INC	07/31/2020	45.00
10 2311 6411 000 0000 1 00000		RETIREMENT GIFT - MANTLE CLOCK		45.00
Total	HENLEY JEWELERS INC			45.00
	20200811	HILLCREST HIGH SCHOOL	08/11/2020	325.00
10 1421 6319 000 1050 1 00003		10/2/20 SOFTBALL ENTRY FEE		325.00
Total	HILLCREST HIGH SCHOOL			325.00
210231	6418785560	HP INC	02/27/2020	66.63
10 2331 6412 000 0000 2 00074		CHROMEBOOK REPAIRS		66.63
Total	HP INC			66.63
	20200810	IVAN SMITH	08/10/2020	100.00
10 1421 6319 000 1050 1 00003		9/3/20 VB OFFICIAL		100.00
Total	IVAN SMITH			100.00
	20200806	JACKIE ARNOLD	08/06/2020	12.00
10 2562 6411 000 1050 1 00000		8/20 LAUNDRY		12.00
Total	JACKIE ARNOLD			12.00
	20200810	JAKE NUTTER	08/10/2020	108.00
10 1421 6319 000 1050 1 00003		10/1/20 SOFTBALL		108.00
Total	JAKE NUTTER			108.00

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Account Number		Detail Description		
	20200807	JASONTWENTER	08/07/2020	75.73
10 2122 6391 000 1100 4 42701		6/2-7/21/20 TRAVEL REIMB	75.73	
Total JASONTWENTER			75.73	
	20200729	JORDAN MOORE	07/16/2020	31.96
10 1111 6343 000 4040 1 00011		7/16/20 TRAVEL REIMB	31.96	
20200729-0001		JORDAN MOORE	07/16/2020	41.75
10 1111 6319 000 4040 1 00011		BACKGROUND CHECK REIMB	41.75	
Total JORDAN MOORE			73.71	
210305	1721	JOSTENS	05/07/2020	80.00
10 1193 6411 000 1050 3 00000		TASSLES	80.00	
Total JOSTENS			80.00	
	527287	JTM PROVISIONS CO INC	07/28/2020	412.58
10 2562 6471 000 4040 4 00000		FOOD SERVICES	215.54	
10 2562 6471 000 3000 4 00000		FOOD SERVICES	131.56	
10 2562 6471 000 1050 4 00000		FOOD SERVICES	65.48	
Total JTM PROVISIONS CO INC			412.58	
	20200729	KATELYNN NELSON	07/14/2020	31.96
10 1111 6343 000 4040 1 00011		7/14/20 TRAVEL REIMB	31.96	
20200729-0001		KATELYNN NELSON	07/14/2020	41.75
10 1111 6319 000 4040 1 00011		BACKGROUND CHECK REIMB	41.75	
Total KATELYNN NELSON			73.71	
	20200810	KATHY SEEK	08/10/2020	2.55
10 5151 000 4020		LUNCH REFUND	2.55	
Total KATHY SEEK			2.55	
	20200810	KEITH O RANDALL	08/10/2020	145.00
10 1421 6319 000 1050 1 00003		9/18/20 FB OFFICIAL	145.00	
Total KEITH O RANDALL			145.00	
	20200810	KEITH TOWNSEND	08/10/2020	112.00
10 1421 6319 000 1050 1 00003		9/3/20 SOFTBALL OFFICIAL	112.00	
Total KEITH TOWNSEND			112.00	
	20200810	KENNEDE COLEMAN	08/10/2020	255.00
10 1421 6319 000 1050 1 00003		10/10/20 ELDON VB TOURNEY	255.00	
20200810-0001		KENNEDE COLEMAN	08/10/2020	100.00
10 1421 6319 000 1050 1 00003		10/20/20 VB OFFICIAL	100.00	
Total KENNEDE COLEMAN			355.00	
	20200810	KENNETH P HOERCHLER	08/10/2020	112.00
10 1421 6319 000 1050 1 00003		9/8/20 SOFTBALL OFFICIAL	112.00	
Total KENNETH P HOERCHLER			112.00	
	20200810	KEVIN GILMORE	08/10/2020	75.00
10 1421 6319 000 1050 1 00003		10/19/20 JV FB OFFICIAL	75.00	
20200810-0001		KEVIN GILMORE	08/10/2020	75.00
10 1421 6319 000 1050 1 00003		9/14/20 JV FB OFFICIAL	75.00	
Total KEVIN GILMORE			150.00	

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Account Number		Detail Description		
	20200729	KEZIA PRICE	07/22/2020	31.96
10 1111 6343 000 4020 1 00011		7/22/20 TRAVEL REIMB		31.96
	20200729-0001	KEZIA PRICE	07/22/2020	41.75
10 1111 6319 000 4020 1 00011		BACKGROUND CHECK REIMB		41.75
Total KEZIA PRICE				73.71
	11640751	KRONOS SAASHR INC	08/06/2020	182.40
10 2311 6412 000 0000 1 00000		SOFTWARE USAGE FEE		182.40
Total KRONOS SAASHR INC				182.40
	20200730	KYLEIGH BURKE	07/30/2020	41.75
10 2329 6319 000 0000 1 00011		BACKGROUND CHECK REIMB		41.75
	20200730-0001	KYLEIGH BURKE	07/30/2020	31.96
10 2329 6343 000 0000 1 00011		7/21/20 TRAVEL REIMB		31.96
Total KYLEIGH BURKE				73.71
210363	197519	LARRY APPERSON	08/10/2020	20,053.40
10 1361 6411 000 1100 1 00006		SEWER LINE		20,053.40
210364	197520	LARRY APPERSON	08/10/2020	2,125.66
10 1361 6411 000 1100 1 00006		GRAVEL		2,125.66
Total LARRY APPERSON				22,179.06
	20200810	LINN HIGH SCHOOL	08/10/2020	125.00
10 1421 6319 000 1050 1 00003		9/12/20 XCOUNTRY ENTRY		125.00
Total LINN HIGH SCHOOL				125.00
210361	81389	MAGRUDER LIMESTONE CO INC	07/27/2020	293.24
10 1361 6411 000 1100 1 00006		SEPTIC		293.24
Total MAGRUDER LIMESTONE CO INC				293.24
	20200729	MAKAYLA VAUGHAN	07/16/2020	31.96
10 1111 6343 000 4020 1 00011		7/16/20 TRAVEL REIMB		31.96
	20200729-0001	MAKAYLA VAUGHAN	07/16/2020	41.75
10 1111 6319 000 4020 1 00011		BACKGROUND CHECK REIM		41.75
Total MAKAYLA VAUGHAN				73.71
	20200810	MARK MURPHY	08/10/2020	100.00
10 1421 6319 000 1050 1 00003		10/2/20 FB OFFICIAL		100.00
	20200810-0001	MARK MURPHY	08/10/2020	100.00
10 1421 6319 000 1050 1 00003		8/28/20 FB OFFICIAL		100.00
Total MARK MURPHY				200.00
	20200810	MARK PARKER	08/10/2020	100.00
10 1421 6319 000 1050 1 00003		10/5/20 VB OFFICIAL		100.00
Total MARK PARKER				100.00
	20200810	MARSHALL HIGH SCHOOL	08/10/2020	175.00
10 1421 6319 000 1050 1 00003		9/15/20 GIRLS GOLF ENTRY		175.00
Total MARSHALL HIGH SCHOOL				175.00
210150	43049	MASSP	05/28/2020	559.00
10 2411 6371 000 1050 3 00000		RENEWAL FEE		559.00

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Account Number		Detail Description		
210150	43050	MASSP	05/28/2020	309.00
10 2411 6371 000 1050 3 00000		RENEWAL FEE		309.00
Total	MASSP			868.00
20200810		MATTHEW AMICK	08/10/2020	75.00
10 1421 6319 000 1050 1 00003		9/28/20 JV FB OFFICIAL	75.00	
20200810-0001		MATTHEW AMICK	08/10/2020	100.00
10 1421 6319 000 1050 1 00003		9/18/20 FB OFFICIAL	100.00	
20200810-0002		MATTHEW AMICK	08/10/2020	75.00
10 1421 6319 000 1050 1 00003		9/14/20 JV FB OFFICIAL	75.00	
Total	MATTHEW AMICK			250.00
20200810		MEXICO HIGH SCHOOL	08/10/2020	160.00
10 1421 6319 000 1050 1 00003		10/20/20 XCOUNTRY ENTRY	160.00	
Total	MEXICO HIGH SCHOOL			160.00
20200810		MICHAEL O'DAY	08/10/2020	112.00
10 1421 6319 000 1050 1 00003		9/3/20 SOFTBALL OFFICIAL	112.00	
20200810-0001		MICHAEL O'DAY	08/10/2020	112.00
10 1421 6319 000 1050 1 00003		9/29/20 SOFTBALL OFFIC	112.00	
20200810-0002		MICHAEL O'DAY	08/10/2020	112.00
10 1421 6319 000 1050 1 00003		9/1/20 SOFTBALL OFFICIAL	112.00	
Total	MICHAEL O'DAY			336.00
13059		MID MISSOURI PEST SOLUTIONS LLC	08/05/2020	2,050.00
10 2542 6411 000 0000 4 00150		ALL BLDG STERILIZATION	2,050.00	
Total	MID MISSOURI PEST SOLUTIONS LLC			2,050.00
210284	73120	MIDSTATE SIGNS	07/31/2020	10.00
10 1421 6411 000 1050 1 00003		LETTERS FRO SIGNS IN GYM	10.00	
Total	MIDSTATE SIGNS			10.00
111401		MIDWEST COMPU TECH INC	07/01/2020	6,834.70
10 2331 6316 000 0000 2 00074		JULY BILLING	6,834.70	
111702		MIDWEST COMPU TECH INC	08/01/2020	6,834.70
10 2331 6316 000 0000 2 00074		8/20 BILLING	6,834.70	
Total	MIDWEST COMPU TECH INC			13,669.40
X407110004:01		MIDWEST TRANSIT EQUIPMENT INC	08/04/2020	51.60
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES	51.60	
X407110004:02		MIDWEST TRANSIT EQUIPMENT INC	08/04/2020	43.62
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES	43.62	
Total	MIDWEST TRANSIT EQUIPMENT INC			95.22
20200810		MIKE VOGEL	08/10/2020	100.00
10 1421 6319 000 1050 1 00003		10/6/20 VB OFFICIAL	100.00	
20200810-0001		MIKE VOGEL	08/10/2020	255.00
10 1421 6319 000 1050 1 00003		10/10/20 ELTON VB TOURN	255.00	
20200810-0002		MIKE VOGEL	08/10/2020	100.00
10 1421 6319 000 1050 1 00003		9/30/20 VB OFFICIAL	100.00	
Total	MIKE VOGEL			455.00
20200810		MIKEAL LOURAIN	08/10/2020	100.00

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Account Number		Detail Description		
10 1421 6319 000 1050 1 00003		9/30/20 VB OFFICIAL		100.00
	20200810-0001	MIKEAL LOURAINÉ	08/10/2020	100.00
10 1421 6319 000 1050 1 00003		9/16/20 VB OFFICIAL		100.00
Total MIKEAL LOURAINÉ				200.00
	ACCT: 07-68049-0-00	MO DIVISION OF EMPLOYMENT SECURITY	07/30/2020	12,380.21
10 1111 6271 000 4020 1 40001		UNEMPLOYMNT		12,380.21
Total MO DIVISION OF EMPLOYMENT SECURITY				12,380.21
	20200729	MO DIVISION OF FIRE SAFETY	03/09/2020	25.00
10 2542 6391 000 0000 1 00000		ELEVATOR CERTIFICATE		25.00
	20200729-0001	MO DIVISION OF FIRE SAFETY	03/09/2020	25.00
10 2542 6391 000 0000 1 00000		ELEVATOR CERTIFICATE		25.00
Total MO DIVISION OF FIRE SAFETY				50.00
	20200810	MOBERLY HIGH SCHOOL	08/10/2020	100.00
10 1421 6319 000 1050 1 00003		10/1/20 XCOUNTRY ENTRY		100.00
Total MOBERLY HIGH SCHOOL				100.00
	237781	MRS CLARKS FOODS INC	07/29/2020	192.43
10 2562 6471 000 4020 4 00000		FOOD SERVICES		64.95
10 2562 6471 000 3000 4 00000		FOOD SERVICES		127.48
Total MRS CLARKS FOODS INC				192.43
	77960	MSBA	07/29/2020	21.50
10 2529 6319 000 0000 1 00000		MEDICAID BILLING		21.50
Total MSBA				21.50
210228 1011		NANOVO SOLUTIONS LLC	08/05/2020	70,244.50
10 2542 6411 000 0000 4 00150		HEX -FLOW 40		67,575.00
10 2542 6411 000 0000 4 00150		FLOW CELLS		1,890.50
10 2542 6411 000 0000 4 00150		PRO CELLS		279.00
10 2542 6411 000 0000 4 00150		SHIPPING		500.00
210228 1011-1		NANOVO SOLUTIONS LLC	08/05/2020	70,244.50
10 2542 6411 000 0000 4 00150		HEX -FLOW 40		67,575.00
10 2542 6411 000 0000 4 00150		FLOW CELLS		1,890.50
10 2542 6411 000 0000 4 00150		PRO CELLS		279.00
10 2542 6411 000 0000 4 00150		SHIPPING		500.00
Total NANOVO SOLUTIONS LLC				140,489.00
	20200810	NEAL SIDEBOTTOM	08/10/2020	112.00
10 1421 6319 000 1050 1 00003		10/12/20 SOFTBALL OFFICIAL		112.00
Total NEAL SIDEBOTTOM				112.00
	20200807	NICK PARKS	08/07/2020	91.18
10 2122 6391 000 1100 4 42701		7/20-7/21/20 TRAVEL REIMB		91.18
Total NICK PARKS				91.18
	4082-186340	OREILLY AUTO PARTS	07/13/2020	10.96
10 2552 6411 000 0000 1 00000		VPOWER PLUGS/SPARK PLUGS		10.96
	4082-186685	OREILLY AUTO PARTS	07/15/2020	27.30
10 2552 6411 000 0000 1 00000		SEMI-MET PADS		27.30
	4082-186686	OREILLY AUTO PARTS	07/15/2020	13.76

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Account Number		Detail Description		Amount
10 2552 6411 000 0000 1 00000		SEMI-MET PADS		13.76
	4082-186690	OREILLY AUTO PARTS	07/15/2020	25.99
10 2552 6411 000 0000 1 00000		ACETONE		25.99
	4082-186779	OREILLY AUTO PARTS	07/16/2020	98.80
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		98.80
	4082-186949	OREILLY AUTO PARTS	07/17/2020	21.44
10 2552 6411 000 0000 1 00000		FUEL FILTERS		21.44
	4082-187317	OREILLY AUTO PARTS	07/20/2020	232.78
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		232.78
210263	4082-187958	OREILLY AUTO PARTS	07/24/2020	82.25
10 1421 6411 000 1050 1 00025		BATTERY		82.25
	4082-188257	OREILLY AUTO PARTS	07/27/2020	6.99
10 2552 6411 000 0000 1 00000		BATT TERM		6.99
Total OREILLY AUTO PARTS				520.27
	720030	OTT FOOD PRODUCTS LLC	07/20/2020	489.25
10 2562 6471 000 4040 4 00000		FOOD SERVICES		163.25
10 2562 6471 000 3000 4 00000		FOOD SERVICES		196.75
10 2562 6471 000 1050 4 00000		FOOD SERVICES		129.25
Total OTT FOOD PRODUCTS LLC				489.25
	20200811	OZARK HIGH SCHOOL	08/11/2020	250.00
10 1421 6319 000 1050 1 00003		10/17/20 VB ENTRY		250.00
Total OZARK HIGH SCHOOL				250.00
	20200806	PITNEY BOWES RESERVE ACCOUNT	08/06/2020	304.00
10 2321 6411 000 0000 1 00000		POSTAGE		4.50
10 2329 6411 000 0000 3 12210		POSTAGE		19.00
10 1151 6361 000 1050 3 00000		POSTAGE		5.00
10 1131 6361 000 3000 3 00000		POSTAGE		1.00
10 1111 6361 000 4040 1 40001		POSTAGE		70.50
10 1111 6361 000 4020 1 40001		POSTAGE		40.00
10 2561 6411 000 0000 1 00000		POSTAGE		164.00
Total PITNEY BOWES RESERVE ACCOUNT				304.00
210218	232572	PROJECT LEAD THE WAY INC	05/01/2020	950.00
10 1131 6411 000 3000 3 00079		20/21 PARTICIPATION		950.00
Total PROJECT LEAD THE WAY INC				950.00
	3659	REFILLS INK LLC	08/04/2020	49.99
10 1151 6412 000 1050 3 00000		INK		49.99
Total REFILLS INK LLC				49.99
	20200811	RICK NICHOLS	08/11/2020	75.00
10 1421 6319 000 1050 1 00003		9/28/20 JV FB OFFICIAL		75.00
	20200811-0001	RICK NICHOLS	08/11/2020	75.00
10 1421 6319 000 1050 1 00003		10/19/20 JV FB OFFICIAL		75.00
	20200811-0002	RICK NICHOLS	08/11/2020	100.00
10 1421 6319 000 1050 1 00003		10/2/20 FB OFFICIAL		100.00
	20200811-0003	RICK NICHOLS	08/11/2020	100.00
10 1421 6319 000 1050 1 00003		8/28/20 FB OFFICIAL		100.00
Total RICK NICHOLS				350.00
	20200811	RILEY WALL	08/11/2020	31.96

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Account Number		Detail Description		
10 1111 6343 000 4040 1 00011		7/22/20 TRAVEL REIMB		31.96
	20200811-0001	RILEY WALL	08/11/2020	41.75
10 1111 6319 000 4040 1 00011		FINGERPRINT REIMB		41.75
Total RILEY WALL				73.71
	20200811	RITA CHAMBERS	08/11/2020	31.96
10 1111 6343 000 4040 1 00011		7/20/20 TRAVEL REIMB		31.96
	20200811-0001	RITA CHAMBERS	08/11/2020	41.75
10 1111 6319 000 4040 1 00011		FINGERPRINT REIMB		41.75
Total RITA CHAMBERS				73.71
	20200811	ROGER BOUNDS	08/11/2020	100.00
10 1421 6319 000 1050 1 00003		9/18/20 FB OFFICIAL		100.00
Total ROGER BOUNDS				100.00
	20200811	ROGER MCPHEETERS	08/11/2020	120.00
10 1421 6319 000 1050 1 00003		10/12/20 JV FB OFFICIAL		120.00
Total ROGER MCPHEETERS				120.00
	20200811	ROLLA HIGH SCHOOL #31	08/11/2020	150.00
10 1421 6319 000 1050 1 00003		9/22/20 XCOUNTRY ENTRY		150.00
Total ROLLA HIGH SCHOOL #31				150.00
	20200811	RON EICKMEYER	08/11/2020	100.00
10 1421 6319 000 1050 1 00003		10/23/20 FB OFFICIAL		100.00
Total RON EICKMEYER				100.00
	20200811	RYNE JOSEF BROWN	08/11/2020	112.00
10 1421 6319 000 1050 1 00003		9/8/20 SOFTBALL OFFICIAL		112.00
Total RYNE JOSEF BROWN				112.00
	20200811	SARAH HAMILTON	08/11/2020	255.00
10 1421 6319 000 1050 1 00003		10/10/20 ELDON VB TOURN		255.00
Total SARAH HAMILTON				255.00
210311	M6934806	SCHOLASTIC INC TRADE	07/21/2020	274.73
10 1221 6411 000 1100 3 12210		magazines		274.73
Total SCHOLASTIC INC TRADE				274.73
	20200805	SCHOOL NUTRITION ASSOCIATION	08/05/2020	152.50
10 2561 6371 000 0000 1 00000		MEMBERSHIP		152.50
Total SCHOOL NUTRITION ASSOCIATION				152.50
210235	208125679340	SCHOOL SPECIALTY INC	08/04/2020	251.60
10 1131 6411 000 3000 3 00000		MARKERS		251.60
Total SCHOOL SPECIALTY INC				251.60
	20200729	SCOUT RUSH	07/16/2020	41.75
10 1131 6319 000 3000 1 00011		BACKGROUND CHECK REIMB		41.75
	20200729-0001	SCOUT RUSH	07/16/2020	31.96
10 1131 6343 000 3000 1 00011		7/16/20 TRAVEL REIMB		31.96
Total SCOUT RUSH				73.71

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Account Number		Detail Description		
	20200811	SEAN E NORTHWEATHER	08/11/2020	255.00
10 1421 6319 000 1050 1 00003		10/10/20 ELDON VB TOURNEY	255.00	
	20200811-0001	SEAN E NORTHWEATHER	08/11/2020	100.00
10 1421 6319 000 1050 1 00003		9/16/20 VB OFFICIAL	100.00	
Total SEAN E NORTHWEATHER			355.00	
210096	T20-07	SHELBURNE ADVERTISING INC	07/03/2020	414.27
10 2542 6411 000 0000 1 00000		PARKING TAGS	414.27	
Total SHELBURNE ADVERTISING INC			414.27	
	20200806	SHELIA SALMONS	08/06/2020	12.00
10 2562 6411 000 4020 1 00000		8/20 LAUNDRY	12.00	
Total SHELIA SALMONS			12.00	
	1757-6	SHERWIN-WILLIAMS	07/24/2020	346.40
10 2542 6411 000 0000 1 00000		PAINT	346.40	
Total SHERWIN-WILLIAMS			346.40	
	20200811	SINCERE MULLINS	08/11/2020	100.00
10 1421 6319 000 1050 1 00003		10/20/20 VB OFFICIAL	100.00	
	20200811-0001	SINCERE MULLINS	08/11/2020	100.00
10 1421 6319 000 1050 1 00003		9/3/20 VB OFFICIAL	100.00	
Total SINCERE MULLINS			200.00	
	682812	SMITH PAPER & JANITOR SUPPLY CO	06/26/2020	40.55
10 2542 6411 000 4020 1 00000		HOSE FOR VAC	40.55	
	683009	SMITH PAPER & JANITOR SUPPLY CO	06/26/2020	270.66
10 2542 6411 000 4040 1 00000		MAINT SUPPLIES	270.66	
	683009-1	SMITH PAPER & JANITOR SUPPLY CO	07/10/2020	802.25
10 2542 6411 000 4040 1 00000		MAINT SUPPLIES	802.25	
	683325	SMITH PAPER & JANITOR SUPPLY CO	06/30/2020	141.20
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES	141.20	
	683451	SMITH PAPER & JANITOR SUPPLY CO	07/02/2020	326.70
10 2542 6411 000 4040 1 00000		MAINT SUPPLIES	326.70	
	683600	SMITH PAPER & JANITOR SUPPLY CO	07/06/2020	71.13
10 2542 6411 000 4020 1 00000		DEFOAMER	71.13	
	683785	SMITH PAPER & JANITOR SUPPLY CO	07/08/2020	73.72
10 2542 6411 000 4040 1 00000		STRIPPING PADS	73.72	
	684117	SMITH PAPER & JANITOR SUPPLY CO	07/17/2020	1,628.30
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES	1,628.30	
	684117-1	SMITH PAPER & JANITOR SUPPLY CO	07/24/2020	204.41
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES	204.41	
	684153	SMITH PAPER & JANITOR SUPPLY CO	07/17/2020	3,040.00
10 2542 6411 000 0000 4 00150		HAND SANITIZER	3,040.00	
	684192	SMITH PAPER & JANITOR SUPPLY CO	07/17/2020	275.00
10 2542 6411 000 0000 4 00150		SPRAY BOTTLES	275.00	
	684327	SMITH PAPER & JANITOR SUPPLY CO	07/20/2020	18.43
10 2542 6411 000 4040 1 00000		STRIPPING PADS	18.43	
	684392	SMITH PAPER & JANITOR SUPPLY CO	07/21/2020	50.16
10 2542 6411 000 1050 1 00000		MOP PADS	50.16	
Total SMITH PAPER & JANITOR SUPPLY CO			6,942.51	
	20200424-1340	SOFTWARE UNLIMITED INC	07/01/2020	1,100.00
10 2311 6412 000 0000 1 00000		WEBLINK ANNUAL FEES	1,100.00	

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Account Number		Detail Description		
	20200424-1390	SOFTWARE UNLIMITED INC	07/24/2020	375.00
10 2311 6412 000 0000 1 00000		HUMAN RESOURCES ANNUAL FEE		375.00
Total	SOFTWARE UNLIMITED INC			1,475.00
	SOL-10165-0012	SOLAR OCEAN 2 LLC	08/01/2020	150.00
10 2542 6334 000 0000 1 00000		SOLAR PANELS		150.00
	SOL-10166-0012	SOLAR OCEAN 2 LLC	08/01/2020	150.00
10 2542 6334 000 0000 1 00000		SOLAR PANELS		150.00
	SOL-10167-0012	SOLAR OCEAN 2 LLC	08/01/2020	150.00
10 2542 6334 000 0000 1 00000		SOLAR PANELS		150.00
	SOL-10168-0012	SOLAR OCEAN 2 LLC	08/01/2020	150.00
10 2542 6334 000 0000 1 00000		SOLAR PANELS		150.00
	SOL-10169-0012	SOLAR OCEAN 2 LLC	08/01/2020	600.00
10 2542 6334 000 0000 1 00000		SOLAR PANELS		600.00
	SOL-10170-0012	SOLAR OCEAN 2 LLC	08/01/2020	150.00
10 2542 6334 000 0000 1 00000		SOLAR PANELS		150.00
	SOL-10171-0012	SOLAR OCEAN 2 LLC	08/01/2020	150.00
10 2542 6334 000 0000 1 00000		SOLAR PANELS		150.00
	SOL-10172-0012	SOLAR OCEAN 2 LLC	08/01/2020	150.00
10 2542 6334 000 0000 1 00000		SOLAR PANELS		150.00
Total	SOLAR OCEAN 2 LLC			1,650.00
210234	38417	ST. ELIZABETH TV & APPLIANCE INC	07/27/2020	569.00
10 1311 6411 000 1100 3 33201		REFRIGERATOR		569.00
Total	ST. ELIZABETH TV & APPLIANCE INC			569.00
	20200729	STEPHEN FRANCE	07/09/2020	41.75
10 1151 6319 000 1050 1 00011		BACKGROUND CHECK REIMB		41.75
	20200811	STEPHEN FRANCE	08/11/2020	31.96
10 1151 6343 000 1050 1 00011		7/9/20 TRAVEL REIMB		31.96
Total	STEPHEN FRANCE			73.71
210312	42988	STUPPY INC	08/05/2020	292.55
10 1361 6332 000 1100 1 00000		Acme Motor & Link		292.55
Total	STUPPY INC			292.55
	20200811	SULLIVAN HIGH SCHOOL	08/11/2020	250.00
10 1421 6319 000 1050 1 00003		8/28/20 SOFTBALL ENTRY FEE		250.00
Total	SULLIVAN HIGH SCHOOL			250.00
	554	SUPPORT SOURCE	08/01/2020	753.00
10 2669 6391 000 0000 1 00000		7/20 MOSIS DUTIES		753.00
Total	SUPPORT SOURCE			753.00
	7975224	SYMMETRY ENERGY SOLUTIONS LLC	07/28/2020	1,027.34
10 2542 6482 000 0000 1 00000		5/20 NATURAL GAS		1,027.34
Total	SYMMETRY ENERGY SOLUTIONS LLC			1,027.34
	20200811	TASHA SNOW	08/11/2020	100.00
10 1421 6319 000 1050 1 00003		10/6/20 VB OFFICIAL		100.00
Total	TASHA SNOW			100.00
	20200811	TATUM SINCLAIR	07/17/2020	31.96

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Account Number		Detail Description		Amount
10 1131 6343 000 3000 1 00011		7/17/20 TRAVEL REIMB		31.96
	20200811-0001	TATUM SINCLAIR	08/11/2020	41.75
10 1131 6319 000 3000 1 00011		FINGERPRINT REIMB		41.75
Total TATUM SINCLAIR				73.71
	20200811	TIM LUECKENHOFF	08/11/2020	145.00
10 1421 6319 000 1050 1 00003		10/2/20 FB OFFICIAL		145.00
	20200811-0001	TIM LUECKENHOFF	08/11/2020	145.00
10 1421 6319 000 1050 1 00003		8/28/20 FB OFFICIAL		145.00
Total TIM LUECKENHOFF				290.00
	20200811	TOM LEPAGE	08/11/2020	100.00
10 1421 6319 000 1050 1 00003		9/18/20 FB OFFICIAL		100.00
	20200811-0001	TOM LEPAGE	08/11/2020	120.00
10 1421 6319 000 1050 1 00003		9/28/20 JV FB OFFICIAL		120.00
Total TOM LEPAGE				220.00
	20200811	TRAVIS KAY	08/11/2020	100.00
10 1421 6319 000 1050 1 00003		10/23/20 FB OFFICIAL		100.00
Total TRAVIS KAY				100.00
	20200811	TRAVIS REINSCH	08/11/2020	100.00
10 1421 6319 000 1050 1 00003		10/23/20 FB OFFICIAL		100.00
Total TRAVIS REINSCH				100.00
	20200811	TRENT RALSTON	08/11/2020	145.00
10 1421 6319 000 1050 1 00003		10/23/20 FB OFFICIAL		145.00
Total TRENT RALSTON				145.00
	11580	WANRACK LLC	08/01/2020	393.40
10 2331 6316 000 0000 2 00074		LEASE		393.40
Total WANRACK LLC				393.40
	20200811	WAYNE KUEBLER	08/11/2020	100.00
10 1421 6319 000 1050 1 00003		10/2/20 FB OFFICIAL		100.00
	20200811-0001	WAYNE KUEBLER	08/11/2020	100.00
10 1421 6319 000 1050 1 00003		8/28/20 FB OFFICIAL		100.00
Total WAYNE KUEBLER				200.00
	20200811	WENDY WINTERS	08/11/2020	82.50
10 2311 6411 000 0000 1 00000		RETIREMENT GIFT REIMB		82.50
Total WENDY WINTERS				82.50
	20200811	WILLARD WORTS	08/11/2020	112.00
10 1421 6319 000 1050 1 00003		10/12/20 SOFTBALL OFFICIAL		112.00
Total WILLARD WORTS				112.00
	4477	WRAYS LAWN & LANDSCAPING	07/31/2020	7,220.70
10 2543 6391 000 0000 2 00000		ELEM MOW		7,220.70
	4479	WRAYS LAWN & LANDSCAPING	07/31/2020	1,892.25
10 2543 6391 000 0000 2 00000		HS MOW		1,892.25
Total WRAYS LAWN & LANDSCAPING				9,112.95

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Account Number		Detail Description		Amount
Fund Number 10				268,455.81
Checking Account ID 1	Fund Number 20	TEACHER FUND		
597	MONITEAU COUNTY R-1		07/13/2020	1,425.52
20 1911 6311 000 3000 1 00000	OTHER SCHOOL TUITION		1,425.52	
Total MONITEAU COUNTY R-1			1,425.52	
20200729	MORGAN COUNTY TREASURER		07/13/2020	2,823.89
20 2329 6398 000 1000 1 00039	SCHOOL FINES APPORTIONMENT		2,823.89	
Total MORGAN COUNTY TREASURER			2,823.89	
Fund Number 20				4,249.41
Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND		
4	ARCHITECTS ALLIANCE INC, THE		06/05/2020	27,888.00
40 4051 6521 000 0000 1 00000	EMS CLASSROOM ADDITIONS		27,888.00	
5	ARCHITECTS ALLIANCE INC, THE		07/10/2020	27,888.00
40 4051 6521 000 0000 1 00000	EMS CLASSROOM ADDITIONS		27,888.00	
Total ARCHITECTS ALLIANCE INC, THE			55,776.00	
210050	979649-1	BUNGARTS CABINETS LLC	06/29/2020	12,366.58
40 2542 6541 000 3000 1 00000	MS BAND ROOM CABINETS		12,366.58	
Total BUNGARTS CABINETS LLC			12,366.58	
210288	666260000	CARE SALES & SERVICE	08/03/2020	6,900.00
40 2562 6541 000 4020 1 00000	CONVECTION OVEN		6,900.00	
210289	666270000	CARE SALES & SERVICE	08/03/2020	37,589.40
40 2562 6541 000 3000 1 00000	DISHWASHER, OVEN		37,589.40	
Total CARE SALES & SERVICE			44,489.40	
97096	MENARDS-LAKE OZARK		07/10/2020	329.26
40 2542 6541 000 3000 1 00000	DOOR		329.26	
Total MENARDS-LAKE OZARK			329.26	
71420	MIDSTATE SIGNS		07/14/2020	1,652.00
40 4051 6521 000 0000 1 00000	PLAQUE		1,652.00	
Total MIDSTATE SIGNS			1,652.00	
210004	682171	SMITH PAPER & JANITOR SUPPLY CO	06/05/2020	5,100.00
40 2542 6541 000 4020 1 00000	SCRUBBER		5,100.00	
Total SMITH PAPER & JANITOR SUPPLY CO			5,100.00	
210256	295871	TRACHSEL STEEL & WELDING	07/14/2020	3,000.00
40 1311 6542 000 1100 3 33201	ANIMAL LAB GATE SYSTEM		3,000.00	
Total TRACHSEL STEEL & WELDING			3,000.00	
Fund Number 40				122,713.24
Checking Account ID 1	Fund Number 60	ACTIVITY FUND		
210294	20200810	ABOVE AND BEYOND FLORAL DESIGNS & GIFTS LLC	07/16/2020	52.50
60 1411 6411 073 1100 1 00000	LIVE PLANT - GERBER SERVICE		52.50	
Total ABOVE AND BEYOND FLORAL DESIGNS &			52.50	

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Account Number		Detail Description		
GIFTS LLC				
210219	20200729	LICKING SUMMER CAMPS	07/27/2020	590.00
60 1411 6411 047 1050 1 00000		CAMP		590.00
Total	LICKING SUMMER CAMPS			590.00
Fund Number 60				642.50
Checking Account ID 1				396,060.96
Checking Account ID 2	Fund Number 10	GENERAL		
210095	20200731	ACTE	07/31/2020	105.00
10 1151 6411 000 1050 3 00017		SUMMER CONF		105.00
210266	842020	ACTE	08/04/2020	155.00
10 1151 6411 000 1050 3 00017		MEMBERSHIP FEE		155.00
Total	ACTE			260.00
210041	20200729	AMAZON.COM LLC	06/27/2020	45.99
10 2411 6411 000 3000 3 00000		CALENDAR		45.99
210222	20200729-0001	AMAZON.COM LLC	07/24/2020	38.46
10 2411 6411 000 1100 1 00000		OFFICE SUPPLIES		38.46
210184	20200730-0002	AMAZON.COM LLC	07/21/2020	1,268.98
10 1111 6412 000 4020 1 40001		SS AUDIO JACK ADAPTER CABLE FOR HEADPHON		250.70
10 2331 6412 000 0000 2 00074		SURFACE PRO CASES		194.70
10 1151 6412 000 1050 2 00074		HS SURFACE PRO CASES		64.90
10 1151 6412 000 1050 2 00074		HS KEYPAD FOR LAPTOPS		71.96
10 1151 6412 000 1050 2 00074		HS LOGITECH WIRELES KEYBOARD		27.99
10 1151 6412 000 1050 2 00074		HS LOGITECH WIRELSS COMPUTER MOUSE		39.98
10 2331 6412 000 0000 2 00074		MICROSOFT SURFACE KEYBOARD		618.75
210084	20200730-0003	AMAZON.COM LLC	07/15/2020	882.57
10 2331 6412 000 0000 2 00074		DISPLAYPORT TO VGA ADAPTER		882.57
210074	20200730-0004	AMAZON.COM LLC	07/11/2020	449.00
10 1421 6411 000 1050 1 00003		ATHLETICS PRINTER/SCANNER		449.00
210245	20200803	AMAZON.COM LLC	07/19/2020	83.67
10 3812 6398 000 0000 4 45900		BADGE HOLDERS & WHISTLES		83.67
210186	20200803-0001	AMAZON.COM LLC	07/18/2020	59.90
10 1281 6411 000 4020 3 12810		mesh swing sets		59.90
210098	20200804	AMAZON.COM LLC	07/15/2020	41.04
10 1151 6411 000 1050 3 00017		SUPPLIES		41.04
210313	20200807	AMAZON.COM LLC	07/17/2020	154.25
10 2542 6411 000 0000 4 00150		SPED100 PACK FACE SHIELDS		154.25
210323	20200810	AMAZON.COM LLC	07/18/2020	49.98
10 2542 6411 000 0000 4 00150		KIDS FACE MASKS		49.98
210322	20200810-0001	AMAZON.COM LLC	07/17/2020	270.96
10 2542 6411 000 0000 4 00150		DISPOSABLE GLOVES		270.96
210321	20200810-0002	AMAZON.COM LLC	07/18/2020	123.63
10 2542 6411 000 0000 4 00150		FACE MASKS		123.63
210320	20200810-0003	AMAZON.COM LLC	07/23/2020	49.99
10 2542 6411 000 0000 4 00150		NO TOUCH THERMOMETER		49.99
210319	20200810-0004	AMAZON.COM LLC	07/23/2020	199.96
10 2542 6411 000 0000 4 00150		NO TOUCH THERMOMETERS		199.96
210112	20200810-0005	AMAZON.COM LLC	07/25/2020	147.14
10 3512 6411 000 4020 1 40002		SUPPLIES		147.14
Total	AMAZON.COM LLC			3,865.52

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Account Number		Detail Description		
	287296551960X07 01202	AT & T MOBILITY	06/23/2020	710.07
10 2542 6361 000 0000 1 00000		MOBILE PHONE	710.07	
Total AT & T MOBILITY			710.07	
	20200730	AT & T	06/19/2020	865.05
10 2542 6361 000 0000 1 00000		PHONE SERVICE	865.05	
Total AT & T			865.05	
210067	20200730	CDW GOVERNMENT LLC	07/07/2020	9,479.40
10 1391 6412 000 1100 1 00000		ENGINEERING DESKTOPS	2,000.00	
10 1391 6412 000 1100 2 00074		ENGINEERING DESKTOPS	7,479.40	
210020	ORDER 1C26HJ0	CDW GOVERNMENT LLC	06/29/2020	5,770.82
10 1193 6412 000 1050 2 00074		MUSTANG ACADEMY CHROMEBOX	5,204.32	
10 1193 6412 000 1050 2 00074		MUSTANG ACADEMY CHROMEBOX LICENSE	566.50	
210093	ORDER 1C29MZT	CDW GOVERNMENT LLC	07/14/2020	549.00
10 1321 6411 000 1100 3 33203		EPSON POWERLITE 108-3LCD PROJECTOR	549.00	
210025	ZHG3247	CDW GOVERNMENT LLC	06/30/2020	13,783.35
10 1391 6412 000 1100 2 00074		ECC TEACHER LAPTOP	918.89	
10 1151 6412 000 1050 2 00074		HS TEACHER LAPTOP	2,756.67	
10 1131 6412 000 3000 2 00074		MS TEACHER LAPTOP	2,756.67	
10 1111 6412 000 4040 1 40001		UE TEACHER LAPTOPS	2,756.67	
10 1111 6412 000 4020 1 40001		SS TEACHER LAPTOPS	1,837.78	
10 1221 6412 000 4020 3 12210		SS SPED TEACHER LAPTOPS	918.89	
10 1221 6412 000 4040 3 12210		UE SPED TEACHER LAPTOPS	1,837.78	
210019	ZHN3622	CDW GOVERNMENT LLC	07/02/2020	34,420.30
10 1111 6412 000 4020 1 40001		SOUTH SCHOOL CHROMEBOOKS	34,420.30	
210019	ZHR8325	CDW GOVERNMENT LLC	07/02/2020	4,068.50
10 1111 6412 000 4020 1 40001		SOUTH SCHOOL CHROMEBOOK LICENSE	4,068.50	
210028	ZHR8375	CDW GOVERNMENT LLC	07/02/2020	3,090.00
10 1151 6412 000 1050 2 00074		HS CHROMEBOOK LICENSES	1,673.75	
10 1131 6412 000 3000 2 00074		MS CHROMEBOOK LICENSES	746.75	
10 1221 6412 000 1050 3 12210		HS SPED CHROMEBOOK LICENSES	309.00	
10 1221 6412 000 3000 3 12210		MS SPED CHROMEBOOK LICENSES	206.00	
10 1221 6412 000 4040 3 12210		UE SPED CHROMEBOOK LICENSES	103.00	
10 1111 6412 000 4040 1 40001		UE CHROMEBOOK LICENSES	51.60	
Total CDW GOVERNMENT LLC			71,161.37	
210054	029180	CEV MULTIMEDIA LTD	07/06/2020	850.00
10 1311 6391 000 1100 3 33201		ANNUAL LICENSE RENEWAL	850.00	
Total CEV MULTIMEDIA LTD			850.00	
210013	M6307	CURRICULUM ASSOCIATES LLC	05/06/2020	38,090.00
10 1111 6431 000 4020 1 40001		IREADY	7,854.00	
10 1111 6431 000 4040 1 40001		IREADY	5,236.00	
10 2214 6391 000 4020 3 00000		IREADY	15,000.00	
10 2214 6391 000 4040 3 00000		IREADY	10,000.00	
Total CURRICULUM ASSOCIATES LLC			38,090.00	
210197	20200803	DONUT PALACE	07/16/2020	15.00
10 2329 6411 000 0000 3 12210		DONUTS	15.00	

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Account Number		Detail Description		
Total	DONUT PALACE			15.00
210223	20200729	DRURY INN & SUITES-SPRINGFIELD MO	07/20/2020	126.78
10 2212 6391 000 1100 4 42701		HOTEL STAY		126.78
Total	DRURY INN & SUITES-SPRINGFIELD MO			126.78
210033	1399197	FOLLETT SCHOOL SOLUTIONS	05/01/2020	4,196.16
10 2222 6412 000 1050 3 00000		DESTINY RENWAL		853.04
10 2222 6412 000 1050 3 00000		DESTINY RENWAL		196.00
10 2222 6412 000 3000 3 00000		DESTINY RENWAL		853.04
10 2222 6412 000 3000 3 00000		DESTINY RENWAL		196.00
10 2222 6412 000 4040 1 40001		DESTINY RENWAL		853.04
10 2222 6412 000 4040 1 40001		DESTINY RENWAL		196.00
10 2222 6412 000 4020 1 40001		DESTINY RENWAL		853.04
10 2222 6412 000 4020 1 40001		DESTINY RENWAL		196.00
Total	FOLLETT SCHOOL SOLUTIONS			4,196.16
210189	20200730	GERBES	07/20/2020	5.98
10 2562 6411 000 1050 1 00000		BOE MEETING SNACK		5.98
210185	20200803	GERBES	07/15/2020	37.70
10 2329 6411 000 0000 3 12210		SUPPLIES		37.70
Total	GERBES			43.68
210009	1403820	GRAPHIC EDGE INC, THE	06/03/2020	55.50
10 1421 6411 000 3000 1 00003		HATS AND SWEATSHIRTS		55.50
210005	1403820-1	GRAPHIC EDGE INC, THE	06/03/2020	1,319.28
10 1421 6411 000 3000 1 00003		COACH GEAR		1,319.28
210006	1420219	GRAPHIC EDGE INC, THE	05/19/2020	256.16
10 1421 6411 000 3000 1 00003		POLOS		256.16
Total	GRAPHIC EDGE INC, THE			1,630.94
210224	20200729	HOLIDAY INN EXPRESS	07/19/2020	120.51
10 2212 6391 000 1100 4 42701		HOTEL STAY		120.51
Total	HOLIDAY INN EXPRESS			120.51
210043	710188891	HOUGHTON MIFFLIN	06/30/2020	2,395.00
10 1131 6412 000 3000 4 49201		READING INVENTORY		600.00
10 1131 6412 000 3000 4 49201		READING COUNTS		600.00
10 1111 6412 000 4040 4 49201		READING COUNTS		900.00
10 1111 6412 000 4040 4 49201		PROFESSIONAL SVCS		147.50
10 1131 6412 000 3000 4 49201		PROFESSIONAL SVCS		147.50
210018	954843349	HOUGHTON MIFFLIN	06/22/2020	36,046.16
10 1111 6431 000 4040 1 40001		GO MATH		36,046.16
210018	954843350	HOUGHTON MIFFLIN	06/22/2020	21,260.78
10 1131 6431 000 3000 3 00000		GO MATH		21,260.78
210018	954843351	HOUGHTON MIFFLIN	06/22/2020	50,845.52
10 1111 6431 000 4020 1 40001		GO MATH		50,845.52
Total	HOUGHTON MIFFLIN			110,547.46
210017	INV00872219	HUDI VIDEO EDITING	05/13/2020	9,400.00
10 1421 6411 000 1050 1 00003		FB & BBALL AD PACKAGE		9,400.00
Total	HUDI VIDEO EDITING			9,400.00
210062	120080	INTRADO INTERACTIVE SERVICES	06/25/2020	4,021.29

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Account Number		Detail Description		
		CORPORATION		
10 1111 6316 000 4020 1 40001		SCHOOLMESSENGER	1,005.32	
10 1111 6316 000 4040 1 40001		SCHOOLMESSENGER	1,005.32	
10 1131 6316 000 3000 3 00000		SCHOOLMESSENGER	1,005.32	
10 1151 6316 000 1050 3 00000		SCHOOLMESSENGER	1,005.33	
Total	INTRADO INTERACTIVE SERVICES CORPORATION		4,021.29	
210097	24852479	JOSTENS INC	07/10/2020	11.55
10 2411 6411 000 1050 3 00000		HONORS DIPLOMA	11.55	
Total	JOSTENS INC		11.55	
210058	20200730	LAKE SUN LEADER	07/15/2020	122.95
10 2311 6371 000 0000 1 00000		BOE PAPER	122.95	
Total	LAKE SUN LEADER		122.95	
210090	20200729	MANSKER ENTERPRISES	07/08/2020	149.00
10 1421 6411 000 1050 1 00003		PROGRAM RENEWAL	149.00	
Total	MANSKER ENTERPRISES		149.00	
210059	20200730	MASA	07/20/2020	874.24
10 2321 6371 000 0000 1 00000		MASA MEMBERSHIP DUES	874.24	
Total	MASA		874.24	
210250	20200804	MENARDS-LAKE OZARK	07/22/2020	194.16
10 2411 6332 000 1050 3 00000		SUPPLIES	194.16	
	20200805	MENARDS-LAKE OZARK	07/23/2020	149.95
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES	149.95	
Total	MENARDS-LAKE OZARK		344.11	
	12480	MID MISSOURI PEST SOLUTIONS LLC	06/26/2020	480.00
10 2542 6391 000 0000 1 00000		MONTHLY PEST CONTROL	480.00	
Total	MID MISSOURI PEST SOLUTIONS LLC		480.00	
210068	02020	MISSOURI FOOTBALL COACHES ASSN	07/02/2020	100.00
10 1421 6411 025 1050 1 00000		MEMBER RENEWAL	100.00	
Total	MISSOURI FOOTBALL COACHES ASSN		100.00	
210191	195364	MOBYMAX LLC	07/21/2020	3,495.00
10 1131 6412 000 3000 3 00000		20/21 MOBY SCHOOL SUITE	3,495.00	
Total	MOBYMAX LLC		3,495.00	
210246	20200803	MORGAN COUNTY SEEDS	07/22/2020	88.90
10 3812 6411 000 0000 4 45900		SEEDS & PLANTS	88.90	
Total	MORGAN COUNTY SEEDS		88.90	
210094	57778	MORGAN MUSIC	07/01/2020	2,191.61
10 1151 6411 000 1050 3 00052		SUMMER REPAIRS	2,191.61	
Total	MORGAN MUSIC		2,191.61	
210192	68789	MSBA	07/28/2020	90.00
10 2321 6391 000 0000 1 00000		MSBA WEBINAR	90.00	
Total	MSBA		90.00	

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Account Number		Detail Description		
	20-001746	MSHSAA OFFICE	03/24/2020	(1,390.00)
10 1151 6411 000 1050 3 00000		CANCELLED FESTIVAL CREDIT	(1,390.00)	
210012	21-W00079	MSHSAA OFFICE	03/31/2020	3,972.26
10 1411 6391 000 1050 1 00012		20/21 REGISTRATION	350.00	
10 1411 6391 000 3000 1 00012		20/21 REGISTRATION	100.00	
10 1421 6391 000 1050 1 00003		20/21 REGISTRATION	1,400.00	
10 1421 6391 000 3000 1 00003		20/21 REGISTRATION	500.00	
10 2542 6352 000 0000 1 00000		20/21 REGISTRATION	1,622.26	
210011	21-W00235	MSHSAA OFFICE	04/03/2020	290.00
10 1421 6391 000 1050 1 00003		MIAA/NIAA MEMBER FEE	145.00	
10 1421 6391 000 3000 1 00003		MIAA/NIAA MEMBER FEE	145.00	
Total	MSHSAA OFFICE		2,872.26	
210001	200445	NETOP TECH INC	07/01/2020	6,400.00
10 2331 6412 000 0000 2 00074		VIS FOR CHROMEBOOKS RENEWAL	6,400.00	
Total	NETOP TECH INC		6,400.00	
	20200731	ORSCHLHN FARM AND HOME	07/20/2020	23.97
10 2542 6411 000 0000 1 00000		TIE DOWN	23.97	
Total	ORSCHLHN FARM AND HOME		23.97	
210069	9573	OZARK READY MIX CO INC	06/30/2020	1,820.00
10 1361 6411 000 1100 1 00006		BT HOUSE #2 CONCRETE	1,820.00	
Total	OZARK READY MIX CO INC		1,820.00	
210051	7720	PRO DEZIGNS LLC	06/16/2020	1,680.00
10 2411 6332 000 1100 1 00000		WALL WRAP	1,680.00	
Total	PRO DEZIGNS LLC		1,680.00	
210078	20200729	PROTRAININGS LLC	06/29/2020	448.75
10 1421 6411 000 1050 1 00003		FIRST AID & CPR	448.75	
Total	PROTRAININGS LLC		448.75	
	2006-269456	R.P. LUMBER	06/30/2020	10.57
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES	10.57	
	2006-270628	R.P. LUMBER	06/30/2020	3.98
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES	3.98	
	2007-277658	R.P. LUMBER	07/01/2020	7.49
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES	7.49	
	2007-314320	R.P. LUMBER	07/07/2020	32.97
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES	32.97	
	2007-314361	R.P. LUMBER	07/07/2020	119.40
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES	119.40	
	2007-318018	R.P. LUMBER	07/08/2020	11.98
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES	11.98	
	2007-349564	R.P. LUMBER	07/13/2020	31.97
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES	31.97	
	2007-355329	R.P. LUMBER	07/14/2020	8.49
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES	8.49	
210221	2007-358715	R.P. LUMBER	07/14/2020	21.99
10 2411 6411 000 1100 1 00000		ECC OFFICE SUPPLIES	21.99	
	2007-369993	R.P. LUMBER	07/16/2020	18.48
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES	18.48	
	2007-371237	R.P. LUMBER	07/16/2020	7.99

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Account Number		Detail Description		
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		7.99
	2007-389318	R.P. LUMBER	07/20/2020	18.37
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		18.37
	2007-392283	R.P. LUMBER	07/20/2020	86.48
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		86.48
	2007-401711	R.P. LUMBER	07/21/2020	21.95
10 2552 6411 000 0000 1 00000		SUPPLIES		21.95
	2007-407032	R.P. LUMBER	07/22/2020	4.98
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		4.98
	2007-420246	R.P. LUMBER	07/24/2020	16.07
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		16.07
	2007-421557	R.P. LUMBER	07/24/2020	95.97
10 2562 6411 000 3000 1 00000		MAINT SUPPLIES		95.97
Total R.P. LUMBER				519.13
210039	60407028	RIDDELL ALL AMERICAN	07/01/2020	2,661.46
10 1421 6411 000 1050 1 00025		HELMETS		2,661.46
210015	951107059	RIDDELL ALL AMERICAN	07/01/2020	3,411.55
10 1421 6411 000 1050 1 00025		RECONDITION HELMETS		3,411.55
Total RIDDELL ALL AMERICAN				6,073.01
210016	269976	ROGERS ATHLETIC COMPANY	05/15/2020	2,717.25
10 1421 6411 000 1050 1 00025		12 ARM POWERBLAST		2,717.25
Total ROGERS ATHLETIC COMPANY				2,717.25
210053	224324-0	SAMCO BUSINESS PRODUCTS	06/23/2020	22.45
10 2411 6411 000 1100 1 00000		SIGNATURE STAMP		22.45
210065	224522-0	SAMCO BUSINESS PRODUCTS	07/02/2020	179.60
10 2562 6411 000 4020 1 00000		SE ACCT STAMP		22.45
10 2562 6411 000 4040 1 00000		UE ACCT STAMP		22.45
10 2562 6411 000 3000 1 00000		MS ACCT STAMP		22.45
10 2562 6411 000 1050 1 00000		HS ACCT STAMP		22.45
10 3911 6411 000 0000 4 00081		LEAP ACCT STAMP		22.45
10 3911 6411 000 0000 4 00090		SS ACCT STAMP		67.35
Total SAMCO BUSINESS PRODUCTS				202.05
210057	20200730	STAPLES CREDIT PLAN	07/01/2020	182.25
10 2321 6411 000 0000 1 00000		OFFICE SUPPLIES		119.25
10 2562 6411 000 4040 1 00000		UE LUNCH ENVEL.		47.25
10 2562 6411 000 1050 1 00000		HS LUNCH ENVEL.		15.75
210060	20200730-0001	STAPLES CREDIT PLAN	07/02/2020	7.00
10 2321 6411 000 0000 1 00000		BYRD BINDER		7.00
Total STAPLES CREDIT PLAN				189.25
210042	20200730	STATE FAIR COMMUNITY COLLEGE	06/05/2020	351.15
10 1151 6431 000 1050 3 00000		COLLEGE NOW TEXT		351.15
Total STATE FAIR COMMUNITY COLLEGE				351.15
210198	ORDER SO91834	TEACHER DIRECT	07/21/2020	136.76
10 1281 6411 000 4020 3 12810		SUPPLIES		136.76
Total TEACHER DIRECT				136.76
	103186	TOWNER COMMUNICATION SYSTEMS INC	07/01/2020	440.29
10 2542 6361 000 0000 1 00000		EVERBLU		440.29

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Account Number		Detail Description		Amount
	103187	TOWNER COMMUNICATION SYSTEMS INC	07/01/2020	89.92
10 2542 6361 000 0000 1 00000		HS PHONE SERVICE		89.92
	103630	TOWNER COMMUNICATION SYSTEMS INC	07/01/2020	1,322.00
10 2542 6391 000 0000 1 00000		MS PHONE SERVICE		1,322.00
	103631	TOWNER COMMUNICATION SYSTEMS INC	07/01/2020	1,322.00
10 2542 6391 000 0000 1 00000		SS PHONE WORK		1,322.00
	103632	TOWNER COMMUNICATION SYSTEMS INC	07/01/2020	1,322.00
10 2542 6391 000 0000 1 00000		UE PHONE WORK		1,322.00
Total		TOWNER COMMUNICATION SYSTEMS INC		4,496.21

210075	INV0415230	UNIV OF MO-COLUMBIA AR	07/01/2020	3,325.00
10 2212 6391 000 4020 4 46100		ANNUAL MPER DUES		831.25
10 2212 6391 000 4040 4 46100		ANNUAL MPER DUES		831.25
10 2212 6391 000 3000 4 46100		ANNUAL MPER DUES		831.25
10 2212 6391 000 1050 4 46100		ANNUAL MPER DUES		831.25
Total		UNIV OF MO-COLUMBIA AR		3,325.00

210155	1690	WALMART COMMUNITY/RFCSSL	07/10/2020	21.75
10 1111 6411 000 4020 1 40001		SUPPLIES		21.75
210099	20200804	WALMART COMMUNITY/RFCSSL	07/19/2020	314.85
10 1151 6411 000 1050 3 00017		SUPPLIES		314.85
210155	3275	WALMART COMMUNITY/RFCSSL	06/29/2020	15.33
10 1111 6411 000 4020 1 40001		SUPPLIES		15.33
210155	3277	WALMART COMMUNITY/RFCSSL	06/29/2020	9.88
10 1111 6411 000 4020 1 40001		SUPPLIES		9.88
210233	7639	WALMART COMMUNITY/RFCSSL	07/21/2020	44.10
10 2329 6411 000 0000 1 00011		3 RING BINDER		44.10
210244	815	WALMART COMMUNITY/RFCSSL	07/16/2020	24.00
10 3812 6411 000 0000 4 45900		MARKERS & CRAYONS		24.00
Total		WALMART COMMUNITY/RFCSSL		429.91

210085	20200729	WHITTLES PUB & GRUB	07/23/2020	127.33
10 1421 6411 000 3000 1 00003		FOOD		127.33
Total		WHITTLES PUB & GRUB		127.33

Fund Number 10 285,663.22

Checking Account ID	2	Fund Number	40	CAPTIAL PROJECTS FUND	
210021	ORDER 1C26HHP	CDW GOVERNMENT LLC		06/29/2020	4,690.76
40 1151 6543 000 1050 3 00074		HS MICROSOFT SURFACE			1,172.69
40 1131 6543 000 3000 3 00074		MS MIRCOSOF SURFACE			3,518.07
210066	ORDER 1C27CVP	CDW GOVERNMENT LLC		07/02/2020	718.34
40 1391 6543 000 1100 1 00074		DUNHAM LAPTOP			718.34
210083	ORDER 1C29SLM	CDW GOVERNMENT LLC		07/14/2020	1,377.95
40 1311 6542 000 1100 3 33201		AG ENHANCEMENT SUPPLIES			1,377.95
210027	ZHD6777	CDW GOVERNMENT LLC		06/30/2020	1,020.50
40 1151 6543 000 1050 3 00074		HS BANKD LAPTOP			1,020.50
210064	ZJF9477	CDW GOVERNMENT LLC		07/02/2020	309.00
40 1361 6542 000 1100 3 33201		BT CHROMEBOOK SET			309.00
Total		CDW GOVERNMENT LLC			8,116.55

210000	748998	EDGENUITY INC	07/01/2020	11,000.00
40 1193 6544 000 1050 3 00074		DIGITAL LIBRARY		11,000.00
Total		EDGENUITY INC		11,000.00

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Account Number		Detail Description		
	2007-355161	R.P. LUMBER	07/14/2020	70.65
40 2542 6541 000 3000 1 00000		MS BAND ROOM		70.65
Total R.P. LUMBER				70.65
Fund Number 40				19,187.20
Checking Account ID 2	Fund Number 60	ACTIVITY FUND		
210091	20200730	AMAZON.COM LLC	07/14/2020	124.50
60 1411 6411 098 1000 1 00000		PORTABLE CHANGING ROOM/MIRROR		124.50
210091	20200730-0001	AMAZON.COM LLC	07/21/2020	125.99
60 1411 6411 098 1000 1 00000		PORTABLE CHANGING ROOM/MIRROR		125.99
Total AMAZON.COM LLC				250.49
210056	68153	CULLIGAN WATER	06/15/2020	(7.00)
60 1411 6411 070 1100 1 00000		BOTTLE DEPOSIT		(7.00)
210056	68544	CULLIGAN WATER	06/29/2020	7.29
60 1411 6411 070 1100 1 00000		WATER		7.29
210239	68835	CULLIGAN WATER	06/30/2020	9.49
60 1411 6411 070 1100 1 00000		WATER COOLER RENTAL		9.49
Total CULLIGAN WATER				9.78
210327	7417	FOREVER & ALWAYS FLOWERS	07/11/2020	44.00
60 5171 135 4020		FLOWERS		44.00
Total FOREVER & ALWAYS FLOWERS				44.00
210202	20200729	GERBES	07/23/2020	26.81
60 1411 6411 003 3000 1 00000		COACHES MEETING FOOD		26.81
Total GERBES				26.81
	20200730	GRAPHIC EDGE INC, THE	06/30/2020	(324.00)
60 1411 6411 098 1000 1 00000		CREDIT		(324.00)
Total GRAPHIC EDGE INC, THE				(324.00)
	1545157	H & H COLOR LAB INC	07/21/2020	10.00
60 1411 6411 068 1000 1 00000		PHOTOS		10.00
Total H & H COLOR LAB INC				10.00
210047	443603	LODGE OF FOUR SEASONS, THE	06/26/2020	100.00
60 1411 6411 007 1050 1 00000		PROM		100.00
Total LODGE OF FOUR SEASONS, THE				100.00
210048	56493	MORGAN MUSIC	06/08/2020	5.95
60 1411 6411 052 1050 1 00000		BOOK		5.95
Total MORGAN MUSIC				5.95
210193	20200730	SAM'S CLUB	07/22/2020	167.04
60 1411 6411 098 1000 1 00000		HOODIES		167.04
Total SAM'S CLUB				167.04
	8036322-00	STORE SUPPLY WAREHOUSE LLC	07/01/2020	261.45
60 1411 6411 098 1000 1 00000		TEAM STORE SUPPLIES		261.45
	8038381-00	STORE SUPPLY WAREHOUSE LLC	07/02/2020	75.96

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Account Number		Detail Description		Amount
60 1411 6411 098 1000 1 00000		TEAM STORE SUPPLIES		75.96
Total	STORE SUPPLY WAREHOUSE LLC			337.41
210088	20200730	WALMART COMMUNITY/RFCSSL	07/19/2020	608.91
60 1411 6411 098 1000 1 00000		DESK		608.91
Total	WALMART COMMUNITY/RFCSSL			608.91
Fund Number	60			1,236.39
Checking Account ID	2			306,086.81

608.91

AUGUST PURCHASING CARD

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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		
210095	20200731	ACTE	07/31/2020	105.00
10 1151 6411 000 1050 3 00017		SUMMER CONF		105.00
210266	842020	ACTE	08/04/2020	155.00
10 1151 6411 000 1050 3 00017		MEMBERSHIP FEE		155.00
Total ACTE				260.00
210041	20200729	AMAZON.COM LLC	06/27/2020	45.99
10 2411 6411 000 3000 3 00000		CALENDAR		45.99
210222	20200729-0001	AMAZON.COM LLC	07/24/2020	38.46
10 2411 6411 000 1100 1 00000		OFFICE SUPPLIES		38.46
210184	20200730-0002	AMAZON.COM LLC	07/21/2020	1,268.98
10 1111 6412 000 4020 1 40001		SS AUDIO JACK ADAPTER CABLE FOR HEADPHON		250.70
10 2331 6412 000 0000 2 00074		SURFACE PRO CASES		194.70
10 1151 6412 000 1050 2 00074		HS SURFACE PRO CASES		64.90
10 1151 6412 000 1050 2 00074		HS KEYPAD FOR LAPTOPS		71.96
10 1151 6412 000 1050 2 00074		HS LOGITECH WIRELES KEYBOARD		27.99
10 1151 6412 000 1050 2 00074		HS LOGITECH WIRELSS COMPUTER MOUSE		39.98
10 2331 6412 000 0000 2 00074		MICROSOFT SURFACE KEYBOARD		618.75
210084	20200730-0003	AMAZON.COM LLC	07/15/2020	882.57
10 2331 6412 000 0000 2 00074		DISPLAYPORT TO VGA ADAPTER		882.57
210074	20200730-0004	AMAZON.COM LLC	07/11/2020	449.00
10 1421 6411 000 1050 1 00003		ATHLETICS PRINTER/SCANNER		449.00
210245	20200803	AMAZON.COM LLC	07/19/2020	83.67
10 3812 6398 000 0000 4 45900		BADGE HOLDERS & WHISTLES		83.67
210186	20200803-0001	AMAZON.COM LLC	07/18/2020	59.90
10 1281 6411 000 4020 3 12810		mesh swing sets		59.90
210098	20200804	AMAZON.COM LLC	07/15/2020	41.04
10 1151 6411 000 1050 3 00017		SUPPLIES		41.04
210313	20200807	AMAZON.COM LLC	07/17/2020	154.25
10 2542 6411 000 0000 4 00150		SPED100 PACK FACE SHIELDS		154.25
210323	20200810	AMAZON.COM LLC	07/18/2020	49.98
10 2542 6411 000 0000 4 00150		KIDS FACE MASKS		49.98
210322	20200810-0001	AMAZON.COM LLC	07/17/2020	270.96
10 2542 6411 000 0000 4 00150		DISPOSABLE GLOVES		270.96
210321	20200810-0002	AMAZON.COM LLC	07/18/2020	123.63
10 2542 6411 000 0000 4 00150		FACE MASKS		123.63
210320	20200810-0003	AMAZON.COM LLC	07/23/2020	49.99
10 2542 6411 000 0000 4 00150		NO TOUCH THERMOMETER		49.99
210319	20200810-0004	AMAZON.COM LLC	07/23/2020	199.96
10 2542 6411 000 0000 4 00150		NO TOUCH THERMOMETERS		199.96
210112	20200810-0005	AMAZON.COM LLC	07/25/2020	147.14
10 3512 6411 000 4020 1 40002		SUPPLIES		147.14
Total AMAZON.COM LLC				3,865.52
287296551960X0701202		AT & T MOBILITY	06/23/2020	710.07
10 2542 6361 000 0000 1 00000		MOBILE PHONE		710.07
Total AT & T MOBILITY				710.07
20200730		AT & T	06/19/2020	865.05
10 2542 6361 000 0000 1 00000		PHONE SERVICE		865.05
Total AT & T				865.05

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Account Number		Detail Description		Amount
210067	20200730	CDW GOVERNMENT LLC	07/07/2020	9,479.40
10 1391 6412 000 1100 1 00000		ENGINEERING DESKTOPS		2,000.00
10 1391 6412 000 1100 2 00074		ENGINEERING DESKTOPS		7,479.40
210020	ORDER 1C26HJ0	CDW GOVERNMENT LLC	06/29/2020	5,770.82
10 1193 6412 000 1050 2 00074		MUSTANG ACADEMY CHROMEBOX		5,204.32
10 1193 6412 000 1050 2 00074		MUSTANG ACADEMY CHROMEBOX LICENSE		566.50
210093	ORDER 1C29MZT	CDW GOVERNMENT LLC	07/14/2020	549.00
10 1321 6411 000 1100 3 33203		EPSON POWERLITE 108-3LCD PROJECTOR		549.00
210025	ZHG3247	CDW GOVERNMENT LLC	06/30/2020	13,783.35
10 1391 6412 000 1100 2 00074		ECC TEACHER LAPTOP		918.89
10 1151 6412 000 1050 2 00074		HS TEACHER LAPTOP		2,756.67
10 1131 6412 000 3000 2 00074		MS TEACHER LAPTOP		2,756.67
10 1111 6412 000 4040 1 40001		UE TEACHER LAPTOPS		2,756.67
10 1111 6412 000 4020 1 40001		SS TEACHER LAPTOPS		1,837.78
10 1221 6412 000 4020 3 12210		SS SPED TEACHER LAPTOPS		918.89
10 1221 6412 000 4040 3 12210		UE SPED TEACHER LAPTOPS		1,837.78
210019	ZHN3622	CDW GOVERNMENT LLC	07/02/2020	34,420.30
10 1111 6412 000 4020 1 40001		SOUTH SCHOOL CHROMEBOOKS		34,420.30
210019	ZHR8325	CDW GOVERNMENT LLC	07/02/2020	4,068.50
10 1111 6412 000 4020 1 40001		SOUTH SCHOOL CHROMEBOOK LICENSE		4,068.50
210028	ZHR8375	CDW GOVERNMENT LLC	07/02/2020	3,090.00
10 1151 6412 000 1050 2 00074		HS CHROMEBOOK LICENSES		1,673.75
10 1131 6412 000 3000 2 00074		MS CHROMEBOOK LICENSES		746.75
10 1221 6412 000 1050 3 12210		HS SPED CHROMEBOOK LICENSES		309.00
10 1221 6412 000 3000 3 12210		MS SPED CHROMEBOOK LICENSES		206.00
10 1221 6412 000 4040 3 12210		UE SPED CHROMEBOOK LICENSES		103.00
10 1111 6412 000 4040 1 40001		UE CHROMEBOOK LICENSES		51.50
Total	CDW GOVERNMENT LLC			71,161.37
210054	029180	CEV MULTIMEDIA LTD	07/06/2020	850.00
10 1311 6391 000 1100 3 33201		ANNUAL LICENSE RENEWAL		850.00
Total	CEV MULTIMEDIA LTD			850.00
210013	M6307	CURRICULUM ASSOCIATES LLC	05/06/2020	38,090.00
10 1111 6431 000 4020 1 40001		IREADY		7,854.00
10 1111 6431 000 4040 1 40001		IREADY		5,236.00
10 2214 6391 000 4020 3 00000		IREADY		15,000.00
10 2214 6391 000 4040 3 00000		IREADY		10,000.00
Total	CURRICULUM ASSOCIATES LLC			38,090.00
210197	20200803	DONUT PALACE	07/16/2020	15.00
10 2329 6411 000 0000 3 12210		DONUTS		15.00
Total	DONUT PALACE			15.00
210223	20200729	DRURY INN & SUITES-SPRINGFIELD MO	07/20/2020	126.78
10 2212 6391 000 1100 4 42701		HOTEL STAY		126.78
Total	DRURY INN & SUITES-SPRINGFIELD MO			126.78
210033	1399197	FOLLETT SCHOOL SOLUTIONS	05/01/2020	4,196.16
10 2222 6412 000 1050 3 00000		DESTINY RENWAL		853.04
10 2222 6412 000 1050 3 00000		DESTINY RENWAL		196.00
10 2222 6412 000 3000 3 00000		DESTINY RENWAL		853.04

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 2222 6412 000 3000 3 00000		DESTINY RENWAL		196.00
10 2222 6412 000 4040 1 40001		DESTINY RENWAL		853.04
10 2222 6412 000 4040 1 40001		DESTINY RENWAL		196.00
10 2222 6412 000 4020 1 40001		DESTINY RENWAL		853.04
10 2222 6412 000 4020 1 40001		DESTINY RENWAL		196.00
Total FOLLETT SCHOOL SOLUTIONS				4,196.16
210189	20200730	GERBES	07/20/2020	5.98
10 2562 6411 000 1050 1 00000		BOE MEETING SNACK		5.98
210185	20200803	GERBES	07/15/2020	37.70
10 2329 6411 000 0000 3 12210		SUPPLIES		37.70
Total GERBES				43.68
210009	1403820	GRAPHIC EDGE INC, THE	06/03/2020	55.50
10 1421 6411 000 3000 1 00003		HATS AND SWEATSHIRTS		55.50
210005	1403820-1	GRAPHIC EDGE INC, THE	06/03/2020	1,319.28
10 1421 6411 000 3000 1 00003		COACH GEAR		1,319.28
210006	1420219	GRAPHIC EDGE INC, THE	05/19/2020	256.16
10 1421 6411 000 3000 1 00003		POLOS		256.16
Total GRAPHIC EDGE INC, THE				1,630.94
210224	20200729	HOLIDAY INN EXPRESS	07/19/2020	120.51
10 2212 6391 000 1100 4 42701		HOTEL STAY		120.51
Total HOLIDAY INN EXPRESS				120.51
210043	710188891	HOUGHTON MIFFLIN	06/30/2020	2,395.00
10 1131 6412 000 3000 4 49201		READING INVENTORY		600.00
10 1131 6412 000 3000 4 49201		READING COUNTS		600.00
10 1111 6412 000 4040 4 49201		READING COUNTS		900.00
10 1111 6412 000 4040 4 49201		PROFESSIONAL SVCS		147.50
10 1131 6412 000 3000 4 49201		PROFESSIONAL SVCS		147.50
210018	954843349	HOUGHTON MIFFLIN	06/22/2020	36,046.16
10 1111 6431 000 4040 1 40001		GO MATH		36,046.16
210018	954843350	HOUGHTON MIFFLIN	06/22/2020	21,260.78
10 1131 6431 000 3000 3 00000		GO MATH		21,260.78
210018	954843351	HOUGHTON MIFFLIN	06/22/2020	50,845.52
10 1111 6431 000 4020 1 40001		GO MATH		50,845.52
Total HOUGHTON MIFFLIN				110,547.46
210017	INV00872219	HUDI VIDEO EDITING	05/13/2020	9,400.00
10 1421 6411 000 1050 1 00003		FB & BBALL AD PACKAGE		9,400.00
Total HUDI VIDEO EDITING				9,400.00
210062	120080	INTRADO INTERACTIVE SERVICES CORPORATION	06/25/2020	4,021.29
10 1111 6316 000 4020 1 40001		SCHOOLMESSENGER		1,005.32
10 1111 6316 000 4040 1 40001		SCHOOLMESSENGER		1,005.32
10 1131 6316 000 3000 3 00000		SCHOOLMESSENGER		1,005.32
10 1151 6316 000 1050 3 00000		SCHOOLMESSENGER		1,005.33
Total INTRADO INTERACTIVE SERVICES CORPORATION				4,021.29
210097	24852479	JOSTENS INC	07/10/2020	11.55
10 2411 6411 000 1050 3 00000		HONORS DIPLOMA		11.55
Total JOSTENS INC				11.55

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210058	20200730	LAKE SUN LEADER	07/15/2020	122.95
10 2311 6371 000 0000 1 00000		BOE PAPER		122.95
Total LAKE SUN LEADER				122.95
210090	20200729	MANSKER ENTERPRISES	07/08/2020	149.00
10 1421 6411 000 1050 1 00003		PROGRAM RENEWAL		149.00
Total MANSKER ENTERPRISES				149.00
210059	20200730	MASA	07/20/2020	874.24
10 2321 6371 000 0000 1 00000		MASA MEMBERSHIP DUES		874.24
Total MASA				874.24
210250	20200804	MENARDS-LAKE OZARK	07/22/2020	194.16
10 2411 6332 000 1050 3 00000		SUPPLIES		194.16
	20200805	MENARDS-LAKE OZARK	07/23/2020	149.95
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		149.95
Total MENARDS-LAKE OZARK				344.11
	12480	MID MISSOURI PEST SOLUTIONS LLC	06/26/2020	480.00
10 2542 6391 000 0000 1 00000		MONTHLY PEST CONTROL		480.00
Total MID MISSOURI PEST SOLUTIONS LLC				480.00
210068	02020	MISSOURI FOOTBALL COACHES ASSN	07/02/2020	100.00
10 1421 6411 025 1050 1 00000		MEMBER RENEWAL		100.00
Total MISSOURI FOOTBALL COACHES ASSN				100.00
210191	195364	MOBYMAX LLC	07/21/2020	3,495.00
10 1131 6412 000 3000 3 00000		20/21 MOBY SCHOOL SUITE		3,495.00
Total MOBYMAX LLC				3,495.00
210246	20200803	MORGAN COUNTY SEEDS	07/22/2020	88.90
10 3812 6411 000 0000 4 45900		SEEDS & PLANTS		88.90
Total MORGAN COUNTY SEEDS				88.90
210094	57778	MORGAN MUSIC	07/01/2020	2,191.61
10 1151 6411 000 1050 3 00052		SUMMER REPAIRS		2,191.61
Total MORGAN MUSIC				2,191.61
210192	68789	MSBA	07/28/2020	90.00
10 2321 6391 000 0000 1 00000		MSBA WEBINAR		90.00
Total MSBA				90.00
	20-001746	MSHSAA OFFICE	03/24/2020	(1,390.00)
10 1151 6411 000 1050 3 00000		CANCELLED FESTIVAL CREDIT		(1,390.00)
210012	21-W00079	MSHSAA OFFICE	03/31/2020	3,972.26
10 1411 6391 000 1050 1 00012		20/21 REGISTRATION		350.00
10 1411 6391 000 3000 1 00012		20/21 REGISTRATION		100.00
10 1421 6391 000 1050 1 00003		20/21 REGISTRATION		1,400.00
10 1421 6391 000 3000 1 00003		20/21 REGISTRATION		500.00
10 2542 6352 000 0000 1 00000		20/21 REGISTRATION		1,622.26
210011	21-W00235	MSHSAA OFFICE	04/03/2020	290.00
10 1421 6391 000 1050 1 00003		MIAA/NIAA MEMBER FEE		145.00

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Account Number		Detail Description		Amount
10 1421 6391 000 3000 1 00003		MIAA/NIAA MEMBER FEE		145.00
Total	MSHSAA OFFICE			2,872.26
210001	200445	NETOP TECH INC	07/01/2020	6,400.00
10 2331 6412 000 0000 2 00074		VIS FOR CHROMEBOOKS RENEWAL		6,400.00
Total	NETOP TECH INC			6,400.00
	20200731	ORSCHL N FARM AND HOME	07/20/2020	23.97
10 2542 6411 000 0000 1 00000		TIE DOWN		23.97
Total	ORSCHL N FARM AND HOME			23.97
210069	9573	OZARK READY MIX CO INC	06/30/2020	1,820.00
10 1361 6411 000 1100 1 00006		BT HOUSE #2 CONCRETE		1,820.00
Total	OZARK READY MIX CO INC			1,820.00
210051	7720	PRO DEZIGNS LLC	06/16/2020	1,680.00
10 2411 6332 000 1100 1 00000		WALL WRAP		1,680.00
Total	PRO DEZIGNS LLC			1,680.00
210078	20200729	PROTRAININGS LLC	06/29/2020	448.75
10 1421 6411 000 1050 1 00003		FIRST AID & CPR		448.75
Total	PROTRAININGS LLC			448.75
	2006-269456	R.P. LUMBER	06/30/2020	10.57
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		10.57
	2006-270628	R.P. LUMBER	06/30/2020	3.98
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		3.98
	2007-277658	R.P. LUMBER	07/01/2020	7.49
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		7.49
	2007-314320	R.P. LUMBER	07/07/2020	32.97
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		32.97
	2007-314361	R.P. LUMBER	07/07/2020	119.40
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		119.40
	2007-318018	R.P. LUMBER	07/08/2020	11.98
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		11.98
	2007-349564	R.P. LUMBER	07/13/2020	31.97
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		31.97
	2007-355329	R.P. LUMBER	07/14/2020	8.49
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		8.49
210221	2007-358715	R.P. LUMBER	07/14/2020	21.99
10 2411 6411 000 1100 1 00000		ECC OFFICE SUPPLIES		21.99
	2007-369993	R.P. LUMBER	07/16/2020	18.48
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		18.48
	2007-371237	R.P. LUMBER	07/16/2020	7.99
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		7.99
	2007-389318	R.P. LUMBER	07/20/2020	18.37
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		18.37
	2007-392283	R.P. LUMBER	07/20/2020	86.48
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		86.48
	2007-401711	R.P. LUMBER	07/21/2020	21.95
10 2552 6411 000 0000 1 00000		SUPPLIES		21.95
	2007-407032	R.P. LUMBER	07/22/2020	4.98
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		4.98
	2007-420246	R.P. LUMBER	07/24/2020	16.07

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Account Number		Detail Description		Amount
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		16.07
	2007-421557	R.P. LUMBER	07/24/2020	95.97
10 2562 6411 000 3000 1 00000		MAINT SUPPLIES		95.97
Total R.P. LUMBER				519.13
210039	60407028	RIDDELL ALL AMERICAN	07/01/2020	2,661.46
10 1421 6411 000 1050 1 00025		HELMETS		2,661.46
210015	951107059	RIDDELL ALL AMERICAN	07/01/2020	3,411.55
10 1421 6411 000 1050 1 00025		RECONDITION HELMETS		3,411.55
Total RIDDELL ALL AMERICAN				6,073.01
210016	269976	ROGERS ATHLETIC COMPANY	05/15/2020	2,717.25
10 1421 6411 000 1050 1 00025		12 ARM POWERBLAST		2,717.25
Total ROGERS ATHLETIC COMPANY				2,717.25
210053	224324-0	SAMCO BUSINESS PRODUCTS	06/23/2020	22.45
10 2411 6411 000 1100 1 00000		SIGNATURE STAMP		22.45
210065	224522-0	SAMCO BUSINESS PRODUCTS	07/02/2020	179.60
10 2562 6411 000 4020 1 00000		SE ACCT STAMP		22.45
10 2562 6411 000 4040 1 00000		UE ACCT STAMP		22.45
10 2562 6411 000 3000 1 00000		MS ACCT STAMP		22.45
10 2562 6411 000 1050 1 00000		HS ACCT STAMP		22.45
10 3911 6411 000 0000 4 00081		LEAP ACCT STAMP		22.45
10 3911 6411 000 0000 4 00090		SS ACCT STAMP		67.35
Total SAMCO BUSINESS PRODUCTS				202.05
210057	20200730	STAPLES CREDIT PLAN	07/01/2020	182.25
10 2321 6411 000 0000 1 00000		OFFICE SUPPLIES		119.25
10 2562 6411 000 4040 1 00000		UE LUNCH ENVEL.		47.25
10 2562 6411 000 1050 1 00000		HS LUNCH ENVEL.		15.75
210060	20200730-0001	STAPLES CREDIT PLAN	07/02/2020	7.00
10 2321 6411 000 0000 1 00000		BYRD BINDER		7.00
Total STAPLES CREDIT PLAN				189.25
210042	20200730	STATE FAIR COMMUNITY COLLEGE	06/05/2020	351.15
10 1151 6431 000 1050 3 00000		COLLEGE NOW TEXT		351.15
Total STATE FAIR COMMUNITY COLLEGE				351.15
210198	ORDER SO91834	TEACHER DIRECT	07/21/2020	136.76
10 1281 6411 000 4020 3 12810		SUPPLIES		136.76
Total TEACHER DIRECT				136.76
	103186	TOWNER COMMUNICATION SYSTEMS INC	07/01/2020	440.29
10 2542 6361 000 0000 1 00000		EVERBLU		440.29
	103187	TOWNER COMMUNICATION SYSTEMS INC	07/01/2020	89.92
10 2542 6361 000 0000 1 00000		HS PHONE SERVICE		89.92
	103630	TOWNER COMMUNICATION SYSTEMS INC	07/01/2020	1,322.00
10 2542 6391 000 0000 1 00000		MS PHONE SERVICE		1,322.00
	103631	TOWNER COMMUNICATION SYSTEMS INC	07/01/2020	1,322.00
10 2542 6391 000 0000 1 00000		SS PHONE WORK		1,322.00
	103632	TOWNER COMMUNICATION SYSTEMS INC	07/01/2020	1,322.00
10 2542 6391 000 0000 1 00000		UE PHONE WORK		1,322.00
Total TOWNER COMMUNICATION SYSTEMS INC				4,496.21

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210075	INV0415230	UNIV OF MO-COLUMBIA AR	07/01/2020	3,325.00
10 2212 6391 000 4020 4 46100		ANNUAL MPER DUES		831.25
10 2212 6391 000 4040 4 46100		ANNUAL MPER DUES		831.25
10 2212 6391 000 3000 4 46100		ANNUAL MPER DUES		831.25
10 2212 6391 000 1050 4 46100		ANNUAL MPER DUES		831.25
Total	UNIV OF MO-COLUMBIA AR			3,325.00
210155	1690	WALMART COMMUNITY/RFCSSL	07/10/2020	21.75
10 1111 6411 000 4020 1 40001		SUPPLIES		21.75
210099	20200804	WALMART COMMUNITY/RFCSSL	07/19/2020	314.85
10 1151 6411 000 1050 3 00017		SUPPLIES		314.85
210155	3275	WALMART COMMUNITY/RFCSSL	06/29/2020	15.33
10 1111 6411 000 4020 1 40001		SUPPLIES		15.33
210155	3277	WALMART COMMUNITY/RFCSSL	06/29/2020	9.88
10 1111 6411 000 4020 1 40001		SUPPLIES		9.88
210233	7639	WALMART COMMUNITY/RFCSSL	07/21/2020	44.10
10 2329 6411 000 0000 1 00011		3 RING BINDER		44.10
210244	815	WALMART COMMUNITY/RFCSSL	07/16/2020	24.00
10 3812 6411 000 0000 4 45900		MARKERS & CRAYONS		24.00
Total	WALMART COMMUNITY/RFCSSL			429.91
210085	20200729	WHITTLES PUB & GRUB	07/23/2020	127.33
10 1421 6411 000 3000 1 00003		FOOD		127.33
Total	WHITTLES PUB & GRUB			127.33
Fund Number	10			285,663.22
Checking Account ID	2	Fund Number	40	CAPTIAL PROJECTS FUND
210021	ORDER 1C26HHP	CDW GOVERNMENT LLC	06/29/2020	4,690.76
40 1151 6543 000 1050 3 00074		HS MICROSOFT SURFACE		1,172.69
40 1131 6543 000 3000 3 00074		MS MIRCOSOF SURFACE		3,518.07
210066	ORDER 1C27CVP	CDW GOVERNMENT LLC	07/02/2020	718.34
40 1391 6543 000 1100 1 00074		DUNHAM LAPTOP		718.34
210083	ORDER 1C29SLM	CDW GOVERNMENT LLC	07/14/2020	1,377.95
40 1311 6542 000 1100 3 33201		AG ENHANCEMENT SUPPLIES		1,377.95
210027	ZHD6777	CDW GOVERNMENT LLC	06/30/2020	1,020.50
40 1151 6543 000 1050 3 00074		HS BANKD LAPTOP		1,020.50
210064	ZJF9477	CDW GOVERNMENT LLC	07/02/2020	309.00
40 1361 6542 000 1100 3 33201		BT CHROMEBOOK SET		309.00
Total	CDW GOVERNMENT LLC			8,116.55
210000	748998	EDGENUITY INC	07/01/2020	11,000.00
40 1193 6544 000 1050 3 00074		DIGITAL LIBRARY		11,000.00
Total	EDGENUITY INC			11,000.00
2007-355161		R.P. LUMBER	07/14/2020	70.65
40 2542 6541 000 3000 1 00000		MS BAND ROOM		70.65
Total	R.P. LUMBER			70.65
Fund Number	40			19,187.20
Checking Account ID	2	Fund Number	60	ACTIVITY FUND
210091	20200730	AMAZON.COM LLC	07/14/2020	124.50
60 1411 6411 098 1000 1 00000		PORTABLE CHANGING ROOM/MIRROR		124.50