

# PAYMENT OF BILLS

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

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	1	Fund Number 10 GENERAL		
	SO942126	ADVANCED TURF SOLUTIONS INC	08/05/2021	580.61
10 2542 6411 000 0000 1 00000		WINDSCREENS		580.61
Total	ADVANCED TURF SOLUTIONS INC			580.61
220047	142003	AFP INDUSTRIES INC	07/16/2021	1,934.70
10 1151 6411 000 1050 3 00000		math supplies		1,934.70
220047	142005	AFP INDUSTRIES INC	07/20/2021	339.90
10 1151 6411 000 1050 3 00000		math supplies		339.90
Total	AFP INDUSTRIES INC			2,274.60
	20210805	ALEX STICHNOTE	08/05/2021	80.19
10 2212 6391 000 1100 4 42701		7/6-7/29/21 TRAVEL REIMB		80.19
Total	ALEX STICHNOTE			80.19
	20210805	AMY SCROGGINS	08/05/2021	136.12
10 2212 6391 000 1100 4 42701		7/27-7/29/21 TRAVEL REIMB		136.12
Total	AMY SCROGGINS			136.12
220165	0014081402	ASCD	07/29/2021	59.00
10 2411 6371 000 4020 1 40001		Membership		59.00
Total	ASCD			59.00
220107	US229773	BRAINPOP	07/20/2021	1,995.00
10 2222 6412 000 4020 1 40001		Supplies		1,995.00
Total	BRAINPOP			1,995.00
220270	20210729	CAPITAL REGION MEDICAL CENTER	07/12/2021	3,125.00
10 1421 6391 000 1050 1 00003		2021 HS ATHLETIC TRAINING SERVICES		2,500.00
10 1421 6391 000 3000 1 00003		2021 MS ATHLETIC TRAINING SERVICES		625.00
Total	CAPITAL REGION MEDICAL CENTER			3,125.00
	IN509394	CENTRAL STATES BUS SALES	07/27/2021	52.45
10 2552 6411 000 0000 1 00000		TRANSPORTATION SUPPLIES		52.45
Total	CENTRAL STATES BUS SALES			52.45
	0210373071221	CHARTER COMMUNICATIONS	07/12/2021	149.98
10 2331 6361 000 0000 2 00074		INTERNET		149.98
Total	CHARTER COMMUNICATIONS			149.98
	20210809	CITY OF ELDON	07/30/2021	126.17
10 2542 6335 000 0000 1 00000		209 W 1ST ST		126.17
	20210809-0001	CITY OF ELDON	07/30/2021	123.35
10 2542 6335 000 0000 1 00000		112 #2 S PINE ST		123.35
	20210809-0002	CITY OF ELDON	07/30/2021	41.64
10 2542 6335 000 0000 1 00000		290 W 1ST ST		41.64
	20210809-0003	CITY OF ELDON	07/30/2021	113.14
10 2542 6335 000 0000 1 00000		1 S PINE ST		113.14
	20210809-0004	CITY OF ELDON	07/30/2021	222.56
10 2542 6335 000 0000 1 00000		112 #1 S PINE ST		222.56
	20210809-0005	CITY OF ELDON	07/30/2021	41.64
10 2542 6335 000 0000 1 00000		113 S PINE ST		41.64

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	20210809-0006	CITY OF ELDON	07/30/2021	240.52
10 2542 6335 000 0000 1 00000		301 W 1ST ST		240.52
	20210809-0007	CITY OF ELDON	07/30/2021	65.11
10 2542 6335 000 0000 1 00000		105 S PINE ST		65.11
	20210809-0008	CITY OF ELDON	07/30/2021	289.89
10 2542 6335 000 0000 1 00000		9 (METER 1 S PINE ST		289.89
	20210809-0009	CITY OF ELDON	07/30/2021	131.06
10 2542 6335 000 0000 1 00000		202 W 1ST ST		131.06
	20210809-0010	CITY OF ELDON	07/30/2021	113.14
10 2542 6335 000 0000 1 00000		9 (METER 2 S PINE ST		113.14
	20210809-0011	CITY OF ELDON	07/30/2021	113.14
10 2542 6335 000 0000 1 00000		ALLEY BETWEEN 1ST & 2ND		113.14
	20210809-0012	CITY OF ELDON	07/30/2021	354.53
10 2542 6335 000 0000 1 00000		1400 HIGHWAY CC		354.53
	20210809-0013	CITY OF ELDON	07/30/2021	529.70
10 2542 6335 000 0000 1 00000		1400 HIGHWAY CC		529.70
	20210809-0014	CITY OF ELDON	07/30/2021	72.41
10 2542 6335 000 0000 1 00000		301 W 1ST ST		72.41
	20210809-0015	CITY OF ELDON	07/30/2021	26.15
10 2542 6335 000 0000 1 00000		10TH AND S MAPLE		26.15
	20210809-0016	CITY OF ELDON	07/30/2021	183.06
10 2542 6335 000 0000 1 00000		409 E 15TH ST		183.06
	20210809-0017	CITY OF ELDON	07/30/2021	123.43
10 2542 6335 000 0000 1 00000		409 E 15TH ST		123.43
	20210809-0018	CITY OF ELDON	07/30/2021	113.14
10 2542 6335 000 0000 1 00000		407 E 15TH ST		113.14
	20210809-0019	CITY OF ELDON	07/30/2021	468.25
10 2542 6335 000 0000 1 00000		926 FIELD S MAPLE ST		468.25
	20210809-0020	CITY OF ELDON	07/30/2021	154.83
10 2542 6335 000 0000 1 00000		1210 B S MAPLE ST		154.83
	20210809-0021	CITY OF ELDON	07/30/2021	156.07
10 2542 6335 000 0000 1 00000		1210 A S MAPLE ST		156.07
	20210809-0022	CITY OF ELDON	07/30/2021	77.13
10 2542 6335 000 0000 1 00000		926 S MAPLE ST		77.13
Total CITY OF ELDON				<u>3,880.06</u>
	20210809	DALANA WITT	08/09/2021	14.00
10 2562 6411 000 3000 1 00000		8/21 LAUNDRY		14.00
Total DALANA WITT				<u>14.00</u>
	591252	ED MILLER AUTO SUPPLY	07/02/2021	7.99
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		7.99
	591846	ED MILLER AUTO SUPPLY	07/06/2021	34.99
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		34.99
	593187	ED MILLER AUTO SUPPLY	07/13/2021	25.00
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		25.00
	593589	ED MILLER AUTO SUPPLY	07/15/2021	17.39
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		17.39
	594225	ED MILLER AUTO SUPPLY	07/19/2021	22.21
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		22.21
	595646	ED MILLER AUTO SUPPLY	07/27/2021	7.11
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		7.11
	596173	ED MILLER AUTO SUPPLY	07/30/2021	73.48
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		73.48
Total ED MILLER AUTO SUPPLY				<u>188.17</u>

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	20210810	EMILY WALLER	08/10/2021	118.92
10 2212 6391 000 1100 4 42701		7/26-7/28/21 TRAVEL REIMB		118.92
Total	EMILY WALLER			118.92
	20210809	ERIKA LAMBKIN	08/09/2021	30.55
10 1131 6343 000 3000 1 00011		7/6/21 TRAVEL REIMB		30.55
	20210809-0001	ERIKA LAMBKIN	08/09/2021	41.75
10 1131 6319 000 3000 1 00011		FINGERPRINTING REIMB		41.75
Total	ERIKA LAMBKIN			72.30
	20210810	ERIN ROHWER	08/10/2021	137.14
10 1391 6343 000 1100 1 00000		7/27-7/29/21 TRAVEL REIMB		137.14
Total	ERIN ROHWER			137.14
	20210727	ETHAN GREGOIRE	07/27/2021	41.75
10 1111 6319 000 4020 1 00011		REIMB FINGERPRINTS		41.75
	20210727-0001	ETHAN GREGOIRE	07/27/2021	30.55
10 1111 6343 000 4020 1 00011		7/13/21 TRAVEL REIMB		30.55
Total	ETHAN GREGOIRE			72.30
220064	56083	FOCUS ON LEARNING CENTER INC	06/07/2021	295.00
10 2214 6391 000 1050 3 00000		McGuire Focus on Learning training		295.00
Total	FOCUS ON LEARNING CENTER INC			295.00
220024	2570781B	FOLLETT SCHOOL SOLUTIONS	06/23/2021	1,452.72
10 1151 6431 000 1050 3 00000		Biology books		1,452.72
Total	FOLLETT SCHOOL SOLUTIONS			1,452.72
	24932	FRESH AIR SYSTEMS	07/19/2021	469.50
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		469.50
	25031	FRESH AIR SYSTEMS	08/03/2021	1,301.10
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		1,301.10
Total	FRESH AIR SYSTEMS			1,770.60
220324	74801567	GALE/CENGAGE LEARNING	08/06/2021	2,697.09
10 2222 6412 000 1050 3 00000		renewal fee		2,697.09
Total	GALE/CENGAGE LEARNING			2,697.09
	5367820	GIER OIL COMPANY	07/31/2021	1,293.29
10 2552 6486 000 0000 1 00000		7/21 GASOLINE		663.63
10 2542 6411 000 0000 1 00000		7/21 GASOLINE		629.66
Total	GIER OIL COMPANY			1,293.29
	9322630599	GRAYBAR ELECTRIC COMPANY INC	07/28/2021	351.31
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		351.31
Total	GRAYBAR ELECTRIC COMPANY INC			351.31
	20210809	JACKIE ARNOLD	08/09/2021	14.00
10 2562 6411 000 1050 1 00000		8/21 LAUNDRY		14.00
Total	JACKIE ARNOLD			14.00
	20210727	JACLYN FORSYTHE	07/27/2021	721.92

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 1281 6343 000 4020 3 12810		7/1/21-7/9/21 TRAVEL REIMB		721.92
Total	JACLYN FORSYTHE			721.92
	20210805	JACOB BLANK	08/05/2021	140.73
10 2212 6391 000 1100 4 42701		7/27-7/29/21 TRAVEL REIMB		140.73
Total	JACOB BLANK			140.73
	PICO0296640	JOHN FABICK TRACTOR COMPANY	07/20/2021	57.09
10 2552 6411 000 0000 1 00000		TRANSPORATION SUPPLIES		57.09
Total	JOHN FABICK TRACTOR COMPANY			57.09
220106	574945	JUNIOR LIBRARY GUILD	08/05/2021	1,130.70
10 2222 6441 000 4020 1 40001		Supplies		1,130.70
Total	JUNIOR LIBRARY GUILD			1,130.70
	11568	LAKE RECHARGE AND FIRE EQUIPMENT	07/30/2021	4,479.00
10 2542 6391 000 0000 1 00000		EXTINGUISHERS		4,479.00
Total	LAKE RECHARGE AND FIRE EQUIPMENT			4,479.00
	INV8972025	MARCO TECHNOLOGIES LLC	07/28/2021	3,435.90
10 1311 6411 000 1100 1 00000		COLOR COPIES		118.54
10 1391 6412 000 1100 1 00000		COLOR COPIES		57.19
10 1151 6412 000 1050 3 00000		COLOR COPIES		148.01
10 1111 6412 000 4020 1 40001		COLOR COPIES		507.25
10 1131 6412 000 3000 3 00000		COLOR COPIES		129.18
10 1131 6412 000 3000 3 00000		COLOR COPIES		247.20
10 2321 6412 000 0000 1 00000		COLOR COPIES		64.54
10 1111 6412 000 4040 1 40001		COLOR COPIES		288.99
10 2122 6337 000 1050 2 00074		COPY MACHINES		66.97
10 1391 6337 000 1100 2 00074		COPY MACHINES		66.97
10 1391 6337 000 1100 2 00074		COPY MACHINES		66.96
10 2222 6337 000 1050 2 00074		COPY MACHINES		66.97
10 1111 6337 000 4020 1 40001		COPY MACHINES		66.97
10 1111 6337 000 4020 1 40001		COPY MACHINES		66.96
10 1111 6337 000 4020 1 40001		COPY MACHINES		66.96
10 1111 6337 000 4020 1 40001		COPY MACHINES		66.96
10 2411 6337 000 1100 2 00074		COPY MACHINES		66.97
10 2329 6337 000 0000 3 12210		COPY MACHINES		66.97
10 2321 6337 000 0000 2 00074		COPY MACHINES		66.97
10 2222 6337 000 3000 2 00074		COPY MACHINES		66.97
10 1193 6337 000 1050 2 00074		COPY MACHINES		66.97
10 2222 6337 000 4040 1 40001		COPY MACHINES		66.97
10 2411 6337 000 4020 1 40001		COPY MACHINES		66.97
10 2411 6337 000 1050 2 00074		COPY MACHINES		66.96
10 2542 6337 000 0000 2 00074		COPY MACHINES		33.48
10 2552 6337 000 0000 2 00074		COPY MACHINES		33.48
10 1151 6337 000 1050 2 00074		COPY MACHINES		66.96
10 1151 6337 000 1050 2 00074		COPY MACHINES		66.96
10 1151 6337 000 1050 2 00074		COPY MACHINES		66.96
10 1111 6337 000 4040 1 40001		COPY MACHINES		66.96
10 1111 6337 000 4040 1 40001		COPY MACHINES		66.96
10 1111 6337 000 4040 1 40001		COPY MACHINES		66.96
10 1131 6337 000 3000 2 00074		COPY MACHINES		66.96

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 1131 6337 000 3000 2 00074		COPY MACHINES		66.96
10 2411 6337 000 3000 2 00074		COPY MACHINES		66.96
10 2411 6337 000 4040 1 40001		COPY MACHINES		66.97
Total	MARCO TECHNOLOGIES LLC			3,435.90
220069	45138	MASSP	06/28/2021	559.00
10 2411 6371 000 1050 3 00000		Kris/Steve Massp renewal		559.00
220069	45139	MASSP	06/28/2021	559.00
10 2411 6371 000 1050 3 00000		Kris/Steve Massp renewal		559.00
Total	MASSP			1,118.00
	20210810	MEGAN HEES	08/10/2021	181.00
10 2329 6411 000 0000 1 00011		MY FAIR ELLIE MEMBER GIFTS		181.00
	20210810-0001	MEGAN HEES	08/10/2021	452.22
10 2329 6411 000 0000 1 00011		REIMB 7/21 INDEED RECRUITMENT		452.22
	20210810-0002	MEGAN HEES	08/10/2021	99.96
10 2329 6411 000 0000 1 00011		FACEBOOK PROGRAM RECRUITMENT		99.96
	20210810-0003	MEGAN HEES	08/10/2021	82.37
10 2329 6411 000 0000 1 00011		FACEBOOK PROGRAM RECRUITMENT		82.37
Total	MEGAN HEES			815.55
	71221	MIDSTATE SIGNS	07/12/2021	100.00
10 2543 6391 000 0000 2 00000		REMOVE EARLY LEARNING CENTER SIGN		100.00
	72221	MIDSTATE SIGNS	07/22/2021	1,645.29
10 2542 6391 000 0000 1 00000		INSTALL SCOREBOARD		1,645.29
Total	MIDSTATE SIGNS			1,745.29
	7261133	MIDWAY RENTAL & SALES	07/26/2021	18.00
10 2542 6411 000 0000 1 00000		PROPANE		18.00
	729908	MIDWAY RENTAL & SALES	07/29/2021	18.00
10 2542 6411 000 0000 1 00000		PROPANE		18.00
Total	MIDWAY RENTAL & SALES			36.00
220184	115057	MIDWEST COMPU TECH INC	08/02/2021	18,142.60
10 2331 6412 000 0000 2 00074		MICROSOFT SOFTWARE RENEWAL		18,029.00
10 2331 6412 000 0000 2 00074		MICROSOFT SERVER RENEWAL		113.60
Total	MIDWEST COMPU TECH INC			18,142.60
	X407121246:01	MIDWEST TRANSIT EQUIPMENT INC	07/16/2021	611.68
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		611.68
	X407121989:01	MIDWEST TRANSIT EQUIPMENT INC	07/15/2021	198.58
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		198.58
	X407122008:01	MIDWEST TRANSIT EQUIPMENT INC	07/16/2021	(253.00)
10 2552 6411 000 0000 1 00000		CREDIT FOR RETURN		(253.00)
	X407122517:01	MIDWEST TRANSIT EQUIPMENT INC	07/30/2021	105.58
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		105.58
Total	MIDWEST TRANSIT EQUIPMENT INC			662.84
220066	629413	MO VOCATIONAL ENTERPRISE	08/05/2021	25.40
10 1151 6411 000 1050 3 00000		name plates-new teachers		25.40
Total	MO VOCATIONAL ENTERPRISE			25.40
	Q93768	MSBA	07/12/2021	141.52

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10 2529 6319 000 0000 1 00000		MEDICAID BILLING		141.52
Total MSBA				141.52
	20210810	NATHAN SHEPHERD	08/10/2021	213.64
10 2212 6391 000 1100 4 42701		8/1-8/4/21 TRAVEL REIMB		213.64
Total NATHAN SHEPHERD				213.64
	4082-233278	OREILLY AUTO PARTS	07/01/2021	22.05
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		22.05
	4082-234936	OREILLY AUTO PARTS	07/13/2021	56.24
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		56.24
	4082-235110	OREILLY AUTO PARTS	07/14/2021	34.72
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		34.72
	4082-235292	OREILLY AUTO PARTS	07/15/2021	218.05
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		218.05
	4082-235839	OREILLY AUTO PARTS	07/19/2021	43.41
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		43.41
	4082-235987	OREILLY AUTO PARTS	07/20/2021	(52.00)
10 2552 6411 000 0000 1 00000		CORE RETURN		(52.00)
Total OREILLY AUTO PARTS				322.47
	4870	OSBA EMPLOYEE BENEFITS TRUST	07/01/2021	300.00
10 2311 6371 000 0000 1 00000		ANNUAL MEMBERSHIP FEE		300.00
Total OSBA EMPLOYEE BENEFITS TRUST				300.00
	9360	OZARK MECHANICAL LLC	08/05/2021	1,036.70
10 2542 6391 000 0000 1 00000		LABOR		1,036.70
Total OZARK MECHANICAL LLC				1,036.70
	111170	PRAIRIE FARMS DAIRY INC	07/01/2021	58.13
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		58.13
	111172	PRAIRIE FARMS DAIRY INC	07/01/2021	(38.42)
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		(38.42)
Total PRAIRIE FARMS DAIRY INC				19.71
220222	2895	PROJECT CONSTRUCT	07/14/2021	1,000.00
10 2214 6312 000 4020 3 00000		PROJECT CONSTRUCT VIRTUAL REGISTRATION		1,000.00
Total PROJECT CONSTRUCT				1,000.00
220051	7027585890	SAVVAS LEARNING COMPANY LLC	07/21/2021	17,497.77
10 1151 6431 000 1050 3 00000		social studies books		17,497.77
Total SAVVAS LEARNING COMPANY LLC				17,497.77
220297	M7128690	SCHOLASTIC INC TRADE	07/20/2021	274.73
10 1221 6411 000 1100 3 12210		Class Magazine		274.73
Total SCHOLASTIC INC TRADE				274.73
220080	31027041	SCHOLASTIC LIBRARY PUBLISHING	07/23/2021	774.00
10 2222 6412 000 3000 3 00000		renewal		774.00
Total SCHOLASTIC LIBRARY PUBLISHING				774.00
220227	208127715288	SCHOOL SPECIALTY LLC	07/02/2021	32.88

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Account Number		Detail Description		Amount
10 1131 6411 000 3000 3 00000		Scissors		32.88
220130	208127778676	SCHOOL SPECIALTY LLC	07/10/2021	232.44
10 1111 6411 000 4020 1 40001		Supplies		232.44
220135	208127779305	SCHOOL SPECIALTY LLC	07/10/2021	48.90
10 1111 6411 000 4020 1 40001		Supplies		48.90
220129	208127797435	SCHOOL SPECIALTY LLC	07/12/2021	21.36
10 1111 6411 000 4020 1 40001		Supplies		21.36
220136	208127797445	SCHOOL SPECIALTY LLC	07/12/2021	55.02
10 1111 6411 000 4020 1 40001		Supplies		55.02
220152	208127797447	SCHOOL SPECIALTY LLC	07/12/2021	52.69
10 1111 6411 000 4020 1 40001		Supplies		52.69
220230	208127902394	SCHOOL SPECIALTY LLC	07/20/2021	61.81
10 1131 6411 000 3000 3 00079		grid paper		10.72
10 1131 6411 000 3000 3 00079		tape		11.69
10 1131 6411 000 3000 3 00079		Goggles		39.40
220112	308103785503	SCHOOL SPECIALTY LLC	07/12/2021	85.77
10 1111 6411 000 4020 1 40001		Supplies		85.77
220172	308103785528	SCHOOL SPECIALTY LLC	07/12/2021	146.78
10 3512 6411 000 4020 1 40001		Supplies		146.78
220104	308103785586	SCHOOL SPECIALTY LLC	07/12/2021	95.18
10 1111 6411 000 4020 1 40001		Supplies		95.18
220147	308103788312	SCHOOL SPECIALTY LLC	07/14/2021	998.08
10 1111 6411 000 4020 1 40001		Supplies		998.08
220057	308103795643	SCHOOL SPECIALTY LLC	07/22/2021	276.42
10 1151 6411 000 1050 3 00000		art supplies		276.42
Total SCHOOL SPECIALTY LLC				<u>2,107.33</u>
	20210810	SHAWNDR A TAYLOR	08/10/2021	14.00
10 2562 6411 000 4040 1 00000		8/21 LAUNDRY		14.00
Total SHAWNDR A TAYLOR				<u>14.00</u>
	20210810	SHELIA SALMONS	08/10/2021	14.00
10 2562 6411 000 4020 1 00000		8/21 LAUNDRY		14.00
Total SHELIA SALMONS				<u>14.00</u>
220388	495231	SLS PLUMBING	08/10/2021	2,100.00
10 1361 6411 000 1100 1 00006		ROUGH IN BT HOUSE		2,100.00
Total SLS PLUMBING				<u>2,100.00</u>
	697366-2	SMITH PAPER & JANITOR SUPPLY CO	06/25/2021	83.83
10 2542 6411 000 4040 1 00000		MAINT SUPPLIES		83.83
	698780-1	SMITH PAPER & JANITOR SUPPLY CO	06/25/2021	79.60
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		79.60
	699304-1	SMITH PAPER & JANITOR SUPPLY CO	07/09/2021	73.74
10 2542 6411 000 4040 1 00000		MAINT SUPPLIES		73.74
	699452	SMITH PAPER & JANITOR SUPPLY CO	06/25/2021	26.77
10 2542 6411 000 3000 1 00000		MAINT SUPPLIES		26.77
	699544	SMITH PAPER & JANITOR SUPPLY CO	06/25/2021	114.22
10 2542 6411 000 3000 1 00000		MAINT SUPPLIES		114.22
	699544-1	SMITH PAPER & JANITOR SUPPLY CO	07/09/2021	125.12
10 2542 6411 000 3000 1 00000		MAINT SUPPLIES		125.12
	699942	SMITH PAPER & JANITOR SUPPLY CO	07/09/2021	274.23
10 2542 6411 000 3000 1 00000		MAINT SUPPLIES		274.23
	700064	SMITH PAPER & JANITOR SUPPLY CO	07/09/2021	91.67
10 2542 6411 000 3000 1 00000		MAINT SUPPLIES		91.67

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	700277	SMITH PAPER & JANITOR SUPPLY CO	07/08/2021	176.20
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES		176.20
	700277-1	SMITH PAPER & JANITOR SUPPLY CO	07/09/2021	1,493.40
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES		1,493.40
	700299	SMITH PAPER & JANITOR SUPPLY CO	07/09/2021	865.49
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES		865.49
	700299-1	SMITH PAPER & JANITOR SUPPLY CO	07/16/2021	68.24
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES		68.24
	700340	SMITH PAPER & JANITOR SUPPLY CO	07/08/2021	21.46
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES		21.46
	700364	SMITH PAPER & JANITOR SUPPLY CO	07/09/2021	136.70
10 2542 6411 000 4040 1 00000		MAINT SUPPLIES		136.70
	700496	SMITH PAPER & JANITOR SUPPLY CO	07/16/2021	1,514.98
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES		1,514.98
	700500	SMITH PAPER & JANITOR SUPPLY CO	07/15/2021	150.37
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		150.37
	700500-1	SMITH PAPER & JANITOR SUPPLY CO	07/19/2021	96.80
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		96.80
	700617	SMITH PAPER & JANITOR SUPPLY CO	07/14/2021	11.60
10 2542 6411 000 3000 1 00000		MAINT SUPPLIES		11.60
	700675	SMITH PAPER & JANITOR SUPPLY CO	07/15/2021	39.80
10 2542 6411 000 1050 1 00000		MAINT SUPPLIES		39.80
	700678	SMITH PAPER & JANITOR SUPPLY CO	07/15/2021	72.12
10 2542 6411 000 4020 1 00000		MAINT SUPPLIES		72.12
	700839	SMITH PAPER & JANITOR SUPPLY CO	07/20/2021	173.81
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		173.81
Total		SMITH PAPER & JANITOR SUPPLY CO		5,690.15
	SOL-10165-0024	SOLAR OCEAN 2 LLC	08/01/2021	150.00
10 2542 6334 000 0000 1 00000		924 S MAPLE ST SOLAR PANELS		150.00
	SOL-10166-0024	SOLAR OCEAN 2 LLC	08/01/2021	150.00
10 2542 6334 000 0000 1 00000		112 S PINE SOLAR PANELS		150.00
	SOL-10167-0024	SOLAR OCEAN 2 LLC	08/01/2021	150.00
10 2542 6334 000 0000 1 00000		1210 S MAPLE ST SOLAR PANELS		150.00
	SOL-10168-0024	SOLAR OCEAN 2 LLC	08/01/2021	150.00
10 2542 6334 000 0000 1 00000		301 1ST ST SOLAR PANELS		150.00
	SOL-10169-0024	SOLAR OCEAN 2 LLC	08/01/2021	600.00
10 2542 6334 000 0000 1 00000		101 S PINE SOLAR PANELS		600.00
	SOL-10170-0024	SOLAR OCEAN 2 LLC	08/01/2021	150.00
10 2542 6334 000 0000 1 00000		302 W 1ST ST SOLAR PANELS		150.00
	SOL-10171-0024	SOLAR OCEAN 2 LLC	08/01/2021	150.00
10 2542 6334 000 0000 1 00000		1400 N GRAND AVE SOLAR PANELS		150.00
	SOL-10172-0024	SOLAR OCEAN 2 LLC	08/01/2021	150.00
10 2542 6334 000 0000 1 00000		409 E 15TH ST SOLAR PANELS		150.00
Total		SOLAR OCEAN 2 LLC		1,650.00
220385	10399	SPEDTRACK	08/11/2021	6,690.00
10 2329 6412 000 0000 3 12210		Annual Subscription 2021-22		6,690.00
220384	10403	SPEDTRACK	08/11/2021	1,115.14
10 2212 6391 000 4020 3 12210		Training		278.79
10 2212 6391 000 3000 3 12210		Training		278.78
10 2212 6391 000 1050 3 12210		Training		278.78
10 2212 6391 000 4040 3 12210		Training		278.79
Total		SPEDTRACK		7,805.14

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	20210810	STACEY DUNHAM	08/10/2021	148.93
10 2122 6391 000 1100 4 42701		7/26-7/28/21 TRAVEL REIMB		148.93
Total	STACEY DUNHAM			148.93
	20210810	STACY FISCHER	08/10/2021	126.45
10 2212 6391 000 1100 4 42701		7/27-7/28/21 TRAVEL REIMB		126.45
Total	STACY FISCHER			126.45
	617	SUPPORT SOURCE	08/04/2021	753.00
10 2669 6391 000 0000 1 00000		CONSULTING		753.00
Total	SUPPORT SOURCE			753.00
	20210728	TIFFANI KIDWELL	07/28/2021	41.75
10 1111 6319 000 4040 1 00011		REIMB FINGERPRINTS		41.75
	20210728-0001	TIFFANI KIDWELL	07/28/2021	30.55
10 1111 6343 000 4040 1 00011		7/13/21 TRAVEL REIMB		30.55
Total	TIFFANI KIDWELL			72.30
	20210810	TITUS WILLIAM GREEN	08/10/2021	1,931.25
10 2331 6316 000 0000 2 00074		SUMMER INTERN		1,931.25
Total	TITUS WILLIAM GREEN			1,931.25
220105	106025	TUMBLEWEED PRESS INC	07/20/2021	799.00
10 2222 6451 000 4020 1 40001		Supplies		799.00
Total	TUMBLEWEED PRESS INC			799.00
	12430	WANRACK LLC	08/01/2021	393.40
10 2331 6316 000 0000 2 00074		WIDE AREA NETWORK LEASE		393.40
Total	WANRACK LLC			393.40
	5634	WRAYS LAWN & LANDSCAPING	07/30/2021	4,967.75
10 2543 6391 000 0000 2 00000		MS MOW		4,097.75
10 2542 6411 000 0000 1 00000		MS SPRAY		870.00
	5681	WRAYS LAWN & LANDSCAPING	07/30/2021	3,487.32
10 2542 6411 000 0000 1 00000		ELEM SCHOOL SPRAY		1,080.00
10 2543 6391 000 0000 2 00000		ELEM SCHOOL MOW		2,407.32
	5696	WRAYS LAWN & LANDSCAPING	07/30/2021	1,336.72
10 2543 6391 000 0000 2 00000		HS MOW		1,336.72
Total	WRAYS LAWN & LANDSCAPING			9,791.79
Fund Number	10			108,298.15
Checking Account ID	1	Fund Number	30	DEBT SERVICES FUND
874580		UMB BANK NA		07/13/2021
30 5311 6631 000 0000 1 00000		ACCOUNT SERVICES/ADMIN FEES		318.00
Total	UMB BANK NA			318.00
Fund Number	30			318.00
Checking Account ID	1	Fund Number	40	CAPTIAL PROJECTS FUND
15-1		ARCHITECTS ALLIANCE INC, THE		07/19/2021
40 4031 6521 156 3000 1 00156		MS CLASSROOM ADDITIONS		3,067.68
Total	ARCHITECTS ALLIANCE INC, THE			3,067.68

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	14037989	BUTLER SUPPLY INC	07/02/2021	448.91
40 4051 6521 156 3000 1 00156		MS FREEZER		448.91
Total		BUTLER SUPPLY INC		448.91
211024	115028	MIDWEST COMPU TECH INC	07/23/2021	4,950.00
40 4051 6521 156 3000 1 00156		MS ADDITION CABLING		4,950.00
212185	115070	MIDWEST COMPU TECH INC	08/02/2021	750.00
40 4051 6521 156 3000 1 00156		MS ACCESS POINTS/INSTALLATION - BOND		750.00
Total		MIDWEST COMPU TECH INC		5,700.00
220013	193730	NEVCO SPORTS LLC	06/11/2021	7,768.27
40 2542 6541 000 1050 1 00000		SOFTBALL SCOREBOARD/GYM SCOREBOARD CONT		7,768.27
Total		NEVCO SPORTS LLC		7,768.27
	20210803	VERSLUES CONSTRUCTION CO INC	07/30/2021	192,259.60
40 4051 6521 156 3000 1 00156		MS CLASSROOM ADDITION		192,259.60
Total		VERSLUES CONSTRUCTION CO INC		192,259.60
	5634	WRAYS LAWN & LANDSCAPING	07/30/2021	5,405.50
40 4051 6521 156 3000 1 00156		MS CONCRETE		5,405.50
	5674	WRAYS LAWN & LANDSCAPING	07/30/2021	3,850.00
40 2542 6541 000 4020 1 00000		ELEM SCHOOL SIDEWALK		3,850.00
	5681	WRAYS LAWN & LANDSCAPING	07/30/2021	3,165.00
40 2542 6541 000 4040 1 00000		ELEM SCHOOL CONCRETE		3,165.00
	5715	WRAYS LAWN & LANDSCAPING	07/12/2021	13,550.00
40 2542 6521 000 0000 1 00000		ELEM PARKING LOT REPAIR		13,550.00
	5739	WRAYS LAWN & LANDSCAPING	07/30/2021	3,250.00
40 2542 6541 000 1050 1 00000		HS REMOVE SIDEWALK		3,250.00
Total		WRAYS LAWN & LANDSCAPING		29,220.50
	1092	WYRICK MECHANICAL LLC	08/04/2021	9,406.00
40 2542 6541 000 1050 1 00000		HS LAVATORY REPLACEMENTS		9,406.00
Total		WYRICK MECHANICAL LLC		9,406.00
Fund Number 40				247,870.96
Checking Account ID 1		Fund Number 60	ACTIVITY FUND	
220352	14043535	BUTLER SUPPLY INC	07/09/2021	291.33
60 1411 6411 153 1100 1 00000		ALUM SWTB		291.33
Total		BUTLER SUPPLY INC		291.33
220287	6092	DEGRAFFENREID HEATING &	07/15/2021	5,350.00
60 1411 6411 153 1100 1 00000		ROUGH-IN-DRAW CHAMBER OFFICE		5,350.00
Total		DEGRAFFENREID HEATING &		5,350.00
	20210804	EMMA YAKICH	08/04/2021	7.00
60 1411 6411 033 3000 1 00000		RETURNED LIBRARY BOOK		7.00
Total		EMMA YAKICH		7.00
	20210809	HALIE GIER	08/09/2021	350.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
60 1411 6411 103 1000 1 00000		LEAP ENRICHMENT SCHOLARSHIP		350.00
Total	HALIE GIER			<u>350.00</u>
220288	73021	MIDSTATE SIGNS	07/30/2021	2,654.50
60 1411 6411 026 1100 1 00000		INSTALL NEW LETTERS		2,654.50
Total	MIDSTATE SIGNS			<u>2,654.50</u>
220091	REG-0010914866	UNIVERSAL CHEERLEADERS ASSOCIATION	07/17/2021	3,203.50
60 1411 6411 087 1050 1 00000		CHEER CAMP		3,203.50
220091	REG-0010914881	UNIVERSAL CHEERLEADERS ASSOCIATION	07/17/2021	2,555.00
60 1411 6411 087 1050 1 00000		CHEER CAMP		2,555.00
Total	UNIVERSAL CHEERLEADERS ASSOCIATION			<u>5,758.50</u>
Fund Number	60			<u>14,411.33</u>
Checking Account ID	1			<u>370,898.44</u>

Eldon R-I School District  
08/09/2021 1:12 PM

Invoice Listing - Detail

Page: 1  
User ID: DKB

Batch Description: AMEREN-0023

Processing Month: 08/2021

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: AMERENMISS AMEREN MISSOURI

PO Number:

Invoice Number: 20210809

Amount: 4,882.08

Description: GAS FOR HS CAFETERIA

Invoice Date: 08/09/2021 Due Date: 08/09/2021 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 82859

Check Date: 08/09/2021

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

10 2542 6482 000 0000 1 00000 GAS FOR HS CAFETERIA

4,882.08

N

Vendor ID: AMERENMISS AMEREN MISSOURI

PO Number:

Invoice Number: 20210809-0001

Amount: 650.98

Description: HS CAFETERIA GAS

Invoice Date: 07/07/2021 Due Date: 08/09/2021 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 82860

Check Date: 08/09/2021

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

10 2542 6482 000 0000 1 00000 HS CAFETERIA GAS

650.98

N

Batch 1099 Total: 0.00

Batch Total: 5,533.06

Report 1099 Total: 0.00

Report Total: 5,533.06

Invoice Listing - Detail

Batch Description: WALMART-0003

Processing Month: 08/2021

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

<b>Vendor ID: WALMARTCOM</b>	<b>WALMART COMMUNITY/RFCSSL</b>	<b>PO Number: 220179</b>	<b>Invoice Number: 5032</b>	<b>Amount: 4.94</b>
Description: Supplies		Invoice Date: 07/14/2021	Due Date: 08/05/2021	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 82858	Check Date: 08/05/2021
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 1111 6411 000 4020 1 40001	Supplies		4.94	N Incomplete
<b>Vendor ID: WALMARTCOM</b>	<b>WALMART COMMUNITY/RFCSSL</b>	<b>PO Number: 220179</b>	<b>Invoice Number: 5694</b>	<b>Amount: 44.20</b>
Description: Supplies		Invoice Date: 07/16/2021	Due Date: 08/05/2021	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 82858	Check Date: 08/05/2021
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 1111 6411 000 4020 1 40001	Supplies		44.20	N Final
<b>Vendor ID: WALMARTCOM</b>	<b>WALMART COMMUNITY/RFCSSL</b>	<b>PO Number:</b>	<b>Invoice Number: 9047</b>	<b>Amount: 41.08</b>
Description: FOOD SERVICE SUPPLIES		Invoice Date: 06/29/2021	Due Date: 08/05/2021	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 82858	Check Date: 08/05/2021
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 3911 6411 000 0000 4 00090	FOOD SERVICE SUPPLIES		41.08	N

Batch 1099 Total:	0.00	Batch Total:	90.22
Report 1099 Total:	0.00	Report Total:	90.22

Eldon R-I School District  
08/05/2021 10:34 AM

Invoice Listing - Detail

Page: 1  
User ID: DKB

Batch Description: AMEREN-0022

Processing Month: 08/2021

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: AMERENMISS AMEREN MISSOURI

PO Number: 220280

Invoice Number: 20210805

Amount:

9.06

Description: BTH2 ELECTRICITY 6/22-7/22/2021

Invoice Date: 07/26/2021 Due Date: 08/05/2021 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 82857

Check Date: 08/05/2021

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

10 1361 6411 000 1100 1 00006 BTH2 ELECTRICITY 6/22-7/22/2021

9.06

N

Final

Batch 1099 Total: 0.00

Batch Total: 9.06

Report 1099 Total: 0.00

Report Total: 9.06

Eldon R-I School District  
07/30/2021 10:41 AM

Invoice Listing - Detail

Page: 1  
User ID: DKB

Batch Description: NATURAL GAS BILL

Processing Month: 07/2021

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: SYMMETRYEN SYMMETRY ENERGY SOLUTIONS LLC

PO Number:

Invoice Number: 10976724

Amount: 1,143.30

Description: 5/21 NATURAL GAS

Invoice Date: 07/28/2021 Due Date: 07/30/2021 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 82854

Check Date: 07/30/2021

Chart of Account Number      Detail Description  
10 2542 6482 000 0000 1 00000 5/21 NATURAL GAS

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	1,143.30		N	

Batch 1099 Total: 0.00

Batch Total: 1,143.30

Report 1099 Total: 0.00

Report Total: 1,143.30

Invoice Listing - Detail

Batch Description: 7/26/21 CHECKS

Processing Month: 07/2021

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

<b>Vendor ID: AFLAC</b>	<b>AFLAC</b>	<b>PO Number:</b>	<b>Invoice Number: 20210726</b>	<b>Amount:</b>	<b>85.41</b>
Description: INSURANCE		Invoice Date: 07/26/2021	Due Date: 07/26/2021	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 82848	Check Date: 07/26/2021	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2156 207	INSURANCE		85.41		N

<b>Vendor ID: AMERENMISS</b>	<b>AMEREN MISSOURI</b>	<b>PO Number:</b>	<b>Invoice Number: 20210726</b>	<b>Amount:</b>	<b>106.43</b>
Description: BALLFIELD CONCESSIONS ELECTRIC		Invoice Date: 07/16/2021	Due Date: 07/26/2021	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 82847	Check Date: 07/26/2021	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2542 6481 000 0000 2 00000	BALLFIELD CONCESSIONS ELECTRIC		106.43		N

<b>Vendor ID: OSBAEMPLOY</b>	<b>OSBA EMPLOYEE BENEFITS TRUST</b>	<b>PO Number:</b>	<b>Invoice Number: 18682</b>	<b>Amount:</b>	<b>162,848.49</b>
Description: INSURANCE		Invoice Date: 07/08/2021	Due Date: 07/26/2021	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 82849	Check Date: 07/26/2021	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2156	HEALTH & LIFE		52,068.71		N
10 2156	HEALTH & LIFE		102,489.40		N
10 2156 203	VISION		1,744.84		N
10 2156 206	VOL LIFE		3,314.45		N
10 2156 215	LTD		797.58		N
20 2156 215	LTD		2,013.51		N
10 2156 218	GUARDIAN CANCER		420.00		N

<b>Vendor ID: PITNEYBOW3</b>	<b>PITNEY BOWES RESERVE ACCOUNT</b>	<b>PO Number:</b>	<b>Invoice Number: 20210726</b>	<b>Amount:</b>	<b>442.22</b>
Description: 7/8/21-7/23/21 POSTAGE		Invoice Date: 07/26/2021	Due Date: 07/26/2021	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 82846	Check Date: 07/26/2021	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2321 6411 000 0000 1 00000	7/8/21-7/23/21 POSTAGE		69.68		N
10 2329 6411 000 0000 3 12210	7/8/21-7/23/21 POSTAGE		22.95		N
10 1391 6411 000 1100 1 00000	7/8/21-7/23/21 POSTAGE		8.10		N
10 1151 6361 000 1050 3 00000	7/8/21-7/23/21 POSTAGE		1.53		N
10 1131 6361 000 3000 3 00000	7/8/21-7/23/21 POSTAGE		227.46		N
10 1111 6361 000 4040 1 40001	7/8/21-7/23/21 POSTAGE		26.52		N
10 1111 6361 000 4020 1 40001	7/8/21-7/23/21 POSTAGE		85.47		N
10 2329 6361 000 0000 1 00011	7/8/21-7/23/21 POSTAGE		0.51		N

<b>Vendor ID: UPS</b>	<b>UPS</b>	<b>PO Number:</b>	<b>Invoice Number: 7607YY281</b>	<b>Amount:</b>	<b>27.11</b>
Description: PACKAGE SHIPMENT		Invoice Date: 07/10/2021	Due Date: 07/26/2021	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 82845	Check Date: 07/26/2021	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2329 6411 000 0000 3 12210	PACKAGE SHIPMENT		27.11		N

Eldon R-I School District  
07/26/2021 4:00 PM

Invoice Listing - Detail

Page: 2  
User ID: DKB

Vendor ID: UPS

UPS

Description: PACKAGE SHIPMENT

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number

Detail Description

10 1111 6361 000 4040 1 40001 PACKAGE SHIPMENT

PO Number:

Invoice Number: 7607YY291

Amount:

22.85

Invoice Date: 07/17/2021 Due Date: 07/26/2021 Status: PP 1099 Amount: 0.00

Check Number: 82845

Check Date: 07/26/2021

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

22.85

N

Batch 1099 Total: 0.00

Batch Total: 163,532.51

Report 1099 Total: 0.00

Report Total: 163,532.51

Eldon R-I School District  
07/15/2021 1:50 PM

Invoice Listing - Detail

Page: 1  
User ID: DKB

Batch Description: AMEREN-0021

Processing Month: 07/2021

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: AMERENMISS AMEREN MISSOURI

PO Number:

Invoice Number: 20210715

Amount: 26,816.15

Description: 6/21 ELECTRIC

Invoice Date: 07/12/2021 Due Date: 07/15/2021 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID: 1

Check Number: 82826

Check Date: 07/15/2021

Chart of Account Number      Detail Description

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

10 2542 6481 000 0000 2 00000      6/21 ELECTRIC

26,816.15      N

Batch 1099 Total: 0.00

Batch Total: 26,816.15

Report 1099 Total: 0.00

Report Total: 26,816.15

# **AUGUST PURCHASING CARD**

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 2		Fund Number 10 GENERAL		
220187	order 182440.00	ACTE	07/01/2021	80.00
10 2212 6391 000 1100 4 42701		JUSTIN ASHER MVATA SUMMER CONF REG		80.00
220186	order 182445.00	ACTE	07/01/2021	80.00
10 2212 6391 000 1100 4 42701		NICK PARKS MVATA SUMMER CONF REG		80.00
Total ACTE				160.00
220037	25419	ADVERTISER, THE	06/17/2021	441.00
10 2311 6362 000 0000 1 00000		FREE & REDUCED PUBLIC NOTICE		441.00
Total ADVERTISER, THE				441.00
	T434860	AIR DELIGHTS INC	06/30/2021	206.58
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		206.58
Total AIR DELIGHTS INC				206.58
	21465	ALL GREEN LAWN CARE	06/25/2021	589.00
10 2542 6411 000 0000 1 00000		IRRIGATION SERVICE & MATERIALS		589.00
Total ALL GREEN LAWN CARE				589.00
220228	20210729	AMAZON.COM LLC	07/21/2021	459.99
10 1421 6411 000 3000 1 00003		2 way radio		64.99
10 2411 6411 000 3000 3 00000		IPad		395.00
220204	20210729-0001	AMAZON.COM LLC	07/18/2021	380.97
10 1131 6411 000 3000 3 00000		calculators- math (10pk)		380.97
220075	20210729-0002	AMAZON.COM LLC	07/21/2021	1,601.78
10 1131 6411 000 3000 3 00000		Read 180 Comp books		59.97
10 1131 6411 000 3000 3 00079		Micro servo motor		17.95
10 1131 6411 000 3000 3 00079		Feetech FS90R		45.98
10 1131 6411 000 3000 3 00079		Makeblock mbot Robot Kit		808.28
10 1131 6411 000 3000 3 00079		Elecbreaks Microbot kit		669.60
220068	20210729-0003	AMAZON.COM LLC	07/12/2021	173.88
10 1131 6411 000 3000 3 00000		Chairs		173.88
220068	20210729-0004	AMAZON.COM LLC	07/18/2021	67.70
10 1131 6411 000 3000 3 00000		Tape		67.70
10 1131 6411 000 3000 3 00000		Pens		0.00
10 1131 6411 000 3000 3 00000		Cardstock		0.00
10 1131 6411 000 3000 3 00000		Lg Staples		0.00
220068	20210729-0005	AMAZON.COM LLC	07/17/2021	6.96
10 1131 6411 000 3000 3 00000		Ceiling hooks		6.96
220256	20210729-0006	AMAZON.COM LLC	07/21/2021	209.94
10 2331 6412 000 0000 2 00074		MOREAD DISPLAY PORT TO VGA ADAPTER		209.94
220183	20210729-0007	AMAZON.COM LLC	07/06/2021	342.04
10 2331 6412 000 0000 2 00074		PRO MICRO ATMEGA BOARDS		218.79
10 2331 6412 000 0000 2 00074		6 IN MICRO USB CABLES		123.25
220148	20210729-0008	AMAZON.COM LLC	06/30/2021	1,443.54
10 2331 6412 000 0000 2 00074		TECHNOLOGY SUPPLIES		1,443.54
220198	20210729-0009	AMAZON.COM LLC	07/08/2021	65.00
10 2321 6411 000 0000 1 00000		STANDING MAT		65.00
	20210729-0010	AMAZON.COM LLC	06/25/2021	(2.72)
10 3812 6411 000 0000 4 45900		TAX REFUND		(2.72)
220094	20210802	AMAZON.COM LLC	07/05/2021	271.92
10 2321 6411 000 0000 1 00000		SUPT OFFICE SUPPLIES		271.92

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
220048	20210804	AMAZON.COM LLC	07/19/2021	13.62
10 1151 6411 000 1050 3 00000		math supplies		13.62
220048	20210804-0001	AMAZON.COM LLC	07/19/2021	36.00
10 1151 6411 000 1050 3 00000		math supplies		36.00
220048	20210804-0002	AMAZON.COM LLC	07/17/2021	13.95
10 1151 6411 000 1050 3 00000		math supplies		13.95
220048	20210804-0003	AMAZON.COM LLC	07/16/2021	14.52
10 1151 6411 000 1050 3 00000		math supplies		14.52
220048	20210804-0004	AMAZON.COM LLC	07/25/2021	888.92
10 1151 6411 000 1050 3 00000		math supplies		888.92
220053	20210804-0005	AMAZON.COM LLC	07/19/2021	356.74
10 1151 6411 000 1050 3 00000		eng. supplies		356.74
220089	20210804-0006	AMAZON.COM LLC	07/20/2021	58.04
10 1151 6411 000 1050 3 00017		supplies		58.04
220089	20210804-0007	AMAZON.COM LLC	07/18/2021	43.75
10 1151 6411 000 1050 3 00017		supplies		43.75
220089	20210804-0008	AMAZON.COM LLC	07/18/2021	19.19
10 1151 6411 000 1050 3 00017		supplies		19.19
220089	20210804-0009	AMAZON.COM LLC	07/19/2021	704.96
10 1151 6411 000 1050 3 00017		supplies		704.96
220283	20210805	AMAZON.COM LLC	07/21/2021	74.76
10 2411 6411 000 1100 1 00000		TIMBER TOY, BE THE FLAME		74.76
220279	20210805-0001	AMAZON.COM LLC	07/15/2021	195.64
10 1311 6411 000 1100 1 00000		CHAIR		195.64
220138	20210805-0002	AMAZON.COM LLC	07/20/2021	75.97
10 1111 6411 000 4020 1 40001		Supplies		75.97
220178	20210805-0003	AMAZON.COM LLC	07/20/2021	197.12
10 1111 6411 000 4020 1 40001		Supplies		197.12
220103	20210805-0004	AMAZON.COM LLC	07/20/2021	13.73
10 1111 6411 000 4020 1 40001		Supplies		13.73
220103	20210805-0005	AMAZON.COM LLC	07/20/2021	52.38
10 1111 6411 000 4020 1 40001		Supplies		52.38
220115	20210805-0006	AMAZON.COM LLC	07/20/2021	105.66
10 1111 6411 000 4020 1 40001		Supplies		105.66
220115	20210805-0007	AMAZON.COM LLC	07/20/2021	17.93
10 1111 6411 000 4020 1 40001		Supplies		17.93
220117	20210805-0008	AMAZON.COM LLC	07/20/2021	143.25
10 1111 6411 000 4020 1 40001		Supplies		143.25
220119	20210805-0009	AMAZON.COM LLC	07/20/2021	266.43
10 1111 6411 000 4020 1 40001		Supplies		266.43
220121	20210805-0010	AMAZON.COM LLC	07/20/2021	7.50
10 1111 6411 000 4020 1 40001		Supplies		7.50
220121	20210805-0011	AMAZON.COM LLC	07/21/2021	7.88
10 1111 6411 000 4020 1 40001		Supplies		7.88
220121	20210805-0012	AMAZON.COM LLC	07/20/2021	88.81
10 1111 6411 000 4020 1 40001		Supplies		88.81
220127	20210805-0013	AMAZON.COM LLC	07/24/2021	31.88
10 1111 6411 000 4020 1 40001		Supplies		31.88
220127	20210805-0014	AMAZON.COM LLC	07/24/2021	81.89
10 1111 6411 000 4020 1 40001		Supplies		81.89
220142	20210805-0015	AMAZON.COM LLC	07/20/2021	10.48
10 1111 6411 000 4020 1 40001		Supplies		10.48
220142	20210805-0016	AMAZON.COM LLC	07/20/2021	19.44
10 1111 6411 000 4020 1 40001		Supplies		19.44
220142	20210805-0017	AMAZON.COM LLC	07/20/2021	92.72
10 1111 6411 000 4020 1 40001		Supplies		92.72

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
220143	20210805-0018	AMAZON.COM LLC	07/20/2021	57.99
10 1111 6411 000 4020 1 40001		Supplies		57.99
220143	20210805-0019	AMAZON.COM LLC	07/27/2021	116.90
10 1111 6411 000 4020 1 40001		Supplies		116.90
220155	20210805-0020	AMAZON.COM LLC	07/20/2021	47.84
10 1111 6411 000 4020 1 40001		Supplies		47.84
220158	20210805-0021	AMAZON.COM LLC	07/20/2021	45.99
10 1111 6411 000 4020 1 40001		Supplies		45.99
220158	20210805-0022	AMAZON.COM LLC	07/20/2021	206.83
10 1111 6411 000 4020 1 40001		Supplies		206.83
220158	20210805-0023	AMAZON.COM LLC	07/20/2021	39.97
10 1111 6411 000 4020 1 40001		Supplies		39.97
220200	20210809	AMAZON.COM LLC	07/12/2021	9.88
10 1281 6411 000 4020 3 12810		Supplies		9.88
220200	20210809-0001	AMAZON.COM LLC	07/14/2021	31.58
10 1281 6411 000 4020 3 12810		Supplies		31.58
220200	20210809-0002	AMAZON.COM LLC	07/12/2021	108.06
10 1281 6411 000 4020 3 12810		Supplies		108.06
220202	20210809-0003	AMAZON.COM LLC	07/12/2021	26.68
10 1221 6411 000 1100 3 12210		supplies		26.68
220202	20210809-0004	AMAZON.COM LLC	07/12/2021	81.89
10 1221 6411 000 1100 3 12210		supplies		81.89
220203	20210809-0005	AMAZON.COM LLC	07/12/2021	110.99
10 1221 6411 000 1100 3 12210		Classroom Supplies		110.99
220216	20210809-0006	AMAZON.COM LLC	07/13/2021	21.98
10 1221 6411 000 1100 3 12210		Supplies		21.98
220216	20210809-0007	AMAZON.COM LLC	07/13/2021	15.99
10 1221 6411 000 1100 3 12210		Supplies		15.99
220245	20210809-0008	AMAZON.COM LLC	07/27/2021	15.95
10 1221 6411 000 1100 3 12210		Supplies		15.95
220245	20210809-0009	AMAZON.COM LLC	07/17/2021	64.97
10 1221 6411 000 1100 3 12210		Supplies		64.97
220253	20210809-0010	AMAZON.COM LLC	07/25/2021	323.79
10 1281 6411 000 4020 3 12810		ECSE Supplies		323.79
220258	20210809-0011	AMAZON.COM LLC	07/22/2021	109.95
10 3511 6411 000 4020 1 00027		Stand up desk		109.95
220260	20210809-0012	AMAZON.COM LLC	07/24/2021	23.74
10 1281 6411 000 4020 3 12810		ECSE Supplies		23.74
220143	20210809-0013	AMAZON.COM LLC	07/21/2021	4.99
10 1111 6411 000 4020 1 40001		Supplies		4.99
220291	275	AMAZON.COM LLC	07/26/2021	75.53
10 1111 6411 000 4040 1 40001		Classroom Supplies/Byrd		75.53
Total AMAZON.COM LLC				<u>10,195.65</u>
	287296551960X07 0120	AT & T MOBILITY	06/23/2021	715.72
10 2542 6361 000 0000 1 00000		MOBILE PHONE SERVICE		715.72
Total AT & T MOBILITY				<u>715.72</u>
	20210729	AT & T	06/19/2021	64.84
10 2542 6361 000 0000 1 00000		PHONE SERVICE		64.84
	20210729-0001	AT & T	06/19/2021	303.18
10 2542 6361 000 0000 1 00000		PHONE SERVICE		303.18
Total AT & T				<u>368.02</u>

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
220195	20210728	BREW BROTHERS COFFEE	07/01/2021	29.98
10 2329 6411 000 0000 1 00011		End of Year Corps Meeting Breakfast		29.98
Total	BREW BROTHERS COFFEE			29.98
220003	913081274	BSN SPORTS INC	07/01/2021	10,422.18
10 1421 6411 000 1050 1 00025		CART #6650997/AWAY UNIFORMS FOOTBALL		10,422.18
Total	BSN SPORTS INC			10,422.18
	706360000	CARE SALES & SERVICE	06/25/2021	99.01
10 3911 6411 000 0000 4 00090		FOOD SERVICE SUPPLIES		99.01
Total	CARE SALES & SERVICE			99.01
220023	ORDER MFJH789	CDW GOVERNMENT LLC	07/01/2021	41,155.08
10 1131 6412 000 3000 2 00074		LAPTOPS		3,502.56
10 1221 6412 000 3000 3 12210		LAPTOPS		875.64
10 1221 6412 000 4020 3 12210		LAPTOPS		1,751.28
10 1151 6412 000 1050 2 00074		LAPTOPS		7,005.12
10 1221 6412 000 1050 3 12210		LAPTOPS		4,378.20
10 1111 6412 000 4040 1 40001		LAPTOPS		22,766.64
10 1221 6412 000 4040 3 12210		LAPTOPS		875.64
Total	CDW GOVERNMENT LLC			41,155.08
220218	036080	CEV MULTIMEDIA LTD	07/13/2021	850.00
10 1311 6391 000 1100 1 13201		AG INSTRUCTOR ANNUAL LICENSE RENEWAL		425.00
10 1311 6391 000 1100 3 33201		AG INSTRUCTOR ANNUAL LICENSE RENEWAL		425.00
Total	CEV MULTIMEDIA LTD			850.00
220330	20210809	COMFORT INN	07/22/2021	106.32
10 2212 6391 000 1100 4 42701		SM ENGINE CONF LODGING - NICK PARKS		106.32
Total	COMFORT INN			106.32
	C3-27334	CUMMINS SALES AND SERVICE	06/29/2021	3,621.24
10 2552 6391 000 0000 1 00000		TRANSPORTATION WORK		3,621.24
Total	CUMMINS SALES AND SERVICE			3,621.24
220267	20210729	CUSTOM MEETING PLANNERS INC	07/26/2021	250.00
10 2321 6391 000 0000 1 00000		2021 COOPERATIVE CONFERENCE FOR ADMINS		250.00
Total	CUSTOM MEETING PLANNERS INC			250.00
	ORDER 388542A	DECKER INC	06/29/2021	220.00
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		220.00
Total	DECKER INC			220.00
212980	20210802	DOLLAR TREE STORES INC	06/25/2021	28.00
10 1191 6411 000 4020 3 00000		Supplies		28.00
212980	20210802-0001	DOLLAR TREE STORES INC	06/25/2021	51.58
10 1191 6411 000 4020 3 00000		Supplies		51.58
220345	20210805	DOLLAR TREE STORES INC	07/07/2021	3.00
10 1111 6411 000 4020 1 40001		Supplies		3.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	DOLLAR TREE STORES INC			82.58
	13331	EDCOUNSEL LLC	06/30/2021	63.00
10 2311 6317 000 0000 1 00000		LEGAL SERVICES		63.00
Total	EDCOUNSEL LLC			63.00
212959	56896	ELDON AQUATIC CENTER	06/28/2021	62.00
10 1191 6411 000 1050 3 00000		summer school-pool		62.00
Total	ELDON AQUATIC CENTER			62.00
220060	ORDER OR72543	GOPHER SPORT	07/16/2021	898.91
10 1151 6411 000 1050 3 00000		PE		898.91
Total	GOPHER SPORT			898.91
220196	710214779M	HOUGHTON MIFFLIN	07/01/2021	43,188.19
10 1111 6412 000 4040 4 49201		UPPER ELEM READ 180 - 5 YEAR SUBSCRIPTIO		43,188.19
Total	HOUGHTON MIFFLIN			43,188.19
220210	20212436	IMPACT APPLICATIONS INC	07/08/2021	668.00
10 1421 6411 000 1050 1 00003		ONE YEAR SUBSCRIPTION		668.00
Total	IMPACT APPLICATIONS INC			668.00
220211	134612	INTRADO INTERACTIVE SERVICES CORPORATION	06/30/2021	4,021.29
10 1111 6316 000 4040 1 40001		SCHOOLMESSENGER		1,005.00
10 1151 6316 000 1050 3 00000		SCHOOLMESSENGER		1,005.00
10 1131 6316 000 3000 3 00000		SCHOOLMESSENGER		1,005.00
10 1111 6316 000 4020 1 40001		SCHOOLMESSENGER		1,006.29
Total	INTRADO INTERACTIVE SERVICES CORPORATION			4,021.29
220100	20210802	LAKE SUN LEADER	07/12/2021	122.95
10 2311 6371 000 0000 1 00000		SUPT OFFICE LAKE SUN PAPER		122.95
Total	LAKE SUN LEADER			122.95
220017	20210729	MASA	07/12/2021	896.10
10 2321 6371 000 0000 1 00000		21/22 MASA DUES		896.10
Total	MASA			896.10
220226	20210729	MENARDS-LAKE OZARK	07/15/2021	41.91
10 1131 6411 000 3000 3 00000		art room white board		41.91
220250	20210729-0002	MENARDS-LAKE OZARK	07/19/2021	23.99
10 1131 6411 000 3000 3 00000		Art room whiteboard		23.99
Total	MENARDS-LAKE OZARK			65.90
	17835	MID MISSOURI PEST SOLUTIONS LLC	06/30/2021	480.00
10 2542 6391 000 0000 1 00000		MONTHLY PEST CONTROL		480.00
Total	MID MISSOURI PEST SOLUTIONS LLC			480.00
220259	EVEVXADPMPAF G-AWLMWWT	MO-CASE	07/16/2021	473.83
10 2329 6343 000 0000 3 12210		MO - Case Conference 2021		473.83
Total	MO-CASE			473.83

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
220207	21-002254	MSHSAA OFFICE	06/30/2021	39.25
10 1421 6411 000 1050 1 00003		3 UMPIRES FOR DIST BASEBALL		39.25
220206	21-W05464	MSHSAA OFFICE	06/08/2021	25.00
10 1421 6411 000 1050 1 00003		PENALTY FOR 4/30 GAME VS HALLSVILLE		25.00
220006	22-W00359	MSHSAA OFFICE	04/14/2021	4,675.30
10 1421 6411 000 1050 1 00003		3 YEAR CALENDAR FEE		15.00
10 1411 6391 000 3000 1 00012		MS ACT REGISTRATION FEE		100.00
10 2542 6352 000 0000 1 00000		HS CATASTROPHIC INS		1,307.80
10 2542 6352 000 0000 1 00000		MS CATASTROPHIC INS		697.50
10 1421 6391 000 1050 1 00003		HS SPORT TOURN FEE		1,400.00
10 1421 6391 000 1050 1 00003		MIAA/NIAA REGISTRATIONS		145.00
10 1411 6391 000 1050 1 00012		HS ACT TOURN/PARTICIPATION FEE		350.00
10 1421 6391 000 3000 1 00003		MIAA/NIAA REGISTRATIONS		145.00
10 1421 6391 000 3000 1 00003		MS SPORT REGISTRATION FEE		500.00
10 1421 6411 000 3000 1 00003		3 YEAR CALENDAR FEE		15.00
	22-W01156	MSHSAA OFFICE	06/24/2021	145.00
10 1421 6391 000 1050 1 00003		MEMBERSHIP FEE FOR COACH KELL		145.00
Total MSHSAA OFFICE				<u>4,884.55</u>
	SI142023	NEGWER DOOR SYSTEMS	07/08/2021	616.00
10 2542 6411 000 0000 1 00000		BEST KEY BLANKS		616.00
Total NEGWER DOOR SYSTEMS				<u>616.00</u>
220097	202638	NETOP TECH INC	07/01/2021	6,400.00
10 2331 6412 000 0000 2 00074		VIS FOR CHROMEBOOKS		6,400.00
Total NETOP TECH INC				<u>6,400.00</u>
	20210729	ORSCHELN FARM AND HOME	07/08/2021	34.99
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		34.99
Total ORSCHELN FARM AND HOME				<u>34.99</u>
220225	278637	PROJECT LEAD THE WAY INC	05/12/2021	5,400.00
10 1371 6391 000 1100 3 33201		PLTW ENGINEERING PARTICIPATION		1,233.50
10 1371 6391 000 1100 3 33201		PLTW COMPUTER SCIENCES PARTICIPATION		733.00
10 1151 6411 000 1050 3 00000		PLTW BIOMEDICAL SCIENCE PARTICIPATION		1,467.00
10 1371 6391 000 1100 1 13201		PLTW ENGINEERING PARTICIPATION		1,233.50
10 1371 6391 000 1100 1 13201		PLTW COMPUTER SCIENCES PARTICIPATION		733.00
Total PROJECT LEAD THE WAY INC				<u>5,400.00</u>
	2106-119084	R.P. LUMBER	06/24/2021	4.49
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		4.49
	2107-171762	R.P. LUMBER	07/06/2021	14.07
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		14.07
	2107-177747	R.P. LUMBER	07/07/2021	41.94
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		41.94
	2107-181690	R.P. LUMBER	07/07/2021	28.45
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		28.45
220343	2107-185194	R.P. LUMBER	07/08/2021	62.54
10 1111 6411 000 4020 1 40001		Supplies		62.54
	2107-186634	R.P. LUMBER	07/08/2021	24.97
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		24.97

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	2107-190807	R.P. LUMBER	07/09/2021	21.99
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		21.99
	2107-203370	R.P. LUMBER	07/12/2021	4.45
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		4.45
	2107-208146	R.P. LUMBER	07/13/2021	20.47
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		20.47
	2107-234308	R.P. LUMBER	07/19/2021	5.79
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		5.79
	2107-235537	R.P. LUMBER	07/19/2021	7.48
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		7.48
	2107-250610	R.P. LUMBER	07/21/2021	5.58
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		5.58
	2107-251287	R.P. LUMBER	07/21/2021	23.99
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		23.99
	2107-261410	R.P. LUMBER	07/23/2021	16.95
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		16.95
Total R.P. LUMBER				<u>283.16</u>
220214	26819	REALITYWORKS INC	07/13/2021	2,563.20
10 1331 6411 000 1100 1 13204		REALCARE BABIES		1,281.60
10 1331 6411 000 1100 3 33204		REALCARE BABIES		1,281.60
Total REALITYWORKS INC				<u>2,563.20</u>
	0435-000754679	REPUBLIC SERVICES	06/20/2021	1,219.64
10 2542 6336 000 0000 1 00000		SS & UE TRASH		1,219.64
	0435-000754692	REPUBLIC SERVICES	06/20/2021	609.82
10 2542 6336 000 0000 1 00000		HS TRASH SERVICE		609.82
	0435-000754693	REPUBLIC SERVICES	06/20/2021	432.89
10 2542 6336 000 0000 1 00000		MS TRASH		432.89
	0435-000754719	REPUBLIC SERVICES	06/20/2021	254.23
10 2542 6336 000 0000 1 00000		320 W FIRST ST TRASH		254.23
	0435-000754721	REPUBLIC SERVICES	06/20/2021	185.06
10 2542 6336 000 0000 1 00000		ECC TRASH		185.06
	0435-000754769	REPUBLIC SERVICES	06/20/2021	63.41
10 2542 6336 000 0000 1 00000		924 S MAPLE ST TRASH		63.41
Total REPUBLIC SERVICES				<u>2,765.05</u>
220070	20210729	SAM'S CLUB	07/16/2021	60.00
10 1131 6411 000 3000 3 00000		Membership renewal		60.00
220249	20210729-0001	SAM'S CLUB	07/16/2021	18.54
10 1131 6411 000 3000 3 00000		supplies		18.54
220325	ORDER 6873318951	SAM'S CLUB	07/14/2021	40.00
10 2411 6371 000 4020 1 40001		Membership		40.00
220070	ORDER 6873318951-1	SAM'S CLUB	07/14/2021	40.00
10 1131 6411 000 3000 3 00000		Membership renewal		40.00
Total SAM'S CLUB				<u>158.54</u>
220247	ORDER 0844403	SCHOOL NURSE SUPPLY INC	07/16/2021	626.40
10 2134 6411 000 4040 3 00000		South School Nursing Supplies		626.40
Total SCHOOL NURSE SUPPLY INC				<u>626.40</u>
220347	20210805	SI SENOR MEXICAN RESTAURANT	07/13/2021	10.95
10 1111 6411 000 4020 1 40001		Supplies		10.95

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
220348	20210805-0001	SI SENOR MEXICAN RESTAURANT	07/13/2021	49.10
10 1111 6411 000 4020 1 40001		Supplies		49.10
Total		SI SENOR MEXICAN RESTAURANT		60.05
220221	20210802	STAPLES CREDIT PLAN	07/15/2021	60.98
10 2321 6411 000 0000 1 00000		SUPT OFFICE SUPPLIES		60.98
220197	ORDER 9833914335	STAPLES CREDIT PLAN	07/08/2021	66.47
10 2321 6411 000 0000 1 00000		SUPT OFFICE SUPPLIES		66.47
Total		STAPLES CREDIT PLAN		127.45
220124	20210805	TEACHERS PAY TEACHERS	07/12/2021	30.00
10 1111 6411 000 4020 1 40001		Supplies		30.00
220008	ORDER 158526561	TEACHERS PAY TEACHERS	07/19/2021	10.25
10 1131 6411 000 3000 3 00000		Kirkweg		10.25
Total		TEACHERS PAY TEACHERS		40.25
	3062075	TF EHRHART COMPANY	06/30/2021	58.78
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		58.78
Total		TF EHRHART COMPANY		58.78
	117068	TOWNER COMMUNICATION SYSTEMS INC	06/30/2021	169.50
10 2542 6411 000 0000 1 00000		TELEPHONE SUPPLIES		169.50
	117074	TOWNER COMMUNICATION SYSTEMS INC	07/01/2021	462.64
10 2331 6361 000 0000 2 00074		PHONE SERVICE		462.64
	117075	TOWNER COMMUNICATION SYSTEMS INC	07/01/2021	101.91
10 2331 6361 000 0000 2 00074		EVERBLU SERVICE		101.91
Total		TOWNER COMMUNICATION SYSTEMS INC		734.05
220208	INV0437298	UNIV OF MO-COLUMBIA AR	07/01/2021	3,325.00
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
10 2212 6391 000 4020 4 46100		ANNUAL MPER DUES		831.25
Total		UNIV OF MO-COLUMBIA AR		3,325.00
	637613473508925 62936	USA CLEAN INC	07/20/2021	36.27
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		36.27
Total		USA CLEAN INC		36.27
212666	20210802	WALMART COMMUNITY/RFCSSL	06/25/2021	194.98
10 2222 6411 000 4040 1 40001		Supplies		194.98
	2142	WALMART COMMUNITY/RFCSSL	07/08/2021	6.05
10 2542 6411 000 0000 1 00000		MAINT SUPPLIES		6.05
220290	272	WALMART COMMUNITY/RFCSSL	07/26/2021	73.31
10 1111 6411 000 4040 1 40001		Classroom Supplies/Childers		73.31
220300	273	WALMART COMMUNITY/RFCSSL	07/26/2021	106.51
10 1111 6411 000 4040 1 40001		Classroom Supplies/Parkhurst		106.51
220255	2737-0	WALMART COMMUNITY/RFCSSL	07/20/2021	29.37
10 1131 6411 000 3000 3 00079		PLTW- MOe		29.37
220223	4995-0	WALMART COMMUNITY/RFCSSL	07/14/2021	18.73
10 1221 6411 000 1100 3 12210		Supplies		18.73
220295	5971	WALMART COMMUNITY/RFCSSL	07/26/2021	73.88

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 1111 6411 000 4040 1 40001		Classroom Supplies/Harrison		73.88
220246	6029	WALMART COMMUNITY/RFCSSL	07/16/2021	82.68
10 1221 6411 000 1100 3 12210		Classroom Supplies		82.68
220179	7290	WALMART COMMUNITY/RFCSSL	07/13/2021	13.38
10 1111 6411 000 4020 1 40001		Supplies		13.38
220302	7935	WALMART COMMUNITY/RFCSSL	07/26/2021	129.80
10 1111 6411 000 4040 1 40001		Classroom Supplies/Yows		129.80
Total	WALMART COMMUNITY/RFCSSL			728.69

220344	20210805	WHITTLES PUB & GRUB	06/28/2021	65.44
10 1111 6411 000 4020 1 40001		Supplies		65.44
Total	WHITTLES PUB & GRUB			65.44

212987	20210730	WONDERS OF WILDLIFE	06/24/2021	1,092.00
10 1191 6411 000 3000 3 00000		4th & 5th Grade Trips		1,092.00
Total	WONDERS OF WILDLIFE			1,092.00

220194	20210728	WOODS SUPERMARKET	07/01/2021	86.10
10 2329 6411 000 0000 1 00011		End of year Corps meeting breakfast		86.10
212982	20210802	WOODS SUPERMARKET	06/25/2021	49.95
10 1191 6411 000 4020 3 00000		Supplies		49.95
212982	20210802-0001	WOODS SUPERMARKET	06/25/2021	41.62
10 1191 6411 000 4020 3 00000		Supplies		41.62
Total	WOODS SUPERMARKET			177.67

220257	0721-023	YOUNG DISTRIBUTION INC	07/23/2021	89.04
10 2134 6411 000 4040 3 00000		nurse supplies		89.04
Total	YOUNG DISTRIBUTION INC			89.04

Fund Number 10 150,719.11

Checking Account ID	Fund Number	Vendor Name	Invoice Date	Amount
220248	40	B & H PHOTO VIDEO	07/19/2021	4,499.00
40 2322 6541 000 0000 1 00000		CAMERA		4,499.00
Total	B & H PHOTO VIDEO			4,499.00

212187	ORDER 1C47WTY	CDW GOVERNMENT LLC	07/08/2021	9,750.00
40 4051 6521 156 3000 1 00156		MS BRIGHTLINKS/WALLMOUNT - BOND		9,750.00
212187	ORDER 1C47WTY-0	CDW GOVERNMENT LLC	07/13/2021	591.00
40 4051 6521 156 3000 1 00156		MS BRIGHTLINKS/WALLMOUNT - BOND		591.00
220188	ORDER 1C5BF0W	CDW GOVERNMENT LLC	07/20/2021	5,480.85
40 1341 6542 000 1100 1 13201		DELL LATITUDE 3420 - HO ENHANCE		1,370.21
40 1341 6542 000 1100 3 33201		DELL LATITUDE 3420 - HO ENHANCE		4,110.64
Total	CDW GOVERNMENT LLC			15,821.85

40 2542 6541 000 4040 1 00000	2107-170755	R.P. LUMBER	07/06/2021	783.25
		MAINT SUPPLIES		783.25
40 4051 6521 156 3000 1 00156	2107-185177	R.P. LUMBER	07/08/2021	17.45
		MAINT SUPPLIES		17.45
40 2542 6541 000 4040 1 00000	2107-207382	R.P. LUMBER	07/13/2021	47.96
		MAINT SUPPLIES		47.96

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	2107-207678	R.P. LUMBER	07/13/2021	11.58
40 2542 6541 000 4040 1 00000		MAINT SUPPLIES		11.58
	2107-221835	R.P. LUMBER	07/15/2021	17.97
40 4051 6521 156 3000 1 00156		MAINT SUPPLIES		17.97
Total R.P. LUMBER				<u>878.21</u>
220219	624	REPROSCAN TECHNOLOGIES LLC	07/12/2021	7,286.00
40 1311 6542 000 1100 3 33201		ULTRASOUND		5,464.50
40 1311 6542 000 1100 1 13201		ULTRASOUND		1,821.50
Total REPROSCAN TECHNOLOGIES LLC				<u>7,286.00</u>
	947690	WALLIS LUBRICANT LLC	07/09/2021	434.20
40 2542 6541 000 4040 1 00000		METHANOL FOR UE HVAC		434.20
Total WALLIS LUBRICANT LLC				<u>434.20</u>
Fund Number 40				<u>28,919.26</u>
Checking Account ID 2		Fund Number 60	ACTIVITY FUND	
220376	1432246484	ADOBE INC	06/24/2021	2.00
60 1411 6411 068 1000 1 00000		SOFTWARE		2.00
220375	1453196567	ADOBE INC	07/26/2021	29.99
60 1411 6411 068 1000 1 00000		SOFTWARE		29.99
Total ADOBE INC				<u>31.99</u>
220101	20210802-0001	AMAZON.COM LLC	06/29/2021	22.95
60 1411 6411 077 1050 1 00000		supplies		22.95
Total AMAZON.COM LLC				<u>22.95</u>
220001	911126318	BSN SPORTS INC	12/15/2020	277.35
60 1411 6411 047 1050 1 00000		2561.89		277.35
220001	912551005	BSN SPORTS INC	04/30/2021	1,172.54
60 1411 6411 047 1050 1 00000		2561.89		1,172.54
220001	913092847	BSN SPORTS INC	07/03/2021	1,189.84
60 1411 6411 047 1050 1 00000		2561.89		1,189.84
Total BSN SPORTS INC				<u>2,639.73</u>
220191	ORDER 1C5BF0B	CDW GOVERNMENT LLC	07/20/2021	2,192.34
60 1411 6411 096 1100 1 00000		BE DELL OPTIPLEX DESKTOPS		2,192.34
Total CDW GOVERNMENT LLC				<u>2,192.34</u>
220073	81179	CULLIGAN WATER	05/25/2021	(13.71)
60 1411 6411 070 1100 1 00000		BOTTLE CREDIT		(13.71)
220073	81471	CULLIGAN WATER	05/31/2021	9.49
60 1411 6411 070 1100 1 00000		COOLER RENT 6/1-3/30/21		9.49
220073	82191	CULLIGAN WATER	06/28/2021	14.29
60 1411 6411 070 1100 1 00000		BOTTLED WATER		14.29
220284	82652	CULLIGAN WATER	06/30/2021	9.49
60 1411 6411 070 1100 1 00000		COOLER RENT 7/1-7/31/21		9.49
Total CULLIGAN WATER				<u>19.56</u>
220264	ORDER 432189	FRAME USA INC	07/23/2021	728.99
60 1411 6411 068 1000 1 00000		FRAMES		728.99
Total FRAME USA INC				<u>728.99</u>

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
220312	20210804	HOBBY LOBBY CREATIVE CENTER	07/23/2021	161.95
60 1411 6411 065 1050 1 00000		supplies		161.95
Total	HOBBY LOBBY CREATIVE CENTER			161.95
220346	43854	LOWES BUSINESS ACCOUNT	07/19/2021	200.80
60 1411 6411 042 4020 1 00000		Supplies		200.80
Total	LOWES BUSINESS ACCOUNT			200.80
220254	20210729-0001	MENARDS-LAKE OZARK	07/20/2021	96.47
60 1411 6411 119 3000 1 00000		Concessions		96.47
220250	20210729-0002	MENARDS-LAKE OZARK	07/19/2021	96.47
60 1411 6411 119 3000 1 00000		Concessions		96.47
Total	MENARDS-LAKE OZARK			192.94
220189	20210728	MISSOURI FBLA-PBL	06/23/2021	450.00
60 1411 6411 069 1100 1 00000		2021 CONFERENCE REGISTRATION		450.00
Total	MISSOURI FBLA-PBL			450.00
220342	200026264	MISSOURI HEALTH CARE ASSOCIATION	07/02/2021	200.00
60 1411 6411 026 1100 1 00000		CMT CERTIFICATION		200.00
220339	200026502	MISSOURI HEALTH CARE ASSOCIATION	07/22/2021	180.00
60 1411 6411 026 1100 1 00000		CMT CERTIFICATION		180.00
220341	200026504	MISSOURI HEALTH CARE ASSOCIATION	07/22/2021	160.00
60 1411 6411 026 1100 1 00000		INSULIN ADMINISTRATION CERTIFICATION		160.00
Total	MISSOURI HEALTH CARE ASSOCIATION			540.00
220192	order 2104-321606	R.P. LUMBER	04/28/2021	266.34
60 1411 6411 153 1100 1 00000		DEPOT SUPPLIES		266.34
220192	ORDER 2107-153083	R.P. LUMBER	07/01/2021	21.99
60 1411 6411 153 1100 1 00000		DEPOT SUPPLIES		21.99
Total	R.P. LUMBER			288.33
220074	0435-000754983	REPUBLIC SERVICES	06/20/2021	15.28
60 1411 6411 153 1100 1 00000		WASTE CONTAINER REMOVAL		15.28
Total	REPUBLIC SERVICES			15.28
220164	9134742	TOP OF THE WORLD LLC	12/23/2020	644.40
60 1411 6411 098 1000 1 00000		HATS		644.40
Total	TOP OF THE WORLD LLC			644.40
220313	5048	WALMART COMMUNITY/RFCSSL	07/23/2021	59.97
60 1411 6411 065 1050 1 00000		supplies		59.97
220313	9670	WALMART COMMUNITY/RFCSSL	07/23/2021	34.70
60 1411 6411 065 1050 1 00000		supplies		34.70
Total	WALMART COMMUNITY/RFCSSL			94.67
213004	21-0743	WRIGHT PRINTING & PROMOTIONAL ADVER	06/15/2021	1,237.10
60 1411 6411 098 1000 1 00000		SENIOR SHIRTS		1,237.10
Total	WRIGHT PRINTING & PROMOTIONAL ADVER			1,237.10

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		<hr/>
Fund Number 60				9,461.03
Checking Account ID 2				<hr/>
				189,099.40