

Eldon R-I School District
Revenue Summary Report
12/2020

Fund: 10 GENERAL

Account Number	Description	Revised Budget	To Date	% of Budget	Budget Balance
10 5111 000 0000 00021	MILLER CNTY CURRENT TAX	3,154,071.00	645,304.96	20.46	2,508,766.04
10 5111 000 0000 00028	MONITEAU CNTY CURRENT TAX	26,241.00	5,923.10	22.57	20,317.90
10 5111 000 0000 00039	MORGAN CNTY CURRENT TAX	2,328,328.00	717,941.35	30.84	1,610,386.65
10 5112 000 0000 00021	MILLER CNTY DELINQUENT TAX	322,575.00	193,497.50	59.99	129,077.50
10 5112 000 0000 00028	MONITEAU CNTY DELINQUENT TAX	2,684.00	0.00	0.00	2,684.00
10 5112 000 0000 00039	MORGAN CNTY DELINQUENT TAX	238,124.00	70,918.27	29.78	167,205.73
10 5141	INTEREST	5,300.00	2,762.18	52.12	2,537.82
10 5141 000 0000 00021	MILLER CNTY INTEREST	5,352.00	5,280.85	98.67	71.15
10 5141 000 0000 00028	MONITEAU CNTY INTEREST	15.00	0.00	0.00	15.00
10 5141 000 0000 00039	MORGAN CNTY INTEREST	29,218.00	17,180.05	58.80	12,037.95
10 5151 000 1050	FOOD SERVICE - STUDENT	15,000.00	14,070.90	93.81	929.10
10 5151 000 3000	FOOD SERVICE - STUDENT	4,500.00	4,256.30	94.58	243.70
10 5151 000 4020	FOOD SERVICE - STUDENT	9,500.00	9,015.61	94.90	484.39
10 5151 000 4040	FOOD SERVICE - STUDENT	5,000.00	4,573.95	91.48	426.05
10 5161 000 1050	FOOD SERVICE - ADULT	6,569.00	1,999.75	30.44	4,569.25
10 5165 000 1050	FOOD SERVICE - NONPRGM	750.00	485.60	64.75	264.40
10 5161 000 3000	FOOD SERVICE - ADULT	3,030.00	1,061.60	35.04	1,968.40
10 5165 000 3000	FOOD SERVICE - NONPRGM	350.00	0.00	0.00	350.00
10 5161 000 4020	FOOD SERVICE - ADULT	7,950.00	3,471.40	43.67	4,478.60
10 5165 000 4020	FOOD SERVICE - NONPRGM	350.00	69.95	19.99	280.05
10 5161 000 4040	FOOD SERVICE - ADULT	4,502.00	1,734.90	38.54	2,767.10
10 5165 000 4040	FOOD SERVICE - NONPRGM	300.00	1.05	0.35	298.95
10 5179	GENERAL FUND LOCAL REV	30,000.00	0.00	0.00	30,000.00
10 5179 000 0000 00003	SA ATHLETICS	0.00	0.00	0.00	0.00
10 5171 000 1000 00000	STUDENT ACTIVITIES	385,000.00	0.00	0.00	385,000.00
10 5171 000 1000 00122	SA PYPAL LUNCH	0.00	26.42	0.00	(26.42)
10 5179 003 1050	HS ATHLETICS ENTRY	0.00	7,620.75	0.00	(7,620.75)
10 5179 003 3000	MS ATHLETICS ENTRY	0.00	7,045.00	0.00	(7,045.00)
10 5171 000 4020 00027	SA PAT	0.00	0.00	0.00	0.00
10 5181	COMMUNITY SERVICES	0.00	130.91	0.00	(130.91)
10 5191	RENTALS	17,000.00	8,497.33	49.98	8,502.67
10 5192	GIFTS/DONATIONS	0.00	0.00	0.00	0.00
10 5195	PRIOR YEAR ADJUSTMENT	1,000.00	0.00	0.00	1,000.00
10 5198	MISC LOCAL REVENUE	38,052.00	38,052.10	100.00	(0.10)
10 5195 000 0000 00095	PRIOR YEAR ADJUSTMENT	37,584.00	37,584.00	100.00	0.00
10 5198 000 0000 00145	LOCAL MO FOUND FOR HEALTH	0.00	0.00	0.00	0.00
Subtotal: REVENUES FROM LOCAL SOURCES		6,678,345.00	1,798,505.78	26.93	4,879,839.22
10 5221 000 0000 00021	MILLER CNTY ST ASSESSED RR & UTIL	360,988.00	0.00	0.00	360,988.00
10 5221 000 0000 00028	MONITEAU CNTY ST ASSESSED RR & UTIL	1,127.00	0.00	0.00	1,127.00
10 5221 000 0000 00039	MORGAN CNTYST ASSESSED RR & UTIL	92,741.00	0.00	0.00	92,741.00
Subtotal: REVENUE FROM COUNTY SOURCES		454,856.00	0.00	0.00	454,856.00
10 5312	TRANSPORTATION	128,747.00	67,933.00	52.76	60,814.00
10 5319	CLASSROOM TRUST FUND	380,864.00	242,597.38	63.70	138,266.62
10 5314 000 0000 32400	ECSE	254,515.00	0.00	0.00	254,515.00
10 5324 000 0000 32400	PARENTS AS TEACHERS	48,890.00	8,670.00	17.73	40,220.00
10 5332 000 0000 33200	STATE CTE BASE REVENUE	209,372.00	0.00	0.00	209,372.00
10 5332 000 0000 33201	STATE CTE ENHANCEMENT REV	12,350.00	70,180.01	568.26	(57,830.01)
10 5332 000 0000 33202	STATE CTE AG REVENUE	0.00	0.00	0.00	0.00
10 5332 000 0000 33203	STATE CTE BUS/MKTG/IT REV	550.00	274.50	49.91	275.50
10 5332 000 0000 33205	STATE CTE HLTH SCNC REV	720.00	720.00	100.00	0.00
10 5332 000 0000 33206	CAREER & TECH ED - CTE	3,675.00	0.00	0.00	3,675.00
10 5332 000 0000 33207	CAREER & TECH ED - CTE	0.00	0.00	0.00	0.00
10 5332 000 0000 33208	CAREER & TECH ED - CTE	0.00	0.00	0.00	0.00
10 5332 000 0000 33209	CAREER & TECH ED - CTE	29,275.00	0.00	0.00	29,275.00
10 5332 000 0000 33210	CAREER & TECH ED - CTE	0.00	0.00	0.00	0.00
10 5332 000 0000 33211	CAREER & TECH ED - CTE	0.00	0.00	0.00	0.00
10 5333 000 1050	FOOD SERVICE - STATE	2,673.00	0.00	0.00	2,673.00
10 5333 000 3000	FOOD SERVICE - STATE	1,617.00	0.00	0.00	1,617.00
10 5333 000 4020	FOOD SERVICE - STATE	3,326.00	0.00	0.00	3,326.00
10 5333 000 4040	FOOD SERVICE - STATE	2,127.00	0.00	0.00	2,127.00
10 5381 000 0000 12210	STATE HIGH NEEDS REVENUE	0.00	0.00	0.00	0.00
10 5397	OTHER STATE REVENUE	1,000.00	132.54	13.25	867.46
Subtotal: REVENUE FROM STATE SOURCES		1,079,701.00	390,507.43	36.17	689,193.57
10 5412 000 0000 00062	FED MEDICAID REIMB	35,980.00	21,999.13	61.14	13,980.87
10 5427 000 0000 42701	PERKINS CAREER ED	128,503.00	128,467.21	99.97	35.79
10 5428 000 0000 42800	CARES K-12 SUPPORT - CRF ACCESS	6,550.00	6,550.25	100.00	(0.25)
10 5428 000 0000 42804	CARES K-12 SUPPORT - CRF	0.00	128,185.00	0.00	(128,185.00)
10 5437 000 0000 43700	FED IDEA ASST TECH REV	0.00	0.00	0.00	0.00
10 5437 000 0000 43703	FED HIGH NEEDS FUND REV	0.00	0.00	0.00	0.00
10 5437 000 0000 43705	IDEA GRANTS	0.00	0.00	0.00	0.00
10 5441 000 0000 44100	IDEA PART B	391,698.00	131,826.12	33.66	259,871.88

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
10 5442 000 0000 44200	FED IDEA-611 ECSE REV	46,569.00	7,438.30	15.97	39,130.70
10 5442 000 0000 44201	FED IDEA-619 PRESCH REV	6,771.00	0.00	0.00	6,771.00
10 5445 000 1050	SCHOOL LUNCH PROGRAM	0.00	0.00	0.00	0.00
10 5446 000 1050	BREAKFAST PROGRAM	0.00	0.00	0.00	0.00
10 5447 000 1050	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00
10 5448 000 1050	AFTER-SCHOOL SNACK PROG	0.00	0.00	0.00	0.00
10 5445 000 3000	SCHOOL LUNCH PROGRAM	0.00	0.00	0.00	0.00
10 5446 000 3000	BREAKFAST PROGRAM	0.00	0.00	0.00	0.00
10 5447 000 3000	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00
10 5448 000 3000	AFTER-SCHOOL SNACK PROG	0.00	0.00	0.00	0.00
10 5445 000 4020	SCHOOL LUNCH PROGRAM	0.00	0.00	0.00	0.00
10 5446 000 4020	BREAKFAST PROGRAM	0.00	0.00	0.00	0.00
10 5447 000 4020	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00
10 5448 000 4020	AFTER-SCHOOL SNACK PROG	0.00	0.00	0.00	0.00
10 5445 000 4040	SCHOOL LUNCH PROGRAM	0.00	0.00	0.00	0.00
10 5446 000 4040	BREAKFAST PROGRAM	0.00	0.00	0.00	0.00
10 5447 000 4040	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00
10 5448 000 4040	AFTER-SCHOOL SNACK PROG	0.00	0.00	0.00	0.00
10 5451 000 0000 45100	TITLE I	790,063.00	105,122.59	13.31	684,940.41
10 5459 000 0000 45900	21ST CENTURY AFTERSHOOL	365,725.00	53,127.20	14.53	312,597.80
10 5461 000 0000 46100	TITLE IV A	70,992.00	17,728.36	24.97	53,263.64
10 5465 000 0000 46500	TITLE II A	116,299.00	17,035.57	14.65	99,263.43
10 5473 000 1050 47300	FED CARES LUNCH - HS	11,814.00	11,814.16	100.00	(0.16)
10 5474 000 1050 47400	FED CARES BRKFAST - HS	2,232.00	2,231.66	99.98	0.34
10 5475 000 1050 47500	FED CARES SNACK - HS	106.00	105.60	99.62	0.40
10 5473 000 3000 47300	FED CARES LUNCH - MS	6,796.00	6,796.40	100.01	(0.40)
10 5474 000 3000 47400	FED CARES BRKFAST - MS	4,265.00	4,265.48	100.01	(0.48)
10 5475 000 3000 47500	FED CARES SNACK - MS	154.00	153.60	99.74	0.40
10 5473 000 4020 47300	FED CARES LUNCH - SS	15,487.00	15,487.28	100.00	(0.28)
10 5474 000 4020 47400	FED CARES BRKFAST - SS	10,591.00	10,591.26	100.00	(0.26)
10 5475 000 4020 47500	FED CARES SNACK - SS	1,152.00	1,152.00	100.00	0.00
10 5473 000 4040 47300	FED CARES LUNCH - UE	9,829.00	9,828.92	100.00	0.08
10 5474 000 4040 47400	FED CARES BRKFAST - UE	5,897.00	5,897.22	100.00	(0.22)
10 5475 000 4040 47500	FED CARES SNACK - UE	851.00	850.56	99.95	0.44
10 5481 000 0000 00081	FED DHSS LEAP FS	81,945.00	40,875.61	49.88	41,069.39
10 5481 000 0000 00090	FED DHSS SUMMER FS	1,300,598.00	459,651.59	35.34	840,946.41
10 5497	OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00
10 5492 000 0000 49201	TITLE V B	53,264.00	0.00	0.00	53,264.00
10 5497 000 0000 00011	FED AMERICORP	340,000.00	112,483.40	33.08	227,516.60
10 5497 000 0000 00143	FED MORAP GRANT	0.00	0.00	0.00	0.00
10 5497 000 0000 00144	FED USDA RURAL DEV GRANT	0.00	0.00	0.00	0.00
10 5497 000 0000 00146	FED JAG GRANT	5,355.00	4,136.51	77.25	1,218.49
10 5497 000 0000 00148	FED MORAP GRANT PHASE 2	0.00	0.00	0.00	0.00
10 5497 000 0000 00152	FED - DHEWD CARES ACT	26,355.00	26,355.00	100.00	0.00
10 5497 000 0000 00155	OTHER FEDERAL - COUNTY COVID	434,824.00	434,823.81	100.00	0.19
10 5497 000 1050 00147	OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	4,270,665.00	1,764,979.79	41.33	2,505,685.21
10 5651	SALE OF OTHER PROPERTY	800.00	0.00	0.00	800.00
Subtotal:	NON-CURRENT REVENUE	800.00	0.00	0.00	800.00
10 5821 000 1050	AREA CAREER CENTER FEES	0.00	0.00	0.00	0.00
10 5841	TRANSPORT FROM OTHER LEA	0.00	0.00	0.00	0.00
Subtotal:	AMNTS RECD FROM OTHER LEAS	0.00	0.00	0.00	0.00
Fund Total:		12,484,367.00	3,953,993.00	31.67	8,530,374.00

Fund: 20 TEACHER FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
20 5113	PROPOSITION C	1,893,442.00	993,600.02	52.48	899,841.98
20 5141	INTEREST	5.00	0.00	0.00	5.00
20 5141 000 0000 00021	MILLER CNTY INTEREST	0.00	0.00	0.00	0.00
20 5141 000 0000 00028	MONITEAU CNTY INTEREST	0.00	2.45	0.00	(2.45)
20 5141 000 0000 00039	MORGAN CNTY INTEREST	0.00	0.00	0.00	0.00
Subtotal:	REVENUES FROM LOCAL SOURCES	1,893,447.00	993,602.47	52.48	899,844.53
20 5211 000 0000 00021	MILLER CNTY FINES/FORFEIT/OVERPLUS	94,995.00	0.00	0.00	94,995.00
20 5211 000 0000 00028	MONITEAU CNTY FINES/FORFEIT/OVERPLUS	206.00	206.00	100.00	0.00
20 5211 000 0000 00039	MORGAN CNTYFINES/FORFEIT/OVERPLUS	10,625.00	1,788.95	16.84	8,836.05
Subtotal:	REVENUE FROM COUNTY SOURCES	105,826.00	1,994.95	1.89	103,831.05
20 5311	BASIC FORMULA - STATE	5,981,137.00	2,796,877.58	46.76	3,184,259.42
Subtotal:	REVENUE FROM STATE SOURCES	5,981,137.00	2,796,877.58	46.76	3,184,259.42
20 5424 000 0000 42400	CARES - ESSER FUND	218,924.00	218,923.50	100.00	0.50
20 5497 000 1050 00149	FED ASSMNT CURRICULUM	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	218,924.00	218,923.50	100.00	0.50
20 5811	TUITION FROM OTHER LEA	87,945.00	0.00	0.00	87,945.00
20 5811 000 1050	TUITION FROM OTHER LEA	0.00	1.00	0.00	(1.00)
20 5811 000 3000	TUITION FROM OTHER LEA	0.00	0.00	0.00	0.00
20 5811 000 4020	TUITION FROM OTHER LEA	0.00	0.00	0.00	0.00

Account Number	Description	Revised Budget	To Date	% of Budget	Budget Balance
20 5811 000 4040	TUITION FROM OTHER LEA	0.00	0.00	0.00	0.00
20 5821 000 1100	AREA CAREER CENTER FEES	124,900.00	124,900.00	100.00	0.00
Subtotal:	AMNNTS RECD FROM OTHER LEAS	212,845.00	124,901.00	58.68	87,944.00
Fund Total:		8,412,179.00	4,136,299.50	49.17	4,275,879.50

Fund: 30 DEBT SERVICES FUND

Account Number	Description	Revised Budget	To Date	% of Budget	Budget Balance
30 5111 000 0000 00021	MILLER CNTY CURRENT TAX	500,024.00	102,302.00	20.46	397,722.00
30 5111 000 0000 00028	MONITEAU CNTY CURRENT TAX	4,160.00	939.01	22.57	3,220.99
30 5111 000 0000 00039	MORGAN CNTY CURRENT TAX	369,116.00	113,817.25	30.84	255,298.75
30 5112 000 0000 00021	MILLER CNTY DELINQUENT TAX	51,139.00	18,825.06	36.81	32,313.94
30 5112 000 0000 00028	MONITEAU CNTY DELINQUENT TAX	425.00	0.00	0.00	425.00
30 5112 000 0000 00039	MORGAN CNTY DELINQUENT TAX	37,751.00	23,093.50	61.17	14,657.50
30 5114 000 0000 00021	MILLER CNTY FINANCIAL INSTUTUTION TAX	206.00	0.00	0.00	206.00
30 5115 000 0000 00021	MILLER CNTY M&M SURTAX	7,353.00	7,353.20	100.00	(0.20)
30 5115 000 0000 00039	MORGAN CNTY M&M SURTAX	77.00	0.00	0.00	77.00
30 5141	INTEREST	700.00	333.79	47.68	366.21
30 5143	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00
30 5141 000 0000 00021	MILLER CNTY INTEREST	848.00	837.19	98.73	10.81
30 5141 000 0000 00028	MONITEAU CNTY INTEREST	2.00	0.00	0.00	2.00
30 5141 000 0000 00039	MORGAN CNTY INTEREST	4,632.00	2,723.61	58.80	1,908.39
Subtotal:	REVENUES FROM LOCAL SOURCES	976,433.00	270,224.61	27.67	706,208.39
30 5221 000 0000 00021	MILLER CNTY ST ASSESSED RR & UTIL	60,755.00	0.00	0.00	60,755.00
30 5221 000 0000 00028	MONITEAU CNTY ST ASSESSED RR & UTIL	190.00	0.00	0.00	190.00
30 5221 000 0000 00039	MORGAN CNTYST ASSESSED RR & UTIL	15,608.00	0.00	0.00	15,608.00
Subtotal:	REVENUE FROM COUNTY SOURCES	76,553.00	0.00	0.00	76,553.00
30 5691	TEMP DIRECT DEPOSIT REV	0.00	0.00	0.00	0.00
30 5692	REFUNDING BONDS	0.00	0.00	0.00	0.00
Subtotal:	NON-CURRENT REVENUE	0.00	0.00	0.00	0.00
Fund Total:		1,052,986.00	270,224.61	25.66	782,761.39

Fund: 40 CAPTIAL PROJECTS FUND

Account Number	Description	Revised Budget	To Date	% of Budget	Budget Balance
40 5114 000 0000 00021	MILLER CNTY FINANCIAL INSTUTUTION TAX	1,296.00	0.00	0.00	1,296.00
40 5115 000 0000 00021	MILLER CNTY M&M SURTAX	46,383.00	46,382.83	100.00	0.17
40 5115 000 0000 00039	MORGAN CNTY M&M SURTAX	486.00	0.00	0.00	486.00
40 5116 000 0000 00021	MILLER CNTY IN LIEU OF TAX	1,556.00	778.12	50.01	777.88
40 5116 000 0000 00039	MORGAN CNTY IN LIEU OF TAX	1,025.00	0.00	0.00	1,025.00
40 5141	INTEREST	4,000.00	1,991.28	49.78	2,008.72
40 5143	PREMIUM ON BONDS SOLD	421,624.00	421,624.35	100.00	(0.35)
40 5141 000 0000 00021	MILLER CNTY INTEREST	0.00	0.00	0.00	0.00
40 5141 000 0000 00028	MONITEAU CNTY INTEREST	0.00	0.00	0.00	0.00
40 5141 000 0000 00039	MORGAN CNTY INTEREST	0.00	0.00	0.00	0.00
40 5192 000 0000 00091	LOCAL LEGACY - FB	2,000.00	500.00	25.00	1,500.00
40 5192 000 0000 00092	LOCAL LEGACY - PAC	2,000.00	250.00	12.50	1,750.00
40 5195 000 0000 00095	PRIOR YEAR ADJUSTMENT	31,365.00	0.00	0.00	31,365.00
Subtotal:	REVENUES FROM LOCAL SOURCES	511,735.00	471,526.58	92.14	40,208.42
40 5319	CLASSROOM TRUST FUND	200,000.00	106,296.45	53.15	93,703.55
40 5332 000 0000 33201	STATE CTE ENHANCEMENT REV	86,543.00	0.00	0.00	86,543.00
Subtotal:	REVENUE FROM STATE SOURCES	286,543.00	106,296.45	37.10	180,246.55
40 5428 000 0000 42804	CARES K-12 SUPPORT - CRF	128,185.00	0.00	0.00	128,185.00
40 5497 000 0000 00155	OTHER FEDERAL - COUNTY COVID	352,613.00	72,613.00	20.59	280,000.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	480,798.00	72,613.00	15.10	408,185.00
40 5611	SALE OF BONDS	2,500,000.00	2,500,000.00	100.00	0.00
40 5631	NET INSURANCE RECOVERY	0.00	0.00	0.00	0.00
40 5641	SALE OF SCHOOL BUSES	6,500.00	6,500.00	100.00	0.00
40 5651	SALE OF OTHER PROPERTY	179,600.00	179,600.00	100.00	0.00
Subtotal:	NON-CURRENT REVENUE	2,686,100.00	2,686,100.00	100.00	0.00
Fund Total:		3,965,176.00	3,336,536.03	84.15	628,639.97

Fund: 60 ACTIVITY FUND

Account Number	Description	Revised Budget	To Date	% of Budget	Budget Balance
60 5171 068 1000	SA DISTRICT PICTURES	0.00	5,936.00	0.00	(5,936.00)
60 5171 077 1000	SA DISTRICT GENERAL FUND	0.00	7,727.00	0.00	(7,727.00)
60 5171 094 1000	SA ADMIN SPECIAL NEEDS	0.00	10,000.00	0.00	(10,000.00)
60 5171 098 1000	SA MUSTANG STORE	0.00	31,479.21	0.00	(31,479.21)
60 5171 100 1000	SA MUSTANG PACKS	0.00	8,549.99	0.00	(8,549.99)
60 5171 103 1000	SA LEAP ACTIVITY	0.00	0.00	0.00	0.00
60 5171 105 1000	SA SPORTS BOOKS	0.00	4,460.00	0.00	(4,460.00)
60 5171 151 1000	SA MUSTANG LEGACY	0.00	2,750.00	0.00	(2,750.00)
60 5171 002 1050	SA HS ART	0.00	0.00	0.00	0.00
60 5171 003 1050	SA HS ATHLETICS	0.00	431.95	0.00	(431.95)
60 5179 003 1050	SA HS ATHLETICS	0.00	0.00	0.00	0.00
60 5171 004 1050	SA HS CROSS COUNTRY	0.00	100.00	0.00	(100.00)
60 5171 007 1050	SA HS TEACHER LOUNGE	0.00	161.75	0.00	(161.75)
60 5171 008 1050	SA HS CLASS PROJECTS	0.00	36.92	0.00	(36.92)
60 5171 022 1050	SA HS SPANISH CLUB	0.00	20.00	0.00	(20.00)

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60 5171 025 1050	SA HS FOOTBALL	0.00	10,200.00	0.00	(10,200.00)
60 5171 027 1050	SA HS CLASS OF 2024	0.00	100.00	0.00	(100.00)
60 5171 028 1050	SA HS GOLF	0.00	1,500.00	0.00	(1,500.00)
60 5171 029 1050	SA HS CLASS OF 2022	0.00	100.00	0.00	(100.00)
60 5171 031 1050	SA HS GIRLS TRACK	0.00	133.00	0.00	(133.00)
60 5171 032 1050	SA HS BASEBALL	0.00	400.00	0.00	(400.00)
60 5171 033 1050	SA HS LIBRARY ACTIVITY	0.00	159.14	0.00	(159.14)
60 5171 036 1050	SA HS SOFTBALL	0.00	0.00	0.00	0.00
60 5171 037 1050	SA HS CLASS OF 2021	0.00	100.00	0.00	(100.00)
60 5171 043 1050	SA HS BOYS BASKETBALL	0.00	460.00	0.00	(460.00)
60 5171 044 1050	SA HS GIRLS BASKETBALL	0.00	1,994.00	0.00	(1,994.00)
60 5171 047 1050	SA HS VOLLEYBALL	0.00	2,120.00	0.00	(2,120.00)
60 5171 052 1050	SA BAND 7-12	0.00	5,997.09	0.00	(5,997.09)
60 5171 057 1050	SA HS CLASS OF 2023	0.00	100.00	0.00	(100.00)
60 5171 060 1050	SA HS FLAG CORP	0.00	274.00	0.00	(274.00)
60 5171 064 1050	SA HS SCIENCE CLUB	0.00	0.00	0.00	0.00
60 5171 065 1050	SA HS STUDENT COUNCIL	0.00	1,405.61	0.00	(1,405.61)
60 5171 067 1050	SA HS BOOK FUND	0.00	12.00	0.00	(12.00)
60 5171 071 1050	SA HS DRAMA	0.00	0.00	0.00	0.00
60 5171 072 1050	SA HS ART STUDIO	0.00	0.00	0.00	0.00
60 5171 075 1050	SA ENGLISH DEPT	0.00	0.00	0.00	0.00
60 5171 077 1050	SA HS GENERAL FUND	0.00	1,717.66	0.00	(1,717.66)
60 5171 078 1050	SA HS HONOR SOCIETY	0.00	350.00	0.00	(350.00)
60 5171 079 1050	SA HS IND ARTS	0.00	590.00	0.00	(590.00)
60 5171 085 1050	SA HS ALT SCHOOL	0.00	124.35	0.00	(124.35)
60 5171 087 1050	SA HS CHEERLEADING	0.00	2,284.93	0.00	(2,284.93)
60 5171 089 1050	SA HS REFERET	0.00	1,314.35	0.00	(1,314.35)
60 5171 099 1050	SA HS MUSTANG COOKIE CO	0.00	0.00	0.00	0.00
60 5171 106 1050	SA HS WRESTLING	0.00	2,652.00	0.00	(2,652.00)
60 5171 117 1050	SA HS ATHLETIC MEALS	0.00	1,555.00	0.00	(1,555.00)
60 5171 005 1100	SA ECC AUTO TECH	0.00	1,623.61	0.00	(1,623.61)
60 5174 005 1100	SA ECC AUTO TECH	0.00	0.00	0.00	0.00
60 5171 006 1100	SA ECC BUILDING TRADES	0.00	1,956.40	0.00	(1,956.40)
60 5171 009 1100	SA ECC AG MECHANICS	0.00	6,184.23	0.00	(6,184.23)
60 5171 016 1100	SA ECC HEALTH OCC	0.00	2,429.00	0.00	(2,429.00)
60 5171 026 1100	SA COMMUNITY ED BOOK FUND	0.00	20,255.00	0.00	(20,255.00)
60 5171 046 1100	SA ECC HORTICULTURE	0.00	17,773.00	0.00	(17,773.00)
60 5171 053 1100	SA ECC MEDIA GRAPHICS	0.00	34.00	0.00	(34.00)
60 5171 069 1100	SA ECC FBLA	0.00	4,632.69	0.00	(4,632.69)
60 5173 069 1100	SA ECC FBLA	0.00	850.00	0.00	(850.00)
60 5171 070 1100	SA ECC STUDENT STORE	0.00	446.01	0.00	(446.01)
60 5174 070 1100	SA ECC STUDENT STORE	0.00	782.24	0.00	(782.24)
60 5171 073 1100	SA ECC FFA	0.00	3,396.30	0.00	(3,396.30)
60 5173 073 1100	SA ECC FFA	0.00	3,595.00	0.00	(3,595.00)
60 5171 077 1100	SA ECC GENERAL FUND	0.00	981.83	0.00	(981.83)
60 5171 096 1100	SA ECC SKILLS USA	0.00	407.44	0.00	(407.44)
60 5171 153 1100	SA DEPOT PROJECT	0.00	0.00	0.00	0.00
60 5171 003 3000	SA MS ATHLETICS	0.00	2,863.00	0.00	(2,863.00)
60 5179 003 3000	SA MS ATHLETICS	0.00	0.00	0.00	0.00
60 5171 033 3000	SA MS LIBRARY ACTIVITY	0.00	351.05	0.00	(351.05)
60 5171 059 3000	SA CHOIR 7-12	0.00	326.00	0.00	(326.00)
60 5171 065 3000	SA MS STUDENT COUNCIL	0.00	0.00	0.00	0.00
60 5171 089 3000	SA MS YEARBOOK	0.00	0.00	0.00	0.00
60 5171 113 3000	SA MS JR HONOR SOCIETY	0.00	150.00	0.00	(150.00)
60 5171 119 3000	SA MS CONCESSION STAND	0.00	5,049.70	0.00	(5,049.70)
60 5174 119 3000	SA MS CONCESSION STAND	0.00	0.00	0.00	0.00
60 5171 033 4020	SA SS LIBRARY ACTIVITY	0.00	0.00	0.00	0.00
60 5171 061 4020	SA SS PARTNERS IN ED	0.00	11.00	0.00	(11.00)
60 5171 068 4020	SA SS PICTURES	0.00	288.00	0.00	(288.00)
60 5171 077 4020	SA SS GENERAL FUND	0.00	600.00	0.00	(600.00)
60 5171 135 4020	SA SS MUSTANG MATTERS	0.00	1,006.00	0.00	(1,006.00)
60 5171 136 4020	SA SS LEADER IN ME	0.00	2,000.00	0.00	(2,000.00)
60 5171 033 4040	SA UE LIBRARY ACTIVITY	0.00	6,726.26	0.00	(6,726.26)
60 5171 050 4040	SA UE BOX TOPS	0.00	0.00	0.00	0.00
60 5171 052 4040	SA UE MUSIC	0.00	0.00	0.00	0.00
60 5171 077 4040	SA UE GENERAL FUND	0.00	1,502.29	0.00	(1,502.29)
60 5171 094 4040	SA UE SPECIAL NEEDS	0.00	1,000.00	0.00	(1,000.00)
60 5171 134 4040	SA UE NURSE ACTIVITY	0.00	26.75	0.00	(26.75)
Subtotal:	REVENUES FROM LOCAL SOURCES	0.00	194,542.75	0.00	(194,542.75)
Fund Total:		0.00	194,542.75	0.00	(194,542.75)
		<u>Revised Budget</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:		25,914,708.00	11,891,595.89	45.89	14,023,112.11

Eldon R-I School District
Expenditure Report by Function/Object - Summary

12/2020

Function Number		Revised Budget	Expenditures to Date	% of Budget	Balance at EOM
10	GENERAL				
1111	ELEMENTARY	865,528.00	507,148.29	58.62	358,379.71
1131	MIDDLE/JUNIOR HIGH	298,944.00	165,300.21	55.31	133,643.79
1151	HIGH SCHOOL	390,843.00	266,294.88	69.28	124,548.12
1191	SUMMER SCHOOL	37,211.00	19,100.00	51.33	18,111.00
1193	ALTERNATIVE PROGRAM	29,098.00	23,724.28	81.65	5,373.72
1221	SPED & RELATED SERVICES	482,791.00	156,023.59	32.32	326,767.41
1251	SUPPLEMENTAL INSTRUCTION	148,129.00	49,780.18	33.61	98,348.82
1271	BILINGUAL	29,905.00	9,275.77	31.02	20,629.23
1281	EARLY CHILDHOOD SPECIAL EDUCATION	136,382.00	44,040.89	32.29	92,341.11
1311	APPLIED BIOLOGICAL AND AGRICULTURE	24,224.00	13,756.86	56.79	10,467.14
1321	HEALTH OCCUPATIONS	8,476.00	2,061.99	24.33	6,414.01
1341	PERSONAL & PUBLIC SERVICES	4,115.00	1,953.42	47.47	2,161.58
1361	OTHER VOCATIONAL	156,512.00	72,311.67	46.20	84,200.33
1371	TECH & ENGINEERING EDUCATION	13,737.00	11,097.24	80.78	2,639.76
1391	OTHER CAREER ED	39,487.00	24,657.13	62.44	14,829.87
1411	STUDENT ACTIVITIES	398,972.00	2,619.93	0.66	396,352.07
1421	DISTRICT PAID ATHLETICS	181,111.00	85,944.14	47.88	95,166.86
2122	COUNSELING SERVICES	140,738.00	66,995.11	47.67	73,742.89
2134	NURSING SERVICES	211,489.00	90,077.75	42.59	121,411.25
2139	OTHER HEALTH SERVICES	9,933.00	596.96	6.01	9,336.04
2152	SPEECH PATHOLOGY SERVICES	25,870.00	644.71	2.49	25,225.29
2162	OT RELATED SERVICES	66,846.00	22,595.79	33.80	44,250.21
2172	PT RELATED SERVICES	23,000.00	9,864.49	42.89	13,135.51
2182	VISUALLY IMPAIRED SERVICES	7,500.00	3,747.11	50.76	3,752.89
2212	INSTRUCTION AND CURRICULUM DEVELOP. SERV	58,199.00	17,504.89	30.08	40,694.11
2214	PROFESSIONAL DEVELOPMENT	53,500.00	25,693.73	48.07	27,806.27
2222	SCHOOL LIBRARY SERVICES	171,592.00	75,946.90	45.66	95,645.10
2311	SERVICE AREA	138,747.00	29,664.05	21.38	109,082.95
2321	OFFICE OF THE SUPERINTENDENT	67,956.00	22,741.03	33.46	45,214.97
2322	COMMUNITY RELATIONS SERVICES	62,531.00	30,597.24	48.99	31,933.76
2329	OTHER EXECUTIVE ADMIN SERVICES	106,251.00	47,040.12	44.27	59,210.88
2331	ADMIN TECH SERVICES	277,481.00	172,976.35	62.35	104,504.65
2411	OFFICE OF THE PRINCIPAL SERV	389,383.00	153,897.76	39.58	235,485.24
2521	SERVICE AREA DIRECTION	84,745.00	42,260.76	49.87	42,484.24
2523	RECEIVING & DISBUSING FUND SERVICES	44,980.00	22,372.81	49.74	22,607.19
2524	PAYROLL SERVICES	130,453.00	68,571.11	52.56	61,881.89
2529	OTHER FISCAL SERVICES	2,800.00	1,013.20	36.19	1,786.80
2541	SERVICE AREA DIRECTION	65,105.00	31,718.64	48.72	33,386.36
2542	CARE AND UPKEEP OF BUILDING	2,050,780.00	1,080,693.51	52.72	970,086.49
2543	CARE & UPKEEP OF GROUNDS	96,052.00	56,374.15	58.69	39,677.85
2546	SECURITY SERVICES	56,500.00	17,160.47	31.57	39,339.53
2551	CONTRACTED PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP	837,972.00	254,195.11	30.56	583,776.89
2553	CONTRACTED HANDICAPPED TRANS	25,000.00	6,602.09	26.41	18,397.91
2554	DISTRICT OPERATED HANDICAPPED TRANS. SER	39,706.00	6,357.05	16.01	33,348.95
2559	EARLY CHILDHOOD SPED TRANSPORT	31,360.00	6,377.54	20.34	24,982.46
2561	SERVICE AREA DIRECTION	52,435.00	20,984.93	40.02	31,450.07
2562	FOOD PREPARATION & DISPENSING SERVICES	965,143.00	227,322.45	23.55	737,820.55
2669	OTHER DATA PROCESSING	58,341.00	24,479.26	41.96	33,861.74
3211	COMMUNITY RECREATION SERVICES AREA	9,811.00	425.62	4.34	9,385.38
3511	EARLY CHILDHOOD PROGRAM	70,862.00	31,113.39	43.91	39,748.61
3512	EARLY CHILDHOOD INSTRUCTION	119,820.00	37,904.65	31.69	81,915.35
3611	HOMLESS & DISADVANTAGED STUDENT ACT	400.00	0.00	0.00	400.00
3711	NON-PUBLIC SCHOOL STUDENT SERVICES	6,270.00	1,820.00	29.03	4,450.00
3812	AFTERSCHOOL PROGRAM	152,617.00	49,957.57	32.78	102,659.43
3911	OTHER COMMUNITY SERVICES	119,436.00	181,639.10	152.08	(62,203.10)
3912	PARENTAL INVOLVEMENT	6,530.00	375.00	5.74	6,155.00
4051	BUILDING ACQ. CONST & IMPROVEMENT	0.00	0.00	0.00	0.00
10	GENERAL	10,083,599.00	4,395,392.87	43.70	5,688,206.13

Function Number		Revised Budget	Expenditures to Date	% of Budget	Balance at EOM
20	TEACHER FUND				
1111	ELEMENTARY	2,882,591.00	1,180,972.01	40.97	1,701,618.99
1131	MIDDLE/JUNIOR HIGH	1,035,148.00	433,012.57	41.83	602,135.43
1151	HIGH SCHOOL	1,499,278.00	623,121.83	41.56	876,156.17
1191	SUMMER SCHOOL	102,182.00	579.74	0.57	101,602.26
1193	ALTERNATIVE PROGRAM	117,991.00	48,511.71	41.11	69,479.29
1221	SPED & RELATED SERVICES	1,031,451.00	413,524.89	40.09	617,926.11
1251	SUPPLEMENTAL INSTRUCTION	372,424.00	153,544.94	41.23	218,879.06
1281	EARLY CHILDHOOD SPECIAL EDUCATION	129,023.00	51,825.47	40.17	77,197.53
1311	APPLIED BIOLOGICAL AND AGRICULTURE	274,654.00	134,205.55	48.86	140,448.45
1321	HEALTH OCCUPATIONS	127,759.00	52,515.52	41.11	75,243.48
1341	PERSONAL & PUBLIC SERVICES	69,086.00	28,218.70	40.85	40,867.30
1361	OTHER VOCATIONAL	197,024.00	81,595.70	41.41	115,428.30
1371	TECH & ENGINEERING EDUCATION	115,612.00	48,301.17	41.78	67,310.83
1391	OTHER CAREER ED	0.00	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	55,383.00	26,361.23	47.60	29,021.77
1421	DISTRICT PAID ATHLETICS	252,923.00	78,855.01	31.18	174,067.99
1911	TUITION TO OTHER DIST IN STATE	99,700.00	50,675.50	50.83	49,024.50
1931	TUITION FOR SPED TO OTHER DIST IN STATE	8,000.00	0.00	0.00	8,000.00
1933	TUITION FOR SPED TO PRIVATE AGENCIES	0.00	0.00	0.00	0.00
2122	COUNSELING SERVICES	360,748.00	147,298.03	40.83	213,449.97
2139	OTHER HEALTH SERVICES	0.00	0.00	0.00	0.00
2152	SPEECH PATHOLOGY SERVICES	221,958.00	97,905.62	44.11	124,052.38
2212	INSTRUCTION AND CURRICULUM DEVELOP. SERV	5,800.00	1,507.36	25.99	4,292.64
2214	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
2222	SCHOOL LIBRARY SERVICES	287,619.00	106,184.50	36.92	181,434.50
2311	SERVICE AREA	52,754.00	0.00	0.00	52,754.00
2321	OFFICE OF THE SUPERINTENDENT	150,622.00	77,123.08	51.20	73,498.92
2329	OTHER EXECUTIVE ADMIN SERVICES	266,931.00	125,225.59	46.91	141,705.41
2411	OFFICE OF THE PRINCIPAL SERV	739,594.00	363,477.28	49.15	376,116.72
3511	EARLY CHILDHOOD PROGRAM	5,798.00	2,898.72	50.00	2,899.28
3512	EARLY CHILDHOOD INSTRUCTION	234,576.00	96,488.07	41.13	138,087.93
3812	AFTERSCHOOL PROGRAM	143,146.00	48,798.96	34.09	94,347.04
20	TEACHER FUND	10,839,775.00	4,472,728.75	41.26	6,367,046.25

Function Number		Revised Budget	Expenditures to Date	% of Budget	Balance at EOM
30	DEBT SERVICES FUND				
5111	PRINCIPAL-BONDED INDEBTEDNESS	620,000.00	0.00	0.00	620,000.00
5211	INTEREST-BONDED INDEBTEDNESS	202,793.00	101,396.25	50.00	101,396.75
5311	FEES-BONDED INDEBTEDNESS	1,300.00	672.00	51.69	628.00
30	DEBT SERVICES FUND	824,093.00	102,068.25	12.39	722,024.75

Function Number		Revised Budget	Expenditures to Date	% of Budget	Balance at EOM
40	CAPTIAL PROJECTS FUND				
1111	ELEMENTARY	64,958.00	44,157.59	67.98	20,800.41
1131	MIDDLE/JUNIOR HIGH	17,674.00	8,260.35	46.74	9,413.65
1151	HIGH SCHOOL	26,505.00	20,688.83	78.06	5,816.17
1193	ALTERNATIVE PROGRAM	15,452.00	15,451.98	100.00	0.02
1281	EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	0.00
1311	APPLIED BIOLOGICAL AND AGRICULTURE	50,181.00	39,321.67	78.36	10,859.33
1321	HEALTH OCCUPATIONS	14,000.00	10,210.90	72.94	3,789.10
1341	PERSONAL & PUBLIC SERVICES	7,100.00	3,734.68	52.60	3,365.32
1361	OTHER VOCATIONAL	19,990.00	10,607.32	53.06	9,382.68
1371	TECH & ENGINEERING EDUCATION	29,500.00	19,576.20	66.36	9,923.80
1391	OTHER CAREER ED	8,904.00	8,903.96	100.00	0.04
1421	DISTRICT PAID ATHLETICS	0.00	0.00	0.00	0.00
2122	COUNSELING SERVICES	4,452.00	4,451.98	100.00	0.02
2222	SCHOOL LIBRARY SERVICES	15,414.00	15,414.94	100.01	(0.94)
2311	SERVICE AREA	0.00	0.00	0.00	0.00
2321	OFFICE OF THE SUPERINTENDENT	5,481.00	0.00	0.00	5,481.00
2322	COMMUNITY RELATIONS SERVICES	3,100.00	0.00	0.00	3,100.00
2329	OTHER EXECUTIVE ADMIN SERVICES	4,452.00	4,451.98	100.00	0.02
2331	ADMIN TECH SERVICES	2,500.00	0.00	0.00	2,500.00
2411	OFFICE OF THE PRINCIPAL SERV	27,405.00	27,407.40	100.01	(2.40)
2542	CARE AND UPKEEP OF BUILDING	51,076.00	43,272.56	84.72	7,803.44
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP	165,000.00	174,007.99	105.46	(9,007.99)
2558	NON-ALLOWABLE TRANSPORTATION EXPENSES	2,226.00	0.00	0.00	2,226.00
2562	FOOD PREPARATION & DISPENSING SERVICES	90,567.00	45,687.40	50.45	44,879.60
3812	AFTERSCHOOL PROGRAM	0.00	0.00	0.00	0.00
4031	ARCHITECTURE, ENGINEERING & LEGAL SERV	0.00	67,782.29	0.00	(67,782.29)
4051	BUILDING ACQ. CONST & IMPROVEMENT	3,424,049.00	1,201,865.91	35.10	2,222,183.09
4091	OTHER FACILITIES ACQ & CONSTRUCTION	72,613.00	72,613.00	100.00	0.00
5131	PRINCIPAL-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00
5231	INTEREST-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00
5311	FEES-BONDED INDEBTEDNESS	45,200.00	45,200.00	100.00	0.00
5331	FEES-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00
40	CAPTIAL PROJECTS FUND	4,167,799.00	1,883,068.93	45.18	2,284,730.07

Function Number		Revised Budget	Expenditures to Date	% of Budget	Balance at EOM
60	ACTIVITY FUND				
1411	STUDENT ACTIVITIES	0.00	152,662.53	0.00	(152,662.53)
60	ACTIVITY FUND	0.00	152,662.53	0.00	(152,662.53)
Grand Total:		25,915,266.00	11,005,921.33	42.52	14,909,344.67

Eldon R-I School District

Detail Check Register

Checking Account: 1

Check Number: 49

General

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
112830	11/18/2020	211363	HP CHROMEBOOKS	10 1111 6412 000 4040 4 00155	59,055.75
112830	11/18/2020	211363	CHROMEBOOK MGMT LICENSE	10 1111 6412 000 4040 4 00155	5,681.25
112830	11/18/2020	211363	1% DISCOUNT	10 1111 6412 000 4040 4 00155	(647.38)
112830	11/18/2020	211363	HP CHROMEBOOK	10 1151 6412 000 1050 4 00155	26,247.00
112830	11/18/2020	211363	CHROMEBOOK MGMT LICENSE	10 1151 6412 000 1050 4 00155	2,525.00
112830	11/18/2020	211363	1% DISCOUNT	10 1151 6412 000 1050 4 00155	(287.73)
112830	11/18/2020	211363	1% DISCOUNT	10 1221 6412 000 1050 4 00155	(14.39)
112830	11/18/2020	211363	HP CHROMEBOOKS	10 1221 6412 000 1050 4 00155	1,312.35
112830	11/18/2020	211363	CHROMEBOOK MGMT LICENSE	10 1221 6412 000 1050 4 00155	126.25
112830	11/18/2020	211363	HP CHROMEBOOKS	10 1221 6412 000 4040 4 00155	2,887.17
112830	11/18/2020	211363	CHROMEBOOK MGMT LICENSE	10 1221 6412 000 4040 4 00155	277.75
112830	11/18/2020	211363	1% DISCOUNT	10 1221 6412 000 4040 4 00155	(31.65)
112830	11/18/2020	211363	HP CHROMEBOOKS	10 1311 6412 000 1100 4 00155	7,874.10
112830	11/18/2020	211363	CHROMEBOOK MGMT LICENSE	10 1311 6412 000 1100 4 00155	757.50
112830	11/18/2020	211363	1% DISCOUNT	10 1311 6412 000 1100 4 00155	(86.32)
112830	11/18/2020	211363	HP CHROMEBOOKS	10 1361 6412 000 1100 4 00155	4,199.52
112830	11/18/2020	211363	CHROMEBOOK MGMT LICENSE	10 1361 6412 000 1100 4 00155	404.00
112830	11/18/2020	211363	1% DISCOUNT	10 1361 6412 000 1100 4 00155	(46.04)
112830	11/18/2020	211363	1% DISCOUNT	10 2222 6412 000 1050 4 00155	(86.32)
112830	11/18/2020	211363	HP CHROMEBOOKS	10 2222 6412 000 1050 4 00155	7,874.10
112830	11/18/2020	211363	CHROMEBOOK MGMT LICENSE	10 2222 6412 000 1050 4 00155	757.50
112830	11/18/2020	211363	1% DISCOUNT	10 2222 6412 000 4040 4 00155	(31.65)
112830	11/18/2020	211363	HP CHROMEBOOKS	10 2222 6412 000 4040 4 00155	2,887.17
112830	11/18/2020	211363	CHROMEBOOK MGMT LICENSE	10 2222 6412 000 4040 4 00155	277.79
112830	11/18/2020	211363	HP CHROMEBOOKS	10 3812 6412 000 0000 4 00155	6,299.28
112830	11/18/2020	211363	CHROMEBOOK MGMT LICENSE	10 3812 6412 000 0000 4 00155	606.00
112830	11/18/2020	211363	1% DISCOUNT	10 3812 6412 000 0000 4 00155	(69.05)
112831	11/18/2020	211359	1% DISCOUNT	10 1131 6412 000 3000 4 00155	(443.09)
112831	11/18/2020	211359	HP CHROMEBOOKS	10 1131 6412 000 3000 4 00155	40,420.38
112831	11/18/2020	211359	CHROMEBOOK MGMT LICENSE	10 1131 6412 000 3000 4 00155	3,888.50
112831	11/18/2020	211359	HP CHROMEBOOKS	10 1151 6412 000 1050 4 00155	34,121.10
112831	11/18/2020	211359	CHROMEBOOK MGMT LICENSE	10 1151 6412 000 1050 4 00155	3,282.50
112831	11/18/2020	211359	1% DISCOUNT	10 1151 6412 000 1050 4 00155	(374.03)

Check Number: 80748

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1076	08/16/2020	210132	SUPPLIES	10 1111 6411 000 4020 1 40001	34.50
1483	10/01/2020	210934	Supplies	10 2411 6411 000 4020 1 40001	112.77
1498	08/19/2020		FOOD SERVICE SUPPLIES	10 2562 6411 000 4020 1 00000	87.44
2756	09/02/2020	210596	SUPPLIES	60 1411 6411 060 1050 1 00000	13.44
3597	08/24/2020	210155	SUPPLIES	10 1111 6411 000 4020 1 40001	15.92
3707	08/25/2020	210567	HS COVID CHROMECART	10 2542 6411 000 0000 4 00150	16.29
3775	09/08/2020	210707	supplies	10 1151 6411 000 1050 3 00000	7.94
3951	08/31/2020		RETURN CREDIT	10 2411 6411 000 1050 3 00000	(7.76)
3996	08/27/2020	210569	SUPPLIES	10 1151 6411 000 1050 3 00052	44.88
4264	09/10/2020	210740	supplies	10 1151 6411 000 1050 3 00000	2.97
4470	08/21/2020	210530	Supplies	10 1111 6411 000 4020 1 40001	41.04
4568	08/31/2020	210640	supplies	10 2411 6411 000 1050 3 00000	25.30
4707	09/15/2020	210125	GRADE LEVEL SUPPLIES	10 1111 6411 000 4020 1 40001	90.05
5118	09/11/2020	210155	SUPPLIES	10 1111 6411 000 4020 1 40001	9.62
5701	09/01/2020	210155	SUPPLIES	10 1111 6411 000 4020 1 40001	63.14
769	08/16/2020	210132	SUPPLIES	10 1111 6411 000 4020 1 40001	4.78
8484	08/18/2020	210467	SUPPLIES	10 1151 6411 000 1050 3 00000	103.26
8485	08/18/2020	210470	SUPPLIES	10 2411 6411 000 1050 3 00000	29.90
9823	08/19/2020	210143	SUPPLIES	10 1111 6411 000 4020 1 40001	3.24
9961	08/20/2020	210159	SUPPLIES	10 1111 6411 000 4020 1 40001	15.94

Check Number: 80749

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20201001	10/01/2020		EXTRA HOMECOMING GATE MONEY	10 5179 003 1050	500.00

Check Number: 80750

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20201002	10/02/2020		SCHOLAR BOWL TABLE WORKER	10 1421 6319 000 1050 1 00003	50.00

Check Number: 80751 <u>Invoice Number</u> 20201002	<u>Invoice Date</u> 10/02/2020	Check Type: Check <u>PO Number</u>	Check Date: 10/02/2020 <u>Detail Description</u> 1/25/20 BBALL OFFICIAL	Vendor: GENE S KEMNA	<u>Chart of Account Number</u> 10 1421 6319 000 1050 1 00003	Check Total: 142.00 <u>Detail Amount</u> 142.00
Check Number: 80752 <u>Invoice Number</u> 20201002	<u>Invoice Date</u> 10/02/2020	Check Type: Check <u>PO Number</u>	Check Date: 10/02/2020 <u>Detail Description</u> HOMECOMING GATE EXTRA MONEY	Vendor: SARAH RADER	<u>Chart of Account Number</u> 10 5179 003 1050	Check Total: 1,200.00 <u>Detail Amount</u> 1,200.00
Check Number: 80753 <u>Invoice Number</u> 16615 16615 16615 16615 16615 16615	<u>Invoice Date</u> 09/10/2020 09/10/2020 09/10/2020 09/10/2020 09/10/2020 09/10/2020	Check Type: Check <u>PO Number</u>	Check Date: 10/02/2020 <u>Detail Description</u> HEALTH & LIFE VISION V OL LIFE BPLTD HEALTH & LIFE BPLTD	Vendor: OSBA EMPLOYEE BENEFITS TRUST	<u>Chart of Account Number</u> 10 2156 10 2156 203 10 2156 203 10 2156 215 20 2156 20 2156 215	Check Total: 160,654.49 <u>Detail Amount</u> 54,569.49 2,266.73 2,859.21 920.35 98,130.71 1,908.00
Check Number: 80754 <u>Invoice Number</u>	<u>Invoice Date</u>	Check Type: Check <u>PO Number</u>	Check Date: 10/20/2020 <u>Detail Description</u>	Vendor:	<u>Chart of Account Number</u>	Check Total: <u>Detail Amount</u>
Check Number: 80755 <u>Invoice Number</u>	<u>Invoice Date</u>	Check Type: Check <u>PO Number</u>	Check Date: 10/20/2020 <u>Detail Description</u>	Vendor:	<u>Chart of Account Number</u>	Check Total: <u>Detail Amount</u>
Check Number: 80756 <u>Invoice Number</u>	<u>Invoice Date</u>	Check Type: Check <u>PO Number</u>	Check Date: 10/20/2020 <u>Detail Description</u>	Vendor:	<u>Chart of Account Number</u>	Check Total: <u>Detail Amount</u>
Check Number: 80757 <u>Invoice Number</u>	<u>Invoice Date</u>	Check Type: Check <u>PO Number</u>	Check Date: 10/20/2020 <u>Detail Description</u>	Vendor:	<u>Chart of Account Number</u>	Check Total: <u>Detail Amount</u>
Check Number: 80758 <u>Invoice Number</u>	<u>Invoice Date</u>	Check Type: Check <u>PO Number</u>	Check Date: 10/20/2020 <u>Detail Description</u>	Vendor:	<u>Chart of Account Number</u>	Check Total: <u>Detail Amount</u>
Check Number: 80759 <u>Invoice Number</u>	<u>Invoice Date</u>	Check Type: Check <u>PO Number</u>	Check Date: 10/20/2020 <u>Detail Description</u>	Vendor:	<u>Chart of Account Number</u>	Check Total: <u>Detail Amount</u>
Check Number: 80760 <u>Invoice Number</u>	<u>Invoice Date</u>	Check Type: Check <u>PO Number</u>	Check Date: 10/20/2020 <u>Detail Description</u>	Vendor:	<u>Chart of Account Number</u>	Check Total: <u>Detail Amount</u>
Check Number: 80761 <u>Invoice Number</u>	<u>Invoice Date</u>	Check Type: Check <u>PO Number</u>	Check Date: 10/20/2020 <u>Detail Description</u>	Vendor:	<u>Chart of Account Number</u>	Check Total: <u>Detail Amount</u>
Check Number: 80762 <u>Invoice Number</u>	<u>Invoice Date</u>	Check Type: Check <u>PO Number</u>	Check Date: 10/20/2020 <u>Detail Description</u>	Vendor:	<u>Chart of Account Number</u>	Check Total: <u>Detail Amount</u>
Check Number: 80763 <u>Invoice Number</u>	<u>Invoice Date</u>	Check Type: Check <u>PO Number</u>	Check Date: 10/20/2020 <u>Detail Description</u>	Vendor:	<u>Chart of Account Number</u>	Check Total: <u>Detail Amount</u>
Check Number: 80764 <u>Invoice Number</u>	<u>Invoice Date</u>	Check Type: Check <u>PO Number</u>	Check Date: 10/20/2020 <u>Detail Description</u>	Vendor:	<u>Chart of Account Number</u>	Check Total: <u>Detail Amount</u>
Check Number: 80765 <u>Invoice Number</u> SO874326	<u>Invoice Date</u> 09/30/2020	Check Type: Check <u>PO Number</u>	Check Date: 10/20/2020 <u>Detail Description</u> FIELD PAINT	Vendor: ADVANCED TURF SOLUTIONS INC	<u>Chart of Account Number</u> 10 2542 6411 000 0000 1 00000	Check Total: 291.80 <u>Detail Amount</u> 291.80
Check Number: 80766 <u>Invoice Number</u> AIU9782CS AIU9783SD	<u>Invoice Date</u> 09/21/2020 09/21/2020	Check Type: Check <u>PO Number</u>	Check Date: 10/20/2020 <u>Detail Description</u> HR STEEL, ANGLE, PIPE, PLATE CQ HR STEEL	Vendor: ALRO STEEL CORPORATION	<u>Chart of Account Number</u> 60 1411 6411 009 1100 1 00000 60 1411 6411 009 1100 1 00000	Check Total: 283.24 <u>Detail Amount</u> 264.39 18.85
Check Number: 80767 <u>Invoice Number</u> 20201013	<u>Invoice Date</u> 10/09/2020	Check Type: Check <u>PO Number</u>	Check Date: 10/20/2020 <u>Detail Description</u> 9/20 ELECTRIC	Vendor: AMEREN MISSOURI	<u>Chart of Account Number</u> 10 2542 6481 000 0000 2 00000	Check Total: 17,966.32 <u>Detail Amount</u> 17,966.32
Check Number: 80768 <u>Invoice Number</u> 20201013-0001	<u>Invoice Date</u> 10/08/2020	Check Type: Check <u>PO Number</u>	Check Date: 10/20/2020 <u>Detail Description</u> 1211 HWY 54 UNIT D ELECTRIC	Vendor: AMEREN MISSOURI	<u>Chart of Account Number</u> 10 1193 6481 000 1050 3 00000	Check Total: 148.70 <u>Detail Amount</u> 148.70
Check Number: 80769 <u>Invoice Number</u> 20201013-0002	<u>Invoice Date</u> 10/08/2020	Check Type: Check <u>PO Number</u>	Check Date: 10/20/2020 <u>Detail Description</u> 924 S MAPLE ST	Vendor: AMEREN MISSOURI	<u>Chart of Account Number</u> 10 2542 6481 000 0000 2 00000	Check Total: 32.13 <u>Detail Amount</u> 32.13
Check Number: 80770 <u>Invoice Number</u> 259	<u>Invoice Date</u> 09/30/2020	Check Type: Check <u>PO Number</u>	Check Date: 10/20/2020 <u>Detail Description</u> FOOD SERVICES	Vendor: ASIAN FOOD SOLUTIONS INC	<u>Chart of Account Number</u> 10 3911 6491 000 0000 4 00090	Check Total: 2,083.47 <u>Detail Amount</u> 2,083.47
Check Number: 80771		Check Type: Check	Check Date: 10/20/2020	Vendor: AUDREY ABEY		Check Total: 150.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20200924	09/24/2020		9/24/20 VB OFFICIAL	10 1421 6319 000 1050 1 00003	150.00
Check Number: 80772		Check Type: Check	Check Date: 10/20/2020	Vendor: BAISCH & SKINNER INC	Check Total: 120.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
626151	09/28/2020	211021	RIBBON, CORSAGE BOX	60 1411 6411 046 1100 1 00000	120.95
V*626151	10/26/2020	211021	RIBBON, CORSAGE BOX	60 1411 6411 046 1100 1 00000	(120.95)
Check Number: 80773		Check Type: Check	Check Date: 10/20/2020	Vendor: B-BUILT MFG LLC	Check Total: 4,800.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
12233876	09/24/2020	211015	BRUSH BUSTER	40 1361 6542 000 1100 3 33201	4,800.00
Check Number: 80774		Check Type: Check	Check Date: 10/20/2020	Vendor: BECKY DAULTON	Check Total: 15.96
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201005	10/05/2020		UNIFORM REIMB	10 2562 6411 000 4020 1 00000	15.96
Check Number: 80775		Check Type: Check	Check Date: 10/20/2020	Vendor: BIMBO BAKERIES USA INC	Check Total: 108.18
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
54116126013	09/08/2020		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	46.46
54116126053	09/11/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	61.72
Check Number: 80776		Check Type: Check	Check Date: 10/20/2020	Vendor: BIMBO BAKERIES USA INC	Check Total: 50.49
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
54116126054	09/11/2020		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	50.49
Check Number: 80777		Check Type: Check	Check Date: 10/20/2020	Vendor: BIMBO BAKERIES USA INC	Check Total: 157.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
54116126011	09/08/2020		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	157.50
Check Number: 80778		Check Type: Check	Check Date: 10/20/2020	Vendor: BIMBO BAKERIES USA INC	Check Total: 226.65
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
54116126012	09/08/2020		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	73.15
54116126052	09/11/2020		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	153.50
Check Number: 80779		Check Type: Check	Check Date: 10/20/2020	Vendor: BIMBO BAKERIES USA INC	Check Total: 180.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
54116126119	09/15/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	180.00
Check Number: 80780		Check Type: Check	Check Date: 10/20/2020	Vendor: BIMBO BAKERIES USA INC	Check Total: 68.97
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
54116126121	09/15/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	68.97
Check Number: 80781		Check Type: Check	Check Date: 10/20/2020	Vendor: BIMBO BAKERIES USA INC	Check Total: 73.15
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
54116126120	09/15/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	73.15
Check Number: 80782		Check Type: Check	Check Date: 10/20/2020	Vendor: BIMBO BAKERIES USA INC	Check Total: 296.91
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
54116126183	09/21/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	71.06
54116126209	09/22/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	163.15
54116126237	09/25/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	62.70
Check Number: 80783		Check Type: Check	Check Date: 10/20/2020	Vendor: BIMBO BAKERIES USA INC	Check Total: 114.39
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
54116126207	09/22/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	114.39
Check Number: 80784		Check Type: Check	Check Date: 10/20/2020	Vendor: BIMBO BAKERIES USA INC	Check Total: 245.37
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
54116126184	09/21/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	50.47
54116126208	09/22/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	144.43
54116126238	09/25/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	50.47
Check Number: 80785		Check Type: Check	Check Date: 10/20/2020	Vendor: BIMBO BAKERIES USA INC	Check Total: 95.04
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
54116126271	09/28/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	95.04
Check Number: 80786		Check Type: Check	Check Date: 10/20/2020	Vendor: BIMBO BAKERIES USA INC	Check Total: 213.08
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
54116126301	09/29/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	213.08
Check Number: 80787		Check Type: Check	Check Date: 10/20/2020	Vendor: BIMBO BAKERIES USA INC	Check Total: 83.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
54116126346	10/02/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	83.10
Check Number: 80788		Check Type: Check	Check Date: 10/20/2020	Vendor: BIMBO BAKERIES USA INC	Check Total: 146.43
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
54116126302	09/29/2020		FOOD SERVICES	10 3911 6491 000 0000 4 00090	115.57
54116126343	10/02/2020		FOOD SERVICES	10 3911 6491 000 0000 4 00081	30.86
Check Number: 80789		Check Type: Check	Check Date: 10/20/2020	Vendor: BIMBO BAKERIES USA INC	Check Total: 112.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
54116126401	10/06/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	112.50
Check Number: 80790		Check Type: Check	Check Date: 10/20/2020	Vendor: BIMBO BAKERIES USA INC	Check Total: 106.41
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

54116126404	10/06/2020		UE FOOD SERVICES		10 3911 6491 000 0000 4 00090	106.41	
Check Number: 80791		Check Type: Check	Check Date: 10/20/2020	Vendor:	BRUNS SERVICE CENTER INC	Check Total:	8.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
101570	10/06/2020	211022	DOLLY TIRE REPAIR		10 1361 6332 000 1100 1 00000	8.60	
Check Number: 80792		Check Type: Check	Check Date: 10/20/2020	Vendor:	BUFFALO PRAIRIE MIDDLE SCHOOL	Check Total:	200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201006	10/06/2020		10/10/20 VB INVITATIONAL		10 1421 6319 000 3000 1 00003	200.00	
Check Number: 80793		Check Type: Check	Check Date: 10/20/2020	Vendor:	CATHERINE L VIETS	Check Total:	180.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201005	10/05/2020		10/5/20 VB OFFICIAL		10 1421 6319 000 1050 1 00003	180.00	
Check Number: 80794		Check Type: Check	Check Date: 10/20/2020	Vendor:	CENGAGE LEARNING INC	Check Total:	10,180.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
71021337	07/29/2020	210892	MEDICAL BILLING & CODING - FERERRO		10 2122 6411 000 1100 4 00152	2,295.00	
71227725	08/20/2020	210894	CERT MED ASST / MEDBILL CODING - HICKS		10 2122 6411 000 1100 4 00152	2,795.00	
71737961	09/03/2020	210893	CERT MED ASST / MEDBILL CODING - RUBLO		10 2122 6411 000 1100 4 00152	2,795.00	
72093160	09/14/2020	210990	MEDICAL BILLING & CODING PEDERSON		10 2122 6411 000 1100 4 00152	2,295.00	
Check Number: 80795		Check Type: Check	Check Date: 10/20/2020	Vendor:	CENTRAL STATES BUS SALES	Check Total:	165,282.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SO842220	10/05/2020	210261	2021 BLUE BIRD BUSES		40 2552 6552 000 0000 1 00000	171,782.00	
SO842220	10/05/2020	210261	2007 TYPE C BLUEBIRD TRADE IN #11		40 5641	(3,500.00)	
SO842220	10/05/2020	210261	2007 TYPE C BLUEBIRD TRADE IN #4		40 5641	(3,000.00)	
Check Number: 80796		Check Type: Check	Check Date: 10/20/2020	Vendor:	CENTRAL STATES BUS SALES	Check Total:	404.52
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
IN480981	10/02/2020		TRANSP SUPPLIES		10 2552 6411 000 0000 1 00000	404.52	
Check Number: 80797		Check Type: Check	Check Date: 10/20/2020	Vendor:	CHARTER COMMUNICATIONS	Check Total:	149.98
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0210373091220	09/12/2020		INTERNET		10 2331 6361 000 0000 2 00074	149.98	
Check Number: 80798		Check Type: Check	Check Date: 10/20/2020	Vendor:	CHROMEBOOKPARTS.COM	Check Total:	713.69
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
82872	10/01/2020	210946	CHROMEBOOK REPAIR/REPLACE PARTS		10 2331 6412 000 0000 2 00074	713.69	
Check Number: 80799		Check Type: Check	Check Date: 10/20/2020	Vendor:	CITY OF ELDON	Check Total:	194.65
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201001	09/25/2020		1 S PINE ST ACCT 1001785001		10 2542 6335 000 0000 1 00000	113.14	
20201001-0020	09/25/2020		301 W 1ST ST ACCT 1001796001		10 2542 6335 000 0000 1 00000	81.51	
Check Number: 80800		Check Type: Check	Check Date: 10/20/2020	Vendor:	CITY OF ELDON	Check Total:	130.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201001-0001	09/25/2020		METER 2 S PINE ACCT 1001793001		10 2542 6335 000 0000 1 00000	130.30	
Check Number: 80801		Check Type: Check	Check Date: 10/20/2020	Vendor:	CITY OF ELDON	Check Total:	141.78
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201001-0002	09/25/2020		202 W 1ST ST		10 2542 6335 000 0000 1 00000	141.78	
Check Number: 80802		Check Type: Check	Check Date: 10/20/2020	Vendor:	CITY OF ELDON	Check Total:	177.49
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201001-0003	09/25/2020		METER 1 S PINE ACCT 1001792001		10 2542 6335 000 0000 1 00000	177.49	
Check Number: 80803		Check Type: Check	Check Date: 10/20/2020	Vendor:	CITY OF ELDON	Check Total:	41.64
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201001-0004	09/25/2020		113 S PINE ACCT 1001805001		10 2542 6335 000 0000 1 00000	41.64	
Check Number: 80804		Check Type: Check	Check Date: 10/20/2020	Vendor:	CITY OF ELDON	Check Total:	144.92
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201001-0005	09/25/2020		112 #2 S PINE ACCT 1001775001		10 2542 6335 000 0000 1 00000	144.92	
Check Number: 80805		Check Type: Check	Check Date: 10/20/2020	Vendor:	CITY OF ELDON	Check Total:	329.83
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201001-0006	09/25/2020		301 W 1ST ST ACCT 1001795001		10 2542 6335 000 0000 1 00000	329.83	
Check Number: 80806		Check Type: Check	Check Date: 10/20/2020	Vendor:	CITY OF ELDON	Check Total:	149.63
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201001-0007	09/25/2020		112 #1 S PINE ACCT 1001770001		10 2542 6335 000 0000 1 00000	149.63	
Check Number: 80807		Check Type: Check	Check Date: 10/20/2020	Vendor:	CITY OF ELDON	Check Total:	195.93
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201001-0008	09/25/2020		407 E 15TH ST ACCT 3002783001		10 2542 6335 000 0000 1 00000	195.93	
Check Number: 80808		Check Type: Check	Check Date: 10/20/2020	Vendor:	CITY OF ELDON	Check Total:	265.87
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201001-0009	09/25/2020		409 E 15TH ST ACCT 3002780001		10 2542 6335 000 0000 1 00000	265.87	
Check Number: 80809		Check Type: Check	Check Date: 10/20/2020	Vendor:	CITY OF ELDON	Check Total:	41.64
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201001-0010	09/25/2020		290 W 1ST ST ACCT 1001995001		10 2542 6335 000 0000 1 00000	41.64	
Check Number: 80810		Check Type: Check	Check Date: 10/20/2020	Vendor:	CITY OF ELDON	Check Total:	113.14
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	

540097	09/04/2020	210737	CLEANER, WAX	10 1361 6411 000 1100 1 00005	35.45
540103	09/04/2020	210738	SCREWS	60 1411 6411 005 1100 1 00000	11.99
540188	09/04/2020	210738	WHEEL NUT	60 1411 6411 005 1100 1 00000	52.90
540207	09/04/2020	210738	BOLT WHEEL KIT	60 1411 6411 005 1100 1 00000	6.98
540485	09/08/2020	210738	GASKET, SPARK PLUG	60 1411 6411 005 1100 1 00000	36.06
540529	09/08/2020	210738	AIR FILTER	60 1411 6411 005 1100 1 00000	20.60
541035	09/10/2020	210738	KIT	60 1411 6411 005 1100 1 00000	46.60
541751	09/14/2020	210821	SELF IGNITE, CLAMP...	10 1361 6411 000 1100 1 00005	122.75
541828	09/14/2020	210821	OIL SEAL	60 1411 6411 005 1100 1 00000	53.98
541965	09/15/2020	210821	BRAKE CALIPER, BRAKE ROTOR...	60 1411 6411 005 1100 1 00000	500.59
541991	09/15/2020	210821	U-JOINT	60 1411 6411 005 1100 1 00000	22.28
541994	09/15/2020	210821	ARM BUSHING (RETURN)	60 1411 6411 005 1100 1 00000	(30.98)
541995	09/15/2020	210821	RTV SILICONE	60 1411 6411 005 1100 1 00000	2.99
542278	09/16/2020	210821	WHEEL NUT	60 1411 6411 005 1100 1 00000	4.69
542514	09/17/2020	210821	ELECTRICAL CONNECTOR	60 1411 6411 005 1100 1 00000	18.00
542578	09/18/2020	210821	STARTER	60 1411 6411 005 1100 1 00000	259.08
542711	09/18/2020	210821	BULK BATTERY CABLE	60 1411 6411 005 1100 1 00000	48.20
543260	09/22/2020	210996	ELECTRICAL CONNECTOR	60 1411 6411 005 1100 1 00000	22.74
543420	10/09/2020	210997	OIL	10 1361 6411 000 1100 1 00005	15.87
Check Number: 80830		Check Type: Check	Check Date: 10/20/2020	Vendor: ED MILLER AUTO SUPPLY	Check Total: 410.78
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
543636	09/24/2020	210996	STABILIZER	60 1411 6411 005 1100 1 00000	40.98
543645	09/24/2020	210997	SCREWS, PINS	10 1361 6411 000 1100 1 00005	49.98
543696	09/24/2020	210996	RADIATOR	60 1411 6411 005 1100 1 00000	124.86
543811	09/25/2020	210996	BATTERY CABLE LUG	60 1411 6411 005 1100 1 00000	7.38
544099	09/28/2020	210997	CIRCUIT TESTER	10 1361 6411 000 1100 1 00005	38.08
544100	09/28/2020	210997	POLISH, RUBBING COMPOUND	10 1361 6411 000 1100 1 00005	115.81
544157	09/28/2020	210996	CAP SCRW, NUTS, WASHER, LOCKWASH	60 1411 6411 005 1100 1 00000	6.24
544421	09/29/2020	210996	OIL	60 1411 6411 005 1100 1 00000	27.45
Check Number: 80831		Check Type: Check	Check Date: 10/20/2020	Vendor: ELDON FFA ALUMNI	Check Total: 57.27
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
848150	09/13/2020	210789	Mums	10 2411 6332 000 4020 1 40001	51.00
Check Number: 80832		Check Type: Check	Check Date: 10/20/2020	Vendor: ELDON GARDEN CLUB	Check Total: 51.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201001	10/01/2020		REIMB FACS SUPPLIES	10 1151 6411 000 1050 3 00017	51.72
Check Number: 80833		Check Type: Check	Check Date: 10/20/2020	Vendor: EMILY WALLER	Check Total: 51.72
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
725482	08/12/2020	210203	BOOKS	10 2222 6441 000 3000 3 00000	190.78
725482B	08/24/2020	210203	BOOKS	10 2222 6441 000 3000 3 00000	141.28
725482F	09/15/2020	210203	BOOKS	10 2222 6441 000 3000 3 00000	44.83
731194F	09/04/2020	210104	BOOKS	10 2222 6441 000 4020 1 40001	31.07
739411	09/16/2020	210104	BOOKS	10 2222 6441 000 4020 1 40001	100.11
739411A	09/17/2020	210104	BOOKS	10 2222 6441 000 4020 1 40001	108.66
Check Number: 80834		Check Type: Check	Check Date: 10/20/2020	Vendor: FOLLETT SCHOOL SOLUTIONS	Check Total: 616.73
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20200924	09/24/2020		9/23/20 SB OFFICIAL	10 1421 6319 000 1050 1 00003	135.20
Check Number: 80835		Check Type: Check	Check Date: 10/20/2020	Vendor: FREDERICK W WILLIAMS	Check Total: 135.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20200930	09/30/2020		9/29/20 SB OFFICIAL	10 1421 6319 000 1050 1 00003	111.20
Check Number: 80836		Check Type: Check	Check Date: 10/20/2020	Vendor: FREDERICK W WILLIAMS	Check Total: 111.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20200925	09/25/2020		REIMB FINGERPRINTS	10 1111 6343 000 4040 1 00011	41.75
Check Number: 80837		Check Type: Check	Check Date: 10/20/2020	Vendor: FREEDOM SHOEMATE	Check Total: 41.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
23506	09/14/2020		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	1,755.25
23554	09/21/2020		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	640.16
23591	09/28/2020		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	609.83
23621	10/05/2020		MAINT SUPPLIE	10 2542 6411 000 4020 1 00000	693.78
23650	10/12/2020		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	498.00
23685	10/12/2020		MAINT SUPPLIES	10 2542 6411 000 4040 1 00000	88.80
910	09/10/2020		MAINT SUPPLIES	10 2542 6411 000 4040 1 00000	88.80
Check Number: 80838		Check Type: Check	Check Date: 10/20/2020	Vendor: FRESH AIR SYSTEMS	Check Total: 4,374.62
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
23506	09/14/2020		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	1,755.25
23554	09/21/2020		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	640.16
23591	09/28/2020		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	609.83
23621	10/05/2020		MAINT SUPPLIE	10 2542 6411 000 4020 1 00000	693.78
23650	10/12/2020		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	498.00
23685	10/12/2020		MAINT SUPPLIES	10 2542 6411 000 4040 1 00000	88.80
910	09/10/2020		MAINT SUPPLIES	10 2542 6411 000 4040 1 00000	88.80
Check Number: 80839		Check Type: Check	Check Date: 10/20/2020	Vendor: GIER OIL COMPANY	Check Total: 6,566.01
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

4499949	09/30/2020		9/20 GASOLINE	10 2542 6411 000 0000 1 00000	270.75	
4499949	09/30/2020		9/20 GASOLINE	10 2552 6486 000 0000 1 00000	6,295.26	
Check Number: 80840		Check Type: Check	Check Date: 10/20/2020	Vendor: GRANDVIEW R-11	Check Total:	364.16
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
28686951020	10/07/2020		OTHER SCHOOL TUITION	20 1911 6311 000 4040 1 00000	364.16	
Check Number: 80841		Check Type: Check	Check Date: 10/20/2020	Vendor: GRAVES MENU MAKER	Check Total:	3,492.06
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
807376	09/01/2020		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	309.91	
808597	09/04/2020		SS FOOD SERVICES	10 2562 6411 000 4020 1 00000	30.32	
808597	09/04/2020		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	356.64	
811368	09/15/2020		SS FOOD SERVICES	10 3911 6411 000 0000 4 00090	36.41	
811368	09/15/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	587.75	
812634	09/25/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00081	82.71	
812634	09/25/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	548.14	
813507	09/22/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	421.17	
814661	09/25/2020		SS FOOD SERVICES	10 3911 6411 000 0000 4 00090	68.73	
814661	09/25/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00081	176.88	
814661	09/25/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	873.40	
Check Number: 80842		Check Type: Check	Check Date: 10/20/2020	Vendor: GRAVES MENU MAKER	Check Total:	4,243.78
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
807377	09/01/2020		UE FOOD SERVICES	10 2562 6411 000 4040 1 00000	201.70	
807377	09/01/2020		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	592.71	
808598	09/04/2020		UE FOOD SERVICES	10 2562 6411 000 4040 1 00000	17.17	
808598	09/04/2020		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	348.41	
809529	09/08/2020		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	179.38	
810514	09/11/2020		UE FOOD SERVICES	10 2562 6411 000 4040 1 00000	8.68	
810514	09/11/2020		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	247.35	
811369	09/15/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	750.47	
811370	09/15/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	97.16	
812635	09/18/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	252.17	
813508	09/22/2020		UE FOOD SERVICES	10 3911 6411 000 0000 4 00090	78.11	
813508	09/22/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	308.75	
814660	09/25/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	242.73	
815461	09/29/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	918.99	
Check Number: 80843		Check Type: Check	Check Date: 10/20/2020	Vendor: GRAVES MENU MAKER	Check Total:	3,301.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
807375	09/01/2020		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	332.58	
808595	09/04/2020		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	140.49	
809527	09/08/2020		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	267.81	
810513	09/11/2020		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	165.94	
811366	09/15/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	406.90	
812637	09/18/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	110.91	
813505	09/22/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	310.80	
814658	09/25/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	779.64	
815459	09/29/2020		HS FOOD SERVICES	10 3911 6411 000 0000 4 00090	331.98	
815459	09/29/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	454.90	
Check Number: 80844		Check Type: Check	Check Date: 10/20/2020	Vendor: GRAYBAR ELECTRIC COMPANY INC	Check Total:	2,970.35
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9317840130	09/17/2020	211016	LIGHTING, LENS	10 1361 6411 000 1100 1 00006	161.04	
9317840130	09/17/2020	211016	Reversal: LIGHTING, LENS	10 1361 6411 000 1100 1 00006	(161.04)	
9317840130	09/17/2020	211016	Correction: LIGHTING, LENS	40 4051 6521 000 0000 1 00000	161.04	
9317840130	09/17/2020	211016	Reversal: Correction: LIGHTING, LENS	40 4051 6521 000 0000 1 00000	(161.04)	
9317840130	09/17/2020	211016	Correction: Correction: LIGHTING, LENS	40 4051 6521 157 1100 1 00000	161.04	
9317889219	09/21/2020	210916	BOLT ON, CONDUIT, COVER	10 1361 6411 000 1100 1 00006	884.92	
9317889219	09/21/2020	210916	Reversal: BOLT ON, CONDUIT, COVER	10 1361 6411 000 1100 1 00006	(884.92)	
9317889219	09/21/2020	210916	Correction: BOLT ON, CONDUIT, COVER	40 4051 6521 000 0000 1 00000	884.92	
9317889219	09/21/2020	210916	Reversal: Correction: BOLT ON, CONDUIT,	40 4051 6521 000 0000 1 00000	(884.92)	
9317889219	09/21/2020	210916	Correction: Correction: BOLT ON, CONDUIT	40 4051 6521 157 1100 1 00000	884.92	
9317913625	09/22/2020	210916	INSTALLATION	10 1361 6411 000 1100 1 00006	82.75	
9317913625	09/22/2020	210916	Reversal: INSTALLATION	10 1361 6411 000 1100 1 00006	(82.75)	
9317913625	09/22/2020	210916	Correction: INSTALLATION	40 4051 6521 000 0000 1 00000	82.75	
9317913625	09/22/2020	210916	Reversal: Correction: INSTALLATION	40 4051 6521 000 0000 1 00000	(82.75)	
9317913625	09/22/2020	210916	Correction: Correction: INSTALLATION	40 4051 6521 157 1100 1 00000	82.75	
9317936765	09/23/2020	210916	CB 120/240V 20A/1P GFI	10 1361 6411 000 1100 1 00006	37.92	
9317936765	09/23/2020	210916	Reversal: CB 120/240V 20A/1P GFI	10 1361 6411 000 1100 1 00006	(37.92)	
9317936765	09/23/2020	210916	Correction: CB 120/240V 20A/1P GFI	40 4051 6521 000 0000 1 00000	37.92	

9317936765	09/23/2020	210916	Reversal: Correction: CB 120/240V 20A/1P	40 4051 6521 000 0000 1 00000	(37.92)
9317936765	09/23/2020	210916	Correction: Correction: CB 120/240V 20A/	40 4051 6521 157 1100 1 00000	37.92
9317959182	09/24/2020	211016	Reversal: JUNCTION BOX	10 1361 6411 000 1100 1 00006	(12.97)
9317959182	09/24/2020	211016	JUNCTION BOX	10 1361 6411 000 1100 1 00006	12.97
9317959182	09/24/2020	211016	Reversal: Correction: JUNCTION BOX	40 4051 6521 000 0000 1 00000	(12.97)
9317959182	09/24/2020	211016	Correction: JUNCTION BOX	40 4051 6521 000 0000 1 00000	12.97
9317959182	09/24/2020	211016	Correction: Correction: JUNCTION BOX	40 4051 6521 157 1100 1 00000	12.97
9318027937	09/29/2020	211016	Reversal: LIGHTING, STRIPLIGHT	10 1361 6411 000 1100 1 00006	(443.88)
9318027937	09/29/2020	211016	LIGHTING, STRIPLIGHT	10 1361 6411 000 1100 1 00006	443.88
9318027937	09/29/2020	211016	Correction: LIGHTING, STRIPLIGHT	40 4051 6521 000 0000 1 00000	443.88
9318027937	09/29/2020	211016	Reversal: Correction: LIGHTING, STRIPLIG	40 4051 6521 000 0000 1 00000	(443.88)
9318027937	09/29/2020	211016	Correction: Correction: LIGHTING, STRIPL	40 4051 6521 157 1100 1 00000	443.88
9318027938	09/29/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	1,005.18
9318057013	09/30/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	39.74
9318079951	10/01/2020	211016	Reversal: LIGHTING, LENS	10 1361 6411 000 1100 1 00006	(301.95)
9318079951	10/01/2020	211016	LIGHTING, LENS	10 1361 6411 000 1100 1 00006	301.95
9318079951	10/01/2020	211016	Correction: LIGHTING, LENS	40 4051 6521 000 0000 1 00000	301.95
9318079951	10/01/2020	211016	Reversal: Correction: LIGHTING, LENS	40 4051 6521 000 0000 1 00000	(301.95)
9318079951	10/01/2020	211016	Correction: Correction: LIGHTING, LENS	40 4051 6521 157 1100 1 00000	301.95
Check Number: 80845		Check Type: Check	Check Date: 10/20/2020	Vendor: GUARDIAN INNOVATIONS LLC	Check Total: 2,068.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
251237	03/11/2020	210077	HELMET COVERS	10 1421 6411 000 1050 1 00025	2,068.20
Check Number: 80846		Check Type: Check	Check Date: 10/20/2020	Vendor: HENLEY JEWELERS INC	Check Total: 60.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
58748	10/05/2020	211034	VOLLEYBALL TOURNAMENT TROPIES (2)	10 1421 6411 000 1050 1 00003	60.00
Check Number: 80847		Check Type: Check	Check Date: 10/20/2020	Vendor: HUMMERT INTERNATIONAL INC	Check Total: 2,135.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
115765	10/08/2020	211043	GERMINATION CHAMBER	60 1411 6411 046 1100 1 00000	2,135.00
Check Number: 80848		Check Type: Check	Check Date: 10/20/2020	Vendor: IVAN SCHMIDT	Check Total: 50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20200925	09/25/2020		EXTRA PAY FOR 9/3/20 VB GAME	10 1421 6319 000 1050 1 00003	50.00
Check Number: 80849		Check Type: Check	Check Date: 10/20/2020	Vendor: JACKIE ARNOLD	Check Total: 67.14
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201005	10/05/2020		9/4 & 9/14/20 TRAVEL REIMB	10 2562 6343 000 1050 1 00000	29.14
20201006	10/06/2020		10/20 LAUNDRY	10 3911 6411 000 0000 4 00090	38.00
Check Number: 80850		Check Type: Check	Check Date: 10/20/2020	Vendor: JACLYN FORSYTHE	Check Total: 842.24
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201013	10/13/2020		9/8-9/29/20 TRAVEL REIMB	10 1281 6343 000 4020 3 12810	842.24
Check Number: 80851		Check Type: Check	Check Date: 10/20/2020	Vendor: JERRY FORSYTHE JR	Check Total: 2,171.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201013	10/13/2020		9/1-9/30/20 TRAVEL	10 2553 6341 000 0000 3 12210	2,171.40
Check Number: 80852		Check Type: Check	Check Date: 10/20/2020	Vendor: JTM PROVISIONS CO INC	Check Total: 374.99
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
531261	09/24/2020		FOOD SERVICES	10 3911 6491 000 0000 4 00090	374.99
Check Number: 80853		Check Type: Check	Check Date: 10/20/2020	Vendor: JUSTIN R LUPARDUS	Check Total: 113.74
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201009	10/09/2020		9/1-10/2/20 TRAVEL	10 2553 6341 000 0000 3 12210	113.74
Check Number: 80854		Check Type: Check	Check Date: 10/20/2020	Vendor: KENNEDE COLEMAN	Check Total: 120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20200925	09/25/2020		10/10/20 VB OFFICIAL	10 1421 6319 000 1050 1 00003	120.00
Check Number: 80855		Check Type: Check	Check Date: 10/20/2020	Vendor: KENNEDE COLEMAN	Check Total: 80.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20200928	09/28/2020		ADDL PAYMENT FOR 10/20/20 VB	10 1421 6319 000 1050 1 00003	80.00
Check Number: 80856		Check Type: Check	Check Date: 10/20/2020	Vendor: KENNETH BONNET	Check Total: 146.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20200928	09/28/2020		9/22/20 SB OFFICIAL	10 1421 6319 000 1050 1 00003	146.40
Check Number: 80857		Check Type: Check	Check Date: 10/20/2020	Vendor: KENNETH BONNET	Check Total: 90.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20200930	09/30/2020		9/28/20 SB OFFICIAL	10 1421 6319 000 1050 1 00003	90.20
Check Number: 80858		Check Type: Check	Check Date: 10/20/2020	Vendor: KEVIN RICHTER	Check Total: 100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201005	10/05/2020		10/2/20 FB OFFICIAL	10 1421 6319 000 1050 1 00003	100.00
Check Number: 80859		Check Type: Check	Check Date: 10/20/2020	Vendor: KIMBERLY ROBBINS	Check Total: 45.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20200928	09/28/2020		REIMB UNIFORM	10 2562 6411 000 3000 1 00000	45.00
Check Number: 80860		Check Type: Check	Check Date: 10/20/2020	Vendor: KOHL WHOLESALE	Check Total: 7,593.80

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
704545	09/03/2020		SS FOOD SERVICES	10 2562 6411 000 4020 1 00000	23.52
704545	09/03/2020		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	942.03
706234	09/08/2020		SS FOOD SERVICES	10 2562 6411 000 4020 1 00000	87.59
706234	09/08/2020		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	863.91
709132	09/10/2020		SS FOOD SERVICES	10 2562 6411 000 4020 1 00000	88.98
709132	09/10/2020		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	1,153.89
710937	09/14/2020		SS FOOD SERVICES	10 2562 6411 000 4020 1 00000	13.18
710937	09/14/2020		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	1,235.64
714539	09/17/2020		SS FOOD SERVICES	10 3911 6411 000 0000 4 00090	169.63
714539	09/17/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00081	206.46
714539	09/17/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	777.74
716277	09/21/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	571.01
720105	09/24/2020		SS FOOD SERVICES	10 3911 6411 000 0000 4 00090	74.08
720105	09/24/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	423.36
722142	09/28/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	962.78
Check Number: 80861		Check Type: Check	Check Date: 10/20/2020	Vendor: KOHL WHOLESAL	Check Total: 5,707.35
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
704546	09/03/2020		UE FOOD SERVICES	10 2562 6411 000 4040 1 00000	127.65
704546	09/03/2020		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	1,112.09
706235	09/08/2020		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	365.10
709133	09/10/2020		UE FOOD SERVICES	10 2562 6411 000 4040 1 00000	30.30
709133	09/10/2020		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	865.31
710938	09/14/2020		UE FOOD SERVICES	10 2562 6411 000 4040 1 00000	30.30
710938	09/14/2020		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	701.18
716278	09/21/2020		UE FOOD SERVICES	10 3911 6411 000 0000 4 00090	38.38
716278	09/21/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	195.68
720106	09/24/2020		UE FOOD SERVICES	10 3911 6411 000 0000 4 00090	78.87
720106	09/24/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	1,573.80
722143	09/28/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	588.69
Check Number: 80862		Check Type: Check	Check Date: 10/20/2020	Vendor: KOHL WHOLESAL	Check Total: 537.77
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
704548	09/03/2020		BACKPACK PROGRAM SUPPLIES	60 1411 6411 100 1000 1 00000	340.40
714541	09/17/2020		BACKPACK PROGRAM SUPPLIES	60 1411 6411 100 1000 1 00000	65.79
720108	09/24/2020		BACKPACK PROGRAM SUPPLIES	60 1411 6411 100 1000 1 00000	131.58
Check Number: 80863		Check Type: Check	Check Date: 10/20/2020	Vendor: KOHL WHOLESAL	Check Total: 5,710.92
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
704549	09/03/2020		HS FOOD SERVICES	10 2562 6411 000 1050 1 00000	60.08
704549	09/03/2020		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	618.20
709135	09/10/2020		HS FOOD SERVICES	10 2562 6411 000 1050 1 00000	307.63
709135	09/10/2020		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	738.97
710940	09/14/2020		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	359.44
714542	09/17/2020		HS FOOD SERVICES	10 3911 6411 000 0000 4 00090	321.41
714542	09/17/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	721.13
716280	09/21/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	458.15
720109	09/24/2020		HS FOOD SERVICES	10 3911 6411 000 0000 4 00090	77.35
720109	09/24/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	374.42
722145	09/28/2020		HS FOOD SERVICES	10 3911 6411 000 0000 4 00090	230.85
722145	09/28/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	1,443.29
Check Number: 80864		Check Type: Check	Check Date: 10/20/2020	Vendor: KOHL WHOLESAL	Check Total: 6,463.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
704550	09/03/2020		MS FOOD SERVICES	10 2562 6411 000 3000 1 00000	381.99
704550	09/03/2020		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	1,175.41
706237	09/08/2020		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	632.62
709137	09/10/2020		MS FOOD SERVICES	10 2562 6411 000 3000 1 00000	61.94
709137	09/10/2020		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	1,344.83
714543	09/17/2020		MS FOOD SERVICES	10 3911 6411 000 0000 4 00090	14.99
714543	09/17/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	1,342.55
720110	09/24/2020		MS FOOD SERVICES	10 3911 6411 000 0000 4 00090	86.19
720110	09/24/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00081	114.46
720110	09/24/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	1,308.47
Check Number: 80865		Check Type: Check	Check Date: 10/20/2020	Vendor: KOHL WHOLESAL	Check Total: 3,713.22
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
119297	09/04/2020		UE FOOD SERVICES	10 3911 6411 000 0000 4 00081	(8.07)
704547	09/03/2020		UE FOOD SERVICES	10 3911 6411 000 0000 4 00081	61.50
704547	09/03/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	498.34

709134	09/10/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	446.16
710939	09/14/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	223.51
714540	09/17/2020		UE FOOD SERVICES	10 3911 6411 000 0000 4 00081	13.08
714540	09/17/2020		UE FOOD SERVICES	10 3911 6411 000 0000 4 00090	49.10
714540	09/17/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	340.17
714540	09/17/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	729.83
716279	09/21/2020		UE FOOD SERVICES	10 3911 6411 000 0000 4 00081	45.95
716279	09/21/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	307.55
720107	09/24/2020		UE FOOD SERVICES	10 3911 6411 000 0000 4 00081	15.55
720107	09/24/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	452.41
722144	09/28/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	538.14
Check Number: 80866		Check Type: Check	Check Date: 10/20/2020	Vendor: KRISTINA L HARWOOD	Check Total: 53.58
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201009	10/09/2020		9/11 & 9/15/20 TRAVEL	10 1421 6343 000 1050 1 00003	25.38
20201012	10/12/2020		8/24/20 TRAEI REIMB	10 2411 6343 000 1050 3 00000	28.20
Check Number: 80867		Check Type: Check	Check Date: 10/20/2020	Vendor: KRONOS SAASHR INC	Check Total: 144.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
11668593	10/07/2020		SOFTWARE USAGE FEE	10 2311 6412 000 0000 1 00000	144.00
Check Number: 80868		Check Type: Check	Check Date: 10/20/2020	Vendor: KYLEIGH BURKE	Check Total: 175.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20200928	09/28/2020		REIMB SUB TEACHER TRAINING	10 2329 6319 000 0000 1 00011	175.00
Check Number: 80869		Check Type: Check	Check Date: 10/20/2020	Vendor: LAKE RECHARGE AND FIRE EQUIPMENT	Check Total: 882.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
10840	03/25/2020		EXTINGUISHER INSPECTION	10 2542 6391 000 0000 1 00000	607.50
JR0001	08/14/2020		PULL STATION	10 2542 6391 000 0000 1 00000	275.00
Check Number: 80870		Check Type: Check	Check Date: 10/20/2020	Vendor: LARRY APPERSON	Check Total: 144.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
197521	09/25/2020		STRAW BALES	10 1361 6411 000 1100 1 00006	144.00
Check Number: 80871		Check Type: Check	Check Date: 10/20/2020	Vendor: LISA PRATER	Check Total: 45.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20200928	09/28/2020		UNIFORM REIMB	10 2562 6411 000 3000 1 00000	45.00
Check Number: 80872		Check Type: Check	Check Date: 10/20/2020	Vendor: MARCO TECHNOLOGIES LLC	Check Total: 63,912.44
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
CM463161	09/15/2020	210032	Correction: SHARP M5071	40 1131 6543 000 3000 2 00074	(2,408.90)
CM463161	09/15/2020	210032	Reversal: SHARP M5071	40 1391 6543 000 1100 2 00074	2,408.90
CM463161	09/15/2020	210032	SHARP M5071	40 1391 6543 000 1100 2 00074	(2,408.90)
INV7818839	07/31/2020	210032	SHARP M7570	40 1111 6543 000 4040 1 40001	5,672.23
INV7818839	07/31/2020	210032	SHARP M7570	40 1111 6543 000 4040 1 40001	5,672.23
INV7818839	07/31/2020	210032	SHARP M7570	40 1111 6543 000 4040 1 40001	5,672.23
INV7818839	07/31/2020	210032	SHARP M5071	40 2329 6543 000 0000 3 12210	2,225.99
INV7818839	07/31/2020	210032	SHARP 4071	40 2411 6543 000 4040 1 40001	5,481.48
INV7818959	07/31/2020	210032	SHARP M5071	40 1111 6543 000 4020 1 40001	4,451.98
INV7819241	07/31/2020	210032	SHARP M5071	40 1193 6543 000 1050 2 00074	4,451.98
INV7819272	07/31/2020	210032	Correction: SHARP M7570	40 1111 6543 000 4020 1 40001	5,672.23
INV7819272	07/31/2020	210032	Correction: SHARP M7570	40 1111 6543 000 4020 1 40001	5,672.23
INV7819272	07/31/2020	210032	Correction: SHARP M7570	40 1111 6543 000 4020 1 40001	5,672.23
INV7819272	07/31/2020	210032	Reversal: SHARP M7570	40 1111 6543 000 4040 1 40001	(5,672.23)
INV7819272	07/31/2020	210032	SHARP M7570	40 1111 6543 000 4040 1 40001	5,672.23
INV7819272	07/31/2020	210032	SHARP M7570	40 1111 6543 000 4040 1 40001	5,672.23
INV7819272	07/31/2020	210032	SHARP M7570	40 1111 6543 000 4040 1 40001	5,672.23
INV7819272	07/31/2020	210032	Reversal: SHARP M7570	40 1111 6543 000 4040 1 40001	(5,672.23)
INV7819272	07/31/2020	210032	Reversal: SHARP M7570	40 1111 6543 000 4040 1 40001	(5,672.23)
INV7819369	07/31/2020	210032	SHARP 4071	40 2411 6543 000 4020 1 40001	5,481.48
INV7819369	07/31/2020	210032	SHARP M5071	40 2542 6543 000 0000 2 00074	2,225.99
INV7962521	09/15/2020	210032	Correction: SHARP M5071	40 2552 6543 000 0000 2 00074	2,225.99
INV7962521	09/15/2020	210032	Correction: SHARP M5071	40 1311 6543 000 1100 2 00074	3,338.40
INV7962521	09/15/2020	210032	Reversal: SHARP M5071	40 1391 6543 000 1100 2 00074	(3,338.40)
INV7962521	09/15/2020	210032	SHARP M5071	40 1391 6543 000 1100 2 00074	3,338.40
INV7967909	09/16/2020		STAPLES	10 1151 6412 000 1050 3 00000	117.35
INV7972761	09/17/2020	210878	HS COPY MACHINE STAPLES	10 1151 6412 000 1050 3 00000	196.00
INV8004244	09/28/2020		MONTHLY MAINT	10 1111 6337 000 4020 1 40001	66.96
INV8004244	09/28/2020		MONTHLY MAINT	10 1111 6337 000 4020 1 40001	66.96
INV8004244	09/28/2020		MONTHLY MAINT	10 1111 6337 000 4020 1 40001	66.96
INV8004244	09/28/2020		MONTHLY MAINT	10 1111 6337 000 4020 1 40001	66.96
INV8004244	09/28/2020		MONTHLY MAINT	10 1111 6337 000 4020 1 40001	66.97
INV8004244	09/28/2020		MONTHLY MAINT	10 1111 6337 000 4040 1 40001	66.96

INV8004244	09/28/2020		MONTHLY MAINT	10 1111 6337 000 4040 1 40001	66.96
INV8004244	09/28/2020		MONTHLY MAINT	10 1111 6337 000 4040 1 40001	66.96
INV8004244	09/28/2020		MONTHLY MAINT	10 1131 6337 000 3000 2 00074	66.96
INV8004244	09/28/2020		MONTHLY MAINT	10 1131 6337 000 3000 2 00074	66.96
INV8004244	09/28/2020		MONTHLY MAINT	10 1151 6337 000 1050 2 00074	66.96
INV8004244	09/28/2020		MONTHLY MAINT	10 1151 6337 000 1050 2 00074	66.96
INV8004244	09/28/2020		MONTHLY MAINT	10 1151 6337 000 1050 2 00074	66.96
INV8004244	09/28/2020		MONTHLY MAINT	10 1193 6337 000 1050 2 00074	66.97
INV8004244	09/28/2020		MONTHLY MAINT	10 1391 6337 000 1100 2 00074	66.96
INV8004244	09/28/2020		MONTHLY MAINT	10 1391 6337 000 1100 2 00074	66.96
INV8004244	09/28/2020		MONTHLY MAINT	10 2122 6337 000 1050 2 00074	66.97
INV8004244	09/28/2020		MONTHLY MAINT	10 2222 6337 000 1050 2 00074	66.97
INV8004244	09/28/2020		MONTHLY MAINT	10 2222 6337 000 3000 2 00074	66.97
INV8004244	09/28/2020		MONTHLY MAINT	10 2222 6337 000 4040 1 40001	66.97
INV8004244	09/28/2020		MONTHLY MAINT	10 2321 6337 000 0000 2 00074	66.97
INV8004244	09/28/2020		MONTHLY MAINT	10 2329 6337 000 0000 3 12210	66.96
INV8004244	09/28/2020		MONTHLY MAINT	10 2411 6337 000 1050 2 00074	66.97
INV8004244	09/28/2020		MONTHLY MAINT	10 2411 6337 000 1100 2 00074	66.96
INV8004244	09/28/2020		MONTHLY MAINT	10 2411 6337 000 3000 2 00074	66.96
INV8004244	09/28/2020		MONTHLY MAINT	10 2411 6337 000 4020 1 40001	66.97
INV8004244	09/28/2020		MONTHLY MAINT	10 2411 6337 000 4040 1 40001	33.48
INV8004244	09/28/2020		MONTHLY MAINT	10 2542 6337 000 0000 2 00074	33.49
INV8019269	10/01/2020		SS SHARP STAPLE CARTRIDGES	10 1111 6412 000 4020 1 40001	216.32
Check Number: 80873		Check Type: Check	Check Date: 10/20/2020	Vendor: MARK A PARKER	Check Total: 80.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20200928	09/28/2020		ADDL VB PAY 10/5/20	10 1421 6319 000 1050 1 00003	80.00
Check Number: 80874		Check Type: Check	Check Date: 10/20/2020	Vendor: MARY V VAN DEBERG	Check Total: 15.96
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201006	10/06/2020		REIMB UNIFORM	10 2562 6411 000 4020 1 00000	15.96
Check Number: 80875		Check Type: Check	Check Date: 10/20/2020	Vendor: MEADORS VISION CONSULTIN	Check Total: 1,092.43
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
489	10/04/2020		9/20 SERVICES	10 2182 6319 000 1000 1 12210	1,092.43
Check Number: 80876		Check Type: Check	Check Date: 10/20/2020	Vendor: MEGAN HEES	Check Total: 370.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20200928	09/28/2020		REIMB INDEED ADVERTISING	10 1111 6319 000 4020 1 00011	370.40
Check Number: 80877		Check Type: Check	Check Date: 10/20/2020	Vendor: MEGHAN OPIE	Check Total: 324.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201007	10/07/2020		REIMB ALUMNI TAILGATE MEAL	10 3211 6411 000 0000 1 00000	324.00
Check Number: 80878		Check Type: Check	Check Date: 10/20/2020	Vendor: MEXICO MIDDLE SCHOOL ATHLETICS	Check Total: 100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20200928	09/28/2020		10/6/20 MS CROSS COUNTRY	10 1421 6319 000 3000 1 00003	100.00
Check Number: 80879		Check Type: Check	Check Date: 10/20/2020	Vendor: MICHAEL O'DAY	Check Total: 146.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20200928	09/28/2020		9/22/20 SB OFFICIAL	10 1421 6319 000 1050 1 00003	146.40
Check Number: 80880		Check Type: Check	Check Date: 10/20/2020	Vendor: MICHELLE ROBINETT	Check Total: 49.23
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201001	10/01/2020	210540	REIMB SUPPLIES	10 1111 6411 000 4020 1 40001	49.23
Check Number: 80881		Check Type: Check	Check Date: 10/20/2020	Vendor: MIDSTATE SIGNS	Check Total: 842.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201015	10/13/2020	211012	CROSS COUNTRY MEET SIGNS	10 1421 6411 000 1050 1 00004	58.00
91520	09/15/2020		Correction: FB FIELD SCOREBOARD PANELS	10 2542 6391 000 0000 1 00000	784.40
91520	09/15/2020		Reversal: FB FIELD SCOREBOARD PANELS	60 1411 6411 151 1000 1 00000	(784.40)
91520	09/15/2020		FB FIELD SCOREBOARD PANELS	60 1411 6411 151 1000 1 00000	784.40
Check Number: 80882		Check Type: Check	Check Date: 10/20/2020	Vendor: MIDWEST COMPU TECH INC	Check Total: 14,078.87
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
112201	09/15/2020	210555	WIRELESS ACCESS POINTS	10 2542 6411 000 0000 4 00150	1,946.56
112296	09/30/2020	210929	2020 SOPHOS ENDPOINT RENEWAL	10 2331 6412 000 0000 2 00074	5,648.50
112344	10/01/2020		10/20 MONTHLY BILLING	10 2331 6316 000 0000 2 00074	6,483.81
Check Number: 80883		Check Type: Check	Check Date: 10/20/2020	Vendor: MIDWEST TRANSIT EQUIPMENT INC	Check Total: 69.18
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
X407111615:01	09/22/2020		MAINT SUPPLIES	10 2552 6411 000 0000 1 00000	29.96
X407111615:02	09/25/2020		MAINT SUPPLIES	10 2552 6411 000 0000 1 00000	39.22
Check Number: 80884		Check Type: Check	Check Date: 10/20/2020	Vendor: MIKE VOGEL	Check Total: 50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20200928	09/28/2020		10/6/20 ADDL VB PAY	10 1421 6319 000 1050 1 00003	50.00

Check Number: 80885	Invoice Date	Check Type: Check	Check Date: 10/20/2020	Vendor: MIKE VOGEL	Check Total: 120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20200928-0001	09/28/2020		10/10/20 VB OFFICIAL	10 1421 6319 000 1050 1 00003	120.00
Check Number: 80886	Invoice Date	Check Type: Check	Check Date: 10/20/2020	Vendor: MIKE VOGEL	Check Total: 50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20200928-0002	09/28/2020		9/30/20 ADDL VB PAYMENT	10 1421 6319 000 1050 1 00003	50.00
V*20200928-0002	11/23/2020		9/30/20 ADDL VB PAYMENT	10 1421 6319 000 1050 1 00003	(50.00)
Check Number: 80887	Invoice Date	Check Type: Check	Check Date: 10/20/2020	Vendor: MIKEAL LOURAINÉ	Check Total: 50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20200928	09/28/2020		9/16/20 ADDL VB PAY	10 1421 6319 000 1050 1 00003	50.00
Check Number: 80888	Invoice Date	Check Type: Check	Check Date: 10/20/2020	Vendor: MIKEAL LOURAINÉ	Check Total: 50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20200928-0001	09/28/2020		9/30/20 ADDL VB PAY	10 1421 6319 000 1050 1 00003	50.00
Check Number: 80889	Invoice Date	Check Type: Check	Check Date: 10/20/2020	Vendor: MOASBO	Check Total: 35.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
092220	09/20/2020	210890	COVID19 WEBINAR FOR BOE	10 2311 6391 000 0000 1 00000	35.00
Check Number: 80890	Invoice Date	Check Type: Check	Check Date: 10/20/2020	Vendor: MOBERLY MIDDLE SCHOOL	Check Total: 100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20200928	09/28/2020		10/1/20 MS CROSS COUNTRY MEET	10 1421 6319 000 3000 1 00003	100.00
Check Number: 80891	Invoice Date	Check Type: Check	Check Date: 10/20/2020	Vendor: MRS CLARKS FOODS INC	Check Total: 151.55
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
238642	09/23/2020		FOOD SERVICES	10 3911 6491 000 0000 4 00090	151.55
Check Number: 80892	Invoice Date	Check Type: Check	Check Date: 10/20/2020	Vendor: MSBA	Check Total: 520.51
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
78253	09/28/2020		MEDICAID BILLING	10 2529 6319 000 0000 1 00000	510.42
78402	09/29/2020		MEDICAID BILLING	10 2529 6319 000 0000 1 00000	10.09
Check Number: 80893	Invoice Date	Check Type: Check	Check Date: 10/20/2020	Vendor: MSCA	Check Total: 50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
300007128	10/08/2020	211026	RENEWAL FEE	10 2122 6411 000 1050 3 00000	50.00
Check Number: 80894	Invoice Date	Check Type: Check	Check Date: 10/20/2020	Vendor: MSHSAA OFFICE	Check Total: 218.92
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201015	10/09/2020	210977	DISTRICT ENTRY FEES & PRACTICE ROUNDS	10 1421 6411 000 1050 1 00035	125.00
20201015-0001	10/09/2020	210977	DISTRICT ENTRY FEES & PRACTICE ROUNDS	10 1421 6411 000 1050 1 00035	93.92
V*20201015	10/19/2020	210977	DISTRICT ENTRY FEES & PRACTICE ROUNDS	10 1421 6411 000 1050 1 00035	(125.00)
V*20201015-0001	10/19/2020	210977	DISTRICT ENTRY FEES & PRACTICE ROUNDS	10 1421 6411 000 1050 1 00035	(93.92)
Check Number: 80895	Invoice Date	Check Type: Check	Check Date: 10/20/2020	Vendor: NATHANAEL MOE	Check Total: 31.96
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20200929	09/29/2020		9/23/20 TRAVEL REIMB	10 1131 6343 000 3000 1 00011	31.96
Check Number: 80896	Invoice Date	Check Type: Check	Check Date: 10/20/2020	Vendor: NEAL SIDEBOTTOM	Check Total: 135.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20200929	09/29/2020		9/23/20 SB OFFICIAL	10 1421 6319 000 1050 1 00003	135.20
Check Number: 80897	Invoice Date	Check Type: Check	Check Date: 10/20/2020	Vendor: OLEAN SEED COMPANY	Check Total: 360.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20200929	09/22/2020	210872	FESCUE	10 1361 6411 000 1100 1 00006	360.00
Check Number: 80898	Invoice Date	Check Type: Check	Check Date: 10/20/2020	Vendor: OREILLY AUTO PARTS	Check Total: 650.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4082-192893	08/31/2020		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	51.98
4082-192914	08/31/2020		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	4.10
4082-194271	09/10/2020		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	126.03
4082-194715	09/14/2020		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	4.09
4082-195687	09/21/2020		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	49.64
4082-195758	09/21/2020		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	130.25
4082-195813	09/22/2020		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	260.50
4082-196001	09/23/2020	211036	CLEANER	10 1361 6411 000 1100 1 00005	8.54
4082-196666	09/28/2020		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	6.23
4082-196725	09/28/2020		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	9.14
Check Number: 80899	Invoice Date	Check Type: Check	Check Date: 10/20/2020	Vendor: OREILLY AUTO PARTS	Check Total: 96.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4082-183591	06/23/2020		MERCH RETURN	60 1411 6411 005 1100 1 00000	(250.39)
4082-194063	09/08/2020	210736	BATTERY	10 1361 6411 000 1100 1 00005	6.49
4082-194734	09/14/2020	210829	OIL FILTER, OIL, COATING	60 1411 6411 005 1100 1 00000	70.14
4082-194966	09/16/2020	210829	WD40	10 1361 6411 000 1100 1 00005	83.88
4082-194966	09/16/2020	210829	CV SHAFT	60 1411 6411 005 1100 1 00000	80.87
4082-195000	09/16/2020	210828	BRAKE FLUID	10 1361 6411 000 1100 1 00005	39.98
4082-195697	09/21/2020	211036	SPRING COMP	10 1361 6411 000 1100 1 00005	49.99
4082-196293	09/25/2020	211036	IMPACT DRIVER	10 1361 6411 000 1100 1 00005	15.99

Check Number: 80900	Check Type: Check	Check Date: 10/20/2020	Vendor: OTT FOOD PRODUCTS LLC	Check Total: 387.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
820070	08/20/2020		FOOD SERVICES	10 3911 6491 000 0000 4 00090
920068	09/20/2020		FOOD SERVICES	10 3911 6491 000 0000 4 00090
Check Number: 80901	Check Type: Check	Check Date: 10/20/2020	Vendor: PATRICIA LUTTRELL	Check Total: 15.96
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
20201006	10/06/2020		REIMB UNIFORM	10 2562 6411 000 4020 1 00000
Check Number: 80902	Check Type: Check	Check Date: 10/20/2020	Vendor: PEPSI-COLA	Check Total: 1,171.34
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
30915152	10/02/2020	210976	VENDNG	60 1411 6411 077 1050 1 00000
30915153	10/02/2020	210907	Concessions- pepsi	60 1411 6411 119 3000 1 00000
33068506	10/02/2020	211045	VENDING	10 1193 6411 000 1050 3 00000
35409752	09/18/2020	210959	vending	10 1193 6411 000 1050 3 00000
35409753	09/18/2020	210806	VENDING	60 1411 6411 007 1050 1 00000
35409753	09/18/2020	210806	VENDING	60 1411 6411 077 1050 1 00000
35409754	09/18/2020	210769	Concessions	60 1411 6411 119 3000 1 00000
Check Number: 80903	Check Type: Check	Check Date: 10/20/2020	Vendor: PRAIRIE FARMS DAIRY INC	Check Total: 5,966.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
115034	09/01/2020		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000
115057	09/01/2020		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000
115063	09/03/2020		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000
115093	09/04/2020		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000
115144	09/08/2020		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000
115166	09/08/2020		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000
115197	09/10/2020		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000
115210	09/11/2020		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000
115241	09/14/2020		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000
115269	09/15/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090
115286	09/15/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090
115313	09/17/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090
115329	09/18/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090
115357	09/21/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090
115385	09/22/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090
115409	09/22/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090
115418	08/24/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090
115447	09/25/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090
115471	09/28/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090
115494	09/29/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090
Check Number: 80904	Check Type: Check	Check Date: 10/20/2020	Vendor: PRAIRIE FARMS DAIRY INC	Check Total: 524.76
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
115523	09/29/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090
9028056	09/24/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090
Check Number: 80905	Check Type: Check	Check Date: 10/20/2020	Vendor: PRAIRIE FARMS DAIRY INC	Check Total: 2,778.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
115032	09/01/2020		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000
115056	09/01/2020		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000
115062	09/03/2020		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000
115091	09/04/2020		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000
115116	09/07/2020		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000
115165	09/08/2020		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000
115194	09/10/2020		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000
115209	09/11/2020		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000
115239	09/14/2020		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000
115268	09/15/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090
115285	09/15/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090
115312	09/17/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090
115326	09/18/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090
115327	09/18/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090
115355	09/21/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090
115384	09/22/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090
115416	09/24/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090
115446	09/25/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090
115469	09/28/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090
115492	09/29/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090
Check Number: 80906	Check Type: Check	Check Date: 10/20/2020	Vendor: PRAIRIE FARMS DAIRY INC	Check Total: 135.48
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>

115522	09/29/2020	MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	135.48
Check Number: 80907	Check Type: Check	Check Date: 10/20/2020	Vendor: PRAIRIE FARMS DAIRY INC	Check Total: 2,832.58
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
115033	09/01/2020	HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	183.77
115055	09/01/2020	HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	134.23
115061	09/03/2020	HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	191.98
115092	09/04/2020	HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	67.74
115143	09/08/2020	HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	181.80
115164	09/08/2020	HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	132.96
115195	09/10/2020	HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	67.74
115208	09/11/2020	HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	123.01
115236	09/14/2020	HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	166.83
115267	09/15/2020	HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	163.63
115284	09/15/2020	HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	117.29
115311	09/17/2020	HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	150.92
115325	09/18/2020	HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	144.44
115356	09/21/2020	HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	189.14
115383	09/22/2020	HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	116.03
115408	09/22/2020	HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	100.36
115415	09/24/2020	HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	163.40
115445	09/25/2020	HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	170.12
115470	09/28/2020	HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	132.96
115493	09/29/2020	HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	134.23
Check Number: 80908	Check Type: Check	Check Date: 10/20/2020	Vendor: PRAIRIE FARMS DAIRY INC	Check Total: 159.96
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
115521	09/29/2020	HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	159.96
Check Number: 80909	Check Type: Check	Check Date: 10/20/2020	Vendor: PRAIRIE FARMS DAIRY INC	Check Total: 2,709.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
115028	09/01/2020	UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	108.19
115035	09/01/2020	UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	258.08
115064	09/03/2020	UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	100.36
115065	09/03/2020	UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	261.57
115090	09/04/2020	UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	100.36
115094	09/04/2020	UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	185.03
115145	09/08/2020	UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	100.36
115146	09/08/2020	UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	271.05
115196	09/10/2020	UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	83.42
115198	09/10/2020	UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	182.69
115211	09/11/2020	UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	83.42
115212	09/11/2020	UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	49.55
115213	09/11/2020	UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	284.12
115237	09/14/2020	UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	49.55
115238	09/14/2020	UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	83.42
115242	09/14/2020	UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	132.96
115243	09/14/2020	UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	22.14
115270	09/15/2020	UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	83.42
115271	09/15/2020	UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	220.16
115304	09/17/2020	UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	49.55
Check Number: 80910	Check Type: Check	Check Date: 10/20/2020	Vendor: PRAIRIE FARMS DAIRY INC	Check Total: 2,430.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
115305	09/17/2020	UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	83.42
115314	09/17/2020	UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	233.78
115328	09/18/2020	UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	83.42
115330	09/18/2020	UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	101.61
115353	09/21/2020	UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	49.55
115354	09/21/2020	UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	83.42
115358	09/21/2020	UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	131.71
115382	09/22/2020	UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	83.42
115386	10/06/2020	UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	195.10
115413	09/24/2020	UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	49.55
115414	09/24/2020	UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	83.42
115417	09/24/2020	UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	253.80
115444	09/25/2020	UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	83.42
115448	09/25/2020	UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	216.72
115467	09/28/2020	UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	49.55
115468	09/28/2020	UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	83.42

115472	09/28/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	199.45	
115495	09/29/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	83.42	
115496	09/29/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	245.87	
9028908	09/29/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	36.90	
Check Number: 80911		Check Type: Check	Check Date: 10/20/2020	Vendor: RAEGAN WISER	Check Total:	60.16
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201012	10/12/2020		10/7/20 TRAVEL REIMB	10 1421 6343 000 1050 1 00003	60.16	
Check Number: 80912		Check Type: Check	Check Date: 10/20/2020	Vendor: REFILLS INK LLC	Check Total:	429.93
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3717	10/02/2020	210994	Ink cartridges for LEAP office	10 3812 6411 000 0000 4 45900	329.94	
3717-1	10/02/2020		INK	10 1321 6412 000 1100 1 00000	99.99	
Check Number: 80913		Check Type: Check	Check Date: 10/20/2020	Vendor: RELATION INSURANCE SERVICES	Check Total:	4,678.44
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
T922-C-1120	10/13/2020		PAVE INSURANCE	10 1111 6241 000 4020 1 00011	779.74	
T922-C-1120	10/13/2020		PAVE INSURANCE	10 1111 6411 000 4040 1 00011	3,118.96	
T922-C-1120	10/13/2020		PAVE INSURANCE	10 1151 6241 000 1050 1 00011	779.74	
Check Number: 80914		Check Type: Check	Check Date: 10/20/2020	Vendor: RITA FRANKEN	Check Total:	22.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201006	10/06/2020		REIMB UNIFORM	10 2562 6411 000 4020 1 00000	22.50	
Check Number: 80915		Check Type: Check	Check Date: 10/20/2020	Vendor: RYAN BIRD	Check Total:	27.82
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201001	10/01/2020		9/21/20 REIMB TRAVEL	10 1421 6343 000 1050 1 00003	27.82	
Check Number: 80916		Check Type: Check	Check Date: 10/20/2020	Vendor: SAFARI MONTAGE	Check Total:	2,045.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
32676	08/10/2020	210211	SOFTWARE	10 2222 6412 000 3000 3 00000	2,045.00	
Check Number: 80917		Check Type: Check	Check Date: 10/20/2020	Vendor: SAMANTHA JEVARAJAH	Check Total:	41.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200929	09/29/2020		REIMB FINGERPRINTS	10 1111 6319 000 4040 1 00011	41.75	
Check Number: 80918		Check Type: Check	Check Date: 10/20/2020	Vendor: SARAH HAMILTON	Check Total:	120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200929	09/29/2020		10/10/20 VB OFFICIAL	10 1421 6319 000 1050 1 00003	120.00	
Check Number: 80919		Check Type: Check	Check Date: 10/20/2020	Vendor: SCHOOL SPECIALTY INC	Check Total:	2,344.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
208125639746	07/30/2020	210109	SUPPLIES	10 3512 6411 000 4020 1 40001	24.04	
208125640416	07/30/2020	210164	SUPPLIES	10 1111 6411 000 4020 1 40001	69.39	
208125640943	07/30/2020	210146	SUPPLIES	10 1111 6411 000 4020 1 40001	57.26	
208125780117	09/14/2020	210172	SUPPLIES	10 1111 6411 000 4020 1 40001	4.14	
208126032371	09/01/2020	210158	SUPPLIES	10 1111 6411 000 4020 1 40001	16.36	
208126074368	09/04/2020	210129	SUPPLIES	10 1111 6411 000 4020 1 40001	4.28	
208126074838	09/04/2020	210114	SUPPLIES	10 3512 6411 000 4020 1 40001	100.54	
208126077761	09/08/2020	210114	SUPPLIES	10 3512 6411 000 4020 1 40001	11.42	
208126117185	09/10/2020	210114	SUPPLIES	10 3512 6411 000 4020 1 40001	17.13	
208126181750	09/17/2020	210696	Binders	10 1131 6411 000 3000 3 00000	101.14	
208126185849	09/18/2020	210129	SUPPLIES	10 1111 6411 000 4020 1 40001	39.45	
208126223284	09/23/2020	210134	SUPPLIES	10 1111 6411 000 4020 1 40001	6.74	
208126236033	09/24/2020	210114	SUPPLIES	10 3512 6411 000 4020 1 40001	17.13	
208126242497	09/25/2020	210335	SUPPLIES	10 1151 6411 000 1050 3 00000	28.72	
208126270205	09/30/2020	210786	Table-new	10 1131 6411 000 3000 3 00000	386.28	
208126278622	10/01/2020	210156	SUPPLIES	10 1111 6411 000 4020 1 40001	265.86	
208126314939	10/06/2020	210335	SUPPLIES	10 1151 6411 000 1050 3 00000	34.29	
308103594372	08/18/2020	210139	SUPPLIES	10 1111 6411 000 4020 1 40001	45.79	
308103633393	09/11/2020	210335	SUPPLIES	10 1151 6411 000 1050 3 00000	1,114.64	
Check Number: 80920		Check Type: Check	Check Date: 10/20/2020	Vendor: SEAN E NORTHWEATHER	Check Total:	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200929	09/29/2020		9/16/20 ADDL VB PAY	10 1421 6319 000 1050 1 00003	50.00	
Check Number: 80921		Check Type: Check	Check Date: 10/20/2020	Vendor: SHELIA SALMONS	Check Total:	53.96
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201006	10/06/2020		UNIFORM REIMB	10 2562 6411 000 4020 1 00000	15.96	
20201006-0001	10/06/2020		10/20 LAUNDRY	10 3911 6411 000 0000 4 00090	38.00	
Check Number: 80922		Check Type: Check	Check Date: 10/20/2020	Vendor: SHERWIN-WILLIAMS	Check Total:	203.76
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4014-9	09/15/2020		PAINT	10 2542 6411 000 0000 1 00000	203.76	
Check Number: 80923		Check Type: Check	Check Date: 10/20/2020	Vendor: SHERYL EVANS	Check Total:	250.13
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201001	10/01/2020		REIMB SUPPLIES	10 3812 6411 000 0000 4 45900	250.13	
Check Number: 80924		Check Type: Check	Check Date: 10/20/2020	Vendor: SHIRKS PRODUCE & GREENHOUSE	Check Total:	74.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1171	09/28/2020	210925	MUMS, PUMPKINS	60 1411 6411 046 1100 1 00000	74.00
Check Number: 80925		Check Type: Check	Check Date: 10/20/2020	Vendor: SINCERE MULLINS	Check Total: 80.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201001	10/01/2020		10/20/20 VB EXTRA PAY	10 1421 6319 000 1050 1 00003	80.00
V*20201001	10/20/2020		10/20/20 VB EXTRA PAY	10 1421 6319 000 1050 1 00003	(80.00)
Check Number: 80926		Check Type: Check	Check Date: 10/20/2020	Vendor: SINCERE MULLINS	Check Total: 50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201001-0001	10/01/2020		9/3/20 EXTRA VB PAY	10 1421 6319 000 1050 1 00003	50.00
Check Number: 80927		Check Type: Check	Check Date: 10/20/2020	Vendor: SLS PLUMBING	Check Total: 1,400.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
395288	10/15/2020	211093	GROUNDWORK LABOR BILL	10 1361 6411 000 1100 1 00006	1,400.00
Check Number: 80928		Check Type: Check	Check Date: 10/20/2020	Vendor: SMITH PAPER & JANITOR SUPPLY CO	Check Total: 70.26
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
685256-1	08/28/2020		DISPOSABLE FACE MASKS	10 2542 6411 000 0000 4 00150	18.00
686439	08/27/2020		FOOD SERVICE SUPPLIES	10 2562 6411 000 4020 1 00000	52.26
Check Number: 80929		Check Type: Check	Check Date: 10/20/2020	Vendor: SMITH PAPER & JANITOR SUPPLY CO	Check Total: 242.22
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
686187	09/11/2020		MAINT SUPPLIES	10 2542 6411 000 1050 1 00000	0.92
687584	09/22/2020	210886	FOAM TRAY, CUTLERY, NAPKIN	60 1411 6411 073 1100 1 00000	241.30
Check Number: 80930		Check Type: Check	Check Date: 10/20/2020	Vendor: SMITH PAPER & JANITOR SUPPLY CO	Check Total: 2,714.13
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
685863	09/04/2020		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	28.73
686337	08/28/2020		MAINT SUPPLIE	10 2542 6411 000 3000 1 00000	237.84
686337-1	09/04/2020		MAINT SUPPLIE	10 2542 6411 000 3000 1 00000	83.70
686357	08/28/2020		FOOD SERVICE SUPPLIES	10 2562 6411 000 1050 1 00000	535.57
686376	08/26/2020		MAINT SUPPLIE	10 2542 6411 000 1050 1 00000	78.21
686376-1	09/11/2020		MAINT SUPPLIES	10 2542 6411 000 1050 1 00000	78.21
686392	08/28/2020		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	30.33
686499	09/04/2020		MAINT SUPPLIES	10 2542 6411 000 4040 1 00000	278.26
686499-1	09/11/2020		MAINT SUPPLIES	10 2542 6411 000 4040 1 00000	14.07
686529	08/28/2020		MAINT SUPPLIES	10 2542 6391 000 0000 1 00000	75.00
686533	08/31/2020		FOOD SERVICES SUPPLIE	10 2562 6411 000 4020 1 00000	214.61
686702	09/04/2020		MAINT SUPPLIE	10 2542 6411 000 3000 1 00000	218.96
686702-1	09/11/2020		MAINT SUPPLIE	10 2542 6411 000 3000 1 00000	78.21
686790	09/09/2020		MAINT SUPPLIES	10 2542 6411 000 4040 1 00000	476.72
686790-1	09/11/2020		MAINT SUPPLIES	10 2542 6411 000 4040 1 00000	33.40
686790-2	09/18/2020		MAINT SUPPLIES	10 2542 6411 000 4040 1 00000	102.98
686883	09/04/2020		MAINT SUPPLIES	10 2542 6411 000 1050 1 00000	37.57
686884	09/04/2020		MAINT SUPPLIE	10 2542 6411 000 1050 1 00000	18.69
686966	09/08/2020		FOOD SERVICES SUPPLIES	10 3911 6411 000 0000 4 00081	8.46
686968	09/11/2020		FOOD SERVICES SUPPLIES	10 3911 6411 000 0000 4 00081	84.61
Check Number: 80931		Check Type: Check	Check Date: 10/20/2020	Vendor: SMITH PAPER & JANITOR SUPPLY CO	Check Total: 2,914.01
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
687010	09/18/2020		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	175.44
687031	09/11/2020		MAINT SUPPLIE	10 2542 6411 000 1050 1 00000	52.64
687031-1	09/18/2020		MAINT SUPPLIE	10 2542 6411 000 3000 1 00000	110.88
687136	09/11/2020		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	69.16
687162	09/11/2020		MAINT SUPPLIE	10 2542 6411 000 1050 1 00000	744.66
687260	09/18/2020		MAINT SUPPLIES	10 2542 6411 000 4040 1 00000	1,096.39
687359	09/18/2020		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	201.61
687407	09/18/2020		FOOD SERVICES SUPPLIES	10 3911 6411 000 0000 4 00081	65.20
687424	09/18/2020		FOOD SERVICES SUPPLIES	10 3911 6411 000 0000 4 00081	30.40
687626	10/13/2020		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	269.48
687658	09/23/2020		FOOD SERVICE SUPPLIES	10 3911 6411 000 0000 4 00090	98.15
Check Number: 80932		Check Type: Check	Check Date: 10/20/2020	Vendor: SOLAR OCEAN 2 LLC	Check Total: 150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
SOL-10170-0014	10/01/2020		LEASE	10 2542 6334 000 0000 1 00000	150.00
Check Number: 80933		Check Type: Check	Check Date: 10/20/2020	Vendor: SOLAR OCEAN 2 LLC	Check Total: 150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
SOL-10172-0014	10/01/2020		LEASE	10 2542 6334 000 0000 1 00000	150.00
Check Number: 80934		Check Type: Check	Check Date: 10/20/2020	Vendor: SOLAR OCEAN 2 LLC	Check Total: 150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
SOL-10171-0014	10/01/2020		LEASE	10 2542 6334 000 0000 1 00000	150.00
Check Number: 80935		Check Type: Check	Check Date: 10/20/2020	Vendor: SOLAR OCEAN 2 LLC	Check Total: 150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

SOL-10166-0014	10/01/2020		LEASE	10 2542 6334 000 0000 1 00000	150.00	
Check Number: 80936		Check Type: Check	Check Date: 10/20/2020	SOLAR OCEAN 2 LLC	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SOL-10165-0014	10/01/2020		LEASE	10 2542 6334 000 0000 1 00000	150.00	
Check Number: 80937		Check Type: Check	Check Date: 10/20/2020	SOLAR OCEAN 2 LLC	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SOL-10168-0014	10/01/2020		LEASE	10 2542 6334 000 0000 1 00000	150.00	
Check Number: 80938		Check Type: Check	Check Date: 10/20/2020	SOLAR OCEAN 2 LLC	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SOL-10167-0014	10/01/2020		LEASE	10 2542 6334 000 0000 1 00000	150.00	
Check Number: 80939		Check Type: Check	Check Date: 10/20/2020	SOLAR OCEAN 2 LLC	Check Total:	600.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SOL-10169-0014	10/01/2020		LEASE	10 2542 6334 000 0000 1 00000	600.00	
Check Number: 80940		Check Type: Check	Check Date: 10/20/2020	SPECIAL LEARNING CENTER	Check Total:	4,435.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200930EL1	09/30/2020		ECSE OT	10 2162 6319 000 4020 3 12810	207.47	
20200930EL1	09/30/2020		ECSE PT	10 2172 6319 000 4020 3 12810	662.00	
20200930EL2	09/30/2020		ELEM OT	10 2162 6319 000 1000 3 12210	839.94	
20200930EL2	09/30/2020		ELEM PT	10 2172 6319 000 1000 3 12210	1,845.00	
20200930EL3	09/30/2020		UE OT SERVICES	10 2162 6319 000 1000 3 12210	382.59	
20200930EL3	09/30/2020		UE PT SERVICES	10 2172 6319 000 1000 3 12210	498.00	
Check Number: 80941		Check Type: Check	Check Date: 10/20/2020	STACY FISCHER	Check Total:	28.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201012	10/12/2020		10/7/20 TRAVEL REIMB	10 1391 6343 000 1100 1 00000	28.20	
Check Number: 80942		Check Type: Check	Check Date: 10/20/2020	SUPERIOR CHEER	Check Total:	1,232.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SIV157546	07/29/2020	210151	CHEER CLOTHING	10 1421 6411 000 1050 1 00087	643.30	
SIV157973	07/30/2020	210151	CHEER CLOTHING	10 1421 6411 000 1050 1 00087	233.10	
SIV166556	09/14/2020	210151	CHEER CLOTHING	10 1421 6411 000 1050 1 00087	355.60	
Check Number: 80943		Check Type: Check	Check Date: 10/20/2020	SUPPORT SOURCE	Check Total:	753.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
562	10/01/2020		SEPT MOSIS DUTIES	10 2669 6391 000 0000 1 00000	753.00	
Check Number: 80944		Check Type: Check	Check Date: 10/20/2020	SYMMETRY ENERGY SOLUTIONS LLC	Check Total:	667.17
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8499514	09/28/2020		7/20 NATURAL GAS	10 2542 6482 000 0000 1 00000	667.17	
Check Number: 80945		Check Type: Check	Check Date: 10/20/2020	TASHA SNOW	Check Total:	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201002	10/02/2020		10/6/20 VB EXTRA PAY	10 1421 6319 000 1050 1 00003	50.00	
Check Number: 80946		Check Type: Check	Check Date: 10/20/2020	TASHA SNOW	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201002-0001	10/02/2020		9/24/20 VB OFFICIAL	10 1421 6319 000 1050 1 00003	150.00	
Check Number: 80947		Check Type: Check	Check Date: 10/20/2020	THEMES & VARIATIONS INC	Check Total:	149.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
116324	08/24/2020	210386	Subscription	10 1111 6411 000 4020 1 40001	149.95	
Check Number: 80948		Check Type: Check	Check Date: 10/20/2020	TREASURER STATE OF MO	Check Total:	443.42
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201015	10/15/2020	211095	2019-2020 TITLE V.B OVERPAY REFUND	10 2321 6398 000 0000 1 00000	443.42	
Check Number: 80949		Check Type: Check	Check Date: 10/20/2020	TREASURER STATE OF MO	Check Total:	31,584.16
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201015-0001	10/03/2020		SPED BILLING	20 1911 6311 000 1050 1 00000	4,273.44	
20201015-0001	10/03/2020		SPED BILLING	20 1911 6311 000 1050 1 00000	4,273.44	
20201015-0001	10/03/2020		SPED BILLING	20 1911 6311 000 3000 1 00000	4,273.44	
20201015-0001	10/03/2020		SPED BILLING	20 1911 6311 000 4020 1 00000	1,719.20	
20201015-0001	10/03/2020		SPED BILLING	20 1911 6311 000 4020 1 00000	4,248.88	
20201015-0001	10/03/2020		SPED BILLING	20 1911 6311 000 4020 1 00000	4,248.88	
20201015-0001	10/03/2020		SPED BILLING	20 1911 6311 000 4020 1 00000	4,273.44	
20201015-0001	10/03/2020		SPED BILLING	20 1911 6311 000 4040 1 00000	4,273.44	
Check Number: 80950		Check Type: Check	Check Date: 10/20/2020	TRENT RALSTON	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201015	10/12/2020		10/12/20 FB OFFICIAL	10 1421 6319 000 1050 1 00003	75.00	
Check Number: 80951		Check Type: Check	Check Date: 10/20/2020	TRINITY CHRISTENSEN	Check Total:	31.96
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201002	10/02/2020		9/8/20 REIMB TRAVEL	10 1111 6343 000 4020 1 00011	31.96	
Check Number: 80952		Check Type: Check	Check Date: 10/20/2020	UMB BANK NA	Check Total:	318.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
782847	09/14/2020		ADMIN FEES	30 5311 6631 000 0000 1 00000	318.00	

Check Number: 80953	Check Type: Check	Check Date: 10/20/2020	Vendor: VICTOR STANFIELD	Check Total: 12.71
<u>Invoice Number</u> 20201006	<u>Invoice Date</u> 10/06/2020	<u>PO Number</u> <u>Detail Description</u> LOST BOOK REFUND	<u>Chart of Account Number</u> 60 1411 6411 033 4040 1 00000	<u>Detail Amount</u> 12.71
Check Number: 80954	Check Type: Check	Check Date: 10/20/2020	Vendor: WANRACK LLC	Check Total: 393.40
<u>Invoice Number</u> 11706	<u>Invoice Date</u> 10/01/2020	<u>PO Number</u> <u>Detail Description</u> WIDE AREA NETWORK LEASE	<u>Chart of Account Number</u> 10 2331 6316 000 0000 2 00074	<u>Detail Amount</u> 393.40
Check Number: 80955	Check Type: Check	Check Date: 10/20/2020	Vendor: WOODS SUPERMARKET	Check Total: 461.42
<u>Invoice Number</u> 20201002	<u>Invoice Date</u> 09/03/2020	<u>PO Number</u> <u>Detail Description</u> FOOD SERV SUPPLIES	<u>Chart of Account Number</u> 10 2562 6471 000 4040 4 00000	<u>Detail Amount</u> 9.78
20201002-0001	08/26/2020	FOOD SERVICES	10 2562 6471 000 4020 4 00000	29.00
20201002-0002	08/24/2020	FOOD SERVICES	10 2562 6471 000 4040 4 00000	81.30
20201002-0003	08/31/2020	FOOD SERVICES	10 2562 6471 000 4020 4 00000	14.90
20201002-0004	08/24/2020	FOOD SERVICES	10 2562 6471 000 4020 4 00000	21.30
20201002-0005	09/21/2020	FOOD SERVICES	10 3911 6491 000 0000 4 00090	47.62
20201002-0006	09/11/2020	FOOD SERVICES	10 2562 6471 000 4040 4 00000	10.00
20201002-0007	09/18/2020	FOOD SERVICES	10 3911 6491 000 0000 4 00090	25.00
20201002-0008	09/18/2020	FOOD SERVICES	10 3911 6491 000 0000 4 00090	41.85
20201002-0009	09/07/2020	FOOD SERVICES	10 3911 6491 000 0000 4 00081	7.98
20201002-0010	09/22/2020	FOOD SERVICES	10 3911 6491 000 0000 4 00090	6.98
20201002-0010	09/22/2020	FOOD SERVICES	10 3911 6491 000 0000 4 00090	14.87
20201002-0011	09/23/2020	FOOD SERVICES	10 3911 6491 000 0000 4 00090	84.10
20201002-0012	09/04/2020	FOOD SERVICES	10 2562 6471 000 4020 4 00000	22.47
20201002-0013	08/19/2020	FOOD SERVICES	10 2561 6411 000 0000 1 00000	44.27
Check Number: 80956	Check Type: Check	Check Date: 10/20/2020	Vendor: WRAYS LAWN & LANDSCAPING	Check Total: 13,178.97
<u>Invoice Number</u> 4592	<u>Invoice Date</u> 07/30/2020	<u>PO Number</u> 211056	<u>Detail Description</u> BUILDING REMOVAL, CREEK ROCK - DEPOT	<u>Chart of Account Number</u> 60 1411 6411 153 1100 1 00000
4728	09/30/2020		ELEM MOW	1,940.00
4731	09/30/2020		MS MOW,SPRAY,BRUSHHOG	2,788.00
4738	09/30/2020	210978	ROCK (BTH2)	4,088.72
4738	09/30/2020	210978	MACHINE TIME (RIDGE)	1,600.00
4738	09/30/2020	210978	SPRAY 5 GAL (BTH2)	960.00
4738-1	09/30/2020		HS MOW & SPRAY	30.00
			10 2543 6391 000 0000 2 00000	1,772.25
Check Number: 80957	Check Type: Check	Check Date: 10/20/2020	Vendor: WYRICK MECHANICAL LLC	Check Total: 420.00
<u>Invoice Number</u> 927	<u>Invoice Date</u> 09/15/2020	<u>PO Number</u> <u>Detail Description</u> CLEAN SOUTH SEWER	<u>Chart of Account Number</u> 10 2542 6391 000 0000 1 00000	<u>Detail Amount</u> 420.00
Check Number: 80958	Check Type: Check	Check Date: 10/20/2020	Vendor: ZADEN HUNT	Check Total: 16.40
<u>Invoice Number</u> 20201006	<u>Invoice Date</u> 10/06/2020	<u>PO Number</u> <u>Detail Description</u> LOST BOOK REFUND	<u>Chart of Account Number</u> 60 1411 6411 033 4040 1 00000	<u>Detail Amount</u> 16.40
Check Number: 80959	Check Type: Check	Check Date: 10/19/2020	Vendor: MO STATE TREASURERS OFFICE	Check Total: 59.01
<u>Invoice Number</u> 20201019	<u>Invoice Date</u> 10/19/2020	<u>PO Number</u> <u>Detail Description</u> UNCLAIMED PROPERTY	<u>Chart of Account Number</u> 10 5195	<u>Detail Amount</u> 59.01
Check Number: 80960	Check Type: Check	Check Date: 10/19/2020	Vendor: AMEREN MISSOURI	Check Total: 53.09
<u>Invoice Number</u> 20201019	<u>Invoice Date</u> 10/15/2020	<u>PO Number</u> <u>Detail Description</u> 802 S MAPLE ST	<u>Chart of Account Number</u> 10 2542 6481 000 0000 2 00000	<u>Detail Amount</u> 53.09
Check Number: 80961	Check Type: Check	Check Date: 10/22/2020	Vendor: PITNEY BOWES RESERVE ACCOUNT	Check Total: 269.60
<u>Invoice Number</u> 20201022	<u>Invoice Date</u> 10/22/2020	<u>PO Number</u> <u>Detail Description</u> POSTAGE	<u>Chart of Account Number</u> 10 1111 6361 000 4020 1 40001	<u>Detail Amount</u> 48.35
20201022	10/22/2020		10 1111 6361 000 4040 1 40001	4.10
20201022	10/22/2020		10 1131 6361 000 3000 3 00000	69.90
20201022	10/22/2020		10 1151 6361 000 1050 3 00000	58.65
20201022	10/22/2020		10 1391 6411 000 1100 1 00000	8.50
20201022	10/22/2020		10 2321 6411 000 0000 1 00000	58.60
20201022	10/22/2020		10 2329 6361 000 0000 1 00011	0.50
20201022	10/22/2020		10 2329 6411 000 0000 3 12210	10.50
20201022	10/22/2020		10 2561 6411 000 0000 1 00000	10.50
Check Number: 80962	Check Type: Check	Check Date: 10/22/2020	Vendor: SYMMETRY ENERGY SOLUTIONS LLC	Check Total: 681.22
<u>Invoice Number</u> 8660634	<u>Invoice Date</u> 10/19/2020	<u>PO Number</u> <u>Detail Description</u> 8/20 NATURAL GAS	<u>Chart of Account Number</u> 10 2542 6482 000 0000 1 00000	<u>Detail Amount</u> 681.22
Check Number: 80963	Check Type: Check	Check Date: 10/22/2020	Vendor: WALMART COMMUNITY/RFCSSL	Check Total: 928.12
<u>Invoice Number</u> 20201022	<u>Invoice Date</u> 09/24/2020	<u>PO Number</u> 210935	<u>Detail Description</u> Supplies	<u>Chart of Account Number</u> 60 1411 6411 077 4020 1 00000
2478	09/16/2020	210596	SUPPLIES	245.30
3029	09/17/2020	210143	SUPPLIES	21.94
4264-1	09/17/2020	210798	supplies	17.88
4265	09/17/2020	210798	supplies	28.86
4266	09/17/2020	210798	supplies	11.91
			60 1411 6411 065 1050 1 00000	10.00

4410	10/14/2020	210942	Supplies	10 1111 6411 000 4020 1 40001	134.91
5693	09/17/2020	210155	SUPPLIES	10 1111 6411 000 4020 1 40001	7.41
5948	09/22/2020	210850	HOMC	60 1411 6411 037 1050 1 00000	17.88
6024	09/21/2020	210936	Supplies	10 1111 6411 000 4020 1 40001	28.84
7562	10/02/2020	210972	HOMC	60 1411 6411 029 1050 1 00000	68.63
7563	10/02/2020	210973	HOMC	60 1411 6411 065 1050 1 00000	190.43
7582	09/28/2020	210934	Supplies	10 2411 6411 000 4020 1 40001	101.30
7583	10/02/2020	210972	HOMC	60 1411 6411 029 1050 1 00000	31.31
9063	09/25/2020	210901	SUPPLIES HOMC	10 1151 6411 000 1050 3 00000	11.52
Check Number: 80987	Check Type: Check	Check Date: 10/30/2020	Vendor: OSBA EMPLOYEE BENEFITS TRUST	Check Total:	148,733.92
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
16786	10/08/2020		HEALTH & LIFE	10 2156	43,031.66
16786	10/08/2020		VISION	10 2156 203	2,117.12
16786	10/08/2020		VOL LIFE	10 2156 206	2,814.17
16786	10/08/2020		BP LTD	10 2156 215	732.26
16786	10/08/2020		HEALTH & LIFE	20 2156	98,130.71
16786	10/08/2020		BP LTD	20 2156 215	1,908.00
Check Number: 80988	Check Type: Check	Check Date: 11/02/2020	Vendor: AMEREN MISSOURI	Check Total:	28.05
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201102	10/23/2020	211207	BTH1 Electricity 9/22-10/21/20	10 1361 6411 000 1100 1 00006	28.05
Check Number: 80989	Check Type: Check	Check Date: 11/04/2020	Vendor: MIDWEST COMPU TECH INC	Check Total:	6,213.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
112562	10/29/2020	211104	SS WIRELESS INSTALL - CARES	10 1111 6391 000 4020 4 42800	775.00
112562	10/29/2020	211104	SS WIRELESS ACCESS POINTS - CARES	10 1111 6412 000 4020 4 42800	775.00
112566	10/29/2020	211105	UE WIRELESS ACCESS/INSTAL - CARES	10 1111 6391 000 4040 4 42800	775.00
112566	10/29/2020	211105	UE WIRELESS ACCESS/INSTAL - CARES	10 1111 6412 000 4040 4 42800	325.00
112568	10/29/2020	211104	SS WIRELESS ACCESS POINTS - CARES	10 1111 6412 000 4020 4 42800	115.75
112568	10/29/2020	211104	SS WIRELESS INSTALL-CARES	10 2542 6411 000 0000 4 00150	1,665.75
112569	10/29/2020	211105	UE WIRELESS ACCESS/INSTAL - CARES	10 1111 6412 000 4040 4 42800	115.75
112569	10/29/2020	211105	UE WIRELESS ACCESS/INSTALL-CARES	10 2542 6411 000 0000 4 00150	1,665.75
V*112562	11/04/2020	211104	SS WIRELESS INSTALL - CARES	10 1111 6391 000 4020 4 42800	(775.00)
V*112562	11/04/2020	211104	SS WIRELESS ACCESS POINTS - CARES	10 1111 6412 000 4020 4 42800	(775.00)
V*112566	11/04/2020	211105	UE WIRELESS ACCESS/INSTAL - CARES	10 1111 6391 000 4040 4 42800	(775.00)
V*112566	11/04/2020	211105	UE WIRELESS ACCESS/INSTAL - CARES	10 1111 6412 000 4040 4 42800	(325.00)
V*112568	11/04/2020	211104	SS WIRELESS ACCESS POINTS - CARES	10 1111 6412 000 4020 4 42800	(115.75)
V*112568	11/04/2020	211104	SS WIRELESS INSTALL-CARES	10 2542 6411 000 0000 4 00150	(1,665.75)
V*112569	11/04/2020	211105	UE WIRELESS ACCESS/INSTAL - CARES	10 1111 6412 000 4040 4 42800	(115.75)
V*112569	11/04/2020	211105	UE WIRELESS ACCESS/INSTALL-CARES	10 2542 6411 000 0000 4 00150	(1,665.75)
Check Number: 80990	Check Type: Check	Check Date: 11/04/2020	Vendor: MIDWEST COMPU TECH INC	Check Total:	6,663.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
112529	10/21/2020	211105	UE WIRELESS ACCESS/INSTAL - CARES	10 1111 6412 000 4040 4 42800	450.00
112562-0	10/29/2020	211104	Reversal: SS WIRELESS INSTALL-CARES	10 2542 6411 000 0000 4 00150	(1,550.00)
112562-0	10/29/2020	211104	SS WIRELESS INSTALL-CARES	10 2542 6411 000 0000 4 00150	1,550.00
112562-0	10/29/2020	211104	Correction: SS WIRELESS INSTALL-CARES	10 2542 6411 000 0000 4 00155	1,550.00
112566-0	10/29/2020	211105	UE WIRELESS ACCESS/INSTAL - CARES	10 1111 6391 000 4040 4 42800	775.00
112566-0	10/29/2020	211105	UE WIRELESS ACCESS/INSTAL - CARES	10 1111 6412 000 4040 4 42800	325.00
112568-0	10/29/2020	211104	SS WIRELESS INSTALL - CARES	10 1111 6391 000 4020 4 42800	775.00
112568-0	10/29/2020	211104	SS WIRELESS ACCESS POINTS - CARES	10 1111 6412 000 4020 4 42800	890.75
112568-0	10/29/2020	211104	SS WIRELESS INSTALL-CARES	10 2542 6411 000 0000 4 00150	115.75
112568-0	10/29/2020	211104	Reversal: SS WIRELESS INSTALL-CARES	10 2542 6411 000 0000 4 00150	(115.75)
112568-0	10/29/2020	211104	Correction: SS WIRELESS INSTALL-CARES	10 2542 6411 000 0000 4 00155	115.75
112569-0	10/29/2020	211105	UE WIRELESS ACCESS/INSTAL - CARES	10 1111 6412 000 4040 4 42800	115.75
112569-0	10/29/2020	211105	UE WIRELESS ACCESS/INSTALL-CARES	10 2542 6411 000 0000 4 00150	1,665.75
112569-0	10/29/2020	211105	Reversal: UE WIRELESS ACCESS/INSTALL-CAR	10 2542 6411 000 0000 4 00150	(1,665.75)
112569-0	10/29/2020	211105	Correction: UE WIRELESS ACCESS/INSTALL-C	10 2542 6411 000 0000 4 00155	1,665.75
Check Number: 80992	Check Type: Check	Check Date: 11/10/2020	Vendor: PITNEY BOWES RESERVE ACCOUNT	Check Total:	370.55
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201110	11/10/2020		POSTAGE	10 1111 6361 000 4020 1 40001	42.05
20201110	11/10/2020		POSTAGE	10 1111 6361 000 4040 1 40001	28.90
20201110	11/10/2020		POSTAGE	10 1131 6361 000 3000 3 00000	188.20
20201110	11/10/2020		POSTAGE	10 1151 6361 000 1050 3 00000	52.25
20201110	11/10/2020		POSTAGE	10 1391 6411 000 1100 1 00000	11.80
20201110	11/10/2020		POSTAGE	10 1421 6411 000 1050 1 00003	13.85
20201110	11/10/2020		POSTAGE	10 2321 6411 000 0000 1 00000	13.15
20201110	11/10/2020		POSTAGE	10 2329 6411 000 0000 3 12210	16.35
20201110	11/10/2020		POSTAGE	10 2561 6411 000 0000 1 00000	3.00

20201110	11/10/2020		POSTAGE	10 3812 6411 000 0000 4 45900	1.00	
Check Number: 80993		Check Type: Check	Check Date: 11/16/2020	Vendor: A & A OUTHOUSES & PUMPING LLC	Check Total:	325.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2106	10/08/2020	211061	REGULAR UNITS (5)	10 1421 6411 000 1050 1 00004	325.00	
Check Number: 80994		Check Type: Check	Check Date: 11/16/2020	Vendor: ADVANCED TURF SOLUTIONS INC	Check Total:	1,412.31
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SO881979	11/05/2020	211272	SALT	10 2542 6411 000 0000 1 00000	670.91	
SO882992	11/05/2020		BERGER BM6	60 1411 6411 046 1100 1 00000	741.40	
Check Number: 80995		Check Type: Check	Check Date: 11/16/2020	Vendor: ALRO STEEL CORPORATION	Check Total:	122.14
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
AJO9691SD	10/15/2020	211149	A-36 ANGLE	60 1411 6411 009 1100 1 00000	122.14	
Check Number: 80996		Check Type: Check	Check Date: 11/16/2020	Vendor: AMY PRATT	Check Total:	173.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201111	11/11/2020		9/28-10/15/20 TRAVEL REIMB	10 1421 6343 000 1050 1 00003	173.90	
Check Number: 80997		Check Type: Check	Check Date: 11/16/2020	Vendor: AMY S WACKERMAN	Check Total:	2,250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201109	11/09/2020		CNA INSTRUCTOR	60 1411 6411 026 1100 1 00000	2,250.00	
Check Number: 80998		Check Type: Check	Check Date: 11/16/2020	Vendor: THE ARCHITECTS ALLIANCE INC	Check Total:	1,394.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
7	10/12/2020		Correction: MS CLASSROOM ADDITIONS	40 4031 6521 156 3000 1 00000	1,394.40	
7	10/12/2020		MS CLASSROOM ADDITIONS	40 4051 6521 000 0000 1 00000	1,394.40	
7	10/12/2020		Reversal: MS CLASSROOM ADDITIONS	40 4051 6521 000 0000 1 00000	(1,394.40)	
Check Number: 80999		Check Type: Check	Check Date: 11/16/2020	Vendor: ASIAN FOOD SOLUTIONS INC	Check Total:	4,002.61
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
411	10/28/2020		FOOD SERVICES	10 3911 6491 000 0000 4 00090	573.96	
66	08/31/2020		FOOD SERVICES	10 3911 6491 000 0000 4 00090	1,526.67	
84215	07/31/2020		FOOD SERVICES	10 2562 6471 000 1050 4 00000	449.04	
84215	07/31/2020		FOOD SERVICES	10 2562 6471 000 3000 4 00000	920.94	
84215	07/31/2020		FOOD SERVICES	10 2562 6471 000 4040 4 00000	532.00	
Check Number: 81000		Check Type: Check	Check Date: 11/16/2020	Vendor: BEAU ROSEBLOCK	Check Total:	90.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201103	11/03/2020		FALL TABLE WORKER	10 1421 6319 000 1050 1 00003	90.00	
Check Number: 81001		Check Type: Check	Check Date: 11/16/2020	Vendor: BILL FRAZEE	Check Total:	165.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201109	11/09/2020		12/22/20 BOYS BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	165.00	
V*20201109	12/17/2020		12/22/20 BOYS BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	(165.00)	
Check Number: 81002		Check Type: Check	Check Date: 11/16/2020	Vendor: BILL FRAZEE	Check Total:	165.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201109-0001	11/09/2020		11/24/20 BOYS BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	165.00	
V*20201109-0001	12/17/2020		11/24/20 BOYS BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	(165.00)	
Check Number: 81003		Check Type: Check	Check Date: 11/16/2020	Vendor: BIMBO BAKERIES USA INC	Check Total:	96.14
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
54116126566	10/16/2020		MS FOOD SERVICES	10 3911 6411 000 0000 4 00090	96.14	
Check Number: 81004		Check Type: Check	Check Date: 11/16/2020	Vendor: BIMBO BAKERIES USA INC	Check Total:	176.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
54116126405	10/06/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	45.00	
54116126431	10/09/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	131.80	
Check Number: 81005		Check Type: Check	Check Date: 11/16/2020	Vendor: BIMBO BAKERIES USA INC	Check Total:	65.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
54116126567	10/16/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00081	65.90	
Check Number: 81006		Check Type: Check	Check Date: 11/16/2020	Vendor: BIMBO BAKERIES USA INC	Check Total:	123.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
54116126614	10/20/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	123.75	
Check Number: 81007		Check Type: Check	Check Date: 11/16/2020	Vendor: BIMBO BAKERIES USA INC	Check Total:	146.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
54116126592	10/19/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	7.36	
54116126649	10/23/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	139.54	
Check Number: 81008		Check Type: Check	Check Date: 11/16/2020	Vendor: BIMBO BAKERIES USA INC	Check Total:	58.52
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
54116126568	10/16/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	58.52	
Check Number: 81009		Check Type: Check	Check Date: 11/16/2020	Vendor: BIMBO BAKERIES USA INC	Check Total:	221.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
54116126615	10/20/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	110.10	
54116126650	10/23/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	111.65	
Check Number: 81010		Check Type: Check	Check Date: 11/16/2020	Vendor: BIMBO BAKERIES USA INC	Check Total:	93.38
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

54116126616	10/20/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	59.63	
54116126651	10/23/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	33.75	
Check Number: 81011		Check Type: Check	Check Date: 11/16/2020	Vendor: BIMBO BAKERIES USA INC	Check Total:	83.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
54116126703	10/27/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	83.60	
Check Number: 81012		Check Type: Check	Check Date: 11/16/2020	Vendor: BIMBO BAKERIES USA INC	Check Total:	166.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
54116126704	10/27/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	65.90	
54116126705	10/27/2020		UE FOOD SERVICE	10 3911 6491 000 0000 4 00090	100.80	
Check Number: 81013		Check Type: Check	Check Date: 11/16/2020	Vendor: BIMBO BAKERIES USA INC	Check Total:	138.38
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
54116126702	10/27/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	138.38	
Check Number: 81014		Check Type: Check	Check Date: 11/16/2020	Vendor: BIMBO BAKERIES USA INC	Check Total:	154.32
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
54116126182	09/21/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	68.97	
54116126239	09/25/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	85.35	
Check Number: 81015		Check Type: Check	Check Date: 11/16/2020	Vendor: BIMBO BAKERIES USA INC	Check Total:	182.88
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
54116126790	11/03/2020		FOOD SERVICES SUPPLIES	10 3911 6491 000 0000 4 00090	182.88	
Check Number: 81016		Check Type: Check	Check Date: 11/16/2020	Vendor: BIMBO BAKERIES USA INC	Check Total:	49.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
54116126832	11/06/2020		FOOD SERVICES SUPPLIES	10 3911 6491 000 0000 4 00090	49.50	
Check Number: 81017		Check Type: Check	Check Date: 11/16/2020	Vendor: BIMBO BAKERIES USA INC	Check Total:	165.56
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
54116126792	11/03/2020		FOOD SERVICES SUPPLIES	10 3911 6491 000 0000 4 00090	131.81	
54116126833	11/06/2020		FOOD SERVICES SUPPLIES	10 3911 6491 000 0000 4 00081	33.75	
Check Number: 81018		Check Type: Check	Check Date: 11/16/2020	Vendor: BIMBO BAKERIES USA INC	Check Total:	221.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
54116126791	11/03/2020		FOOD SERVICES SUPPLIES	10 3911 6491 000 0000 4 00090	131.80	
54116126834	11/06/2020		FOOD SERVICES SUPPLIES	10 3911 6491 000 0000 4 00090	90.00	
Check Number: 81019		Check Type: Check	Check Date: 11/16/2020	Vendor: BOB COONS	Check Total:	143.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201109	11/09/2020		12/22/20 BOYS BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	143.00	
Check Number: 81020		Check Type: Check	Check Date: 11/16/2020	Vendor: BRETT A ROBERTS	Check Total:	113.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201109	11/09/2020		12/3/20 MS BBALL OFFICIAL	10 1421 6319 000 3000 1 00003	113.00	
Check Number: 81021		Check Type: Check	Check Date: 11/16/2020	Vendor: BROCK H VAN LOO	Check Total:	143.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201109	11/09/2020		12/22/20 BOYS BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	143.00	
V*20201109	12/17/2020		12/22/20 BOYS BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	(143.00)	
Check Number: 81022		Check Type: Check	Check Date: 11/16/2020	Vendor: CARTHAGE HIGH SCHOOL	Check Total:	60.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201022	08/27/2020		ENTRY FEES	10 1151 6411 000 1050 3 00000	60.00	
Check Number: 81023		Check Type: Check	Check Date: 11/16/2020	Vendor: CARTHAGE HIGH SCHOOL	Check Total:	40.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201022-0001	10/19/2020		ENTRY FEES	10 1151 6411 000 1050 3 00000	40.00	
Check Number: 81024		Check Type: Check	Check Date: 11/16/2020	Vendor: CDMMEA	Check Total:	55.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201106	11/04/2020		CHOIR FEES	10 1151 6411 000 1050 3 00000	55.00	
Check Number: 81025		Check Type: Check	Check Date: 11/16/2020	Vendor: CENGAGE LEARNING INC	Check Total:	4,890.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
72269261	09/23/2020		CERT MED ASST, MEDBILL CODING - JESSUP	10 2122 6411 000 1100 4 00152	2,795.00	
72415324	10/07/2020		PHARMACY TECH - GORDON	10 2122 6411 000 1100 4 00152	2,095.00	
Check Number: 81026		Check Type: Check	Check Date: 11/16/2020	Vendor: CHAD M STIEFFERMAN	Check Total:	122.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201109	11/09/2020		12/4/20 MS BBALL OFFICIAL	10 1421 6319 000 3000 1 00003	122.00	
Check Number: 81027		Check Type: Check	Check Date: 11/16/2020	Vendor: CHARLES D NICHOLS	Check Total:	135.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201023	10/23/2020		12/1/20 MS BBALL OFFICIAL	10 1421 6319 000 3000 1 00003	135.00	
V*20201023	12/02/2020		12/1/20 MS BBALL OFFICIAL	10 1421 6319 000 3000 1 00003	(135.00)	
Check Number: 81028		Check Type: Check	Check Date: 11/16/2020	Vendor: CHARLES D NICHOLS	Check Total:	135.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201109	11/09/2020		12/5/20 MS BBALL OFFICIAL	10 1421 6319 000 3000 1 00003	135.00	
V*20201109	12/14/2020		12/5/20 MS BBALL OFFICIAL	10 1421 6319 000 3000 1 00003	(135.00)	
Check Number: 81029		Check Type: Check	Check Date: 11/16/2020	Vendor: CHARLES D NICHOLS	Check Total:	123.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

20201109-0001	11/09/2020		12/8/20 MS BBALL OFFICIAL		10 1421 6319 000 3000 1 00003	123.00	
Check Number: 81030		Check Type: Check	Check Date: 11/16/2020	Vendor:	CHARLIE SCOTT	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201109	11/09/2020		11/24/20 BOYS BBALL OFFICIAL		10 1421 6319 000 1050 1 00003	150.00	
V*20201109	12/17/2020		11/24/20 BOYS BBALL OFFICIAL		10 1421 6319 000 1050 1 00003	(150.00)	
Check Number: 81031		Check Type: Check	Check Date: 11/16/2020	Vendor:	CHARTER COMMUNICATIONS	Check Total:	149.98
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0210373101220	10/12/2020		INTERNET		10 2331 6361 000 0000 2 00074	149.98	
Check Number: 81032		Check Type: Check	Check Date: 11/16/2020	Vendor:	CHEYANNE UPTERGROVE	Check Total:	73.11
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201104	11/04/2020		PETTY CASH		10 2552 6349 000 0000 1 00000	29.00	
20201104-0001	11/04/2020		PETTY CASH		60 1411 6411 077 1050 1 00000	17.76	
20201104-0002	11/04/2020		PETTY CASH		10 2321 6411 000 0000 1 00000	26.35	
Check Number: 81033		Check Type: Check	Check Date: 11/16/2020	Vendor:	CHRIS REYNOLDS	Check Total:	90.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201023	10/23/2020		11/30/20 MS BBALL OFFICIAL		10 1421 6319 000 3000 1 00003	90.00	
Check Number: 81034		Check Type: Check	Check Date: 11/16/2020	Vendor:	CHRIS REYNOLDS	Check Total:	90.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201109	11/09/2020		12/2/20 MS BBALL OFFICIAL		10 1421 6319 000 3000 1 00003	90.00	
Check Number: 81035		Check Type: Check	Check Date: 11/16/2020	Vendor:	CHRIS REYNOLDS	Check Total:	45.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201109-0001	11/09/2020		11/21/20 BOYS BBALL OFFICIAL		10 1421 6319 000 1050 1 00003	45.00	
Check Number: 81036		Check Type: Check	Check Date: 11/16/2020	Vendor:	CHROMEBOOKPARTS.COM	Check Total:	1,516.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
84959	10/21/2020	210946	CHROMEBOOK REPAIR/REPLACE PARTS		10 2331 6412 000 0000 2 00074	1,241.75	
86606	11/03/2020	210946	CHROMEBOOK REPAIR/REPLACE PARTS		10 2331 6412 000 0000 2 00074	274.95	
Check Number: 81037		Check Type: Check	Check Date: 11/16/2020	Vendor:	CITY OF ELDON	Check Total:	62.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201102	10/27/2020		1400 HWY C		10 2542 6335 000 0000 1 00000	62.50	
Check Number: 81038		Check Type: Check	Check Date: 11/16/2020	Vendor:	CITY OF ELDON	Check Total:	87.86
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201102-0001	10/27/2020		926 S MAPLE ST		10 2542 6335 000 0000 1 00000	87.86	
Check Number: 81039		Check Type: Check	Check Date: 11/16/2020	Vendor:	CITY OF ELDON	Check Total:	444.31
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201102-0002	10/27/2020		1210A S MAPLE ST		10 2542 6335 000 0000 1 00000	444.31	
Check Number: 81040		Check Type: Check	Check Date: 11/16/2020	Vendor:	CITY OF ELDON	Check Total:	407.78
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201102-0003	10/27/2020		1210B S MAPLE ST		10 2542 6335 000 0000 1 00000	407.78	
Check Number: 81041		Check Type: Check	Check Date: 11/16/2020	Vendor:	CITY OF ELDON	Check Total:	113.14
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201102-0004	10/27/2020		407 E 15TH ST		10 2542 6335 000 0000 1 00000	113.14	
Check Number: 81042		Check Type: Check	Check Date: 11/16/2020	Vendor:	CITY OF ELDON	Check Total:	156.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201102-0005	10/27/2020		409 E 15TH ST		10 2542 6335 000 0000 1 00000	156.90	
Check Number: 81043		Check Type: Check	Check Date: 11/16/2020	Vendor:	CITY OF ELDON	Check Total:	348.23
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201102-0006	10/27/2020		409 E 15TH ST		10 2542 6335 000 0000 1 00000	348.23	
Check Number: 81044		Check Type: Check	Check Date: 11/16/2020	Vendor:	CITY OF ELDON	Check Total:	56.37
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201102-0007	10/27/2020		10TH & S MAPLE		10 2542 6335 000 0000 1 00000	56.37	
Check Number: 81045		Check Type: Check	Check Date: 11/16/2020	Vendor:	CITY OF ELDON	Check Total:	41.64
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201102-0008	10/27/2020		113 S PINE ST		10 2542 6335 000 0000 1 00000	41.64	
Check Number: 81046		Check Type: Check	Check Date: 11/16/2020	Vendor:	CITY OF ELDON	Check Total:	185.93
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201102-0009	10/27/2020		301 W 1ST ST		10 2542 6335 000 0000 1 00000	185.93	
Check Number: 81047		Check Type: Check	Check Date: 11/16/2020	Vendor:	CITY OF ELDON	Check Total:	155.26
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201102-0010	10/27/2020		112 #2 S PINE ST		10 2542 6335 000 0000 1 00000	155.26	
Check Number: 81048		Check Type: Check	Check Date: 11/16/2020	Vendor:	CITY OF ELDON	Check Total:	85.19
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201102-0011	10/27/2020		301 W 1ST ST		10 2542 6335 000 0000 1 00000	85.19	
Check Number: 81049		Check Type: Check	Check Date: 11/16/2020	Vendor:	CITY OF ELDON	Check Total:	204.94
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201102-0012	10/27/2020		9 (METER 1 S PINE ST)		10 2542 6335 000 0000 1 00000	204.94	
Check Number: 81050		Check Type: Check	Check Date: 11/16/2020	Vendor:	CITY OF ELDON	Check Total:	67.29

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201102-0013	10/27/2020		105 S PINE ST	10 2542 6335 000 0000 1 00000	67.29
Check Number: 81051		Check Type: Check	Check Date: 11/16/2020	Vendor: CITY OF ELDON	Check Total: 173.14
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201102-0014	10/27/2020		202 W 1ST ST	10 2542 6335 000 0000 1 00000	173.14
Check Number: 81052		Check Type: Check	Check Date: 11/16/2020	Vendor: CITY OF ELDON	Check Total: 131.16
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201102-0015	10/27/2020		9 (METER 2 S PINE ST)	10 2542 6335 000 0000 1 00000	131.16
Check Number: 81053		Check Type: Check	Check Date: 11/16/2020	Vendor: CITY OF ELDON	Check Total: 125.67
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201102-0016	10/27/2020		1 S PINE ST	10 2542 6335 000 0000 1 00000	125.67
Check Number: 81054		Check Type: Check	Check Date: 11/16/2020	Vendor: CITY OF ELDON	Check Total: 166.79
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201102-0017	10/27/2020		112 #1 S PINE ST	10 2542 6335 000 0000 1 00000	166.79
Check Number: 81055		Check Type: Check	Check Date: 11/16/2020	Vendor: CITY OF ELDON	Check Total: 113.14
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201102-0018	10/27/2020		ALLEY BETWEEN 1ST & 2ND	10 2542 6335 000 0000 1 00000	113.14
Check Number: 81056		Check Type: Check	Check Date: 11/16/2020	Vendor: CITY OF ELDON	Check Total: 41.64
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201102-0019	10/27/2020		290 W 1ST ST	10 2542 6335 000 0000 1 00000	41.64
Check Number: 81057		Check Type: Check	Check Date: 11/16/2020	Vendor: CITY OF ELDON	Check Total: 334.08
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201102-0020	10/27/2020		1400 HIGHWAY CC	10 2542 6335 000 0000 1 00000	334.08
Check Number: 81058		Check Type: Check	Check Date: 11/16/2020	Vendor: CITY OF ELDON	Check Total: 1,942.82
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201102-0021	10/27/2020		926 FIELD S MAPLE ST	10 2542 6335 000 0000 1 00000	1,942.82
Check Number: 81059		Check Type: Check	Check Date: 11/16/2020	Vendor: CLAYTON PAUL STEWART	Check Total: 105.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201023	10/23/2020		12/1/20 MS BBALL OFFICIAL	10 1421 6319 000 3000 1 00003	105.00
Check Number: 81060		Check Type: Check	Check Date: 11/16/2020	Vendor: CLEARVIEW MECHANICAL SERVICES	Check Total: 2,915.96
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
CL11008-02	07/24/2020		Correction: 3HRS WORK & TRUCK CHARGE	10 2542 6391 000 0000 1 00000	275.00
CL11008-02	07/24/2020		3HRS WORK & TRUCK CHARGE	10 2543 6391 000 0000 2 00000	275.00
CL11008-02	07/24/2020		Reversal: 3HRS WORK & TRUCK CHARGE	10 2543 6391 000 0000 2 00000	(275.00)
CL11008-03	10/14/2020		Correction: TORNADO SHELTER LIGHTNING WO	10 2542 6391 000 0000 1 00000	2,640.96
CL11008-03	10/14/2020		TORNADO SHELTER LIGHTNING WORK	10 2543 6391 000 0000 2 00000	2,640.96
CL11008-03	10/14/2020		Reversal: TORNADO SHELTER LIGHTNING	10 2543 6391 000 0000 2 00000	(2,640.96)
Check Number: 81061		Check Type: Check	Check Date: 11/16/2020	Vendor: COLLEEN ABBOTT	Check Total: 173.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201029	10/29/2020		REIMB SUPPLIES	10 3812 6411 000 0000 4 45900	16.99
20201029-0001	10/29/2020		REIMB SUPPLIES	10 3812 6411 000 0000 4 45900	16.96
20201029-0002	10/29/2020		REIMB SUPPLIES	10 3812 6411 000 0000 4 45900	140.00
Check Number: 81062		Check Type: Check	Check Date: 11/16/2020	Vendor: CORBETT EIDSON	Check Total: 45.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201109	11/09/2020		11/21/20 BOYS BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	45.00
Check Number: 81063		Check Type: Check	Check Date: 11/16/2020	Vendor: DALTON LANE FISHER	Check Total: 127.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201109	11/09/2020		11/16/20 MS BBALL OFFICIAL	10 1421 6319 000 3000 1 00003	127.00
Check Number: 81064		Check Type: Check	Check Date: 11/16/2020	Vendor: DANA LUECKENHOFF	Check Total: 130.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201023	10/23/2020		11/10/20 MS BBALL OFFICIAL	10 1421 6319 000 3000 1 00003	130.00
V*20201023	11/12/2020		11/10/20 MS BBALL OFFICIAL	10 1421 6319 000 3000 1 00003	(130.00)
Check Number: 81065		Check Type: Check	Check Date: 11/16/2020	Vendor: DAVE GRIMWOOD	Check Total: 104.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201023	10/23/2020		11/20/20 MS BBALL OFFIIAL	10 1421 6319 000 3000 1 00003	104.00
Check Number: 81066		Check Type: Check	Check Date: 11/16/2020	Vendor: DAVE GRIMWOOD	Check Total: 104.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201109	11/09/2020		12/15/20 MS BBALL OFFICIAL	10 1421 6319 000 3000 1 00003	104.00
Check Number: 81067		Check Type: Check	Check Date: 11/16/2020	Vendor: DAYLE DUNSTAN	Check Total: 45.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201103	11/03/2020		FALL TABLE WORKER	10 1421 6319 000 1050 1 00003	45.00
Check Number: 81068		Check Type: Check	Check Date: 11/16/2020	Vendor: DENNIS TOLSON	Check Total: 60.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201023	10/23/2020		8/26/20 SB UMPIRE	10 1421 6319 000 1050 1 00003	60.00
V*20201023	12/17/2020		8/26/20 SB UMPIRE	10 1421 6319 000 1050 1 00003	(60.00)
Check Number: 81069		Check Type: Check	Check Date: 11/16/2020	Vendor: DEVIN HILLMAN	Check Total: 150.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201109	11/09/2020		12/11/20 BOYS BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	150.00
V*20201109	12/17/2020		12/11/20 BOYS BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	(150.00)
Check Number: 81070	Check Type: Check	Check Date: 11/16/2020	Vendor: DOUG FENNEWALD	Chart of Account Number	Check Total: 123.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201023	10/23/2020		11/30/20 MS BBALL OFFICIAL	10 1421 6319 000 3000 1 00003	123.00
Check Number: 81071	Check Type: Check	Check Date: 11/16/2020	Vendor: DOUG FENNEWALD	Chart of Account Number	Check Total: 123.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201109	11/09/2020		12/5/20 MS BBALL OFFICIAL	10 1421 6319 000 3000 1 00003	123.00
Check Number: 81072	Check Type: Check	Check Date: 11/16/2020	Vendor: DUSTY PURNELL	Chart of Account Number	Check Total: 90.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201023	10/23/2020		11/12/20 MS BBALL OFFICIAL	10 1421 6319 000 3000 1 00003	90.00
Check Number: 81073	Check Type: Check	Check Date: 11/16/2020	Vendor: DUSTY PURNELL	Chart of Account Number	Check Total: 90.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201023-0001	10/23/2020		11/10/20 MS BBALL OFFICIAL	10 1421 6319 000 3000 1 00003	90.00
Check Number: 81074	Check Type: Check	Check Date: 11/16/2020	Vendor: DUSTY PURNELL	Chart of Account Number	Check Total: 90.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201023-0002	10/23/2020		11/17/20 MS BBALL OFFICIAL	10 1421 6319 000 3000 1 00003	90.00
Check Number: 81075	Check Type: Check	Check Date: 11/16/2020	Vendor: DUSTY PURNELL	Chart of Account Number	Check Total: 90.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201109	11/09/2020		12/15/20 MS BBALL OFFICIAL	10 1421 6319 000 3000 1 00003	90.00
Check Number: 81076	Check Type: Check	Check Date: 11/16/2020	Vendor: DUSTY PURNELL	Chart of Account Number	Check Total: 90.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201109-0001	11/09/2020		12/14/20 MS BBALL OFFICIAL	10 1421 6319 000 3000 1 00003	90.00
V*20201109-0001	12/14/2020		12/14/20 MS BBALL OFFICIAL	10 1421 6319 000 3000 1 00003	(90.00)
Check Number: 81077	Check Type: Check	Check Date: 11/16/2020	Vendor: ECOWATER SYSTEMS-MIRACLE	Chart of Account Number	Check Total: 305.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
25120	10/31/2020		SALT	10 2542 6391 000 0000 1 00000	305.60
Check Number: 81078	Check Type: Check	Check Date: 11/16/2020	Vendor: ED MILLER AUTO SUPPLY	Chart of Account Number	Check Total: 3,031.77
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
545753	10/07/2020	211256	BULB	60 1411 6411 005 1100 1 00000	8.58
545766	10/07/2020	211256	OIL	60 1411 6411 005 1100 1 00000	11.97
545914	10/08/2020	211256	GEAR OIL	60 1411 6411 005 1100 1 00000	29.96
546131	10/09/2020	211258	PASTE, PAINT MARKER, BRUSH	10 1361 6411 000 1100 1 00005	76.66
546815	10/13/2020	211258	METCUTBL	10 1361 6411 000 1100 1 00005	16.53
546821	10/13/2020	211256	O-RING KIT	60 1411 6411 005 1100 1 00000	7.37
547042	10/14/2020	211256	CONNECTOR	60 1411 6411 005 1100 1 00000	21.49
547224	10/15/2020	211256	BRAKE PAD, BRAKE ROTOR	60 1411 6411 005 1100 1 00000	140.81
547464	10/16/2020	211256	REAR MAIN SEAL , TRANS SEAL	60 1411 6411 005 1100 1 00000	37.23
547819	10/19/2020	211256	GSKT SET , DRUM BRAKE, WATER PUMP	60 1411 6411 005 1100 1 00000	95.47
547965	10/19/2020	211263	ANTIFREEZE	10 1361 6411 000 1100 1 00005	59.34
548093	10/20/2020	211256	REDI-SENSOR	60 1411 6411 005 1100 1 00000	42.34
548157	10/20/2020	211257	WINDOW MOTOR	60 1411 6411 005 1100 1 00000	51.49
548158	10/20/2020	211257	SENSOR	60 1411 6411 005 1100 1 00000	39.23
548181	10/20/2020	211256	GSKT SET, CORE DEPO, OIL SEAL (CREDITS)	60 1411 6411 005 1100 1 00000	(238.17)
548255	10/21/2020	211257	WINDOW SWITCH	60 1411 6411 005 1100 1 00000	30.99
548387	10/21/2020	211180	WHEEL BALANCING EXPANSION KIT	40 1361 6542 000 1100 3 33201	2,500.00
548608	10/22/2020	211257	DISC PAD, BRK CALIPAR, CORE DEPO	60 1411 6411 005 1100 1 00000	142.30
548767	10/23/2020	211257	BRAKE PADS	60 1411 6411 005 1100 1 00000	41.92
548784	10/23/2020	211257	DISC PAD, WINDOW MOTOR (CREDIT)	60 1411 6411 005 1100 1 00000	(83.74)
Check Number: 81079	Check Type: Check	Check Date: 11/16/2020	Vendor: ED MILLER AUTO SUPPLY	Chart of Account Number	Check Total: 7.07
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
549076	10/26/2020	211257	FUEL LINE HOSE	60 1411 6411 005 1100 1 00000	3.44
549422	10/28/2020	211257	OIL FILTER	60 1411 6411 005 1100 1 00000	3.63
Check Number: 81080	Check Type: Check	Check Date: 11/16/2020	Vendor: ED MILLER AUTO SUPPLY	Chart of Account Number	Check Total: 159.96
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
545366	10/05/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	10.99
545793	10/07/2020	211027	MOTOR TUNE UP	10 1361 6411 000 1100 1 00006	15.98
548353	10/21/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	5.98
548674	10/23/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	13.49
548804	10/23/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	17.49
549325	10/27/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	13.98
549410	10/28/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	10.55
549579	10/29/2020		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	59.99
549662	10/29/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	11.51
Check Number: 81081	Check Type: Check	Check Date: 11/16/2020	Vendor: EMILY WALLER	Chart of Account Number	Check Total: 27.80

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201029	10/29/2020		REIMB SUPPLIES	10 1151 6411 000 1050 3 00017	27.80
Check Number: 81082		Check Type: Check	Check Date: 11/16/2020	Vendor: ENGINEERING SURVEYS & SERVICES	Check Total: 159.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
ESS091953	10/30/2020		Correction: CONSTRUCTION OBSERVATIONS	40 4031 6521 156 3000 1 00000	159.60
ESS091953	10/30/2020		CONSTRUCTION OBSERVATIONS	40 4051 6521 000 0000 1 00000	159.60
ESS091953	10/30/2020		Reversal: CONSTRUCTION OBSERVATIONS	40 4051 6521 000 0000 1 00000	(159.60)
Check Number: 81083		Check Type: Check	Check Date: 11/16/2020	Vendor: ERNIES CONSTRUCTION	Check Total: 3,902.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201109	11/06/2020	211282	CONCRETE (BTH2 FLOOR)	10 1361 6411 000 1100 1 00006	3,902.50
Check Number: 81084		Check Type: Check	Check Date: 11/16/2020	Vendor: EVAN BUSEN	Check Total: 130.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201109	11/09/2020		12/7/20 GIRLS BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	130.00
Check Number: 81085		Check Type: Check	Check Date: 11/16/2020	Vendor: FOLLETT SCHOOL SOLUTIONS	Check Total: 1,001.17
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1419339	10/28/2020	211161	cordless scanner	10 2222 6411 000 3000 3 00000	312.00
748776	09/30/2020	210104	BOOKS	10 2222 6441 000 4020 1 40001	83.63
748776A	10/06/2020	210104	BOOKS	10 2222 6441 000 4020 1 40001	345.88
759932	10/16/2020	211069	october list	10 2222 6441 000 3000 3 00000	259.66
Check Number: 81086		Check Type: Check	Check Date: 11/16/2020	Vendor: FRESH AIR SYSTEMS	Check Total: 2,749.24
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
23698	10/19/2020		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	549.03
23730	10/26/2020		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	1,336.97
23768	11/02/2020		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	863.24
Check Number: 81087		Check Type: Check	Check Date: 11/16/2020	Vendor: GIER OIL COMPANY	Check Total: 37.77
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
134185	10/29/2020		DYED DIESEL FOR TORNADO SHELTER	10 2542 6411 000 0000 1 00000	37.77
Check Number: 81088		Check Type: Check	Check Date: 11/16/2020	Vendor: GIER OIL COMPANY	Check Total: 6,122.35
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4586889	10/31/2020		10/20 GASOLINE	10 2542 6411 000 0000 1 00000	284.96
4586889	10/31/2020		10/20 GASOLINE	10 2552 6486 000 0000 1 00000	5,837.39
Check Number: 81089		Check Type: Check	Check Date: 11/16/2020	Vendor: GRAVES & ASSOCIATES CPAS	Check Total: 5,450.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
15177	10/02/2020		COMPLETION OF 2020 AUDIT	10 2311 6315 000 0000 1 00000	5,450.00
Check Number: 81090		Check Type: Check	Check Date: 11/16/2020	Vendor: GRAVES MENU MAKER	Check Total: 2,309.93
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
815893	09/30/2020		HS FOOD SERVICES	10 3911 6411 000 0000 4 00090	(331.98)
816628	10/02/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	261.62
817481	10/06/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	188.08
818603	10/09/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	376.10
819373	10/13/2020		HS FOOD SERVICES	10 3911 6411 000 0000 4 00090	12.86
819373	10/13/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	500.28
820461	10/16/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	181.68
821296	10/20/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	623.95
822442	10/23/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	258.63
822540	10/23/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	(16.53)
823205	10/27/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	255.24
Check Number: 81091		Check Type: Check	Check Date: 11/16/2020	Vendor: GRAVES MENU MAKER	Check Total: 5,076.78
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
816630	10/02/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	855.10
817483	10/06/2020		UE FOOD SERVICES	10 3911 6411 000 0000 4 00090	220.78
817483	10/06/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	328.02
818605	10/09/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	1,131.18
818776	10/09/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	(85.30)
819376	10/13/2020		UE FOOD SERVICES	10 3911 6411 000 0000 4 00090	30.32
819376	10/13/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	506.18
819487	10/13/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	(8.30)
820463	10/16/2020		UE FOOD SERVICES	10 3911 6411 000 0000 4 00090	20.81
820463	10/16/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	457.58
821299	10/20/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	277.31
821434	10/20/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	(53.97)
822445	10/23/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	240.19
823207	10/27/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	1,156.88
Check Number: 81092		Check Type: Check	Check Date: 11/16/2020	Vendor: GRAVES MENU MAKER	Check Total: 5,236.83
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
816629	10/02/2020		SS FOOD SERVICES	10 3911 6411 000 0000 4 00090	54.91

816629	10/02/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	742.06
818606	10/09/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	657.01
819375	10/13/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	1,001.94
820462	10/16/2020		SS FOOD SERVICES	10 3911 6411 000 0000 4 00090	20.81
820462	10/16/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	923.59
820592	10/16/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	(27.85)
821298	10/20/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	738.68
822444	10/23/2020		SS FOOD SERVICES	10 3911 6411 000 0000 4 00090	54.97
822444	10/23/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	472.26
823206	10/27/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	598.45
Check Number: 81093		Check Type: Check	Check Date: 11/16/2020	Vendor: GRAYBAR ELECTRIC COMPANY INC	Check Total: 657.96
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9318190666	10/08/2020	211065	INTERMATIC HZ LED	10 1361 6411 000 1100 1 00006	85.44
9318190666	10/08/2020	211065	Reversal: INTERMATIC HZ LED	10 1361 6411 000 1100 1 00006	(85.44)
9318190666	10/08/2020	211065	Correction: INTERMATIC HZ LED	40 4051 6521 000 0000 1 00000	85.44
9318190666	10/08/2020	211065	Reversal: Correction: INTERMATIC HZ LED	40 4051 6521 000 0000 1 00000	(85.44)
9318190666	10/08/2020	211065	Correction: Correction: INTERMATIC HZ LE	40 4051 6521 157 1100 1 00000	85.44
9318223838	10/12/2020		HS GYM LIGHTS	10 2542 6411 000 0000 1 00000	318.60
9318417802	10/22/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	216.00
9318492857	10/27/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	37.92
Check Number: 81094		Check Type: Check	Check Date: 11/16/2020	Vendor: HENLEY JEWELERS INC	Check Total: 105.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
58652	11/03/2020	211278	7 PLAQUES POST SEASON AWARDS	60 1411 6411 047 1050 1 00000	105.00
Check Number: 81095		Check Type: Check	Check Date: 11/16/2020	Vendor: HUMMERT INTERNATIONAL INC	Check Total: 5,860.21
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
116290	10/19/2020	211206	SELF DRILL TEK SCREW, CLOSURE STRIP	60 1411 6411 096 1100 1 00000	294.01
116582	10/22/2020	211169	FLOWER COOLER	60 1411 6411 046 1100 1 00000	3,740.00
90748	11/09/2020	211295	BLOOMING PLANT ASSORTMENT	60 1411 6411 046 1100 1 00000	1,826.20
Check Number: 81096		Check Type: Check	Check Date: 11/16/2020	Vendor: JACKIE ARNOLD	Check Total: 14.57
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201103	11/03/2020		10/7/20 TRAVEL REIMB	10 2562 6343 000 1050 1 00000	14.57
Check Number: 81097		Check Type: Check	Check Date: 11/16/2020	Vendor: JACLYN FORSYTHE	Check Total: 1,684.48
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201109	11/09/2020		10/5/20-10/30/20 TRAVEL REIMB	10 1281 6343 000 4020 3 12810	1,684.48
Check Number: 81098		Check Type: Check	Check Date: 11/16/2020	Vendor: JASON TWENTER	Check Total: 82.72
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201103	11/03/2020		9/2-10/19/20 TRAVEL REIMB	10 2212 6391 000 1100 4 42701	82.72
Check Number: 81099		Check Type: Check	Check Date: 11/16/2020	Vendor: JAY MAYOTTE	Check Total: 130.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201023	10/23/2020		11/20/20 MS BBALL OFFICIAL	10 1421 6319 000 3000 1 00003	130.00
Check Number: 81100		Check Type: Check	Check Date: 11/16/2020	Vendor: JAY MAYOTTE	Check Total: 130.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201023-0001	10/23/2020		12/1/20 MS BBALL OFFICIAL	10 1421 6319 000 3000 1 00003	130.00
Check Number: 81101		Check Type: Check	Check Date: 11/16/2020	Vendor: JAY MAYOTTE	Check Total: 130.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201109	11/09/2020		12/2/20 MS BBALL OFFICIAL	10 1421 6319 000 3000 1 00003	130.00
Check Number: 81102		Check Type: Check	Check Date: 11/16/2020	Vendor: JERRY FORSYTHE JR	Check Total: 2,171.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201109	11/09/2020		10/1/20-10/30/20 TRAVEL REIMB	10 2553 6341 000 0000 3 12210	2,171.40
Check Number: 81103		Check Type: Check	Check Date: 11/16/2020	Vendor: JIM MARCANTONIO	Check Total: 120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201023	10/23/2020		11/9/20 MS BBALL OFFICIAL	10 1421 6319 000 3000 1 00003	120.00
Check Number: 81104		Check Type: Check	Check Date: 11/16/2020	Vendor: JIM MARCANTONIO	Check Total: 140.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201109	11/09/2020		12/11/20 BOYS BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	140.00
V*20201109	12/17/2020		12/11/20 BOYS BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	(140.00)
Check Number: 81105		Check Type: Check	Check Date: 11/16/2020	Vendor: JTM PROVISIONS CO INC	Check Total: 116.35
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
533511	10/26/2020		FOOD SERVICES	10 3911 6491 000 0000 4 00090	116.35
Check Number: 81106		Check Type: Check	Check Date: 11/16/2020	Vendor: JUNIOR LIBRARY GUILD	Check Total: 1,274.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
531847	11/10/2020	211159	subscription	10 2222 6441 000 1050 3 00000	1,274.20
Check Number: 81107		Check Type: Check	Check Date: 11/16/2020	Vendor: JUSTIN R LUPARDUS	Check Total: 82.72
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201103	11/03/2020		10/20 TRAVEL REIMB	10 2553 6341 000 0000 3 12210	82.72
Check Number: 81108		Check Type: Check	Check Date: 11/16/2020	Vendor: JUSTIN RACKERS	Check Total: 102.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201109	11/09/2020		11/16/20 MS WRESTLING OFFICIAL	10 1421 6319 000 3000 1 00003	102.00
Check Number: 81109		Check Type: Check	Check Date: 11/16/2020	Vendor: KARI HINDS	Check Total: 21.62
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201026	10/26/2020		10/13/20 TRAVEL REIMB	10 1421 6343 000 3000 1 00003	21.62
Check Number: 81110		Check Type: Check	Check Date: 11/16/2020	Vendor: KAY REED	Check Total: 59.96
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201111	11/11/2020		REIMB XC MEALS	10 1421 6411 000 1050 1 00004	59.96
Check Number: 81111		Check Type: Check	Check Date: 11/16/2020	Vendor: KENT C MOSS	Check Total: 138.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201023	10/23/2020		11/17/20 MS BBALL OFFICIAL	10 1421 6319 000 3000 1 00003	138.00
Check Number: 81112		Check Type: Check	Check Date: 11/16/2020	Vendor: KEVIN W WARD	Check Total: 60.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201023	10/23/2020		8/26/20 BBALL UMPIRE	10 1421 6319 000 1050 1 00003	60.00
Check Number: 81113		Check Type: Check	Check Date: 11/16/2020	Vendor: KEVIN W WARD	Check Total: 102.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201110	11/10/2020		12/5/20 MS BBALL OFFICIAL	10 1421 6319 000 3000 1 00003	102.00
Check Number: 81114		Check Type: Check	Check Date: 11/16/2020	Vendor: KOHL WHOLESAL	Check Total: 3,441.36
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
725539	10/01/2020		UE DINNER FOOD SERVICES	10 3911 6411 000 0000 4 00081	86.43
725539	10/01/2020		UE DINNER FOOD SERVICES	10 3911 6491 000 0000 4 00081	233.07
727122	10/05/2020		UE DINNER FOOD SERVICES	10 3911 6411 000 0000 4 00081	50.83
727122	10/05/2020		UE DINNER FOOD SERVICES	10 3911 6491 000 0000 4 00081	401.06
730999	10/08/2020		UE DINNER FOOD SERVICES	10 3911 6411 000 0000 4 00081	15.55
730999	10/08/2020		UE DINNER FOOD SERVICES	10 3911 6491 000 0000 4 00081	542.91
736036	10/15/2020		UE DINNER FOOD SERVICES	10 3911 6491 000 0000 4 00081	529.32
738435	10/19/2020		UE DINNER FOOD SERVICES	10 3911 6411 000 0000 4 00081	122.17
738435	10/19/2020		UE DINNER FOOD SERVICES	10 3911 6491 000 0000 4 00081	399.03
741693	10/22/2020		UE DINNER FOOD SERVICES	10 3911 6411 000 0000 4 00081	98.63
741693	10/22/2020		UE DINNER FOOD SERVICES	10 3911 6491 000 0000 4 00081	437.63
743917	10/26/2020		UE DINNER FOOD SERVICES	10 3911 6491 000 0000 4 00081	78.09
743918	10/26/2020		UE DINNER FOOD SERVICES	10 3911 6491 000 0000 4 00081	446.64
Check Number: 81115		Check Type: Check	Check Date: 11/16/2020	Vendor: KOHL WHOLESAL	Check Total: 10,935.91
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
725537	10/01/2020		SS FOOD SERVICES	10 3911 6411 000 0000 4 00090	170.39
725537	10/01/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00081	172.16
725537	10/01/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	1,040.56
727120	10/05/2020		SS FOOD SERVICES	10 3911 6411 000 0000 4 00090	177.73
727120	10/05/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	1,115.92
730996	10/08/2020		SS FOOD SERVICES	10 3911 6411 000 0000 4 00090	210.89
730996	10/08/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00081	138.42
730996	10/08/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	1,612.02
736033	10/15/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00081	273.21
736033	10/15/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	116.45
736033	10/15/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	1,065.23
738433	10/19/2020		SS FOOD SERVICES	10 3911 6411 000 0000 4 00090	27.38
738433	10/19/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	982.85
741690	10/22/2020		SS FOOD SERVICES	10 3911 6411 000 0000 4 00090	124.72
741690	10/22/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	1,145.03
743913	10/26/2020		SS FOOD SERVICES	10 3911 6411 000 0000 4 00090	110.49
743913	10/26/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00081	59.02
743913	10/26/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	405.28
743914	10/26/2020		SS FOOD SERVICES	10 3911 6411 000 0000 4 00090	45.95
743914	10/26/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00081	143.50
743914	10/26/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	1,798.71
Check Number: 81116		Check Type: Check	Check Date: 11/16/2020	Vendor: KOHL WHOLESAL	Check Total: 7,788.51
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
725538	10/01/2020		UE FOOD SERVICES	10 3911 6411 000 0000 4 00090	72.43
725538	10/01/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	636.49
727121	10/05/2020		UE FOOD SERVICES	10 3911 6411 000 0000 4 00090	78.59
727121	10/05/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	214.76
727121	10/05/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	355.91
730997	10/08/2020		UE FOOD SERVICES	10 3911 6411 000 0000 4 00090	48.90
730997	10/08/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	1,396.05
730998	10/08/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	248.51
736034	10/15/2020		UE FOOD SERVICES	10 3911 6411 000 0000 4 00090	30.30

736034	10/15/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	1,187.88
736035	10/15/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	171.09
738434	10/19/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	548.90
741691	10/22/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	320.52
741692	10/22/2020		UE FOOD SERVICES	10 3911 6411 000 0000 4 00090	92.25
741692	10/22/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	749.07
743915	10/26/2020		UE FOOD SERVICES	10 3911 6411 000 0000 4 00090	30.30
743915	10/26/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	75.60
743915	10/26/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	1,003.08
743916	10/26/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	40.96
747094	10/29/2020		UE FOOD SERVICES	10 3911 6411 000 0000 4 00090	47.64
747094	10/29/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	439.28
Check Number: 81117	Check Type: Check	Check Date: 11/16/2020	Vendor: KOHL WHOLESAL	Check Total:	6,424.18
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
725540	10/01/2020		HS FOOD SERVICES	10 3911 6411 000 0000 4 00090	100.76
725540	10/01/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	556.25
727124	10/05/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	1,035.34
731000	10/08/2020		HS FOOD SERVICES	10 3911 6411 000 0000 4 00090	221.91
731000	10/08/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	1,004.10
736037	10/15/2020		HS FOOD SERVICES	10 3911 6411 000 0000 4 00090	110.05
736037	10/15/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	636.00
738436	10/19/2020		HS FOOD SERVICES	10 3911 6411 000 0000 4 00090	35.08
738436	10/19/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00081	24.50
738436	10/19/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	496.56
741694	10/22/2020		HS FOOD SERVICES	10 3911 6411 000 0000 4 00090	148.27
741694	10/22/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	981.44
741695	10/22/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	374.72
743920	10/26/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	644.16
743920	10/26/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	55.04
Check Number: 81118	Check Type: Check	Check Date: 11/16/2020	Vendor: KOHL WHOLESAL	Check Total:	593.49
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
727123	10/05/2020		BACKPACK PGM FOOD	60 1411 6411 100 1000 1 00000	396.47
743919	10/26/2020		BACKPACK PGM FOOD	60 1411 6411 100 1000 1 00000	197.02
Check Number: 81119	Check Type: Check	Check Date: 11/16/2020	Vendor: KOHL WHOLESAL	Check Total:	5,656.28
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
121695	10/02/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	(99.19)
122590	10/12/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	(145.64)
123719	10/23/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	(36.99)
725541	10/01/2020		MS FOOD SERVICES	10 3911 6411 000 0000 4 00090	140.60
725541	10/01/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	1,375.17
731001	10/08/2020		MS FOOD SERVICES	10 3911 6411 000 0000 4 00090	123.28
731001	10/08/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00081	8.74
731001	10/08/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	1,160.20
736038	10/15/2020		MS FOOD SERVICES	10 3911 6411 000 0000 4 00090	29.48
736038	10/15/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00081	24.50
736038	10/15/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	1,806.98
741696	10/22/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	932.05
743922	10/26/2020		MS FOOD SERVICES	10 3911 6411 000 0000 4 00090	193.91
743922	10/26/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	143.19
Check Number: 81120	Check Type: Check	Check Date: 11/16/2020	Vendor: KRISTINA L HARWOOD	Check Total:	90.24
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201111	11/11/2020		10/14-11/5/20 TRAVEL REIMB	10 1421 6343 000 1050 1 00003	90.24
Check Number: 81121	Check Type: Check	Check Date: 11/16/2020	Vendor: KRONOS SAASHR INC	Check Total:	141.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
11681711	11/06/2020		TIME KEEPING	10 2311 6412 000 0000 1 00000	141.60
Check Number: 81122	Check Type: Check	Check Date: 11/16/2020	Vendor: L & R SPECIALTIES INC	Check Total:	398.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201109	11/07/2020	210337	SUPPLIES	10 1151 6411 000 1050 3 00000	398.10
V*20201109	11/13/2020	210337	SUPPLIES	10 1151 6411 000 1050 3 00000	(398.10)
Check Number: 81123	Check Type: Check	Check Date: 11/16/2020	Vendor: LISA A HILL	Check Total:	30.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201103	11/03/2020		FALL GATE WORKER	10 1421 6319 000 1050 1 00003	30.00
Check Number: 81124	Check Type: Check	Check Date: 11/16/2020	Vendor: LORRIE GRISHAM	Check Total:	140.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
365682	10/14/2020		CLEANING	10 1361 6411 000 1100 1 00006	140.00
Check Number: 81125	Check Type: Check	Check Date: 11/16/2020	Vendor: LUCAS BOND	Check Total:	122.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201023	10/23/2020		11/30/20 MS BBALL OFFICIAL	10 1421 6319 000 3000 1 00003	122.00
Check Number: 81126		Check Type: Check	Check Date: 11/16/2020	Vendor: LUCAS BOND	Check Total: 143.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201109	11/09/2020		12/10/20 GIRLS BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	143.00
Check Number: 81127		Check Type: Check	Check Date: 11/16/2020	Vendor: MAESP	Check Total: 570.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
09904	07/31/2020	210153	MEMBERSHIP	10 2411 6371 000 4020 1 40001	285.00
09905	07/31/2020	210152	MEMBERSHIP	10 2411 6371 000 4020 1 40001	285.00
Check Number: 81128		Check Type: Check	Check Date: 11/16/2020	Vendor: MARCO TECHNOLOGIES LLC	Check Total: 4,330.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
INV8068169	10/16/2020		STAPLES	10 1131 6412 000 3000 3 00000	117.95
INV8068170	10/16/2020		STAPLES	10 1131 6412 000 3000 3 00000	117.95
INV8081955	10/21/2020	211175	SHARP STAPLES	10 1131 6412 000 3000 3 00000	117.35
INV8104320	10/28/2020		COPIES	10 1111 6337 000 4020 1 40001	66.97
INV8104320	10/28/2020		COPIES	10 1111 6337 000 4020 1 40001	66.96
INV8104320	10/28/2020		COPIES	10 1111 6337 000 4020 1 40001	66.96
INV8104320	10/28/2020		COPIES	10 1111 6337 000 4020 1 40001	66.96
INV8104320	10/28/2020		COPIES	10 1111 6337 000 4020 1 40001	66.96
INV8104320	10/28/2020		COPIES	10 1111 6337 000 4040 1 40001	66.96
INV8104320	10/28/2020		COPIES	10 1111 6337 000 4040 1 40001	66.96
INV8104320	10/28/2020		COPIES	10 1111 6337 000 4040 1 40001	66.96
INV8104320	10/28/2020		COLOR COPIES	10 1111 6412 000 4020 1 40001	514.28
INV8104320	10/28/2020		COLOR COPIES	10 1111 6412 000 4040 1 40001	376.67
INV8104320	10/28/2020		COPIES	10 1131 6337 000 3000 2 00074	66.96
INV8104320	10/28/2020		COPIES	10 1131 6337 000 3000 2 00074	66.96
INV8104320	10/28/2020		COLOR COPIES	10 1131 6412 000 3000 3 00000	311.89
INV8104320	10/28/2020		COLOR COPIES	10 1131 6412 000 3000 3 00000	307.86
INV8104320	10/28/2020		COPIES	10 1151 6337 000 1050 2 00074	66.96
INV8104320	10/28/2020		COPIES	10 1151 6337 000 1050 2 00074	66.96
INV8104320	10/28/2020		COPIES	10 1151 6337 000 1050 2 00074	66.96
INV8104320	10/28/2020		COLOR COPIES	10 1151 6412 000 1050 3 00000	211.99
INV8104320	10/28/2020		COPIES	10 1193 6337 000 1050 2 00074	66.97
INV8104320	10/28/2020		COPIES	10 1391 6337 000 1100 2 00074	66.97
INV8104320	10/28/2020		COPIES	10 1391 6337 000 1100 2 00074	66.96
INV8104320	10/28/2020		COLOR COPIES	10 1391 6412 000 1100 1 00000	189.42
INV8104320	10/28/2020		COPIES	10 2122 6337 000 1050 2 00074	66.97
INV8104320	10/28/2020		COPIES	10 2222 6337 000 1050 2 00074	66.97
INV8104320	10/28/2020		COPIES	10 2222 6337 000 3000 2 00074	66.97
INV8104320	10/28/2020		COPIES	10 2222 6337 000 4040 1 40001	66.97
INV8104320	10/28/2020		COPIES	10 2321 6337 000 0000 2 00074	66.97
INV8104320	10/28/2020		COLOR COPIES	10 2321 6412 000 0000 1 00000	189.88
INV8104320	10/28/2020		COPIES	10 2329 6337 000 0000 3 12210	66.97
INV8104320	10/28/2020		COPIES	10 2411 6337 000 1050 2 00074	66.96
INV8104320	10/28/2020		COPIES	10 2411 6337 000 1100 2 00074	66.97
INV8104320	10/28/2020		COPIES	10 2411 6337 000 3000 2 00074	66.96
INV8104320	10/28/2020		COPIES	10 2411 6337 000 4020 1 40001	66.97
INV8104320	10/28/2020		COPIES	10 2411 6337 000 4040 1 40001	66.97
INV8104320	10/28/2020		COPIES	10 2542 6337 000 0000 2 00074	33.48
INV8104320	10/28/2020		COPIES	10 2552 6337 000 0000 2 00074	33.49
Check Number: 81129		Check Type: Check	Check Date: 11/16/2020	Vendor: MARK D GERLING	Check Total: 101.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201109	11/09/2020		12/4/20 MS BBALL OFFICIAL	10 1421 6319 000 3000 1 00003	101.00
V*20201109	12/14/2020		12/4/20 MS BBALL OFFICIAL	10 1421 6319 000 3000 1 00003	(101.00)
Check Number: 81130		Check Type: Check	Check Date: 11/16/2020	Vendor: MARK D KASKUS JR	Check Total: 145.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201109	11/09/2020		12/2/20 MS BBALL OFFICIAL	10 1421 6319 000 3000 1 00003	145.00
Check Number: 81131		Check Type: Check	Check Date: 11/16/2020	Vendor: MARK D KASKUS JR	Check Total: 145.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201109-0001	11/09/2020		12/14/20 MS BBALL OFFICIAL	10 1421 6319 000 3000 1 00003	145.00
V*20201109-0001	12/14/2020		12/14/20 MS BBALL OFFICIAL	10 1421 6319 000 3000 1 00003	(145.00)
Check Number: 81132		Check Type: Check	Check Date: 11/16/2020	Vendor: MARY E SEARS	Check Total: 350.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201026	10/26/2020		9/20-10/20 MS FB/VB TABLE	10 1421 6319 000 3000 1 00003	205.00
20201103	11/03/2020		FALL TABLE WORKER	10 1421 6319 000 1050 1 00003	145.00
Check Number: 81133		Check Type: Check	Check Date: 11/16/2020	Vendor: MCCTA	Check Total: 250.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201111	11/11/2020	211303	MCCTA 2021 SPRING CONFERENCE	10 2212 6391 000 1100 4 42701	250.00
Check Number: 81134		Check Type: Check	Check Date: 11/16/2020	Vendor: MEADORS VISION CONSULTIN	Check Total: 920.72
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
495	11/03/2020		10/20 INSTRUCTION	10 2182 6319 000 1000 1 12210	920.72
Check Number: 81135		Check Type: Check	Check Date: 11/16/2020	Vendor: MIDWAY RENTAL & SALES	Check Total: 342.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201026	10/08/2020		SCISSOR LIFT RENTAL 10/8/10-10/16/20	10 2542 6411 000 0000 1 00000	300.00
20201109	11/05/2020		PROPANE	10 2542 6411 000 0000 1 00000	42.00
Check Number: 81136		Check Type: Check	Check Date: 11/16/2020	Vendor: MIDWEST COMPU TECH INC	Check Total: 10,415.31
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
112515	10/19/2020		WIRELESS POINTS INSTALLATION	10 2542 6411 000 0000 4 00150	1,050.00
112567	10/29/2020		HS WIRLESS ACCESS/INSTALL - CARES	10 1151 6391 000 1050 4 42800	1,100.00
112570	10/29/2020		HS WIRELESS ACCESS/INSTALL - CARES	10 1151 6412 000 1050 4 42800	1,781.50
112643	11/01/2020		NOVEMBER BILLING	10 2331 6316 000 0000 2 00074	6,483.81
V*112515	11/16/2020	210555	WIRELESS POINTS INSTALLATION	10 2542 6411 000 0000 4 00150	(1,050.00)
V*112567	11/16/2020	211106	HS WIRELESS ACCESS/INSTALL - CARES	10 1151 6391 000 1050 4 42800	(1,100.00)
V*112570	11/16/2020	211106	HS WIRELESS ACCESS/INSTALL - CARES	10 1151 6412 000 1050 4 42800	(1,781.50)
V*112643	11/16/2020		NOVEMBER BILLING	10 2331 6316 000 0000 2 00074	(6,483.81)
Check Number: 81137		Check Type: Check	Check Date: 11/16/2020	Vendor: MIGUEL RODRIGUEZ	Check Total: 90.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201026	10/26/2020		11/9/20 MS BBALL OFFICIAL	10 1421 6319 000 3000 1 00003	90.00
Check Number: 81138		Check Type: Check	Check Date: 11/16/2020	Vendor: MIGUEL RODRIGUEZ	Check Total: 90.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201026-0001	10/26/2020		11/19/20 MS BBALL OFFICIAL	10 1421 6319 000 3000 1 00003	90.00
Check Number: 81139		Check Type: Check	Check Date: 11/16/2020	Vendor: MIGUEL RODRIGUEZ	Check Total: 90.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201026-0002	10/26/2020		11/30/20 MS BBALL OFFICIAL	10 1421 6319 000 3000 1 00003	90.00
Check Number: 81140		Check Type: Check	Check Date: 11/16/2020	Vendor: MIGUEL RODRIGUEZ	Check Total: 90.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201109	11/09/2020		12/5/20 MS BBALL OFFICIAL	10 1421 6319 000 3000 1 00003	90.00
Check Number: 81141		Check Type: Check	Check Date: 11/16/2020	Vendor: MIGUEL RODRIGUEZ	Check Total: 90.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201109-0001	11/09/2020		12/10/20 MS BBALL OFFICIAL	10 1421 6319 000 3000 1 00003	90.00
Check Number: 81142		Check Type: Check	Check Date: 11/16/2020	Vendor: MIGUEL RODRIGUEZ	Check Total: 90.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201109-0002	11/09/2020		12/17/20 MS BBALL OFFICIAL	10 1421 6319 000 3000 1 00003	90.00
Check Number: 81143		Check Type: Check	Check Date: 11/16/2020	Vendor: MIKE EDINGER	Check Total: 180.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201103	11/03/2020		FALL GATE WORKER	10 1421 6319 000 1050 1 00003	180.00
Check Number: 81144		Check Type: Check	Check Date: 11/16/2020	Vendor: MIKE ROGERS	Check Total: 122.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201026	10/26/2020		11/12/20 MS BBALL OFFICIAL	10 1421 6319 000 3000 1 00003	122.00
V*20201026	11/17/2020		11/12/20 MS BBALL OFFICIAL	10 1421 6319 000 3000 1 00003	(122.00)
Check Number: 81145		Check Type: Check	Check Date: 11/16/2020	Vendor: MIKE SEATON	Check Total: 123.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201109	11/09/2020		12/3/20 MS BBALL OFFICIAL	10 1421 6319 000 3000 1 00003	123.00
Check Number: 81146		Check Type: Check	Check Date: 11/16/2020	Vendor: MIKE SEATON	Check Total: 120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201109-0001	11/09/2020		12/8/20 MS BBALL OFFICIAL	10 1421 6319 000 3000 1 00003	120.00
Check Number: 81147		Check Type: Check	Check Date: 11/16/2020	Vendor: MIKE STOCK	Check Total: 112.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201109	11/09/2020		12/10/20 MS BBALL OFFICIAL	10 1421 6319 000 3000 1 00003	112.00
V*20201109	12/14/2020		12/10/20 MS BBALL OFFICIAL	10 1421 6319 000 3000 1 00003	(112.00)
Check Number: 81148		Check Type: Check	Check Date: 11/16/2020	Vendor: MIKE VOGEL	Check Total: 100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201026	10/26/2020		10/20/20 VB OFFICIAL	10 1421 6319 000 1050 1 00003	100.00
Check Number: 81149		Check Type: Check	Check Date: 11/16/2020	Vendor: MO DIVISION OF EMPLOYMENT SECURITY	Check Total: 1,600.05
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201104	11/03/2020		UNEMPLOYMENT	10 1111 6271 000 4020 1 40001	1,600.05
Check Number: 81150		Check Type: Check	Check Date: 11/16/2020	Vendor: MO FFA ASSOCIATION	Check Total: 2,804.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
MO0064	10/28/2020	211242	FFA MEMBERSHIP DUES 2020-2021	60 1411 6411 073 1100 1 00000	2,804.00
Check Number: 81151		Check Type: Check	Check Date: 11/16/2020	Vendor: MONITEAU COUNTY R-1	Check Total: 150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

20201103	11/03/2020		9/12/20 HS VB TOURN		10 1421 6319 000 1050 1 00003	150.00	
Check Number: 81152		Check Type: Check	Check Date: 11/16/2020	Vendor:	MORGAN COUNTY SEEDS	Check Total:	123.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
351201	10/20/2020	211189	SEEDS, FLOWER...		60 1411 6411 046 1100 1 00000	123.10	
Check Number: 81153		Check Type: Check	Check Date: 11/16/2020	Vendor:	MSBA	Check Total:	55.35
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
78661	10/13/2020		MEDICAID BILLING		10 2529 6319 000 0000 1 00000	9.77	
Q90027	10/25/2020		MEDICAID BILLING		10 2529 6319 000 0000 1 00000	45.58	
Check Number: 81154		Check Type: Check	Check Date: 11/16/2020	Vendor:	NEAL SIDEBOTTOM	Check Total:	109.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201026	10/26/2020		12/1/20 MS BBALL OFFICIAL		10 1421 6319 000 3000 1 00003	109.00	
Check Number: 81155		Check Type: Check	Check Date: 11/16/2020	Vendor:	NEAL SIDEBOTTOM	Check Total:	109.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201026-0001	10/26/2020		11/19/20 MS BALL OFFICIAL		10 1421 6319 000 3000 1 00003	109.00	
Check Number: 81156		Check Type: Check	Check Date: 11/16/2020	Vendor:	NELSON AUDIO & LIGHT	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10869	10/23/2020		Correction: BASEBALL FIELD AMP REPAIR		10 2542 6391 000 0000 1 00000	75.00	
10869	10/23/2020		BASEBALL FIELD AMP REPAIR		10 2543 6391 000 0000 2 00000	75.00	
10869	10/23/2020		Reversal: BASEBALL FIELD AMP REPAIR		10 2543 6391 000 0000 2 00000	(75.00)	
Check Number: 81157		Check Type: Check	Check Date: 11/16/2020	Vendor:	OLEAN SEED COMPANY	Check Total:	360.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201026	09/22/2020	211122	#1 FESCUE		10 1361 6411 000 1100 1 00006	360.00	
Check Number: 81158		Check Type: Check	Check Date: 11/16/2020	Vendor:	OREILLY AUTO PARTS	Check Total:	273.78
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4082-196767	09/29/2020	211255	CERAMIC DTLR		10 1361 6411 000 1100 1 00005	16.99	
4082-196807	09/29/2020	211254	OIL		60 1411 6411 005 1100 1 00000	26.34	
4082-196904	09/30/2020	211254	CABLE SPLICE		60 1411 6411 005 1100 1 00000	(14.99)	
4082-196927	09/30/2020	211255	ADHESIVE		10 1361 6411 000 1100 1 00005	13.99	
4082-197040	10/01/2020	211255	ULTRA BLACK, SILICONE		10 1361 6411 000 1100 1 00005	32.96	
4082-197076	10/01/2020	211255	BRUSH		10 1361 6411 000 1100 1 00005	9.98	
4082-197629	10/05/2020	211255	2PK KEYLESS		10 1361 6411 000 1100 1 00005	7.99	
4082-197677	10/05/2020	211255	CERAMIC DTLR		10 1361 6411 000 1100 1 00005	33.98	
4082-197714	10/05/2020	211254	GASKET, REAR MAIN (CREDIT)		60 1411 6411 005 1100 1 00000	(21.20)	
4082-197830	10/06/2020	211254	V-BELT		60 1411 6411 005 1100 1 00000	5.72	
4082-197922	10/07/2020	211262	WIN REG ASSY		60 1411 6411 005 1100 1 00000	90.72	
4082-197924	10/07/2020	211262	FLASHER		60 1411 6411 005 1100 1 00000	13.36	
4082-198051	10/08/2020	211254	GEAR OIL		60 1411 6411 005 1100 1 00000	51.96	
4082-199863	10/22/2020	211255	STRIPE TAPE		10 1361 6411 000 1100 1 00005	5.98	
Check Number: 81159		Check Type: Check	Check Date: 11/16/2020	Vendor:	OREILLY AUTO PARTS	Check Total:	42.28
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4082-197666	10/05/2020		TRANSP SUPPLIES		10 2552 6411 000 0000 1 00000	4.07	
4082-198199	10/09/2020		TRANSP SUPPLIES		10 2552 6411 000 0000 1 00000	8.99	
4082-198982	10/15/2020		TRANSP SUPPLIES		10 2552 6411 000 0000 1 00000	4.99	
4082-199554	10/19/2020		TRANSP SUPPLIES		10 2552 6411 000 0000 1 00000	11.34	
4082-200506	10/27/2020		TRANSP SUPPLIES		10 2552 6411 000 0000 1 00000	8.60	
4082-200638	10/28/2020		TRANSP SUPPLIES		10 2552 6411 000 0000 1 00000	4.29	
Check Number: 81160		Check Type: Check	Check Date: 11/16/2020	Vendor:	OTT FOOD PRODUCTS LLC	Check Total:	263.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1020066	10/20/2020		FOOD SERVICES		10 3911 6491 000 0000 4 00090	263.25	
Check Number: 81161		Check Type: Check	Check Date: 11/16/2020	Vendor:	PEPSI-COLA	Check Total:	431.55
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
29334202	10/23/2020	211174	vending (teachers lounge)		60 1411 6411 007 1050 1 00000	61.62	
29334202	10/23/2020	211174	vending(common)		60 1411 6411 077 1050 1 00000	165.60	
32692106	11/06/2020	211250	concessions		60 1411 6411 119 3000 1 00000	204.33	
Check Number: 81162		Check Type: Check	Check Date: 11/16/2020	Vendor:	PRAIRIE FARMS DAIRY INC	Check Total:	3,156.97
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
115527	10/01/2020		HS FOOD SERVICES		10 3911 6491 000 0000 4 00090	234.45	
115553	10/02/2020		HS FOOD SERVICES		10 3911 6491 000 0000 4 00090	128.02	
115577	10/05/2020		HS FOOD SERVICES		10 3911 6491 000 0000 4 00090	78.14	
115613	10/06/2020		HS FOOD SERVICES		10 3911 6491 000 0000 4 00090	126.76	
115645	10/06/2020		HS FOOD SERVICES		10 3911 6491 000 0000 4 00090	126.76	
115648	10/08/2020		HS FOOD SERVICES		10 3911 6491 000 0000 4 00090	278.30	
115682	10/09/2020		HS FOOD SERVICES		10 3911 6491 000 0000 4 00090	140.26	
115709	10/12/2020		HS FOOD SERVICES		10 3911 6491 000 0000 4 00090	159.08	
115746	10/13/2020		HS FOOD SERVICES		10 3911 6491 000 0000 4 00090	126.76	
115754	10/15/2020		HS FOOD SERVICES		10 3911 6491 000 0000 4 00090	145.44	

115774	10/16/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	172.55
115801	10/19/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	197.04
115832	10/20/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	178.76
115861	10/20/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	128.02
115868	10/22/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	126.76
115899	11/06/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	233.37
115922	10/26/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	138.86
115949	10/27/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	142.92
115981	10/27/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	111.86
116008	10/29/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	182.86
Check Number: 81163		Check Type: Check	Check Date: 11/16/2020	Vendor: PRAIRIE FARMS DAIRY INC	Check Total: 2,638.59
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
115528	10/01/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	128.02
115552	10/02/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	142.78
115578	10/05/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00081	61.41
115578	10/05/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	66.61
115612	10/06/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	168.08
115646	10/06/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	113.12
115649	10/08/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	175.28
115681	10/09/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00081	5.82
115681	10/09/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	133.08
115708	10/12/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	156.42
115747	10/13/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	(15.79)
115748	10/13/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	144.18
115755	10/15/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	111.86
115775	10/16/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	138.90
115798	10/19/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00081	5.17
115798	10/19/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	137.75
115799	10/19/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	24.76
115831	10/20/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	163.66
115862	10/20/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	159.08
115865	10/22/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00081	6.79
115865	10/22/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	170.75
115898	10/23/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	156.42
115921	10/26/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00081	8.08
115921	10/26/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	119.94
115948	10/27/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	156.42
Check Number: 81164		Check Type: Check	Check Date: 11/16/2020	Vendor: PRAIRIE FARMS DAIRY INC	Check Total: 320.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
115982	10/27/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	144.18
116007	10/29/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	176.62
Check Number: 81165		Check Type: Check	Check Date: 11/16/2020	Vendor: PRAIRIE FARMS DAIRY INC	Check Total: 2,870.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
115530	10/01/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	79.54
115531	10/01/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	302.00
115532	10/01/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	35.25
115555	10/02/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	207.56
115580	10/05/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	144.45
115581	10/05/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	47.22
115583	10/05/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	79.54
115615	10/06/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	79.54
115616	10/06/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	192.66
115651	10/08/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	79.54
115652	10/08/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	47.22
115656	10/08/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	244.29
115684	10/09/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	79.54
115685	10/09/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	210.08
115750	10/13/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	22.14
115752	10/13/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	79.54
115753	10/13/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	241.55
115758	10/15/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	79.54
115759	10/15/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	287.10
115777	10/16/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	331.80
Check Number: 81166		Check Type: Check	Check Date: 11/16/2020	Vendor: PRAIRIE FARMS DAIRY INC	Check Total: 2,068.46
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
115778	10/16/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	79.54

115804	10/19/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	64.64
115805	10/19/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	47.22
115834	10/20/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	79.54
115835	10/20/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	204.80
115866	10/22/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	79.54
115867	10/22/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	47.22
115870	10/22/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	219.66
115901	10/23/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	79.54
115902	10/23/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	128.02
115924	10/26/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	195.59
115925	10/26/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	47.22
115926	10/26/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	79.54
115951	10/27/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	94.44
115952	10/27/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	268.54
116011	10/29/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	47.22
116012	10/29/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	79.54
116013	10/29/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	226.65
Check Number: 81167		Check Type: Check	Check Date: 11/16/2020	Vendor: PRAIRIE FARMS DAIRY INC	Check Total: 6,179.06
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
115529	10/01/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	343.90
115554	10/02/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	284.58
115579	10/05/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00081	44.10
115579	10/05/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	240.48
115614	10/06/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	362.86
115647	10/06/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	300.74
115657	10/08/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	364.39
115683	10/09/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00081	49.17
115683	10/09/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	297.53
115697	10/09/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	(104.30)
115710	10/12/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	331.80
115749	10/13/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	391.40
115757	10/15/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	360.34
115776	10/16/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	319.84
115802	10/19/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00081	48.87
115802	10/19/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	220.81
115833	10/20/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	347.96
115860	10/20/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	302.00
115869	10/22/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	379.55
115900	10/23/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00081	49.49
115900	10/23/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	298.47
115923	10/26/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	311.28
115950	10/27/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	347.96
115983	10/27/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00081	49.87
115983	10/27/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	235.97
Check Number: 81168		Check Type: Check	Check Date: 11/16/2020	Vendor: PRAIRIE FARMS DAIRY INC	Check Total: 345.44
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
116010	10/29/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	345.44
Check Number: 81169		Check Type: Check	Check Date: 11/16/2020	Vendor: RANDY LOCK	Check Total: 143.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201109	11/09/2020		12/22/20 BOYS BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	143.00
V*20201109	12/17/2020		12/22/20 BOYS BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	(143.00)
Check Number: 81170		Check Type: Check	Check Date: 11/16/2020	Vendor: REBECCA DICKERSON	Check Total: 900.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201111	11/11/2020		CNA EXAMINATION	60 1411 6411 026 1100 1 00000	900.00
Check Number: 81171		Check Type: Check	Check Date: 11/16/2020	Vendor: RICK HARGROVE	Check Total: 150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
13872	10/23/2020	211172	piano tuning/repair	10 1151 6411 000 1050 3 00052	150.00
Check Number: 81172		Check Type: Check	Check Date: 11/16/2020	Vendor: RICK PETTY	Check Total: 125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201026	10/26/2020		SOFTBALL UMPIRE ASSIGNER	10 1421 6319 000 1050 1 00003	125.00
Check Number: 81173		Check Type: Check	Check Date: 11/16/2020	Vendor: ROGER BOUNDS	Check Total: 142.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201109	11/09/2020		11/24/20 BOYS BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	142.00
V*20201109	12/17/2020		11/24/20 BOYS BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	(142.00)
Check Number: 81174		Check Type: Check	Check Date: 11/16/2020	Vendor: ROSS DICKNEITE	Check Total: 131.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

20201109	11/09/2020		12/17/20 MS BBALL OFFICIAL		10 1421 6319 000 3000 1 00003	131.00	
Check Number: 81175		Check Type: Check	Check Date: 11/16/2020	Vendor:	SCHOOL SPECIALTY INC	Check Total:	625.27
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
208126271204	11/02/2020	210298	gradebooks		10 1151 6411 000 1050 3 00000	94.00	
208126346189	10/12/2020	210156	SUPPLIES		10 1111 6411 000 4020 1 40001	85.77	
308103663011	10/12/2020	210933	Supplies		10 1111 6411 000 4020 1 40001	132.83	
308103667284	10/19/2020	210773	Lamination, Grade and Lesson Plan Books		10 2411 6411 000 4040 1 40001	312.67	
Check Number: 81176		Check Type: Check	Check Date: 11/16/2020	Vendor:	SCOTT TURNER	Check Total:	142.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201109	11/09/2020		12/4/20 MS BBALL OFFICIAL		10 1421 6319 000 3000 1 00003	142.00	
V*20201109	12/14/2020		12/4/20 MS BBALL OFFICIAL		10 1421 6319 000 3000 1 00003	(142.00)	
Check Number: 81177		Check Type: Check	Check Date: 11/16/2020	Vendor:	SCOTT WILSON	Check Total:	140.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201109	11/09/2020		12/7/20 GIRLS BBALL OFFICIAL		10 1421 6319 000 1050 1 00003	140.00	
Check Number: 81178		Check Type: Check	Check Date: 11/16/2020	Vendor:	SCOTT WILSON	Check Total:	140.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201109-0001	11/09/2020		12/10/20 GIRLS BBALL OFFICIAL		10 1421 6319 000 1050 1 00003	140.00	
Check Number: 81179		Check Type: Check	Check Date: 11/16/2020	Vendor:	SCOTT WILSON	Check Total:	106.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201109-0002	11/09/2020		12/2/20 MS BBALL OFFICIAL		10 1421 6319 000 3000 1 00003	106.00	
V*20201109-0002	12/02/2020		12/2/20 MS BBALL OFFICIAL		10 1421 6319 000 3000 1 00003	(106.00)	
Check Number: 81180		Check Type: Check	Check Date: 11/16/2020	Vendor:	SKI HULL	Check Total:	189.88
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201026	10/26/2020		9/22-10/15/20 TRAVEL REIMB		10 1421 6343 000 3000 1 00003	189.88	
Check Number: 81181		Check Type: Check	Check Date: 11/16/2020	Vendor:	SMITH PAPER & JANITOR SUPPLY CO	Check Total:	12.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
685256-2	10/16/2020		MAINT SUPPLIES		10 2542 6411 000 4020 1 00000	12.00	
Check Number: 81182		Check Type: Check	Check Date: 11/16/2020	Vendor:	SMITH PAPER & JANITOR SUPPLY CO	Check Total:	22.32
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
686187-1	10/09/2020		MAINT SUPPLIES		10 2542 6411 000 1050 1 00000	22.32	
Check Number: 81183		Check Type: Check	Check Date: 11/16/2020	Vendor:	SMITH PAPER & JANITOR SUPPLY CO	Check Total:	6,157.99
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
686337-2	10/16/2020		MAINT SUPPLIES		10 2542 6411 000 3000 1 00000	31.52	
686392-1	10/16/2020		MAINT SUPPLIES		10 2542 6411 000 4020 1 00000	275.46	
687359-1	10/16/2020		MAINT SUPPLIES		10 2542 6411 000 4020 1 00000	51.18	
687508	10/02/2020		MAINT SUPPLIES		10 2542 6411 000 4020 1 00000	(122.80)	
687576	09/25/2020		MAINT SUPPLIES		10 2542 6411 000 1050 1 00000	1,197.37	
687593	09/25/2020		MAINT SUPPLIES		10 2542 6411 000 3000 1 00000	378.79	
687658-1	09/25/2020		FOOD SERVICES SUPPLIES		10 3911 6411 000 0000 4 00090	166.88	
687779	09/29/2020	210917	cups and dispenser		10 1131 6411 000 3000 3 00000	112.00	
687784	09/25/2020		MAINT SUPPLIES		10 2542 6411 000 0000 1 00000	62.28	
687829	09/28/2020		FOOD SERVICES SUPPLIES		10 3911 6411 000 0000 4 00090	65.20	
687865	10/02/2020		FOOD SERVICES SUPPLIES		10 3911 6411 000 0000 4 00090	305.72	
687884	10/02/2020		FOOD SERVICES SUPPLIES		10 3911 6411 000 0000 4 00090	146.97	
687923	10/02/2020		MAINT SUPPLIES		10 2542 6411 000 3000 1 00000	319.26	
687951	10/02/2020		MAINT SUPPLIES		10 2542 6411 000 4040 1 00000	1,584.35	
688002	10/02/2020		MAINT SUPPLIES		10 2542 6411 000 4020 1 00000	235.07	
688108	10/02/2020		MAINT SUPPLIES		10 2542 6411 000 4020 1 00000	116.79	
688263	10/08/2020		FOOD SERVICES SUPPLIES		10 3911 6411 000 0000 4 00090	34.68	
688263-1	10/09/2020		FOOD SERVICES SUPPLIES		10 3911 6411 000 0000 4 00090	116.79	
688283	10/09/2020		MAINT SUPPLIES		10 2542 6411 000 3000 1 00000	288.15	
688284	10/09/2020		MAINT SUPPLIES		10 2542 6411 000 1050 1 00000	792.33	
Check Number: 81184		Check Type: Check	Check Date: 11/16/2020	Vendor:	SMITH PAPER & JANITOR SUPPLY CO	Check Total:	1,078.01
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
688284-1	10/16/2020		MAINT SUPPLIES		10 2542 6411 000 1050 1 00000	44.59	
688311	10/09/2020		FOOD SERVICES SUPPLIES		10 3911 6411 000 0000 4 00090	87.69	
688355	10/09/2020		MAINT SUPPLIES		10 2542 6411 000 4020 1 00000	149.93	
688445	10/09/2020		MAINT SUPPLIES		10 2542 6411 000 4020 1 00000	162.63	
688463	10/12/2020		MAINT SUPPLIES		10 2542 6411 000 1050 1 00000	(55.44)	
688507	10/12/2020		MAINT SUPPLIES		10 2542 6411 000 4020 1 00000	62.12	
688598	10/14/2020		MAINT SUPPLIES		10 2542 6411 000 4020 1 00000	13.39	
688619	10/16/2020		MAINT SUPPLIES		10 2542 6411 000 4040 1 00000	411.40	
688712	10/15/2020		MAINT SUPPLIES		10 2542 6411 000 3000 1 00000	201.70	
Check Number: 81185		Check Type: Check	Check Date: 11/16/2020	Vendor:	SOLAR OCEAN 2 LLC	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SOL-10167-0015	11/01/2020		1210 S MAPLE		10 2542 6334 000 0000 1 00000	150.00	

Check Number: 81186	Check Type: Check	Check Date: 11/16/2020	Vendor: SOLAR OCEAN 2 LLC	Check Total: 150.00
<u>Invoice Number</u> SOL-10171-0015	<u>PO Number</u>	<u>Detail Description</u> 1400 N GRAND	<u>Chart of Account Number</u> 10 2542 6334 000 0000 1 00000	<u>Detail Amount</u> 150.00
Check Number: 81187	Check Type: Check	Check Date: 11/16/2020	Vendor: SOLAR OCEAN 2 LLC	Check Total: 150.00
<u>Invoice Number</u> SOL-10165-0015	<u>PO Number</u>	<u>Detail Description</u> 924 S MAPLE	<u>Chart of Account Number</u> 10 2542 6334 000 0000 1 00000	<u>Detail Amount</u> 150.00
Check Number: 81188	Check Type: Check	Check Date: 11/16/2020	Vendor: SOLAR OCEAN 2 LLC	Check Total: 150.00
<u>Invoice Number</u> sol-10172-0015	<u>PO Number</u>	<u>Detail Description</u> 409 E 15TH ST	<u>Chart of Account Number</u> 10 2542 6334 000 0000 1 00000	<u>Detail Amount</u> 150.00
Check Number: 81189	Check Type: Check	Check Date: 11/16/2020	Vendor: SOLAR OCEAN 2 LLC	Check Total: 150.00
<u>Invoice Number</u> SOL-10168-0015	<u>PO Number</u>	<u>Detail Description</u> 301 1ST ST	<u>Chart of Account Number</u> 10 2542 6334 000 0000 1 00000	<u>Detail Amount</u> 150.00
Check Number: 81190	Check Type: Check	Check Date: 11/16/2020	Vendor: SOLAR OCEAN 2 LLC	Check Total: 150.00
<u>Invoice Number</u> SOL-10170-0015	<u>PO Number</u>	<u>Detail Description</u> 302 W 1ST	<u>Chart of Account Number</u> 10 2542 6334 000 0000 1 00000	<u>Detail Amount</u> 150.00
Check Number: 81191	Check Type: Check	Check Date: 11/16/2020	Vendor: SOLAR OCEAN 2 LLC	Check Total: 150.00
<u>Invoice Number</u> SOL-10166-0015	<u>PO Number</u>	<u>Detail Description</u> 112 S PINE ST	<u>Chart of Account Number</u> 10 2542 6334 000 0000 1 00000	<u>Detail Amount</u> 150.00
Check Number: 81192	Check Type: Check	Check Date: 11/16/2020	Vendor: SOLAR OCEAN 2 LLC	Check Total: 600.00
<u>Invoice Number</u> SOL-10169-0015	<u>PO Number</u>	<u>Detail Description</u> 101 S PINE ST	<u>Chart of Account Number</u> 10 2542 6334 000 0000 1 00000	<u>Detail Amount</u> 600.00
Check Number: 81193	Check Type: Check	Check Date: 11/16/2020	Vendor: SPARKS WELDING SHOP #1	Check Total: 860.00
<u>Invoice Number</u> 7933	<u>PO Number</u> 211231	<u>Detail Description</u> REBAR	<u>Chart of Account Number</u> 60 1411 6411 096 1100 1 00000	<u>Detail Amount</u> 860.00
Check Number: 81194	Check Type: Check	Check Date: 11/16/2020	Vendor: SPECIAL LEARNING CENTER	Check Total: 4,732.50
<u>Invoice Number</u> 20201030EL1	<u>PO Number</u>	<u>Detail Description</u> ECSE OT	<u>Chart of Account Number</u> 10 2162 6319 000 4020 3 12810	<u>Detail Amount</u> 512.72
<u>Invoice Number</u> 20201030EL1	<u>PO Number</u>	<u>Detail Description</u> ECSE PT	<u>Chart of Account Number</u> 10 2172 6319 000 4020 3 12810	<u>Detail Amount</u> 770.22
<u>Invoice Number</u> 20201030EL2	<u>PO Number</u>	<u>Detail Description</u> ELEM OT	<u>Chart of Account Number</u> 10 2162 6319 000 1000 3 12210	<u>Detail Amount</u> 929.72
<u>Invoice Number</u> 20201030EL2	<u>PO Number</u>	<u>Detail Description</u> ELEM PT	<u>Chart of Account Number</u> 10 2172 6319 000 1000 3 12210	<u>Detail Amount</u> 2,133.27
<u>Invoice Number</u> 20201030EL3	<u>PO Number</u>	<u>Detail Description</u> UE OT	<u>Chart of Account Number</u> 10 2162 6319 000 1000 3 12210	<u>Detail Amount</u> 369.57
<u>Invoice Number</u> 20201030EL4	<u>PO Number</u>	<u>Detail Description</u> HS OT	<u>Chart of Account Number</u> 10 2162 6319 000 1000 3 12210	<u>Detail Amount</u> 17.00
Check Number: 81195	Check Type: Check	Check Date: 11/16/2020	Vendor: STACI HANSEN	Check Total: 300.00
<u>Invoice Number</u> 20201103	<u>PO Number</u>	<u>Detail Description</u> SUPPLEMENTAL INSTRUCTION	<u>Chart of Account Number</u> 10 3711 6311 000 0000 4 45100	<u>Detail Amount</u> 300.00
Check Number: 81196	Check Type: Check	Check Date: 11/16/2020	Vendor: STEVE HENDERSON	Check Total: 281.06
<u>Invoice Number</u> 20201111	<u>PO Number</u>	<u>Detail Description</u> 9/1-10/31/20 TRAVEL REIMB	<u>Chart of Account Number</u> 10 1421 6343 000 1050 1 00003	<u>Detail Amount</u> 281.06
Check Number: 81197	Check Type: Check	Check Date: 11/16/2020	Vendor: STEVE STOCK	Check Total: 132.00
<u>Invoice Number</u> 20201109	<u>PO Number</u>	<u>Detail Description</u> 12/10/20 GIRLS BBALL OFFICIAL	<u>Chart of Account Number</u> 10 1421 6319 000 1050 1 00003	<u>Detail Amount</u> 132.00
Check Number: 81198	Check Type: Check	Check Date: 11/16/2020	Vendor: STEVE STOCK	Check Total: 112.00
<u>Invoice Number</u> 20201109-0001	<u>PO Number</u>	<u>Detail Description</u> 12/3/20 MS BBALL OFFICIAL	<u>Chart of Account Number</u> 10 1421 6319 000 3000 1 00003	<u>Detail Amount</u> 112.00
Check Number: 81199	Check Type: Check	Check Date: 11/16/2020	Vendor: SUPPORT SOURCE	Check Total: 753.00
<u>Invoice Number</u> 569	<u>PO Number</u>	<u>Detail Description</u> OCT CONSULTING	<u>Chart of Account Number</u> 10 2669 6391 000 0000 1 00000	<u>Detail Amount</u> 753.00
Check Number: 81200	Check Type: Check	Check Date: 11/16/2020	Vendor: TODD GERBER	Check Total: 142.00
<u>Invoice Number</u> 20201109	<u>PO Number</u>	<u>Detail Description</u> 11/24/20 BOYS BBALL OFFICIAL	<u>Chart of Account Number</u> 10 1421 6319 000 1050 1 00003	<u>Detail Amount</u> 142.00
<u>Invoice Number</u> V*20201109	<u>PO Number</u>	<u>Detail Description</u> 11/24/20 BOYS BBALL OFFICIAL	<u>Chart of Account Number</u> 10 1421 6319 000 1050 1 00003	<u>Detail Amount</u> (142.00)
Check Number: 81201	Check Type: Check	Check Date: 11/16/2020	Vendor: TOM SMITH	Check Total: 10.99
<u>Invoice Number</u> 20201026	<u>PO Number</u>	<u>Detail Description</u> REIMB GUEST SPEAKER MEAL	<u>Chart of Account Number</u> 10 1151 6411 000 1050 3 00000	<u>Detail Amount</u> 10.99
Check Number: 81202	Check Type: Check	Check Date: 11/16/2020	Vendor: TOMO DRUG TESTING	Check Total: 87.00
<u>Invoice Number</u> INV53803	<u>PO Number</u>	<u>Detail Description</u> DRIVER DRUG TESTING	<u>Chart of Account Number</u> 10 2552 6319 000 0000 1 00000	<u>Detail Amount</u> 87.00
Check Number: 81203	Check Type: Check	Check Date: 11/16/2020	Vendor: TYLER TECHNOLOGIES INC	Check Total: 3,264.24
<u>Invoice Number</u> 045-314601	<u>PO Number</u> 210014	<u>Detail Description</u> SIS PULSE	<u>Chart of Account Number</u> 10 2669 6412 000 0000 1 00000	<u>Detail Amount</u> 3,264.24
Check Number: 81204	Check Type: Check	Check Date: 11/16/2020	Vendor: VERNON MCKAGUE	Check Total: 172.00
<u>Invoice Number</u> 20201109	<u>PO Number</u>	<u>Detail Description</u> 12/7/20 GIRLS BBALL OFFICIAL	<u>Chart of Account Number</u> 10 1421 6319 000 1050 1 00003	<u>Detail Amount</u> 172.00
Check Number: 81205	Check Type: Check	Check Date: 11/16/2020	Vendor: VERSLUES CONSTRUCTION CO INC	Check Total: 30,666.81
<u>Invoice Number</u> 20201109	<u>PO Number</u>	<u>Detail Description</u> MS CLASSROOM ADDITION	<u>Chart of Account Number</u> 40 4051 6521 000 0000 1 00000	<u>Detail Amount</u> 30,666.81

20201109	10/31/2020		Reversal: MS CLASSROOM ADDITION	40 4051 6521 000 0000 1 00000	(30,666.81)	
20201109	10/31/2020		Correction: MS CLASSROOM ADDITION	40 4051 6521 156 3000 1 00000	30,666.81	
Check Number: 81206		Check Type: Check	Check Date: 11/16/2020	Vendor: VIRGIL HAKE	Check Total:	122.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201109	11/09/2020		12/3/20 MS BBALL OFFICIAL	10 1421 6319 000 3000 1 00003	122.00	
Check Number: 81207		Check Type: Check	Check Date: 11/16/2020	Vendor: WANRACK LLC	Check Total:	393.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11766	11/01/2020		WIDE AREA NETWORK LEASE	10 2331 6316 000 0000 2 00074	393.40	
Check Number: 81208		Check Type: Check	Check Date: 11/16/2020	Vendor: WILLIAM WRIGHT	Check Total:	125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201109	11/09/2020		12/11/20 BOYS BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	125.00	
V*20201109	12/17/2020		12/11/20 BOYS BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	(125.00)	
Check Number: 81209		Check Type: Check	Check Date: 11/16/2020	Vendor: WOLFES PARTS AND SERVICE LLC	Check Total:	240.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
U20-3914	08/04/2020		MOTOR, 4 POST LIFT SERVICE	10 1361 6332 000 1100 1 00000	240.50	
Check Number: 81210		Check Type: Check	Check Date: 11/16/2020	Vendor: WOODS SUPERMARKET	Check Total:	144.89
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201109	09/29/2020		FOOD SERVICES	10 3911 6411 000 0000 4 00090	5.38	
20201109	09/29/2020		FOOD SERVICES	10 3911 6491 000 0000 4 00090	5.45	
20201109-0001	11/02/2020		FOOD SERVICES	10 3911 6491 000 0000 4 00090	24.82	
20201109-0002	10/26/2020		FOOD SERVICES	10 3911 6491 000 0000 4 00090	24.97	
20201109-0003	10/23/2020		FOOD SERVICES	10 3911 6491 000 0000 4 00090	32.44	
20201109-0004	10/26/2020		FOOD SERVICES	10 3911 6491 000 0000 4 00090	20.87	
20201109-0005	10/09/2020		FOOD SERVICES	10 3911 6491 000 0000 4 00090	5.90	
20201109-0006	10/16/2020		FOOD SERVICES	10 3911 6491 000 0000 4 00090	17.68	
20201109-0007	10/01/2020		FOOD SERVICES	10 3911 6491 000 0000 4 00090	16.20	
20201109-0008	10/08/2020		FOOD SERVICES	10 3911 6491 000 0000 4 00090	16.74	
20201109-0009	09/30/2020		FOOD SERVICES	10 3911 6491 000 0000 4 00090	9.31	
20201109-0010	09/30/2020		FOOD SERVICES	10 3911 6491 000 0000 4 00090	15.39	
20201109-0011	10/05/2020		FOOD SERVICES	10 3911 6491 000 0000 4 00090	(29.20)	
20201109-0012	10/05/2020		FOOD SERVICES	10 3911 6491 000 0000 4 00090	(21.06)	
Check Number: 81211		Check Type: Check	Check Date: 11/16/2020	Vendor: WRAYS LAWN & LANDSCAPING	Check Total:	10,268.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4873	10/30/2020	211270	LABOR 40 HRS	60 1411 6411 096 1100 1 00000	1,800.00	
4873-1	10/30/2020		ELEM MOW	10 2543 6391 000 0000 2 00000	1,547.80	
4876	10/30/2020		MS MOW	10 2543 6391 000 0000 2 00000	3,182.72	
4879	10/30/2020	211270	LABOR 48 HRS	60 1411 6411 096 1100 1 00000	2,160.00	
4879	10/30/2020	211270	PIPE & FITTINGS	60 1411 6411 096 1100 1 00000	184.13	
4879-1	10/30/2020		HS MOW	10 2543 6391 000 0000 2 00000	1,393.35	
Check Number: 81212		Check Type: Check	Check Date: 11/16/2020	Vendor: WYRICK MECHANICAL LLC	Check Total:	846.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
937	10/15/2020		Correction: UE SHUT OFF VALVES	10 2542 6391 000 0000 1 00000	846.00	
937	10/15/2020		UE SHUT OFF VALVES	10 2543 6391 000 0000 2 00000	846.00	
937	10/15/2020		Reversal: UE SHUT OFF VALVES	10 2543 6391 000 0000 2 00000	(846.00)	
Check Number: 81213		Check Type: Check	Check Date: 11/16/2020	Vendor: DAN LUEBBERT	Check Total:	130.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201112	11/12/2020		11/10/20 MS BBALL OFFICIAL	10 1421 6319 000 3000 1 00003	130.00	
V*20201112	11/17/2020		11/10/20 MS BBALL OFFICIAL	10 1421 6319 000 3000 1 00003	(130.00)	
Check Number: 81214		Check Type: Check	Check Date: 11/12/2020	Vendor: AMEREN MISSOURI	Check Total:	140.68
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201112	11/09/2020		ACCT 0193409153	10 1193 6481 000 1050 3 00000	140.68	
Check Number: 81215		Check Type: Check	Check Date: 11/12/2020	Vendor: AMEREN MISSOURI	Check Total:	58.43
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201112-0001	11/09/2020		ACCT 0763149087	10 2542 6481 000 0000 2 00000	58.43	
Check Number: 81216		Check Type: Check	Check Date: 11/16/2020	Vendor: L & R SPECIALTIES INC	Check Total:	395.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
73224	11/07/2020	210337	SUPPLIES	10 1151 6411 000 1050 3 00000	395.80	
Check Number: 81217		Check Type: Check	Check Date: 11/13/2020	Vendor: AMEREN MISSOURI	Check Total:	17,355.76
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201113	11/09/2020		ACCOUNT 58510-01714	10 2542 6481 000 0000 2 00000	17,355.76	
Check Number: 81218		Check Type: Check	Check Date: 11/16/2020	Vendor: MIDWEST COMPU TECH INC	Check Total:	10,415.31
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
112515-0	10/19/2020	210555	WIRELESS POINTS INSTALLATION	10 2542 6411 000 0000 4 00150	1,050.00	
112567-0	10/29/2020	211106	HS WIRELESS ACCESS/INSTALL - CARES	10 1151 6391 000 1050 4 42800	1,100.00	
112570-0	10/29/2020	211106	HS WIRELESS ACCESS/INSTALL - CARES	10 1151 6412 000 1050 4 42800	1,781.50	
112643-0	11/01/2020		NOVEMBER 2020 BILLING	10 2331 6316 000 0000 2 00074	6,483.81	

Check Number: 81219	Check Type: Check	Check Date: 11/16/2020	Vendor: MIDWEST COMPU TECH INC	Check Total: 450.00
<u>Invoice Number</u> 112530	<u>Invoice Date</u> 10/21/2020	<u>PO Number</u> 211106	<u>Detail Description</u> HS WIRELESS ACCESS/INSTALL - CARES	<u>Chart of Account Number</u> 10 1151 6391 000 1050 4 42800
Check Number: 81220	Check Type: Check	Check Date: 11/18/2020	Vendor: SYMMETRY ENERGY SOLUTIONS LLC	Check Total: 960.92
<u>Invoice Number</u> 8885254	<u>Invoice Date</u> 11/17/2020	<u>PO Number</u>	<u>Detail Description</u> 9/20 NATURAL GAS	<u>Chart of Account Number</u> 10 2542 6482 000 0000 1 00000
Check Number: 81221	Check Type: Check	Check Date: 11/18/2020	Vendor: AMEREN MISSOURI	Check Total: 94.85
<u>Invoice Number</u> 20201118	<u>Invoice Date</u> 11/16/2020	<u>PO Number</u>	<u>Detail Description</u> BALLFIELD CONCESSION ELECTRIC	<u>Chart of Account Number</u> 10 2542 6481 000 0000 2 00000
Check Number: 81253	Check Type: Check	Check Date: 11/24/2020	Vendor: PARK PLANET	Check Total: 52,509.00
<u>Invoice Number</u> 2000681 2000681	<u>Invoice Date</u> 11/20/2020 11/20/2020	<u>PO Number</u> 211269 211269	<u>Detail Description</u> SOUTH ELEMENTARY PLAYGROUND EQUIP Reversal: SOUTH ELEMENTARY PLAYGROUND EQ	<u>Chart of Account Number</u> 40 2542 6531 000 4020 4 00150 40 2542 6531 000 4020 4 00150
2000681	11/20/2020	211269	Correction: SOUTH ELEMENTARY PLAYGROUND	40 4091 6531 000 4020 4 00155
Check Number: 81254	Check Type: Check	Check Date: 11/24/2020	Vendor: PARK PLANET	Check Total: 20,104.00
<u>Invoice Number</u> 2000682 2000682	<u>Invoice Date</u> 11/20/2020 11/20/2020	<u>PO Number</u> 211269 211269	<u>Detail Description</u> SOUTH ELEMENTARY PLAYGROUND EQUIP Reversal: SOUTH ELEMENTARY PLAYGROUND EQ	<u>Chart of Account Number</u> 40 2542 6531 000 4020 4 00150 40 2542 6531 000 4020 4 00150
2000682	11/20/2020	211269	Correction: SOUTH ELEMENTARY PLAYGROUND	40 4091 6531 000 4020 4 00155
Check Number: 81255	Check Type: Check	Check Date: 11/24/2020	Vendor: WALMART COMMUNITY/RFCSSL	Check Total: 362.48
<u>Invoice Number</u> 20201124 2947 4339 465 5959 9632	<u>Invoice Date</u> 10/24/2020 10/22/2020 11/06/2020 10/28/2020 11/09/2020 10/22/2020	<u>PO Number</u> 211438 211143 210934 210143 210934 211151	<u>Detail Description</u> Supplies SUPPLIES Supplies SUPPLIES Supplies supplies	<u>Chart of Account Number</u> 10 1111 6411 000 4020 1 40001 60 1411 6411 052 1050 1 00000 10 2411 6411 000 4020 1 40001 10 1111 6411 000 4020 1 40001 10 2411 6411 000 4020 1 40001 10 1151 6411 000 1050 3 00000
Check Number: 81256	Check Type: Check	Check Date: 12/01/2020	Vendor: PITNEY BOWES RESERVE ACCOUNT	Check Total: 368.13
<u>Invoice Number</u> 20201201 20201201 20201201 20201201 20201201 20201201 20201201 20201201 20201201 20201201 20201201	<u>Invoice Date</u> 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020	<u>PO Number</u>	<u>Detail Description</u> POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE	<u>Chart of Account Number</u> 10 1111 6361 000 4020 1 40001 10 1111 6361 000 4040 1 40001 10 1131 6361 000 3000 3 00000 10 1151 6361 000 1050 3 00000 10 1391 6411 000 1100 1 00000 10 2321 6411 000 0000 1 00000 10 2329 6361 000 0000 1 00011 10 2329 6411 000 0000 3 12210 10 2561 6411 000 0000 1 00000 10 3812 6411 000 0000 4 45900
Check Number: 81257	Check Type: Check	Check Date: 12/01/2020	Vendor: AMEREN MISSOURI	Check Total: 90.45
<u>Invoice Number</u> 20201201	<u>Invoice Date</u> 11/24/2020	<u>PO Number</u> 211471	<u>Detail Description</u> BTH1 Electricity 10/21-11/22/20	<u>Chart of Account Number</u> 10 1361 6411 000 1100 1 00006
Check Number: 81258	Check Type: Check	Check Date: 12/01/2020	Vendor: OSBA EMPLOYEE BENEFITS TRUST	Check Total: 157,744.02
<u>Invoice Number</u> 16947 16947 16947 16947 16947 16947	<u>Invoice Date</u> 11/12/2020 11/12/2020 11/12/2020 11/12/2020 11/12/2020 11/12/2020	<u>PO Number</u>	<u>Detail Description</u> HEALTH & LIFE VISION VOL LIFE BP LTD HEALTH & LIFE BP LTD	<u>Chart of Account Number</u> 10 2156 10 2156 203 10 2156 206 10 2156 215 20 2156 20 2156 215
Check Number: 81259	Check Type: Check	Check Date: 12/15/2020	Vendor: CONTROL TECHNOLOGY & SOLUTIONS, LLC	Check Total: 350,000.00
<u>Invoice Number</u> 1220001 1220001	<u>Invoice Date</u> 12/11/2020 12/11/2020	<u>PO Number</u> 211591 211591	<u>Detail Description</u> UPPER ELEM HVAC - COVID UPPER ELEM HVAC - COVID	<u>Chart of Account Number</u> 40 4051 6521 154 4040 4 00155 40 4051 6521 154 4040 4 42804
Check Number: 81260	Check Type: Check	Check Date: 12/15/2020	Vendor: CONTROL TECHNOLOGY & SOLUTIONS, LLC	Check Total: 206,061.00
<u>Invoice Number</u> 1220001-0	<u>Invoice Date</u> 12/11/2020	<u>PO Number</u> 211591	<u>Detail Description</u> UPPER ELEM HVAC - COVID	<u>Chart of Account Number</u> 40 4051 6521 154 4040 4 00155
Check Number: 81261	Check Type: Check	Check Date: 12/15/2020	Vendor: CONTROL TECHNOLOGY & SOLUTIONS, LLC	Check Total: 206,061.00
<u>Invoice Number</u> 1220001-1	<u>Invoice Date</u> 12/11/2020	<u>PO Number</u> 211591	<u>Detail Description</u> UPPER ELEM HVAC - COVID	<u>Chart of Account Number</u> 40 4051 6521 154 4040 4 00155
Check Number: 81262	Check Type: Check	Check Date: 12/15/2020	Vendor: CONTROL TECHNOLOGY & SOLUTIONS,	Check Total: 206,062.07

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1220001-2	12/11/2020	211591	UPPER ELEM HVAC - COVID	40 4051 6521 154 4040 4 00155	206,062.07
Check Number: 81263		Check Type: Check	Check Date: 12/15/2020	Vendor: CONTROL TECHNOLOGY & SOLUTIONS, LLC	Check Total: 107,575.00
1220001-3	12/11/2020	211591	UPPER ELEM HVAC - COVID	40 4051 6521 154 4040 4 00155	107,575.00
Check Number: 81264		Check Type: Check	Check Date: 12/15/2020	Vendor: AMEREN MISSOURI	Check Total: 18,767.58
20201215	12/10/2020		11/20 ELECTRIC	10 2542 6481 000 0000 2 00000	18,767.58
Check Number: 81265		Check Type: Check	Check Date: 12/21/2020	Vendor: ACCO BRANDS USA LLC	Check Total: 357.77
4714857629	11/01/2020		repair	10 2411 6332 000 1050 3 00000	357.77
Check Number: 81266		Check Type: Check	Check Date: 12/21/2020	Vendor: ALRO STEEL CORPORATION	Check Total: 556.53
AKQ9135SD	11/17/2020		EXT ALUM	60 1411 6411 009 1100 1 00000	18.00
AKQ9136SL	11/17/2020		CSB 48 X 96, RD UNS 12 FT	60 1411 6411 009 1100 1 00000	149.92
ALC9611SD	12/03/2020		ANGLE, TUBE, HR STEEL, PIPE	10 1311 6411 000 1100 1 00000	388.61
Check Number: 81267		Check Type: Check	Check Date: 12/21/2020	Vendor: AMEREN MISSOURI	Check Total: 9.53
20201214	12/09/2020		924 S MAPLE ST	10 2542 6481 000 0000 2 00000	9.53
Check Number: 81268		Check Type: Check	Check Date: 12/21/2020	Vendor: AMEREN MISSOURI	Check Total: 100.27
20201214-0001	12/08/2020		ALT SCHOOL	10 1193 6481 000 1050 3 00000	100.27
Check Number: 81269		Check Type: Check	Check Date: 12/21/2020	Vendor: AMY S WACKERMAN	Check Total: 2,600.00
20201215	12/15/2020		CNA EXAMINER	60 1411 6411 016 1100 1 00000	2,600.00
Check Number: 81270		Check Type: Check	Check Date: 12/21/2020	Vendor: THE ARCHITECTS ALLIANCE INC	Check Total: 1,394.40
8	11/12/2020		Correction: CONSTRUCTION ADMIN	40 4031 6521 156 3000 1 00000	1,394.40
8	11/12/2020		CONSTRUCTION ADMIN	40 4051 6521 000 0000 1 00000	1,394.40
8	11/12/2020		Reversal: CONSTRUCTION ADMIN	40 4051 6521 000 0000 1 00000	(1,394.40)
Check Number: 81271		Check Type: Check	Check Date: 12/21/2020	Vendor: ASIAN FOOD SOLUTIONS INC	Check Total: 2,130.93
598	11/30/2020		FOOD SERVICES	10 3911 6491 000 0000 4 00090	1,690.93
842154A	11/10/2020		FOOD SERVICES	10 3911 6411 000 0000 4 00090	220.00
84215A-IN	11/10/2020		FOOD SERVICES	10 3911 6491 000 0000 4 00090	220.00
V*598	12/16/2020		FOOD SERVICES	10 3911 6491 000 0000 4 00090	(1,690.93)
V*842154A	12/16/2020		FOOD SERVICES	10 3911 6411 000 0000 4 00090	(220.00)
V*84215A-IN	12/16/2020		FOOD SERVICES	10 3911 6491 000 0000 4 00090	(220.00)
Check Number: 81272		Check Type: Check	Check Date: 12/21/2020	Vendor: BIMBO BAKERIES USA INC	Check Total: 210.73
54116126895	11/10/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	162.35
54116126936	11/13/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	48.38
Check Number: 81273		Check Type: Check	Check Date: 12/21/2020	Vendor: BIMBO BAKERIES USA INC	Check Total: 279.51
54116126893	11/10/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	160.88
54116126937	11/13/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	118.63
Check Number: 81274		Check Type: Check	Check Date: 12/21/2020	Vendor: BIMBO BAKERIES USA INC	Check Total: 135.85
54116126894	11/10/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	62.70
54116126935	11/13/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	73.15
Check Number: 81275		Check Type: Check	Check Date: 12/21/2020	Vendor: BIMBO BAKERIES USA INC	Check Total: 202.50
54116126986	11/17/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	202.50
Check Number: 81276		Check Type: Check	Check Date: 12/21/2020	Vendor: BIMBO BAKERIES USA INC	Check Total: 134.69
54116126988	11/17/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	48.38
54116126989	11/17/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	86.31
Check Number: 81277		Check Type: Check	Check Date: 12/21/2020	Vendor: BIMBO BAKERIES USA INC	Check Total: 53.05
54116127020	11/20/2020		FOOD SERVICES	10 3911 6491 000 0000 4 00090	(45.00)
54116127078	11/24/2020		FOOD SERVICES	10 3911 6491 000 0000 4 00090	98.05
Check Number: 81278		Check Type: Check	Check Date: 12/21/2020	Vendor: BIMBO BAKERIES USA INC	Check Total: 127.13
54116127077	11/24/2020		HS FOOD SERVICE	10 3911 6491 000 0000 4 00090	127.13

Check Number: 81279	Invoice Date	Check Type: Check	Check Date: 12/21/2020	Vendor:	BIMBO BAKERIES USA INC	Check Total:	321.22
<u>Invoice Number</u>	<u>11/17/2020</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
54116126987	11/17/2020		SS FOOD SERVICES		10 3911 6491 000 0000 4 00090	172.70	
54116127019	11/20/2020		SS FOOD SERVICES		10 3911 6491 000 0000 4 00090	148.52	
Check Number: 81280	Invoice Date	Check Type: Check	Check Date: 12/21/2020	Vendor:	BIMBO BAKERIES USA INC	Check Total:	215.56
<u>Invoice Number</u>	<u>12/01/2020</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
54116127154	12/01/2020		UE FOOD SERVICES		10 3911 6491 000 0000 4 00090	171.36	
54116127193	12/04/2020		UE FOOD SERVICES		10 3911 6491 000 0000 4 00081	44.20	
Check Number: 81281	Invoice Date	Check Type: Check	Check Date: 12/21/2020	Vendor:	BIMBO BAKERIES USA INC	Check Total:	135.00
<u>Invoice Number</u>	<u>12/01/2020</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
54116127151	12/01/2020		HS FOOD SERVICES		10 3911 6491 000 0000 4 00090	135.00	
Check Number: 81282	Invoice Date	Check Type: Check	Check Date: 12/21/2020	Vendor:	BIMBO BAKERIES USA INC	Check Total:	168.75
<u>Invoice Number</u>	<u>12/08/2020</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
54116127249	12/08/2020		HS FOOD SERVICES		10 3911 6491 000 0000 4 00090	168.75	
Check Number: 81283	Invoice Date	Check Type: Check	Check Date: 12/21/2020	Vendor:	BISHOPS AUTO GLASS LLC	Check Total:	20.00
<u>Invoice Number</u>	<u>10/26/2020</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
24357	10/26/2020	211318	RESCREEN		10 1361 6411 000 1100 1 00006	20.00	
Check Number: 81284	Invoice Date	Check Type: Check	Check Date: 12/21/2020	Vendor:	CAMDENTON R-III SCHOOLS	Check Total:	200.00
<u>Invoice Number</u>	<u>12/11/2020</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201214	12/11/2020	211464	FLL Qualifier Registrations		60 1411 6411 116 4040 1 00000	200.00	
Check Number: 81285	Invoice Date	Check Type: Check	Check Date: 12/21/2020	Vendor:	CARGILL INCORPORATED	Check Total:	384.89
<u>Invoice Number</u>	<u>11/12/2020</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2905794446	11/12/2020		FOOD SERVICES		10 3911 6491 000 0000 4 00090	384.89	
Check Number: 81286	Invoice Date	Check Type: Check	Check Date: 12/21/2020	Vendor:	CDMMEA	Check Total:	36.00
<u>Invoice Number</u>	<u>11/16/2020</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201116	11/16/2020	211287	ENTRY FEES		10 1151 6411 000 1050 3 00000	36.00	
Check Number: 81287	Invoice Date	Check Type: Check	Check Date: 12/21/2020	Vendor:	CENGAGE LEARNING INC	Check Total:	10,480.00
<u>Invoice Number</u>	<u>10/13/2020</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
72455232	10/13/2020	211347	PHARMACY TECH - COUNTS		10 2122 6411 000 1100 4 00152	2,095.00	
72455233	10/13/2020	211346	CERT MED ASST / MEDBILL CODING - HYDE		10 2122 6411 000 1100 4 00152	2,795.00	
72462762	10/14/2020	211348	CERT MED ASST / MEDBILL CODING - BROOKS		10 2122 6411 000 1100 4 00152	2,795.00	
72685452	12/01/2020	211546	CERT MED ASST / MEDBILL CODING - PICKENS		10 2122 6411 000 1100 4 00152	2,795.00	
Check Number: 81288	Invoice Date	Check Type: Check	Check Date: 12/21/2020	Vendor:	CENTRAL STATES BUS SALES	Check Total:	630.30
<u>Invoice Number</u>	<u>11/06/2020</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
IN484522	11/06/2020		TRANSP SUPPLIES		10 2552 6411 000 0000 1 00000	197.82	
IN485511	11/18/2020		TRANSP SUPPLIES		10 2552 6411 000 0000 1 00000	76.37	
IN486192	11/30/2020		TRANSP SUPPLIES		10 2552 6411 000 0000 1 00000	288.18	
IN486382	12/02/2020		TRANSP SUPPLIES		10 2552 6411 000 0000 1 00000	67.93	
Check Number: 81289	Invoice Date	Check Type: Check	Check Date: 12/21/2020	Vendor:	CHARTER COMMUNICATIONS	Check Total:	149.98
<u>Invoice Number</u>	<u>11/12/2020</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0210373111220	11/12/2020		INTERNET		10 2331 6361 000 0000 2 00074	149.98	
Check Number: 81290	Invoice Date	Check Type: Check	Check Date: 12/21/2020	Vendor:	CHERRYDALE FARMS	Check Total:	2,196.20
<u>Invoice Number</u>	<u>10/26/2020</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
33627	10/26/2020	211310	COOKIE DOUGH		60 1411 6411 069 1100 1 00000	2,196.20	
Check Number: 81291	Invoice Date	Check Type: Check	Check Date: 12/21/2020	Vendor:	CHRISTOPHER BRANDT	Check Total:	4.99
<u>Invoice Number</u>	<u>11/19/2020</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201119	11/19/2020		LOST BOOK REFUND		60 1411 6411 033 4040 1 00000	4.99	
Check Number: 81292	Invoice Date	Check Type: Check	Check Date: 12/21/2020	Vendor:	CHROMEBOOKPARTS.COM	Check Total:	279.95
<u>Invoice Number</u>	<u>12/11/2020</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
91026	12/11/2020	210946	CHROMEBOOK REPAIR/REPLACE PARTS		10 2331 6412 000 0000 2 00074	279.95	
Check Number: 81293	Invoice Date	Check Type: Check	Check Date: 12/21/2020	Vendor:	CITY OF ELDON	Check Total:	152.61
<u>Invoice Number</u>	<u>11/24/2020</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201201	11/24/2020		WATER/SEWER 409 E 15TH ST		10 2542 6335 000 0000 1 00000	152.61	
Check Number: 81294	Invoice Date	Check Type: Check	Check Date: 12/21/2020	Vendor:	CITY OF ELDON	Check Total:	86.56
<u>Invoice Number</u>	<u>11/24/2020</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201214	11/24/2020		301 W 1ST ST		10 2542 6335 000 0000 1 00000	86.56	
Check Number: 81295	Invoice Date	Check Type: Check	Check Date: 12/21/2020	Vendor:	CITY OF ELDON	Check Total:	41.64
<u>Invoice Number</u>	<u>11/24/2020</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201214-0001	11/24/2020		113 S PINE ST		10 2542 6335 000 0000 1 00000	41.64	
Check Number: 81296	Invoice Date	Check Type: Check	Check Date: 12/21/2020	Vendor:	CITY OF ELDON	Check Total:	153.42
<u>Invoice Number</u>	<u>11/24/2020</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201214-0002	11/24/2020		202 W 1ST ST		10 2542 6335 000 0000 1 00000	153.42	
Check Number: 81297	Invoice Date	Check Type: Check	Check Date: 12/21/2020	Vendor:	CITY OF ELDON	Check Total:	127.72
<u>Invoice Number</u>	<u>11/24/2020</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201214-0003	11/24/2020		407 E 15TH ST		10 2542 6335 000 0000 1 00000	127.72	
Check Number: 81298	Invoice Date	Check Type: Check	Check Date: 12/21/2020	Vendor:	CITY OF ELDON	Check Total:	421.75

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201214-0004	11/24/2020		1210B S MAPLE ST	10 2542 6335 000 0000 1 00000	421.75
Check Number: 81299		Check Type: Check	Check Date: 12/21/2020	CITY OF ELDON	Check Total: 414.63
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201214-0005	11/24/2020		1210A S MAPLE ST	10 2542 6335 000 0000 1 00000	414.63
Check Number: 81300		Check Type: Check	Check Date: 12/21/2020	CITY OF ELDON	Check Total: 149.06
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201214-0006	11/24/2020		112 #2 S PINE ST	10 2542 6335 000 0000 1 00000	149.06
Check Number: 81301		Check Type: Check	Check Date: 12/21/2020	CITY OF ELDON	Check Total: 132.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201214-0007	11/24/2020		9 (METER 2) S PINE ST	10 2542 6335 000 0000 1 00000	132.45
Check Number: 81302		Check Type: Check	Check Date: 12/21/2020	CITY OF ELDON	Check Total: 123.43
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201214-0008	11/24/2020		1 S PINE ST	10 2542 6335 000 0000 1 00000	123.43
Check Number: 81303		Check Type: Check	Check Date: 12/21/2020	CITY OF ELDON	Check Total: 149.63
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201214-0009	11/24/2020		112 #1 S PINE ST	10 2542 6335 000 0000 1 00000	149.63
Check Number: 81304		Check Type: Check	Check Date: 12/21/2020	CITY OF ELDON	Check Total: 37.99
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201214-0010	11/24/2020		1400 HIGHWAY CC	10 2542 6335 000 0000 1 00000	37.99
Check Number: 81305		Check Type: Check	Check Date: 12/21/2020	CITY OF ELDON	Check Total: 213.09
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201214-0011	12/14/2020		9 (METER 1) S PINE ST	10 2542 6335 000 0000 1 00000	213.09
Check Number: 81306		Check Type: Check	Check Date: 12/21/2020	CITY OF ELDON	Check Total: 81.37
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201214-0012	12/14/2020		105 S PINE ST	10 2542 6335 000 0000 1 00000	81.37
Check Number: 81307		Check Type: Check	Check Date: 12/21/2020	CITY OF ELDON	Check Total: 37.99
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201214-0013	12/14/2020		301 W 1ST ST	10 2542 6335 000 0000 1 00000	37.99
Check Number: 81308		Check Type: Check	Check Date: 12/21/2020	CITY OF ELDON	Check Total: 396.47
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201214-0014	12/14/2020		209 W 1ST ST	10 2542 6335 000 0000 1 00000	396.47
Check Number: 81309		Check Type: Check	Check Date: 12/21/2020	CITY OF ELDON	Check Total: 113.14
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201214-0015	12/14/2020		ALEY BETWEEN 1ST & 2ND	10 2542 6335 000 0000 1 00000	113.14
Check Number: 81310		Check Type: Check	Check Date: 12/21/2020	CITY OF ELDON	Check Total: 41.64
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201214-0016	12/14/2020		290 W 1ST ST	10 2542 6335 000 0000 1 00000	41.64
Check Number: 81311		Check Type: Check	Check Date: 12/21/2020	CITY OF ELDON	Check Total: 451.62
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201214-0017	12/14/2020		1400 HIGHWAY CC	10 2542 6335 000 0000 1 00000	451.62
Check Number: 81312		Check Type: Check	Check Date: 12/21/2020	CITY OF ELDON	Check Total: 323.35
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201214-0018	12/14/2020		409 E 15TH ST	10 2542 6335 000 0000 1 00000	323.35
Check Number: 81313		Check Type: Check	Check Date: 12/21/2020	CITY OF ELDON	Check Total: 80.13
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201214-0019	12/14/2020		926 S MAPLE ST	10 2542 6335 000 0000 1 00000	80.13
Check Number: 81314		Check Type: Check	Check Date: 12/21/2020	CITY OF ELDON	Check Total: 41.03
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201214-0020	12/14/2020		926 FIELD S MAPLE ST	10 2542 6335 000 0000 1 00000	41.03
Check Number: 81315		Check Type: Check	Check Date: 12/21/2020	CITY OF ELDON	Check Total: 24.72
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201214-0021	12/14/2020		10TH & S MAPLE	10 2542 6335 000 0000 1 00000	24.72
Check Number: 81316		Check Type: Check	Check Date: 12/21/2020	COLLEEN ABBOTT	Check Total: 61.65
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201214	12/14/2020		REIMB SUPPLIES	10 3812 6411 000 0000 4 45900	61.65
Check Number: 81317		Check Type: Check	Check Date: 12/21/2020	CORBETT EIDSON	Check Total: 90.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201214	12/14/2020		12/1/20 MS BBALL OFFICIAL	10 1421 6319 000 3000 1 00003	90.00
Check Number: 81318		Check Type: Check	Check Date: 12/21/2020	CURTIS ROBERT MELLOWAY	Check Total: 105.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201201	12/01/2020		11/23/20 WRESTLING OFFICIAL	10 1421 6319 000 1050 1 00003	105.60
Check Number: 81319		Check Type: Check	Check Date: 12/21/2020	CUSTOMIZED PROMOTIONAL	Check Total: 1,911.26
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3264	11/25/2020		SHIRTS	60 1411 6411 052 1050 1 00000	54.50
3278	10/16/2020		TEAM STORE CARDIGANS	60 1411 6411 098 1000 1 00000	1,242.00

3279	10/16/2020	210912	TEAM STORE POLOS	60 1411 6411 098 1000 1 00000	614.76	
V*3264	12/16/2020	210570	SHIRTS	60 1411 6411 052 1050 1 00000	(54.50)	
V*3278	12/16/2020	210899	TEAM STORE CARDIGANS	60 1411 6411 098 1000 1 00000	(1,242.00)	
V*3279	12/16/2020	210912	TEAM STORE POLOS	60 1411 6411 098 1000 1 00000	(614.76)	
Check Number: 81320		Check Type: Check	Check Date: 12/21/2020	Vendor: DALANA WITT	Check Total:	70.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201118	11/18/2020		11/20 LAUNDRY	10 3911 6411 000 0000 4 00090	36.00	
20201118-0001	11/18/2020		12/20 LAUNDRY	10 3911 6411 000 0000 4 00090	34.00	
Check Number: 81321		Check Type: Check	Check Date: 12/21/2020	Vendor: DEBBIE JONES	Check Total:	70.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201118	11/18/2020		12/20 LAUNDRY	10 3911 6411 000 0000 4 00090	34.00	
20201118-0001	11/18/2020		11/20 LAUNDRY	10 3911 6411 000 0000 4 00090	36.00	
Check Number: 81322		Check Type: Check	Check Date: 12/21/2020	Vendor: DOUG FENNEWALD	Check Total:	123.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201117	11/17/2020		11/23/20 MS OFFICIAL	10 1421 6319 000 3000 1 00003	123.00	
Check Number: 81323		Check Type: Check	Check Date: 12/21/2020	Vendor: DUSTY PURNELL	Check Total:	90.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201214	12/14/2020		12/2/20 MS BBALL OFFICIAL	10 1421 6319 000 3000 1 00003	90.00	
Check Number: 81324		Check Type: Check	Check Date: 12/21/2020	Vendor: ECOWATER SYSTEMS-MIRACLE	Check Total:	305.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
25585	12/09/2020		Correction: SALT	10 2542 6411 000 0000 1 00000	305.60	
25585	12/09/2020		Reversal: SALT	10 2543 6391 000 0000 2 00000	(305.60)	
25585	12/09/2020		SALT	10 2543 6391 000 0000 2 00000	305.60	
Check Number: 81325		Check Type: Check	Check Date: 12/21/2020	Vendor: ED MILLER AUTO SUPPLY	Check Total:	898.36
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
550137	11/02/2020	211257	WHEEL STUD, WHEEL NUT	60 1411 6411 005 1100 1 00000	28.57	
550213	11/02/2020	211258	SAND PAD	10 1361 6411 000 1100 1 00005	9.90	
550286	11/03/2020	211258	GOJO SUPRO MAX 2000	10 1361 6411 000 1100 1 00005	43.98	
550477	11/04/2020	211495	OIL FILTER, OIL	60 1411 6411 005 1100 1 00000	29.56	
550480	11/04/2020	211495	SYNOW20	60 1411 6411 005 1100 1 00000	15.95	
551245	11/09/2020	211495	V-RIBBED BELT	60 1411 6411 005 1100 1 00000	54.44	
551261	11/09/2020	211495	TENSIONER ASSY	60 1411 6411 005 1100 1 00000	44.54	
551346	11/09/2020	211495	TIE ROD END	60 1411 6411 005 1100 1 00000	97.97	
551721	11/11/2020	211495	HUB BEARING	60 1411 6411 005 1100 1 00000	112.64	
551945	11/12/2020	211498	OIL FILTER	10 1361 6411 000 1100 1 00005	3.63	
551963	11/12/2020	211497	SENSOR	60 1411 6411 005 1100 1 00000	105.82	
552142	11/13/2020	211495	REMAN MASTER CYLINDER	60 1411 6411 005 1100 1 00000	71.29	
552483	11/16/2020	211498	EXT LIFE GAL	10 1361 6411 000 1100 1 00005	41.94	
552537	11/16/2020	211497	FITTING	60 1411 6411 005 1100 1 00000	11.56	
553053	11/19/2020	211498	DRILL BIT	10 1361 6411 000 1100 1 00005	22.48	
553251	11/20/2020	211497	REMAN BRAKE CALIPER	60 1411 6411 005 1100 1 00000	43.67	
553254	11/20/2020	211497	IGNITION COIL	60 1411 6411 005 1100 1 00000	27.28	
553267	11/20/2020	211495	PIPE GASKET	60 1411 6411 005 1100 1 00000	6.62	
554260	11/30/2020	211495	BALL JOINT	60 1411 6411 005 1100 1 00000	79.98	
554262	11/30/2020	211495	RESPONSE SHOCK	60 1411 6411 005 1100 1 00000	46.54	
Check Number: 81326		Check Type: Check	Check Date: 12/21/2020	Vendor: ED MILLER AUTO SUPPLY	Check Total:	2,376.19
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
550160	11/02/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	11.00	
550326	11/03/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	7.49	
552146	11/13/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	8.63	
553264	11/20/2020	211486	AIR COMPRESSOR	40 1311 6542 000 1100 3 33201	1,686.25	
554261	11/30/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	551.44	
554294	11/30/2020	211590	AIR COMPRESSOR SUPPLIES - AG SHOP	10 1361 6332 000 1100 1 00000	111.38	
Check Number: 81327		Check Type: Check	Check Date: 12/21/2020	Vendor: ELDON CHAMBER	Check Total:	525.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
202145	12/01/2020		2021 MEMBERSHIP DUES	10 2311 6371 000 0000 1 00000	525.00	
Check Number: 81328		Check Type: Check	Check Date: 12/21/2020	Vendor: ERIN ROHWER	Check Total:	62.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201214	12/14/2020		REIMB SUPPLIES	10 1391 6411 000 1100 1 00099	52.95	
20201214-0001	12/14/2020		REIMB SUPPLIES	60 1411 6411 026 1100 1 00000	10.00	
Check Number: 81329		Check Type: Check	Check Date: 12/21/2020	Vendor: ERNIES CONSTRUCTION	Check Total:	1,265.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201201	12/01/2020	211448	GARAGE FLOORS, PORCH	10 1361 6411 000 1100 1 00006	1,265.00	
Check Number: 81330		Check Type: Check	Check Date: 12/21/2020	Vendor: FOLLETT SCHOOL SOLUTIONS	Check Total:	199.29
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
739411F	11/05/2020	210104	BOOKS	10 2222 6441 000 4020 1 40001	39.48	

759932F	11/25/2020	211069	october list	10 2222 6441 000 3000 3 00000	159.81	
Check Number: 81331		Check Type: Check	Check Date: 12/21/2020	Vendor: FRESH AIR SYSTEMS	Check Total:	3,309.41
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
23805	11/09/2020		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	606.50	
23839	11/16/2020		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	810.26	
23879	11/23/2020		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	556.53	
23931	12/07/2020		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	1,247.32	
23944	12/07/2020		MAINT SUPPLIES	10 2542 6411 000 4040 1 00000	88.80	
Check Number: 81332		Check Type: Check	Check Date: 12/21/2020	Vendor: GIER OIL COMPANY	Check Total:	5,700.38
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4668623	11/30/2020		11/20 GASOLINE	10 2542 6411 000 0000 1 00000	213.61	
4668623	11/30/2020		11/20 GASOLINE	10 2552 6486 000 0000 1 00000	5,486.77	
Check Number: 81333		Check Type: Check	Check Date: 12/21/2020	Vendor: GRAINGER	Check Total:	67.92
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9734265763	12/02/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	67.92	
Check Number: 81334		Check Type: Check	Check Date: 12/21/2020	Vendor: GRANDVIEW R-11	Check Total:	691.91
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
28686951220	12/04/2020		VIRTUAL LEARNING	20 1911 6311 000 4040 4 00150	691.91	
Check Number: 81335		Check Type: Check	Check Date: 12/21/2020	Vendor: GRAVES MENU MAKER	Check Total:	3,773.34
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
825143	11/03/2020		SS FOOD SERVICES	10 3911 6411 000 0000 4 00090	103.03	
825143	11/03/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	1,342.49	
827024	11/10/2020		SS FOOD SERVICES	10 3911 6411 000 0000 4 00090	12.68	
827024	11/10/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	918.57	
828158	11/13/2020		SS FOOD SERVICES	10 3911 6411 000 0000 4 00090	31.08	
828158	11/13/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	428.80	
828937	11/17/2020		SS FOOD SERVICES	10 3911 6411 000 0000 4 00090	136.22	
828937	11/17/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	593.98	
830877	11/24/2020		SS FOOD SERVICES	10 3911 6411 000 0000 4 00090	41.44	
830877	11/24/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	165.05	
Check Number: 81336		Check Type: Check	Check Date: 12/21/2020	Vendor: GRAVES MENU MAKER	Check Total:	3,944.04
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
825144	11/03/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	552.65	
826267	11/06/2020		UE FOOD SERVICES	10 3911 6411 000 0000 4 00090	30.32	
826267	11/06/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	547.53	
827025	11/10/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	541.54	
827130	11/10/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	(66.02)	
828159	11/13/2020		UE FOOD SERVICES	10 3911 6411 000 0000 4 00090	64.66	
828159	11/13/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	370.33	
828239	11/13/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	24.74	
828286	11/13/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	(65.26)	
828938	11/17/2020		UE FOOD SERVICES	10 3911 6411 000 0000 4 00090	156.22	
828938	11/17/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	339.52	
829408	11/18/2020		UE FOOD SERVICES	10 3911 6411 000 0000 4 00090	(39.23)	
830133	11/20/2020		UE FOOD SERVICES	10 3911 6411 000 0000 4 00090	171.38	
830133	11/20/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	399.49	
830541	11/23/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	43.98	
830878	11/24/2020		UE FOOD SERVICES	10 3911 6411 000 0000 4 00090	14.87	
830878	11/24/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	857.32	
Check Number: 81337		Check Type: Check	Check Date: 12/21/2020	Vendor: GRAVES MENU MAKER	Check Total:	2,401.72
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
825141	11/03/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00081	33.01	
825141	11/03/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	244.42	
826264	11/06/2020		HS FOOD SERVICES	10 3911 6411 000 0000 4 00090	66.17	
826264	11/06/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	338.42	
827022	11/10/2020		HS FOOD SERVICES	10 3911 6411 000 0000 4 00090	17.80	
827022	11/10/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	320.23	
828157	11/13/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	288.76	
828935	11/17/2020		HS FOOD SERVICES	10 3911 6411 000 0000 4 00090	65.03	
828935	11/17/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	381.92	
829349	11/18/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	(3.54)	
830132	11/20/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	351.99	
830874	11/24/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	297.51	
Check Number: 81338		Check Type: Check	Check Date: 12/21/2020	Vendor: GRAYBAR ELECTRIC COMPANY INC	Check Total:	152.17
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9318654698	11/06/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	(12.97)	

9318763751	11/12/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	165.14
Check Number: 81339		Check Type: Check	Check Date: 12/21/2020	Vendor: HUMMERT INTERNATIONAL INC	Check Total: 524.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201214	12/14/2020	211566	WHEELBARROW POLY, NOZZLE, HOSE	60 1411 6411 046 1100 1 00000	524.50
V*20201214	12/16/2020	211566	WHEELBARROW POLY, NOZZLE, HOSE	60 1411 6411 046 1100 1 00000	(524.50)
Check Number: 81340		Check Type: Check	Check Date: 12/21/2020	Vendor: IRWIN CLEANERS	Check Total: 1,496.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201215	12/07/2020	211588	CLEANING	60 1411 6411 052 1050 1 00000	6.00
20201215-0001	12/09/2020	211588	CLEANING	60 1411 6411 052 1050 1 00000	1,490.00
Check Number: 81341		Check Type: Check	Check Date: 12/21/2020	Vendor: JACKIE ARNOLD	Check Total: 70.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201119	11/19/2020		11/20 LAUNDRY	10 3911 6411 000 0000 4 00090	36.00
20201119-0001	11/19/2020		12/20 LAUNDRY	10 3911 6411 000 0000 4 00090	34.00
Check Number: 81342		Check Type: Check	Check Date: 12/21/2020	Vendor: JACLYN FORSYTHE	Check Total: 1,804.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201214	12/14/2020		11/2-11/30/20 TRAVEL	10 1281 6343 000 4020 3 12810	1,804.80
Check Number: 81343		Check Type: Check	Check Date: 12/21/2020	Vendor: JAYMAR BUSINESS FORMS INC	Check Total: 437.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
59214	12/07/2020	211009	TAX FORMS	10 2321 6411 000 0000 1 00000	437.70
Check Number: 81344		Check Type: Check	Check Date: 12/21/2020	Vendor: JD COFFMAN	Check Total: 125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201116	11/16/2020		11/24/20 MS WRESTLING OFFICIAL	10 1421 6319 000 3000 1 00003	125.00
Check Number: 81345		Check Type: Check	Check Date: 12/21/2020	Vendor: JEFFERSON CITY HIGH SCHOOL	Check Total: 150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201214	12/14/2020		MS WRESTLING TOURN	10 1421 6319 000 3000 1 00003	150.00
Check Number: 81346		Check Type: Check	Check Date: 12/21/2020	Vendor: JIM REED	Check Total: 161.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201116	11/16/2020		12/7/20 MS WRESTLING OFFICIAL	10 1421 6319 000 3000 1 00003	161.00
Check Number: 81347		Check Type: Check	Check Date: 12/21/2020	Vendor: JOSTENS INC	Check Total: 241.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
25210832	11/23/2020	211533	diplomas	10 2411 6411 000 1050 3 00000	241.95
Check Number: 81348		Check Type: Check	Check Date: 12/21/2020	Vendor: JTM PROVISIONS CO INC	Check Total: 368.64
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
535787	11/24/2020		FOOD SERVICES	10 3911 6491 000 0000 4 00090	368.64
Check Number: 81349		Check Type: Check	Check Date: 12/21/2020	Vendor: JUSTIN R LUPARDUS	Check Total: 67.21
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201201	12/01/2020		11/2/20-11/30/20 TRAVEL	10 2553 6341 000 0000 3 12210	67.21
Check Number: 81350		Check Type: Check	Check Date: 12/21/2020	Vendor: KAYLA KENNON	Check Total: 45.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201215	12/15/2020		WORRK SCHOOL EVENTS MARCH 2020	10 3211 6391 000 0000 1 00000	45.00
Check Number: 81351		Check Type: Check	Check Date: 12/21/2020	Vendor: KEN SEYER	Check Total: 122.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201117	11/17/2020		11/12/20 MS BBALL OFFICIAL	10 1421 6319 000 3000 1 00003	122.00
Check Number: 81352		Check Type: Check	Check Date: 12/21/2020	Vendor: KENT C MOSS	Check Total: 138.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201117	11/17/2020		11/10/20 MS BBALL OFFICIAL	10 1421 6319 000 3000 1 00003	138.00
Check Number: 81353		Check Type: Check	Check Date: 12/21/2020	Vendor: KEVIN OTTO	Check Total: 24.71
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201117	11/17/2020		REIMBURSE SUPPLIES	60 1411 6411 096 1100 1 00000	17.97
20201123	11/23/2020		REIMBURSE SUPPLIES	10 1361 6411 000 1100 1 00006	6.74
Check Number: 81354		Check Type: Check	Check Date: 12/21/2020	Vendor: KIDS DISCOVER	Check Total: 1,536.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
100151970-1	10/27/2020	211087	subscription	10 2222 6412 000 3000 3 00000	1,536.00
Check Number: 81355		Check Type: Check	Check Date: 12/21/2020	Vendor: KOHL WHOLESALE	Check Total: 6,862.98
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
752567	11/05/2020		MS FOOD SERVICES	10 3911 6411 000 0000 4 00090	216.46
752567	11/05/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	1,614.61
752568	11/05/2020		MS FOOD SERVICES	10 3911 6411 000 0000 4 00090	128.30
752568	11/05/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00081	66.88
752568	11/05/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	1,389.66
757979	11/12/2020		MS FOOD SERVICES	10 3911 6411 000 0000 4 00090	111.38
757979	11/12/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	2,031.99
763047	11/19/2020		MS FOOD SERVICES	10 3911 6411 000 0000 4 00090	434.67
763047	11/19/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	454.49
768088	11/30/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	414.54
Check Number: 81356		Check Type: Check	Check Date: 12/21/2020	Vendor: KOHL WHOLESALE	Check Total: 8,325.62

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
749309	11/02/2020		SS FOOD SERVICES	10 3911 6411 000 0000 4 00090	110.49
749309	11/02/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00081	70.03
749309	11/02/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	286.91
752559	11/05/2020		SS FOOD SERVICES	10 3911 6411 000 0000 4 00090	133.30
752559	11/05/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	1,790.87
754647	11/09/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00081	73.50
754647	11/09/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	1,128.05
757971	11/12/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00081	286.65
757971	11/12/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	919.20
760130	11/16/2020		SS FOOD SERVICES	10 3911 6411 000 0000 4 00090	41.64
760130	11/16/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	922.85
763040	11/19/2020		SS FOOD SERVICES	10 3911 6411 000 0000 4 00090	103.31
763040	11/19/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	1,270.19
764833	11/23/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	598.69
768081	11/30/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	589.94
Check Number: 81357	Check Type: Check	Check Date: 12/21/2020	Vendor: KOHL WHOLESALE	Check Total:	5,296.88
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
749310	11/02/2020		UE FOOD SERVICES	10 3911 6411 000 0000 4 00090	57.25
749310	11/02/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	340.24
749311	11/02/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	40.96
752560	11/05/2020		UE FOOD SERVICES	10 3911 6411 000 0000 4 00090	199.74
752560	11/05/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	213.64
752560	11/05/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	287.04
752561	11/05/2020		UE FOOD SERVICES	10 3911 6411 000 0000 4 00090	180.60
752561	11/05/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	408.95
752562	11/05/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	93.98
754648	11/09/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	117.10
754648	11/09/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	278.33
757972	11/12/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	379.45
757973	11/12/2020		UE FOOD SERVICES	10 3911 6411 000 0000 4 00090	64.28
757973	11/12/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	420.83
757974	11/12/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	114.46
760131	11/16/2020		UE FOOD SERVICES	10 3911 6411 000 0000 4 00090	30.30
760131	11/16/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	344.61
763041	11/19/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	41.00
763041	11/19/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	128.52
763042	11/19/2020		UE FOOD SERVICES	10 3911 6411 000 0000 4 00090	47.00
763042	11/19/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	472.88
768082	11/30/2020		UE FOOD SERVICES	10 3911 6411 000 0000 4 00090	60.70
768082	11/30/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	860.22
768083	11/30/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	114.80
Check Number: 81358	Check Type: Check	Check Date: 12/21/2020	Vendor: KOHL WHOLESALE	Check Total:	7,094.62
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
749314	11/02/2020		HS FOOD SERVICES	10 3911 6411 000 0000 4 00090	70.59
749314	11/02/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	666.65
752565	11/05/2020		HS FOOD SERVICES	10 3911 6411 000 0000 4 00090	538.12
752565	11/05/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	513.52
752566	11/05/2020		HS FOOD SERVICES	10 3911 6411 000 0000 4 00090	286.24
752566	11/05/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00081	44.98
752566	11/05/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	489.33
754651	11/09/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	382.09
757977	11/12/2020		HS FOOD SERVICES	10 3911 6411 000 0000 4 00090	231.88
757977	11/12/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	176.90
757978	11/12/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00081	47.93
757978	11/12/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	389.00
760134	11/16/2020		HS FOOD SERVICES	10 3911 6411 000 0000 4 00090	46.65
760134	11/16/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	1,035.60
763045	11/19/2020		HS FOOD SERVICES	10 3911 6411 000 0000 4 00090	328.47
763045	11/19/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	171.20
763046	11/19/2020		HS FOOD SERVICES	10 3911 6411 000 0000 4 00090	15.15
763046	11/19/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	854.12
764835	11/23/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00081	25.85
764835	11/23/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	368.46
768086	11/30/2020		HS FOOD SERVICES	10 3911 6411 000 0000 4 00090	15.55
768086	11/30/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00081	19.60

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
768086	11/30/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	376.74
Check Number: 81359		Check Type: Check	Check Date: 12/21/2020	Vendor: KOHL WHOLESAL	Check Total: 3,251.39
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
749312	11/02/2020		UE DINNER FOOD SERVICES	10 3911 6411 000 0000 4 00081	12.83
749312	11/02/2020		UE DINNER FOOD SERVICES	10 3911 6491 000 0000 4 00081	232.82
749313	11/02/2020		UE DINNER FOOD SERVICES	10 3911 6411 000 0000 4 00081	34.95
749313	11/02/2020		UE DINNER FOOD SERVICES	10 3911 6491 000 0000 4 00081	337.05
752563	11/05/2020		UE DINNER FOOD SERVICES	10 3911 6411 000 0000 4 00081	15.55
752563	11/05/2020		UE DINNER FOOD SERVICES	10 3911 6491 000 0000 4 00081	306.69
754649	11/09/2020		UE DINNER FOOD SERVICES	10 3911 6491 000 0000 4 00081	364.21
754650	11/09/2020		UE DINNER FOOD SERVICES	10 3911 6491 000 0000 4 00081	328.75
757975	11/12/2020		UE DINNER FOOD SERVICES	10 3911 6491 000 0000 4 00081	200.89
760132	11/16/2020		UE DINNER FOOD SERVICES	10 3911 6491 000 0000 4 00081	235.41
760133	11/16/2020		UE DINNER FOOD SERVICES	10 3911 6411 000 0000 4 00081	61.50
760133	11/16/2020		UE DINNER FOOD SERVICES	10 3911 6491 000 0000 4 00081	377.75
763043	11/19/2020		UE DINNER FOOD SERVICES	10 3911 6491 000 0000 4 00081	63.17
768084	11/30/2020		UE DINNER FOOD SERVICES	10 3911 6491 000 0000 4 00081	376.47
768085	11/30/2020		UE DINNER FOOD SERVICES	10 3911 6411 000 0000 4 00081	48.03
768085	11/30/2020		UE DINNER FOOD SERVICES	10 3911 6491 000 0000 4 00081	255.32
Check Number: 81360		Check Type: Check	Check Date: 12/21/2020	Vendor: KOHL WHOLESAL	Check Total: 1,237.55
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
752564	11/05/2020		BACKPACK PGM	60 1411 6411 100 1000 1 00000	259.17
757976	11/12/2020		BACKPACK PGM	60 1411 6411 100 1000 1 00000	243.83
763044	11/19/2020		BACKPACK PGM	60 1411 6411 100 1000 1 00000	387.08
764834	11/23/2020		BACKPACK PGM	60 1411 6411 100 1000 1 00000	347.47
Check Number: 81361		Check Type: Check	Check Date: 12/21/2020	Vendor: KRONOS SAASHR INC	Check Total: 163.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
11695156	12/09/2020		SOFTWARE USAGE FEE	10 2311 6412 000 0000 1 00000	163.20
Check Number: 81362		Check Type: Check	Check Date: 12/21/2020	Vendor: L & B ELECTRONICS	Check Total: 86.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
102220206	10/22/2020		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	86.00
Check Number: 81363		Check Type: Check	Check Date: 12/21/2020	Vendor: LEES SUMMIT NORTH HIGH SCHOOL	Check Total: 15.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
357702	11/06/2020		ENTRY FEES	10 1151 6411 000 1050 3 00000	15.00
Check Number: 81364		Check Type: Check	Check Date: 12/21/2020	Vendor: LEES SUMMIT WEST DEBATE AND FORENSICS	Check Total: 5.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
357703	11/06/2020	211334	ENTRY FEES	10 1151 6411 000 1050 3 00000	5.00
Check Number: 81365		Check Type: Check	Check Date: 12/21/2020	Vendor: LISA A HILL	Check Total: 50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201120	11/20/2020		10/23/20 FB GATE WORKER	10 1421 6319 000 1050 1 00003	50.00
Check Number: 81366		Check Type: Check	Check Date: 12/21/2020	Vendor: LIVEWIRE	Check Total: 1,122.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1130	11/18/2020		4/20-12/20 ALARM MONITORING	10 2546 6319 000 0000 2 00000	1,122.75
Check Number: 81367		Check Type: Check	Check Date: 12/21/2020	Vendor: MANHA	Check Total: 200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
34887	12/07/2020	211542	CNA	60 1411 6411 026 1100 1 00000	180.00
34887	12/07/2020	211542	CMT	60 1411 6411 026 1100 1 00000	20.00
Check Number: 81368		Check Type: Check	Check Date: 12/21/2020	Vendor: MARCO TECHNOLOGIES LLC	Check Total: 53,024.34
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
INV7818828	12/14/2020	210032	Papercut MF – 28 Licenses w/5 years supp	10 2331 6412 000 0000 2 00074	13,723.99
INV7818828	12/14/2020	210032	SHARP M7570	40 1111 6543 000 4020 1 40001	5,672.23
INV7818828	12/14/2020	210032	SHARP M7570	40 1151 6543 000 1050 2 00074	5,672.23
INV7818828	12/14/2020	210032	SHARP M7570	40 1151 6543 000 1050 2 00074	5,672.23
INV7818828	12/14/2020	210032	SHARP M7570	40 1151 6543 000 1050 2 00074	5,672.23
INV7818828	12/14/2020	210032	SHARP M5071	40 2122 6543 000 1050 2 00074	4,451.98
INV7818828	12/14/2020	210032	SHARP M5071	40 2222 6543 000 4040 1 40001	4,451.98
INV7818828	12/14/2020	210032	SHARP M5071	40 2329 6543 000 0000 3 12210	2,225.99
INV7818828	12/14/2020	210032	SHARP 4071	40 2411 6543 000 1050 2 00074	5,481.48
Check Number: 81369		Check Type: Check	Check Date: 12/21/2020	Vendor: MARCO TECHNOLOGIES LLC	Check Total: 1,875.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
INV8203774	11/30/2020		CONTRACT BILLING	10 1111 6337 000 4020 1 40001	66.97
INV8203774	11/30/2020		CONTRACT BILLING	10 1111 6337 000 4020 1 40001	66.96
INV8203774	11/30/2020		CONTRACT BILLING	10 1111 6337 000 4020 1 40001	66.96
INV8203774	11/30/2020		CONTRACT BILLING	10 1111 6337 000 4020 1 40001	66.96
INV8203774	11/30/2020		CONTRACT BILLING	10 1111 6337 000 4020 1 40001	66.96

INV8203774	11/30/2020		CONTRACT BILLING		10 1111 6337 000 4040 1 40001	66.96
INV8203774	11/30/2020		CONTRACT BILLING		10 1111 6337 000 4040 1 40001	66.96
INV8203774	11/30/2020		CONTRACT BILLING		10 1111 6337 000 4040 1 40001	66.96
INV8203774	11/30/2020		CONTRACT BILLING		10 1131 6337 000 3000 2 00074	66.96
INV8203774	11/30/2020		CONTRACT BILLING		10 1131 6337 000 3000 2 00074	66.96
INV8203774	11/30/2020		CONTRACT BILLING		10 1151 6337 000 1050 2 00074	66.96
INV8203774	11/30/2020		CONTRACT BILLING		10 1151 6337 000 1050 2 00074	66.96
INV8203774	11/30/2020		CONTRACT BILLING		10 1151 6337 000 1050 2 00074	66.96
INV8203774	11/30/2020		CONTRACT BILLING		10 1193 6337 000 1050 2 00074	66.97
INV8203774	11/30/2020		CONTRACT BILLING		10 1391 6337 000 1100 2 00074	66.96
INV8203774	11/30/2020		CONTRACT BILLING		10 1391 6337 000 1100 2 00074	66.97
INV8203774	11/30/2020		CONTRACT BILLING		10 2122 6337 000 1050 2 00074	66.97
INV8203774	11/30/2020		CONTRACT BILLING		10 2222 6337 000 1050 2 00074	66.97
INV8203774	11/30/2020		CONTRACT BILLING		10 2222 6337 000 3000 2 00074	66.97
INV8203774	11/30/2020		CONTRACT BILLING		10 2222 6337 000 4040 1 40001	66.97
INV8203774	11/30/2020		CONTRACT BILLING		10 2321 6337 000 0000 2 00074	66.97
INV8203774	11/30/2020		CONTRACT BILLING		10 2329 6337 000 0000 3 12210	66.97
INV8203774	11/30/2020		CONTRACT BILLING		10 2411 6337 000 1050 2 00074	66.96
INV8203774	11/30/2020		CONTRACT BILLING		10 2411 6337 000 1100 2 00074	66.97
INV8203774	11/30/2020		CONTRACT BILLING		10 2411 6337 000 3000 2 00074	66.96
INV8203774	11/30/2020		CONTRACT BILLING		10 2411 6337 000 4020 1 40001	66.97
INV8203774	11/30/2020		CONTRACT BILLING		10 2411 6337 000 4040 1 40001	66.97
INV8203774	11/30/2020		CONTRACT BILLING		10 2542 6337 000 0000 2 00074	33.48
INV8203774	11/30/2020		CONTRACT BILLING		10 2552 6337 000 0000 2 00074	33.48
Check Number: 81370	Check Type: Check	Check Date: 12/21/2020	Vendor: MASL	Check Total: 55.00		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
300009980	11/09/2020	211316	MEMBERSHIP	10 2222 6411 000 1050 3 00000	55.00	
Check Number: 81371	Check Type: Check	Check Date: 12/21/2020	Vendor: MATT FREY	Check Total: 75.20		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201123	11/23/2020		11/20/20 TRAVEL REIMB	10 1421 6343 000 3000 1 00003	75.20	
Check Number: 81372	Check Type: Check	Check Date: 12/21/2020	Vendor: MAUREEN A PURDY	Check Total: 2,475.00		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Check Number: 81373	Check Type: Check	Check Date: 12/21/2020	Vendor: MEADORS VISION CONSULTIN	Check Total: 791.36		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
502	12/01/2020		DIRECT INSTRUCTION	10 2182 6319 000 1000 1 12210	791.36	
Check Number: 81374	Check Type: Check	Check Date: 12/21/2020	Vendor: MENARDS-LAKE OZARK	Check Total: 267.16		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
5365	12/01/2020	211493	HOT WATER GREENHOUSE	60 1411 6411 096 1100 1 00000	267.16	
Check Number: 81375	Check Type: Check	Check Date: 12/21/2020	Vendor: MEXICO HIGH SCHOOL	Check Total: 150.00		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201214	12/14/2020	211531	ENTRY FEES	10 1151 6411 000 1050 3 00000	150.00	
Check Number: 81376	Check Type: Check	Check Date: 12/21/2020	Vendor: MIDWEST COMPU TECH INC	Check Total: 6,483.81		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
112918	12/01/2020		12/20 MONTHLY BILLING	10 2331 6316 000 0000 2 00074	6,483.81	
Check Number: 81377	Check Type: Check	Check Date: 12/21/2020	Vendor: MIKE STOCK	Check Total: 112.00		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201214	12/14/2020		12/5/20 MS BBALL OFFICIAL	10 1421 6319 000 3000 1 00003	112.00	
Check Number: 81378	Check Type: Check	Check Date: 12/21/2020	Vendor: MRS CLARKS FOODS INC	Check Total: 151.55		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
239581	11/20/2020		FOOD SERVICES	10 3911 6491 000 0000 4 00090	151.55	
Check Number: 81379	Check Type: Check	Check Date: 12/21/2020	Vendor: MSBA	Check Total: 7.25		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Q90213	11/13/2020		MEDICAID BILLING	10 2529 6319 000 0000 1 00000	7.25	
Check Number: 81380	Check Type: Check	Check Date: 12/21/2020	Vendor: MUSIC	Check Total: 250,402.00		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201119	11/19/2020		PROFESSIONAL/CLERICAL	10 1111 6261 000 4020 1 00011	1,029.57	
20201119	11/19/2020		PROFESSIONAL/CLERICAL	10 1111 6261 000 4020 1 40001	3,989.57	
20201119	11/19/2020		PROFESSIONAL/CLERICAL	10 1111 6261 000 4040 1 00011	1,029.57	
20201119	11/19/2020		PROFESSIONAL/CLERICAL	10 1111 6261 000 4040 1 40001	2,960.00	
20201119	11/19/2020		PROFESSIONAL/CLERICAL	10 1131 6261 000 3000 1 00011	514.78	
20201119	11/19/2020		PROFESSIONAL/CLERICAL	10 1131 6261 000 3000 3 00000	2,316.52	
20201119	11/19/2020		PROFESSIONAL/CLERICAL	10 1151 6261 000 1050 1 00011	514.78	
20201119	11/19/2020		PROFESSIONAL/CLERICAL	10 1151 6261 000 1050 3 00000	3,217.39	
20201119	11/19/2020		PROFESSIONAL/CLERICAL	10 1193 6261 000 1050 3 00000	257.39	
20201119	11/19/2020		PROFESSIONAL/CLERICAL	10 1221 6261 000 1050 3 12210	1,222.61	

20201119	11/19/2020	PROFESSIONAL/CLERICAL	10 1221 6261 000 3000 3 12210	643.48
20201119	11/19/2020	PROFESSIONAL/CLERICAL	10 1221 6261 000 4020 3 12210	1,158.26
20201119	11/19/2020	PROFESSIONAL/CLERICAL	10 1221 6261 000 4040 3 12210	900.87
20201119	11/19/2020	PROFESSIONAL/CLERICAL	10 1251 6261 000 4020 1 40001	900.87
20201119	11/19/2020	PROFESSIONAL/CLERICAL	10 1251 6261 000 4040 1 40001	514.78
20201119	11/19/2020	PROFESSIONAL/CLERICAL	10 1271 6261 000 1050 1 00000	45.04
20201119	11/19/2020	PROFESSIONAL/CLERICAL	10 1271 6261 000 4020 1 00000	38.61
20201119	11/19/2020	PROFESSIONAL/CLERICAL	10 1271 6261 000 4040 1 00000	45.04
20201119	11/19/2020	PROFESSIONAL/CLERICAL	10 1281 6261 000 4020 3 12810	772.17
20201119	11/19/2020	PROFESSIONAL/CLERICAL	10 1311 6261 000 1100 1 00000	514.78
20201119	11/19/2020	PROFESSIONAL/CLERICAL	10 1321 6261 000 1100 1 00000	257.39
20201119	11/19/2020	PROFESSIONAL/CLERICAL	10 1341 6261 000 1100 1 00000	128.70
20201119	11/19/2020	PROFESSIONAL/CLERICAL	10 1361 6261 000 1100 1 00000	386.09
20201119	11/19/2020	PROFESSIONAL/CLERICAL	10 1371 6261 000 1100 1 00000	257.39
20201119	11/19/2020	PROFESSIONAL/CLERICAL	10 2122 6261 000 1050 3 00000	321.74
20201119	11/19/2020	PROFESSIONAL/CLERICAL	10 2122 6261 000 1100 3 00000	12.87
20201119	11/19/2020	PROFESSIONAL/CLERICAL	10 2122 6261 000 1100 4 42701	180.17
20201119	11/19/2020	PROFESSIONAL/CLERICAL	10 2122 6261 000 3000 3 00000	193.04
20201119	11/19/2020	PROFESSIONAL/CLERICAL	10 2122 6261 000 4020 1 40001	193.04
20201119	11/19/2020	PROFESSIONAL/CLERICAL	10 2122 6261 000 4040 1 40001	193.04
20201119	11/19/2020	PROFESSIONAL/CLERICAL	10 2134 6261 000 1050 3 00000	128.70
20201119	11/19/2020	PROFESSIONAL/CLERICAL	10 2134 6261 000 3000 3 00000	128.70
20201119	11/19/2020	PROFESSIONAL/CLERICAL	10 2134 6261 000 4020 3 00000	257.39
20201119	11/19/2020	PROFESSIONAL/CLERICAL	10 2134 6261 000 4040 3 00000	128.70
20201119	11/19/2020	PROFESSIONAL/CLERICAL	10 2152 6261 000 1000 3 12210	514.78
20201119	11/19/2020	PROFESSIONAL/CLERICAL	10 2162 6261 000 1000 3 12210	128.70
20201119	11/19/2020	PROFESSIONAL/CLERICAL	10 2222 6261 000 1050 3 00000	257.39
20201119	11/19/2020	PROFESSIONAL/CLERICAL	10 2222 6261 000 3000 3 00000	128.70
20201119	11/19/2020	PROFESSIONAL/CLERICAL	10 2222 6261 000 4020 1 40001	193.04
20201119	11/19/2020	PROFESSIONAL/CLERICAL	10 2222 6261 000 4040 1 40001	193.04
20201119	11/19/2020	SCHOOL BOARD LIABILITY	10 2311 6352 000 0000 1 00000	13,560.00
20201119	11/19/2020	TREASURER'S BOND	10 2311 6353 000 0000 1 00000	100.00
20201119	11/19/2020	PROFESSIONAL/CLERICAL	10 2321 6261 000 0000 1 00000	257.39
20201119	11/19/2020	PROFESSIONAL/CLERICAL	10 2322 6261 000 0000 1 00000	128.70
20201119	11/19/2020	PROFESSIONAL/CLERICAL	10 2329 6261 000 0000 1 00011	257.39
20201119	11/19/2020	PROFESSIONAL/CLERICAL	10 2329 6261 000 0000 1 00103	128.70
20201119	11/19/2020	PROFESSIONAL/CLERICAL	10 2329 6261 000 0000 3 12210	257.39
20201119	11/19/2020	PROFESSIONAL/CLERICAL	10 2331 6261 000 0000 2 00074	128.70
20201119	11/19/2020	PROFESSIONAL/CLERICAL	10 2411 6261 000 1050 3 00000	643.48
20201119	11/19/2020	PROFESSIONAL/CLERICAL	10 2411 6261 000 1100 1 00000	386.09
20201119	11/19/2020	PROFESSIONAL/CLERICAL	10 2411 6261 000 3000 3 00000	321.74
20201119	11/19/2020	PROFESSIONAL/CLERICAL	10 2411 6261 000 4020 1 40001	514.78
20201119	11/19/2020	PROFESSIONAL/CLERICAL	10 2411 6261 000 4040 1 40001	321.74
20201119	11/19/2020	PROFESSIONAL/CLERICAL	10 2521 6261 000 0000 1 00000	128.70
20201119	11/19/2020	PROFESSIONAL/CLERICAL	10 2523 6261 000 0000 1 00000	128.70
20201119	11/19/2020	PROFESSIONAL/CLERICAL	10 2524 6261 000 0000 1 00000	257.39
20201119	11/19/2020	PROFESSIONAL/CLERICAL	10 2541 6261 000 0000 1 00000	128.70
20201119	11/19/2020	ALL OTHER	10 2542 6261 000 0000 1 00000	11,291.50
20201119	11/19/2020	PROPERTY & EQUIP	10 2542 6351 000 0000 1 00000	84,752.00
20201119	11/19/2020	GENERAL LIABILITY	10 2542 6352 000 0000 1 00000	71,192.00
20201119	11/19/2020	PROFESSIONAL/CLERICAL	10 2552 6261 000 0000 1 00000	64.35
20201119	11/19/2020	BUS DRIVERS	10 2552 6261 000 0000 1 00000	11,550.94
20201119	11/19/2020	BUSES	10 2552 6351 000 0000 1 00000	15,387.00
20201119	11/19/2020	BUS DRIVERS	10 2554 6261 000 0000 3 12210	256.69
20201119	11/19/2020	BUS DRIVERS	10 2559 6261 000 0000 3 12810	513.38
20201119	11/19/2020	PROFESSIONAL/CLERICAL	10 2561 6261 000 0000 1 00000	128.70
20201119	11/19/2020	ALL OTHER	10 2562 6261 000 1050 1 00000	2,309.63
20201119	11/19/2020	ALL OTHER	10 2562 6261 000 3000 1 00000	1,539.75
20201119	11/19/2020	ALL OTHER	10 2562 6261 000 4020 1 00000	3,592.75
20201119	11/19/2020	ALL OTHER	10 2562 6261 000 4040 1 00000	1,796.34
20201119	11/19/2020	PROFESSIONAL/CLERICAL	10 3511 6261 000 4020 1 00027	257.39
20201119	11/19/2020	PROFESSIONAL/CLERICAL	10 3512 6261 000 4020 1 40001	514.78
20201119	11/19/2020	PROFESSIONAL/CLERICAL	10 3512 6261 000 4020 4 45100	514.78
20201119	11/19/2020	PROFESSIONAL/CLERICAL	10 3812 6261 000 0000 4 45900	128.70
20201119	11/19/2020	PROFESSIONAL/CLERICAL	10 3911 6261 000 0000 4 00081	193.04

Check Number: 81381

Check Type: Check

Check Date: 12/21/2020

Vendor:

MUSICIANS FRIEND INC

Check Total:

15.98

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
ARINV55905948	11/16/2020	211248	SUPPLY/REPAIR	10 1151 6411 000 1050 3 00052	15.98	
Check Number: 81382	Check Type: Check	Check Date: 12/21/2020	Vendor: NATES CONCRETE PUMPING	Check Total:	678.00	
41800	11/06/2020	211357	CONCRETE PUMPING, YARDAGE	10 1361 6411 000 1100 1 00006	678.00	
Check Number: 81383	Check Type: Check	Check Date: 12/21/2020	Vendor: NATIONAL FFA ORGANIZATION	Check Total:	61.00	
MDS217236	11/17/2020	211572	JACKET	60 1411 6411 073 1100 1 00000	61.00	
Check Number: 81384	Check Type: Check	Check Date: 12/21/2020	Vendor: NEAL SIDEBOTTOM	Check Total:	109.00	
20201214	12/14/2020	12/4/20 MS BBALL OFFICIAL	10 1421 6319 000 3000 1 00003	Detail Amount	109.00	
Check Number: 81385	Check Type: Check	Check Date: 12/21/2020	Vendor: NELSON AUDIO & LIGHT	Check Total:	642.05	
10870	12/01/2020	PAC LIVE STREAMING PACKAGE	10 2542 6151 000 0000 1 00000	Detail Amount	642.05	
Check Number: 81386	Check Type: Check	Check Date: 12/21/2020	Vendor: OREILLY AUTO PARTS	Check Total:	177.83	
4082-201393	11/03/2020	TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	Detail Amount	9.62	
4082-203255	11/19/2020	TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	Detail Amount	125.94	
4082-203608	11/23/2020	TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	Detail Amount	42.27	
Check Number: 81387	Check Type: Check	Check Date: 12/21/2020	Vendor: OTT FOOD PRODUCTS LLC	Check Total:	139.50	
1120049	11/19/2020	FOOD SERVICES	10 3911 6491 000 0000 4 00090	Detail Amount	139.50	
Check Number: 81388	Check Type: Check	Check Date: 12/21/2020	Vendor: OZARK SCHOOLS	Check Total:	3,172.50	
1023	11/13/2020	OTHER SCHOOL TUITION	20 1911 6311 000 3000 4 00150	Detail Amount	987.00	
1023	11/13/2020	OTHER SCHOOL TUITION	20 1911 6311 000 4040 4 00150	Detail Amount	987.00	
1108	12/11/2020	OTHER SCHOOL TUITION	20 1911 6311 000 3000 4 00150	Detail Amount	599.25	
1108	12/11/2020	OTHER SCHOOL TUITION	20 1911 6311 000 4040 4 00150	Detail Amount	599.25	
Check Number: 81389	Check Type: Check	Check Date: 12/21/2020	Vendor: OZARKS SCIENCE AND ENGINEERING	Check Total:	50.00	
20201214	11/10/2020	211525	ENROLLMENT FEE	10 1151 6411 000 1050 3 00000	Detail Amount	50.00
Check Number: 81390	Check Type: Check	Check Date: 12/21/2020	Vendor: PATRICK H JOHANNIS	Check Total:	123.00	
20201119	11/19/2020	11/23/20 MS OFFICIAL	10 1421 6319 000 3000 1 00003	Detail Amount	123.00	
Check Number: 81391	Check Type: Check	Check Date: 12/21/2020	Vendor: PEGGY VEATCH	Check Total:	60.40	
20201214	12/14/2020	11/6/20 TRAVEL REIMB	10 2411 6343 000 1050 3 00000	Detail Amount	60.40	
Check Number: 81392	Check Type: Check	Check Date: 12/21/2020	Vendor: PEPSI-COLA	Check Total:	878.70	
24706553	12/11/2020	vending	60 1411 6411 085 1050 1 00000	Detail Amount	138.44	
27719251	11/20/2020	vending	60 1411 6411 077 1050 1 00000	Detail Amount	145.21	
27719252	11/20/2020	Concessions	60 1411 6411 119 3000 1 00000	Detail Amount	446.49	
29084053	10/09/2020	VENDING	60 1411 6411 077 1050 1 00000	Detail Amount	148.56	
Check Number: 81393	Check Type: Check	Check Date: 12/21/2020	Vendor: PRAIRIE FARMS DAIRY INC	Check Total:	2,743.89	
116066	11/03/2020	MS FOOD SERVICES	10 3911 6491 000 0000 4 00081	Detail Amount	6.74	
116066	11/03/2020	MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	Detail Amount	156.03	
116088	11/03/2020	MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	Detail Amount	133.67	
116092	11/05/2020	MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	Detail Amount	63.11	
116093	11/05/2020	MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	Detail Amount	182.93	
116129	11/06/2020	MS FOOD SERVICES	10 3911 6491 000 0000 4 00081	Detail Amount	6.75	
116129	11/06/2020	MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	Detail Amount	156.02	
116153	11/09/2020	MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	Detail Amount	133.67	
116182	11/10/2020	MS FOOD SERVICES	10 3911 6491 000 0000 4 00081	Detail Amount	6.07	
116182	11/10/2020	MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	Detail Amount	143.20	
116213	11/10/2020	MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	Detail Amount	133.67	
116218	11/12/2020	MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	Detail Amount	133.67	
116249	11/13/2020	MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	Detail Amount	131.56	
116277	11/16/2020	MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	Detail Amount	149.27	
116307	11/17/2020	MS FOOD SERVICES	10 3911 6491 000 0000 4 00081	Detail Amount	6.75	
116307	11/17/2020	MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	Detail Amount	136.53	
116335	11/17/2020	MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	Detail Amount	166.13	
116339	11/19/2020	MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	Detail Amount	118.06	
116373	12/14/2020	MS FOOD SERVICES	10 3911 6491 000 0000 4 00081	Detail Amount	6.75	
116373	12/14/2020	MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	Detail Amount	156.02	

116397	11/23/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	118.06
116426	11/24/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	160.15
116514	11/30/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	339.08
Check Number: 81394	Check Type: Check	Check Date: 12/21/2020	Vendor: PRAIRIE FARMS DAIRY INC	Check Total:	2,630.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
116067	11/03/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00081	50.60
116067	11/03/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	81.80
116087	11/03/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	133.67
116094	11/05/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	249.27
116095	11/05/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	13.50
116127	11/06/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	(13.50)
116128	11/06/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	116.80
116154	11/09/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	176.27
116183	11/10/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	133.67
116212	11/10/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	149.27
116219	11/12/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	198.02
116250	11/13/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	116.80
116278	11/16/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	147.17
116308	11/17/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	149.27
116334	11/17/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	116.80
116340	11/19/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	319.05
116374	11/20/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	133.67
116396	11/23/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00081	33.73
116396	11/23/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	94.46
116428	11/24/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	189.43
116490	11/27/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	40.50
Check Number: 81395	Check Type: Check	Check Date: 12/21/2020	Vendor: PRAIRIE FARMS DAIRY INC	Check Total:	5,658.94
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
116068	11/03/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	363.47
116089	11/03/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	362.22
116096	11/05/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	313.55
116130	11/06/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	332.26
116155	11/09/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	316.10
116184	11/10/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00081	57.10
116184	11/10/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	321.98
116214	11/10/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	315.40
116220	11/12/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	334.63
116251	11/13/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	314.14
116279	11/16/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	297.28
116309	11/17/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	331.01
116336	11/17/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	379.08
116341	11/19/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	330.42
116375	11/20/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	363.47
116398	11/23/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	297.28
116430	11/24/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	234.86
116459	11/25/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00081	62.47
116459	11/25/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	285.40
9039066	11/24/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	46.82
Check Number: 81396	Check Type: Check	Check Date: 12/21/2020	Vendor: PRAIRIE FARMS DAIRY INC	Check Total:	2,916.31
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
116069	11/03/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	83.07
116070	11/03/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	317.92
116097	11/05/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	49.34
116098	11/05/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	83.07
116099	11/05/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	233.86
116131	11/06/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	83.07
116132	11/06/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	302.32
116156	11/09/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	49.34
116157	11/09/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	83.07
116158	11/09/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	253.58
116185	11/10/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	83.07
116186	11/10/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	216.73
116221	11/12/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	83.07
116222	11/12/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	307.31
116252	11/13/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	83.07
116253	11/13/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	255.86

116280	11/16/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	49.34	
116281	11/16/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	83.07	
116282	11/16/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	133.08	
116310	11/17/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	83.07	
Check Number: 81397		Check Type: Check	Check Date: 12/21/2020	Vendor: PRAIRIE FARMS DAIRY INC	Check Total:	1,598.07
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
116311	11/17/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	199.86	
116342	11/19/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	49.34	
116343	11/19/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	83.07	
116344	11/19/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	286.55	
116376	11/20/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	176.75	
116399	11/23/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	237.63	
116431	11/24/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	134.92	
116456	11/25/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	49.34	
116457	11/25/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	83.07	
116458	11/25/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	250.72	
9039065	11/24/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	46.82	
Check Number: 81398		Check Type: Check	Check Date: 12/21/2020	Vendor: RACHEL LEFFERT	Check Total:	23.48
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201215	12/15/2020		REIMB SUPPLIES	10 1421 6411 000 1050 1 00044	23.48	
Check Number: 81399		Check Type: Check	Check Date: 12/21/2020	Vendor: RELATION INSURANCE SERVICES	Check Total:	4,288.57
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
T922-C-1220	11/13/2020		PAVE INSURANCE	10 1111 6241 000 4020 1 00011	779.74	
T922-C-1220	11/13/2020		PAVE INSURANCE	10 1111 6241 000 4040 1 00011	2,729.09	
T922-C-1220	11/13/2020		PAVE INSURANCE	10 1151 6241 000 1050 1 00011	779.74	
Check Number: 81400		Check Type: Check	Check Date: 12/21/2020	Vendor: ROGER STAMP	Check Total:	147.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201215	12/15/2020		12/10/20 MS BBALL OFFICIAL	10 1421 6319 000 3000 1 00003	147.00	
Check Number: 81401		Check Type: Check	Check Date: 12/21/2020	Vendor: ROGERS HEATING & AIR CON	Check Total:	640.86
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9747	11/10/2020	211443	FFA ANIMAL LAB	40 4051 6521 000 0000 1 00000	640.86	
9747	11/10/2020	211443	Reversal: FFA ANIMAL LAB	40 4051 6521 000 0000 1 00000	(640.86)	
9747	11/10/2020	211443	Correction: FFA ANIMAL LAB	40 4051 6521 157 1100 1 00000	640.86	
Check Number: 81402		Check Type: Check	Check Date: 12/21/2020	Vendor: SCHOLASTIC INC TRADE	Check Total:	197.78
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
M7036320	10/13/2020	210485	scholastic art	10 2222 6451 000 3000 3 00000	197.78	
Check Number: 81403		Check Type: Check	Check Date: 12/21/2020	Vendor: SCHOOL OF THE OSAGE	Check Total:	125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201201	12/01/2020		FRESH BOYS BBALL TOURN	10 1421 6319 000 1050 1 00003	125.00	
Check Number: 81404		Check Type: Check	Check Date: 12/21/2020	Vendor: SCHOOL SPECIALTY INC	Check Total:	684.52
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
208126184048	09/18/2020	210114	SUPPLIES	10 3512 6411 000 4020 1 40001	11.42	
208126389120	10/16/2020	210172	SUPPLIES	10 1111 6411 000 4020 1 40001	51.51	
208126416931	10/21/2020	210147	SUPPLIES	10 1111 6411 000 4020 1 40001	12.08	
208126537300	11/12/2020	210173	SUPPLIES	10 1111 6411 000 4020 1 40001	57.97	
208126651976	12/07/2020	210335	SUPPLIES	10 1151 6411 000 1050 3 00000	102.43	
208126668484	12/08/2020	211361	Whiteboard- Carroll	10 1131 6411 000 3000 3 00000	310.74	
308103674965	11/02/2020	210836	Supplies	10 1111 6411 000 4020 1 40001	138.37	
Check Number: 81405		Check Type: Check	Check Date: 12/21/2020	Vendor: SCOTT WILSON	Check Total:	120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201215	12/15/2020		12/4/20 MS OFFICIAL	10 1421 6319 000 3000 1 00003	120.00	
Check Number: 81406		Check Type: Check	Check Date: 12/21/2020	Vendor: SHELIA SALMONS	Check Total:	70.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201119	11/19/2020		11/20 LAUNDRY	10 3911 6411 000 0000 4 00090	36.00	
20201119-0001	11/19/2020		12/20 LAUNDRY	10 3911 6411 000 0000 4 00090	34.00	
Check Number: 81407		Check Type: Check	Check Date: 12/21/2020	Vendor: SHIRKS COUNTRY MARKET	Check Total:	1,160.54
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1111	12/01/2020	211485	FOOD SCIENCE KIT	40 1311 6542 000 1100 3 33201	1,160.54	
Check Number: 81408		Check Type: Check	Check Date: 12/21/2020	Vendor: SMITH PAPER & JANITOR SUPPLY CO	Check Total:	45.33
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
690236	11/20/2020		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	45.33	
Check Number: 81409		Check Type: Check	Check Date: 12/21/2020	Vendor: SMITH PAPER & JANITOR SUPPLY CO	Check Total:	7,164.86
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
688599	11/11/2020		MAINT SUPPLIES	10 2542 6411 000 1050 1 00000	10.45	
688619-1	10/23/2020		MAINT SUPPLIES	10 2542 6411 000 4040 1 00000	7.68	
688802	10/30/2020		MAINT SUPPLIES	10 2542 6411 000 1050 1 00000	60.18	

688867	10/23/2020		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000		(79.96)
688895	10/23/2020		MAINT SUPPLIES	10 2542 6411 000 1050 1 00000		1,835.84
688917	10/23/2020		MAINT SUPPLIES	10 2542 6411 000 3000 1 00000		2090.50
688924	10/23/2020		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000		332.71
689011	10/23/2020		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000		69.39
689262	10/28/2020		FOOD SERVICES SUPPLIES	10 3911 6411 000 0000 4 00090		115.83
689291	10/30/2020		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000		343.43
689475	11/06/2020		MAINT SUPPLIES	10 2542 6411 000 4040 1 00000		1,290.49
689475-1	11/13/2020		MAINT SUPPLIES	10 2542 6411 000 4040 1 00000		224.10
689475-2	11/20/2020		MAINT SUPPLIES	10 2542 6411 000 4040 1 00000		62.56
689477	11/06/2020		MAINT SUPPLIES	10 2542 6411 000 3000 1 00000		328.78
689546	11/06/2020		FOOD SERVICES SUPPLIES	10 3911 6411 000 0000 4 00090		60.62
689564	11/05/2020		MAINT SUPPLIES	10 2542 6411 000 1050 1 00000		66.12
689631	11/06/2020		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000		245.53
689631-1	11/13/2020		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000		41.85
689643	11/13/2020		MAINT SUPPLIES	10 2542 6411 000 1050 1 00000		1,507.92
689754	11/13/2020		MAINT SUPPLIES	10 2542 6411 000 3000 1 00000		350.84
Check Number: 81410		Check Type: Check	Check Date: 12/21/2020	Vendor: SMITH PAPER & JANITOR SUPPLY CO	Check Total:	5,981.14
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
689822	11/13/2020		MAINT SUPPLIES	10 2542 6411 000 1050 1 00000	1,920.00	
689824	11/13/2020		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	1,120.00	
689898	11/13/2020		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	82.95	
689918	11/13/2020		FOOD SERVICES SUPPLIES	10 3911 6411 000 0000 4 00090	181.99	
690140	11/20/2020		MAINT SUPPLIES	10 2542 6411 000 1050 1 00000	1,084.90	
690141	11/20/2020		MAINT SUPPLIES	10 2542 6411 000 3000 1 00000	420.36	
690152	11/20/2020		MAINT SUPPLIES	10 2542 6411 000 4040 1 00000	937.36	
690178	11/20/2020		FOOD SERVICES SUPPLIES	10 3911 6411 000 0000 4 00090	233.58	
Check Number: 81411		Check Type: Check	Check Date: 12/21/2020	Vendor: SOLAR OCEAN 2 LLC	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SOL-10171-0016	12/01/2020		SOLAR LEASE	10 2542 6334 000 0000 1 00000	150.00	
Check Number: 81412		Check Type: Check	Check Date: 12/21/2020	Vendor: SOLAR OCEAN 2 LLC	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SOL-10165-0016	12/01/2020		SOLAR LEASE	10 2542 6334 000 0000 1 00000	150.00	
Check Number: 81413		Check Type: Check	Check Date: 12/21/2020	Vendor: SOLAR OCEAN 2 LLC	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SOL-10172-0016	12/01/2020		SOLAR LEASE	10 2542 6334 000 0000 1 00000	150.00	
Check Number: 81414		Check Type: Check	Check Date: 12/21/2020	Vendor: SOLAR OCEAN 2 LLC	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SOL-10170-0016	12/01/2020		SOLAR LEASE	10 2542 6334 000 0000 1 00000	150.00	
Check Number: 81415		Check Type: Check	Check Date: 12/21/2020	Vendor: SOLAR OCEAN 2 LLC	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SOL-10168-0016	12/01/2020		SOLAR LEASE	10 2542 6334 000 0000 1 00000	150.00	
Check Number: 81416		Check Type: Check	Check Date: 12/21/2020	Vendor: SOLAR OCEAN 2 LLC	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SOL-10166-0016	12/01/2020		SOLAR LEASE	10 2542 6334 000 0000 1 00000	150.00	
Check Number: 81417		Check Type: Check	Check Date: 12/21/2020	Vendor: SOLAR OCEAN 2 LLC	Check Total:	600.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SOL-10169-0016	12/01/2020		SOLAR LEASE	10 2542 6334 000 0000 1 00000	600.00	
Check Number: 81418		Check Type: Check	Check Date: 12/21/2020	Vendor: SOLAR OCEAN 2 LLC	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SOL-10167-0016	12/01/2020		SOLAR LEASE	10 2542 6334 000 0000 1 00000	150.00	
Check Number: 81419		Check Type: Check	Check Date: 12/21/2020	Vendor: SPARKS WELDING SHOP #1	Check Total:	184.86
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
7965	11/05/2020	211577	FLAT	10 1361 6411 000 1100 1 00006	184.86	
Check Number: 81420		Check Type: Check	Check Date: 12/21/2020	Vendor: SPECIAL LEARNING CENTER	Check Total:	4,477.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201130EL1	11/30/2020		ECSE OT	10 2162 6319 000 4020 3 12810	441.14	
20201130EL1	11/30/2020		ECSE PT	10 2172 6319 000 4020 3 12810	768.38	
20201130EL2	11/30/2020		ELEM OT	10 2162 6319 000 1000 3 12210	1,001.28	
20201130EL2	11/30/2020		ELEM PT	10 2172 6319 000 1000 3 12210	1,520.88	
20201130EL3	11/30/2020		UE OT	10 2162 6319 000 1000 3 12210	352.58	
20201130EL3	11/30/2020		UE PT	10 2172 6319 000 1000 3 12210	393.24	
Check Number: 81421		Check Type: Check	Check Date: 12/21/2020	Vendor: SPRINGFIELD CENTER FOR DYSLEXIA &	Check Total:	1,280.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2688	08/31/2020	211518	THERAPY FOR NONPUBLIC STUDENT	10 3711 6391 000 0000 4 45100	360.00	
2732	09/30/2020	211518	THERAPY FOR NONPUBLIC STUDENT	10 3711 6391 000 0000 4 45100	440.00	

2914	11/20/2020	211518	THERAPY FOR NONPUBLIC STUDENT	10 3711 6391 000 0000 4 45100	480.00	
Check Number: 81422		Check Type: Check	Check Date: 12/21/2020	Vendor: STACI HANSEN	Check Total:	240.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201215	12/15/2020		11/5-12/3/20 SUPPLEMENTAL INSTRUCTION	10 3711 6311 000 0000 4 45100	240.00	
Check Number: 81423		Check Type: Check	Check Date: 12/21/2020	Vendor: STUPPY INC	Check Total:	3.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
44918	11/13/2020	211322	PAD SYS DIST PIPE	60 1411 6411 046 1100 1 00000	3.10	
Check Number: 81424		Check Type: Check	Check Date: 12/21/2020	Vendor: SULLIVAN HIGH SCHOOL	Check Total:	40.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1532	11/25/2020	211477	SCHOLAR BOWL ENTRY FEE/INVOICE #1532	10 1421 6319 000 1050 1 00003	40.00	
Check Number: 81425		Check Type: Check	Check Date: 12/21/2020	Vendor: SUPPORT SOURCE	Check Total:	553.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
572	12/03/2020		11/20 CONSULTING DUTIES	10 2669 6391 000 0000 1 00000	553.00	
Check Number: 81426		Check Type: Check	Check Date: 12/21/2020	Vendor: TINA LUTTRELL	Check Total:	45.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201201	12/01/2020		UNIFORM REIMB	10 2562 6411 000 1050 1 00000	45.00	
Check Number: 81427		Check Type: Check	Check Date: 12/21/2020	Vendor: TOMO DRUG TESTING	Check Total:	310.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
55694	11/30/2020		TRANSP ONSITE TRIP FEE	10 2552 6319 000 0000 1 00000	50.00	
57944	12/08/2020		ADMIN FEE	10 2311 6391 000 0000 1 00000	260.00	
Check Number: 81428		Check Type: Check	Check Date: 12/21/2020	Vendor: TRENTON BARBOUR	Check Total:	129.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201215	12/15/2020		12/4/20 MS BBALL OFFICIAL	10 1421 6319 000 3000 1 00003	129.00	
Check Number: 81429		Check Type: Check	Check Date: 12/21/2020	Vendor: TRENTON DILLON	Check Total:	70.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201119	11/19/2020		11/24/20 MS WRESTLING OFFICIAL	10 1421 6319 000 3000 1 00003	70.00	
Check Number: 81430		Check Type: Check	Check Date: 12/21/2020	Vendor: TUMBLEWEED PRESS INC	Check Total:	799.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
103293	12/15/2020	211521	Supplies	10 2222 6451 000 4020 1 40001	799.00	
Check Number: 81431		Check Type: Check	Check Date: 12/21/2020	Vendor: U.S. EXHAUST-CENTRAL DIV	Check Total:	500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201215	12/01/2020		FILTERS	10 2542 6411 000 0000 1 00000	500.00	
Check Number: 81432		Check Type: Check	Check Date: 12/21/2020	Vendor: VAUGHN IRRIGATION LLC	Check Total:	410.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3973	12/15/2020		WINTER BLOW OUT	10 2543 6391 000 0000 2 00000	410.00	
Check Number: 81433		Check Type: Check	Check Date: 12/21/2020	Vendor: VERSLUES CONSTRUCTION CO INC	Check Total:	34,074.93
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201215	11/30/2020		MS CLASSROOM ADDITIONS	40 4051 6521 000 0000 1 00000	34,074.93	
20201215	11/30/2020		Reversal: MS CLASSROOM ADDITIONS	40 4051 6521 000 0000 1 00000	(34,074.93)	
20201215	11/30/2020		Correction: MS CLASSROOM ADDITIONS	40 4051 6521 156 3000 1 00000	34,074.93	
Check Number: 81434		Check Type: Check	Check Date: 12/21/2020	Vendor: WANRACK LLC	Check Total:	393.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11835	12/01/2020		LEASE	10 2331 6316 000 0000 2 00074	393.40	
Check Number: 81435		Check Type: Check	Check Date: 12/21/2020	Vendor: WEATHERCRAFT INC	Check Total:	585.07
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10786	11/18/2020		Correction: PATCH LEAKS	10 2542 6391 000 0000 1 00000	585.07	
10786	11/18/2020		PATCH LEAKS	10 2543 6391 000 0000 2 00000	585.07	
10786	11/18/2020		Reversal: PATCH LEAKS	10 2543 6391 000 0000 2 00000	(585.07)	
Check Number: 81436		Check Type: Check	Check Date: 12/21/2020	Vendor: WOODS SUPERMARKET	Check Total:	165.69
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201215	11/23/2020		FOOD SERVICES	10 3911 6491 000 0000 4 00090	14.26	
20201215-0001	11/19/2020		FOOD SERVICES	10 3911 6491 000 0000 4 00090	26.98	
20201215-0002	11/20/2020		FOOD SERVICES	10 3911 6491 000 0000 4 00090	5.58	
20201215-0003	11/18/2020		FOOD SERVICES	10 3911 6491 000 0000 4 00090	14.78	
20201215-0004	11/18/2020		FOOD SERVICES	10 3911 6491 000 0000 4 00090	(1.48)	
20201215-0005	11/12/2020		FOOD SERVICES	10 3911 6491 000 0000 4 00090	20.11	
20201215-0006	11/17/2020		FOOD SERVICES	10 3911 6491 000 0000 4 00090	20.99	
20201215-0007	11/10/2020		FOOD SERVICES	10 3911 6491 000 0000 4 00090	59.07	
20201215-0008	11/10/2020		FOOD SERVICES	10 3911 6491 000 0000 4 00090	5.40	
Check Number: 81437		Check Type: Check	Check Date: 12/21/2020	Vendor: WRAYS LAWN & LANDSCAPING	Check Total:	3,277.73
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4948	11/30/2020	211479	LABOR GREENHOUSE	60 1411 6411 096 1100 1 00000	180.00	
4948-0	11/30/2020		HS MOW	10 2543 6391 000 0000 2 00000	1,069.45	
4950	11/30/2020		ELEM MOW	10 2543 6391 000 0000 2 00000	872.60	
4951	11/30/2020		MS MOW	10 2543 6391 000 0000 2 00000	1,155.68	
Check Number: 81438		Check Type: Check	Check Date: 12/21/2020	Vendor: ASIAN FOOD SOLUTIONS INC	Check Total:	1,910.93

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
0000598	11/30/2020		FOOD SERVICES	10 3911 6491 000 0000 4 00090	1,690.93
84215A	11/10/2020		FOOD SERVICES	10 3911 6491 000 0000 4 00090	220.00
Check Number: 81439	Check Type: Check	Check Date: 12/21/2020	Vendor: CUSTOMIZED PROMOTIONAL PRODUCTS	Check Total:	1,868.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3264-0	11/25/2020	210570	SHIRTS	60 1411 6411 052 1050 1 00000	54.50
3278-0	12/16/2020	210899	TEAM STORE CARDIGANS	60 1411 6411 098 1000 1 00000	1,242.00
3279-0	10/16/2020	210912	TEAM STORE POLOS	60 1411 6411 098 1000 1 00000	572.00
Check Number: 81440	Check Type: Check	Check Date: 12/21/2020	Vendor: HUMMERT INTERNATIONAL INC	Check Total:	511.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
118936	12/10/2020	211566	WHEELBARROW POLY, NOZZLE, HOSE	60 1411 6411 046 1100 1 00000	511.75
Check Number: 81441	Check Type: Check	Check Date: 12/21/2020	Vendor: JERRY FORSYTHE JR	Check Total:	1,344.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201216	12/16/2020		11/2-11/20/20 REIMB	10 2553 6341 000 0000 3 12210	1,344.20
Check Number: 81442	Check Type: Check	Check Date: 12/21/2020	Vendor: CDW GOVERNMENT LLC	Check Total:	6,228.04
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201218	11/16/2020	211345	K-3 ADDITIONAL CHROMEBOOKS	10 1111 6412 000 4020 4 00155	6,228.04
Check Number: 81443	Check Type: Check	Check Date: 12/21/2020	Vendor: AMEREN MISSOURI	Check Total:	157.32
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201221	12/16/2020		802 S MAPLE ST	10 2542 6481 000 0000 2 00000	157.32
Check Number: 81457	Check Type: Check	Check Date: 12/23/2020	Vendor: WALMART COMMUNITY/RFCSSL	Check Total:	306.66
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2253	12/13/2020	210535	Supplies	10 1111 6411 000 4020 1 40001	7.88
2754	11/23/2020	211428	supplies	10 1151 6411 000 1050 3 00000	14.83
3662	11/19/2020	210155	SUPPLIES	10 1111 6411 000 4020 1 40001	18.34
3826	11/19/2020	210934	Supplies	10 2411 6411 000 4020 1 40001	136.64
6565	12/03/2020	210934	Supplies	10 2411 6411 000 4020 1 40001	24.00
6708	12/04/2020	210155	SUPPLIES	10 1111 6411 000 4020 1 40001	14.36
7866	12/08/2020	211529	xmas supplies	60 1411 6411 067 1050 1 00000	16.07
8037	12/09/2020	210535	Supplies	10 1111 6411 000 4020 1 40001	15.46
8698	12/14/2020		FOOD SERVICES SUPPLIES	10 3911 6411 000 0000 4 00090	59.08
Check Number: 81458	Check Type: Check	Check Date: 12/23/2020	Vendor: DELTA DENTAL OF MO	Check Total:	3,968.97
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201223	12/23/2020		DENTAL INS	10 2156	3,968.97
Check Number: 81459	Check Type: Check	Check Date: 12/23/2020	Vendor: OSBA EMPLOYEE BENEFITS TRUST	Check Total:	149,287.43
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
17187	12/10/2020		HEALTH & LIFE	10 2156	42,939.66
17187	12/10/2020		VISION	10 2156 203	2,137.13
17187	12/10/2020		VOL LIFE	10 2156 203	2,771.37
17187	12/10/2020		BP LTD	10 2156 215	712.26
17187	12/10/2020		HEALTH & LIFE	20 2156	98,819.34
17187	12/10/2020		BP LTD	20 2156 215	1,907.67
Check Number: 81643	Check Type: Check	Check Date: 12/21/2020	Vendor: MAUREEN A PURDY	Check Total:	2,475.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201214	12/14/2020		CMT INSTRUCTOR	60 1411 6411 026 1100 1 00000	2,475.00
Check Number: 81848	Check Type: Check	Check Date: 10/20/2020	Vendor: ELDON FFA ALUMNI	Check Total:	57.27
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201002	10/02/2020		REIMB AG MECH SUPPLY	60 1411 6411 009 1100 1 00000	16.99
20201002-0001	10/02/2020		REIMB AG ACTIVITY SUPPLY	60 1411 6411 009 1100 1 00000	40.28

*Denotes Expensed Invoice Item

Checking . 1

Total without Voids: 3,216,232.49

Checking Account: 2

MOSIP

Check Number: 7	Check Type: Automatic Payment	Check Date: 10/19/2020	Vendor: PFM PCARD	Check Total:	95,250.27
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
0013846830	07/31/2020	210154	MEMBERSHIP	10 2411 6371 000 4020 1 40001	59.00
001665	09/04/2020	210648	1ST FRIDAY COFFEE CATERING	10 2311 6411 000 0000 1 00000	160.00
0385724	08/26/2020	210622	WIDE FORMAT PRINTER	40 1371 6542 000 1100 3 33201	2,780.00
0435-000708794	09/20/2020		409 E 15TH TRASH	10 2542 6336 000 0000 1 00000	1,184.12
0435-000708807	09/20/2020		101 S PINE TRASH	10 2542 6336 000 0000 1 00000	592.06
0435-000708808	09/20/2020		1400 N GRAND TRASH	10 2542 6336 000 0000 1 00000	420.28

0435-000708835	09/20/2020		320 W FIRST ST TRASH	10 2542 6336 000 0000 1 00000	246.83
0435-000708837	09/20/2020		ECC TRASH	10 2542 6336 000 0000 1 00000	179.67
0435-000708886	09/20/2020		924 S MAPLE TRASH	10 2542 6336 000 0000 1 00000	61.56
04641	09/01/2020	210652	Student Needs/Bras	60 1411 6411 094 4040 1 00000	24.83
0807580	09/11/2020	210676	nurse supplies	10 2134 6411 000 3000 3 00000	211.12
101187056	08/25/2020	210453	cheer	60 1411 6411 003 3000 1 00000	996.00
101193921	09/09/2020	210722	cheer shoes	60 1411 6411 003 3000 1 00000	34.00
105286	09/01/2020		EVERBLUE	10 2542 6361 000 0000 1 00000	445.26
105287	09/01/2020		HOSTED FAX SERVICE	10 2542 6361 000 0000 1 00000	89.92
1079463	08/06/2020	210778	Team Store	60 1411 6411 098 1000 1 00000	2,484.53
1091148	08/28/2020	210778	Team Store	60 1411 6411 098 1000 1 00000	886.04
11517931	09/11/2020	210732	Correction: Protocols	10 1221 6411 000 1100 3 12210	108.10
11517931	09/11/2020	210732	Reversal: Protocols	10 2329 6411 000 0000 3 12210	(108.10)
11517931	09/11/2020	210732	Protocols	10 2329 6411 000 0000 3 12210	108.10
11654965	09/09/2020		TIME KEEPING USAGE FEE	10 2311 6412 000 0000 1 00000	62.40
1259231673	09/13/2020	210877	SOFTWARE	60 1411 6411 068 1000 1 00000	359.88
13110	08/07/2020	210236	teachers sign	10 1131 6411 000 3000 3 00000	42.00
13128	08/17/2020	210528	Signs	10 1111 6411 000 4020 1 40001	60.00
13190	08/20/2020	210561	128 CG VHF 5W PORTABLE RADIO	10 2546 6411 000 0000 4 49201	479.72
137267	10/05/2020	210888	Vision Aids	10 2182 6411 000 1000 1 12210	66.28
13819	09/18/2020		PEST CHEMICALS	10 2542 6411 000 0000 4 00150	125.00
138333883	09/21/2020	210847	STUDENT CONTACTS - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	100.00
1433794	08/17/2020		TEAM STORE	60 1411 6411 098 1000 1 00000	919.44
1440398	09/10/2020	210754	POLOS 1/4 ZIP	60 1411 6411 098 1000 1 00000	871.83
1440401	09/10/2020	210752	POLOS 1/4 ZIPS	60 1411 6411 098 1000 1 00000	655.09
1441692	09/18/2020	210449	basketballs	10 1421 6411 000 3000 1 00003	312.68
1443317	09/10/2020	210753	POLOS 1/4 ZIPS	60 1411 6411 098 1000 1 00000	1,158.59
1568540	09/10/2020	210876	PICTURES	60 1411 6411 068 1000 1 00000	27.72
1573809	09/18/2020	210792	Fall Ms pictures	60 1411 6411 068 1000 1 00000	49.32
1577515	09/23/2020	210928	PICTURES	60 1411 6411 068 1000 1 00000	11.16
1708	09/20/2020	210740	supplies	10 1151 6411 000 1050 3 00000	6.88
20-0972	07/27/2020		GAME DAY SHIRTS	60 1411 6411 098 1000 1 00000	258.50
20-0975	06/24/2020	210529	Kindergarten Shirts	60 1411 6411 061 4020 1 00000	832.00
20-1158	06/24/2020	210629	CAMP SHIRT REORDER	60 1411 6411 047 1050 1 00000	35.70
20-1352	07/21/2020	210537	Shirts	60 1411 6411 061 4020 1 00000	317.70
20-1425	08/03/2020		TEAM STORE	60 1411 6411 098 1000 1 00000	528.00
20-1456	08/03/2020	210628	FACE MASK	10 2542 6411 000 0000 4 00150	7,097.00
20-1456	08/03/2020	210628	ART WORK	10 2542 6411 000 0000 4 00150	80.00
20-1457	08/03/2020	210627	FACE MASK	10 2542 6411 000 0000 4 00150	2,750.00
20-1457	08/03/2020	210627	ART WORK	10 2542 6411 000 0000 4 00150	50.00
20-1601	08/19/2020	210611	Drive Through Open House Shirts	60 1411 6411 077 4040 1 00000	347.70
2008-130763	08/27/2020	210620	WALLPLATE	10 1361 6411 000 1100 1 00006	8.40
2008-130916	08/27/2020		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	10.57
2008-149274	08/31/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	3.49
2009-170616	09/03/2020		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	19.28
2009-171491	09/03/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	3.49
2009-190980	09/08/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	84.00
2009-200405	09/09/2020	210734	Reversal: MCA TREATED, SELECT APPEARANC	10 1361 6411 000 1100 1 00006	(602.97)
2009-200405	09/09/2020	210734	MCA TREATED, SELECT APPEARANCE	10 1361 6411 000 1100 1 00006	602.97
2009-200405	09/09/2020	210734	Correction: MCA TREATED, SELECT APPEARA	40 4051 6521 000 0000 1 00000	602.97
2009-200405	09/09/2020	210734	Reversal: Correction: MCA TREATED, SELE	40 4051 6521 000 0000 1 00000	(602.97)
2009-200405	09/09/2020	210734	Correction: Correction: MCA TREATED, SE	40 4051 6521 157 1100 1 00000	602.97
2009-207684	09/10/2020	210735	POWER TRIGGER HAMMER	10 1361 6411 000 1100 1 00006	92.99
2009-248345	09/17/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	6.49
2009-255414	09/18/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	17.99
2009-268091	09/21/2020	210871	RANGE CORD	10 1361 6411 000 1100 1 00006	27.99
2009-269204	09/21/2020	210979	GLUE, WHIP	10 1361 6411 000 1100 1 00006	14.98
2009-270491	09/21/2020	210871	WHITE CHIME	10 1361 6411 000 1100 1 00006	14.99
2009-278446	09/22/2020	210871	HEAT SHRINK, CONNECTOR, TAPE	10 1361 6411 000 1100 1 00006	8.17
2009-292780	09/24/2020	210897	EMT OFFSET	10 1361 6411 000 1100 1 00006	15.16
2009-292780	09/24/2020	210897	Reversal: EMT OFFSET	10 1361 6411 000 1100 1 00006	(15.16)
2009-292780	09/24/2020	210897	Correction: EMT OFFSET	40 4051 6521 000 0000 1 00000	15.16
2009-292780	09/24/2020	210897	Reversal: Correction: EMT OFFSET	40 4051 6521 000 0000 1 00000	(15.16)
2009-292780	09/24/2020	210897	Correction: Correction: EMT OFFSET	40 4051 6521 157 1100 1 00000	15.16
2009-295374	09/24/2020	210905	POLY FILM, SPRINKLER, SILICONE	10 1361 6411 000 1100 1 00006	43.55
2009-296987	09/24/2020	210897	Reversal: PVC JUNCTION BOX	10 1361 6411 000 1100 1 00006	(14.29)

2009-296987	09/24/2020	210897	PVC JUNCTION BOX	10 1361 6411 000 1100 1 00006	14.29
2009-296987	09/24/2020	210897	Correction: PVC JUNCTION BOX	40 4051 6521 000 0000 1 00000	14.29
2009-296987	09/24/2020	210897	Reversal: Correction: PVC JUNCTION BOX	40 4051 6521 000 0000 1 00000	(14.29)
2009-296987	09/24/2020	210897	Correction: Correction: PVC JUNCTION BOX	40 4051 6521 157 1100 1 00000	14.29
200918X1235104283081	09/18/2020	210814	WEIGHT MNGMT ASSESS COURSE	10 1421 6411 000 1050 1 00003	15.00
20201007	08/27/2020	210639	Classroom Supplies	10 1111 6411 000 4040 1 40001	27.05
20201007	09/17/2020	210808	Classroom Supplies	10 1111 6411 000 4040 1 40001	9.20
20201007	09/18/2020	210807	Classroom Supplies	10 1111 6411 000 4040 1 40001	7.00
20201007	09/21/2020	210822	Earbuds	10 1111 6412 000 4040 1 40001	137.50
20201007	09/23/2020	210866	Member fingerprints (Nathanael Moe)	10 1131 6319 000 3000 1 00011	41.75
20201007	09/18/2020	210981	Nathanael Moe BR check	10 1131 6319 000 3000 1 00011	29.50
20201007	09/10/2020	210733	online reading resource	10 1221 6411 000 1100 3 12210	95.00
20201007	09/23/2020	210937	FUEL BTH	10 1361 6411 000 1100 1 00006	32.02
20201007	09/21/2020	210206	SUBSCRIPTION	10 2222 6451 000 3000 3 00000	37.92
20201007	09/17/2020	210815	SUPT OFFICE SUPPLIES	10 2321 6411 000 0000 1 00000	53.22
20201007	09/23/2020	210867	Business cards, note cards, return adre	10 2329 6411 000 0000 1 00011	118.48
20201007	08/19/2020		PHONE	10 2542 6361 000 0000 1 00000	1,031.14
20201007	09/03/2020	210691	SURFACE PROTYPE KEYBOARD	10 2542 6411 000 0000 4 00150	328.62
20201007	09/11/2020	210747	UE KITCHEN	10 2562 6411 000 1050 1 00000	177.18
20201007	09/11/2020	210747	HS KITCHEN	10 2562 6411 000 4040 1 00000	177.18
20201007	09/24/2020	210956	STUDENT FOOD	60 1411 6411 077 1000 1 00000	45.54
20201007	09/25/2020	210819	After School Staff Appreciation	60 1411 6411 077 4040 1 00000	12.00
20201007	09/24/2020	210954	STUDENT SHOES - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	45.50
20201007	09/02/2020	210681	WATER BOTTLES	60 1411 6411 100 1000 1 00000	52.78
20201007-0001	09/08/2020	210706	Member Fingerprints	10 1111 6319 000 4020 1 00011	41.75
20201007-0001	08/31/2020	210930	Student Reader	10 1111 6411 000 4040 1 40001	8.99
20201007-0001	09/15/2020	210919	Classroom Supplies	10 1111 6411 000 4040 1 40001	58.39
20201007-0001	08/27/2020	210591	MS NETWORK ADAPTER	10 1131 6412 000 3000 2 00074	109.00
20201007-0001	08/27/2020	210591	HS NETWORK ADAPTER	10 1151 6412 000 1050 2 00074	109.00
20201007-0001	08/31/2020	210674	Teachers Resource	10 1221 6411 000 1100 3 12210	4.50
20201007-0001	09/21/2020	210938	FUEL BTH	10 1361 6411 000 1100 1 00006	33.04
20201007-0001	08/27/2020	210591	MS BRIGHTLING	40 1131 6543 000 3000 2 00074	1,478.95
20201007-0001	08/27/2020	210591	HS BRIGHTLINK	40 1151 6543 000 1050 2 00074	1,478.95
20201007-0001	09/18/2020	210825	STUDENT FOOD	60 1411 6411 077 1000 1 00000	112.62
20201007-0001	08/28/2020	210654	STUDENT CLOTHING - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	601.16
20201007-0001	08/28/2020	210655	STUDENT SHOES - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	545.95
20201007-0002	09/08/2020	210709	Classroom Supplies	10 1111 6411 000 4040 1 40001	9.00
20201007-0002	08/11/2020	210376	Classroom Supplies	10 1111 6411 000 4040 1 40001	51.76
20201007-0002	09/11/2020	210750	Teacher Resource Materials	10 1221 6411 000 1100 3 12210	33.50
20201007-0002	09/03/2020	210692	NAPKINS/CREAMER	10 2321 6411 000 0000 1 00000	8.17
20201007-0002	09/11/2020	210800	STUDENT CLOTHING - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	229.45
20201007-0003	09/22/2020	210869	Life Skills Supplies	10 1221 6411 000 1100 3 12210	28.23
20201007-0003	09/01/2020	210452	Vision supplies	10 2182 6411 000 1000 1 12210	(39.99)
20201007-0003	09/16/2020	210516	KENWOOD PROTALK TWO WAY RADIOS	10 2546 6411 000 0000 4 49201	558.00
20201007-0004	09/01/2020	210665	Traffic Cones for pick up line	10 2411 6411 000 4040 1 40001	62.99
20201007-0005	09/04/2020		REFUND	10 2411 6411 000 4040 1 40001	(59.00)
20201007-0006	09/23/2020	210924	4th Grade Webcam	10 1111 6411 000 4040 1 40001	45.99
20201007-0007	08/24/2020	210563	Supplies	10 1221 6411 000 1100 3 12210	33.96
20201007-0008	08/28/2020	210626	office supplies	10 1221 6411 000 1100 3 12210	18.13
20201007-0008	08/28/2020	210626	South Nursing supplies	10 2134 6411 000 4020 3 00000	106.18
20201007-0009	09/04/2020	210701	student supply	10 1221 6411 000 1100 3 12210	31.76
20201007-0010	08/21/2020	210517	OT Supplies	10 2162 6411 000 1000 3 12210	33.98
20201007-0011	09/03/2020	210670	ECSE supplies	10 1281 6411 000 4020 3 12810	42.53
20201007-0012	09/03/2020	210670	ECSE supplies	10 1281 6411 000 4020 3 12810	83.99
20201007-0013	09/03/2020	210670	ECSE supplies	10 1281 6411 000 4020 3 12810	30.83
20201007-0014	09/24/2020	210882	ECSE Class Supplies	10 1281 6411 000 4020 3 12810	31.83
20201007-0015	09/21/2020	210824	ADAPTERS	10 2331 6412 000 0000 2 00074	27.98
20201007-0016	09/10/2020	210723	MINI DISPLAY PORT	10 2331 6412 000 0000 2 00074	60.64
20201007-0017	09/03/2020	210682	WATER BOTTLES	60 1411 6411 100 1000 1 00000	159.60
20201007-0018	09/08/2020	210704	TEXAS INSTRUMENTS TI-84 PLUS CE	10 2542 6411 000 0000 4 00150	132.00
20201007-0019	09/08/2020	210704	HOLT MCDUGAL ALGEBRA 1 STUDENT TEXT	10 2542 6411 000 0000 4 00150	303.66
20201007-0020	09/03/2020	210679	USB C TO VGA ADAPTER	10 2542 6411 000 0000 4 00150	37.68
20201007-0021	08/27/2020	210593	STEREO AUDIO CABLE HEADSET EXT CABLE	10 2331 6412 000 0000 2 00074	153.80
20201008	08/27/2020	210531	Supplies	10 1111 6411 000 4020 1 40001	21.57
20201008	09/01/2020	210651	pizza visitors	10 1151 6411 000 1050 3 00000	30.98
20201008	09/01/2020	210340	SCANTRONS	10 1151 6411 000 1050 3 00000	379.88

20201008	09/15/2020	210837	ANNUAL MEMBERSHIP	10 1311 6411 000 1100 1 00000	65.00
20201008	09/19/2020	210887	HEX NUT, WASHER, BOLT	10 1311 6411 000 1100 1 00000	16.45
20201008	08/18/2020		CREDIT FOR RETURN	10 1371 6411 000 1100 3 33201	(399.00)
20201008	09/16/2020	210787	PUNCH	10 1391 6411 000 1100 1 00000	8.65
20201008	09/23/2020	210875	ORDER #SO337267	10 1421 6411 000 1050 1 00004	191.20
20201008	09/03/2020	210669	STATE WRESTLING/10 GUESTS/HOUSE IN	10 1421 6411 000 1050 1 00106	282.03
20201008	09/22/2020	210826	WRESTLING DUES - COACH BIRD	10 1421 6411 000 1050 1 00106	75.00
20201008	09/16/2020	210103	SUPPLIES	10 2222 6411 000 4020 1 40001	55.02
20201008	09/21/2020	210818	DOMAIN RENEWAL	10 2331 6412 000 0000 2 00074	105.85
20201008	09/15/2020	210775	SUPPLIES	10 2411 6411 000 1050 3 00000	28.00
20201008	09/21/2020	210833	GLOVES FOR SUMMER FEEDING	10 2542 6411 000 0000 4 00150	95.90
20201008	09/17/2020	210270	Misc Supplies	10 2552 6411 000 0000 1 00000	225.72
20201008	09/03/2020		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	2.07
20201008	09/03/2020	210939	PAT Membership	10 3511 6371 000 4020 1 00027	55.00
20201008	09/17/2020	210889	Teen Lunch	10 3511 6411 000 4020 1 00027	7.59
20201008	09/10/2020	210770	SMALL ANIMAL CAGE KIT	40 1311 6542 000 1100 3 33201	2,751.00
20201008	09/10/2020	210743	9/10 FB MEAL	60 1411 6411 117 1050 1 00000	18.56
20201008-0001	09/17/2020	210887	PRIMER, GLOSS PAINT	10 1311 6411 000 1100 1 00000	23.76
20201008-0001	09/16/2020	210787	CAKE	10 1391 6411 000 1100 1 00000	14.99
20201008-0001	09/16/2020	210103	SUPPLIES	10 2222 6411 000 4020 1 40001	14.36
20201008-0001	09/08/2020	210708	HS CUPS	10 2542 6411 000 0000 4 00150	39.90
20201008-0001	09/15/2020		TRANSP UNIFORMS	10 2552 6411 000 0000 1 00000	179.94
20201008-0001	08/27/2020	210610	8/27 FOOTBALL MEAL	60 1411 6411 117 1050 1 00000	164.17
20201008-0002	08/26/2020	210536	Supplies	10 1111 6411 000 4020 1 40001	99.81
20201008-0002	09/14/2020	210776	HEAT PMR, BATTERY	10 1311 6411 000 1100 1 00000	56.87
20201008-0002	08/27/2020	210623	SUPT OFFICE SUPPLIES	10 2321 6411 000 0000 1 00000	17.94
20201008-0002	09/01/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	98.97
20201008-0002	09/07/2020	210935	Supplies	60 1411 6411 077 4020 1 00000	217.62
20201008-0003	07/29/2020	210116	SUPPLIES	10 1111 6411 000 4020 1 40001	89.98
20201008-0003	09/02/2020	210700	BAGS, WRAP, MEAT	10 1311 6411 000 1100 1 00000	20.39
20201008-0003	09/01/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	99.93
20201008-0003	09/14/2020	210844	MEAT, CHIPS, DRINKS	60 1411 6411 073 1100 1 00000	339.34
20201008-0004	09/04/2020	210699	SUGAR, CINNAMON, SUGAR	10 1311 6411 000 1100 1 00000	6.65
20201008-0004	09/24/2020	210904	BUCKET, BATTERIES, PLIERS	10 1311 6411 000 1100 1 00000	158.75
20201008-0004	09/21/2020	210277	LIBRARY SUPPLIES	10 2222 6411 000 1050 3 00000	48.13
20201008-0005	09/24/2020	210883	BOXWOOD POT	10 1361 6411 000 1100 1 00006	31.96
20201008-0005	09/10/2020	210277	LIBRARY SUPPLIES	10 2222 6411 000 1050 3 00000	9.47
20201008-0006	09/21/2020	210277	LIBRARY SUPPLIES	10 2222 6411 000 1050 3 00000	32.43
20201008-0007	09/16/2020	210784	Scholar Bowl - Container for Snack	10 1421 6411 000 1050 1 00014	30.98
20201008-0008	09/18/2020	210277	LIBRARY SUPPLIES	10 2222 6411 000 1050 3 00000	626.03
20201008-0009	09/18/2020	210277	LIBRARY SUPPLIES	10 2222 6411 000 1050 3 00000	14.63
20201008-0010	09/02/2020	210277	LIBRARY SUPPLIES	10 2222 6411 000 1050 3 00000	876.99
20201008-0011	09/02/2020	210277	LIBRARY SUPPLIES	10 2222 6411 000 1050 3 00000	25.99
20201008-0012	09/24/2020	210812	2023	60 1411 6411 057 1050 1 00000	6.99
20201008-0013	09/22/2020	210812	2023	60 1411 6411 057 1050 1 00000	41.95
20201008-0014	09/22/2020	210812	2023	60 1411 6411 057 1050 1 00000	41.43
20201008-0015	09/08/2020	210278	LIBRARY SUPPLIES	10 2222 6441 000 1050 3 00000	(18.25)
20201008-0016	09/23/2020	210851	HOMC	10 1151 6411 000 1050 3 00000	68.72
20201008-0017	09/23/2020	210852	supplies	10 1193 6411 000 1050 3 00000	139.99
20201008-0018	08/27/2020	210278	LIBRARY SUPPLIES	10 2222 6441 000 1050 3 00000	51.00
20201008-0019	09/02/2020	210636	supplies	10 1151 6411 000 1050 3 00000	133.00
20201008-0020	09/03/2020	210695	NOTEBOOKS	10 1391 6411 000 1100 1 00000	99.40
20201008-0021	09/01/2020	210617	SUPPLIES	10 1151 6411 000 1050 3 00000	130.60
20201008-0022	09/04/2020	210617	SUPPLIES	10 1151 6411 000 1050 3 00000	69.40
20201008-0023	09/03/2020	210636	supplies	10 1151 6411 000 1050 3 00000	8.96
20201008-0024	09/19/2020	210797	supplies	10 1151 6411 000 1050 3 00000	29.55
20201008-0025	09/18/2020	210785	choir supplies	10 1151 6411 000 1050 3 00052	23.89
20201008-0026	09/20/2020	210809	supplies	60 1411 6411 065 1050 1 00000	30.95
20201008-0026	09/20/2020	210809	supplies	60 1411 6411 067 1050 1 00000	245.00
20201008-0027	09/21/2020	210879	HOT GLUE SKILLET	60 1411 6411 046 1100 1 00000	159.96
20201008-0028	09/16/2020	210791	ALCOHOL WIPES	10 2411 6411 000 1100 1 00000	40.00
20201008-0029	09/15/2020	210768	OCULUS RIF	10 1371 6411 000 1100 3 33201	399.00
20201008-0030	08/26/2020	210586	CURRICULUM CRIMINAL JUSTICE	10 1361 6411 000 1100 4 42701	415.44
20201009	08/31/2020	210649	glue sticks	10 1131 6411 000 3000 3 00000	97.35
20201009	09/18/2020	210801	notary book	10 1131 6411 000 3000 3 00000	42.00
20201009	09/08/2020	210705	PASTEL PAPER	10 1321 6411 000 1100 1 00000	23.97

20201009	08/31/2020	210688	PLTW SUPPLIES	10 1371 6411 000 1100 4 42701	293.75
20201009	09/02/2020	210657	Membership dues	10 2411 6371 000 3000 3 00000	559.00
20201009	09/17/2020	210794	KEYBOARD	10 2411 6411 000 1100 1 00000	30.81
20201009	09/17/2020	210811	SNACKS	60 1411 6411 069 1100 1 00000	18.99
20201009	09/01/2020	210725	Concessions	60 1411 6411 119 3000 1 00000	82.52
20201009	09/10/2020	210727	Concessions- buns and butter	60 1411 6411 119 3000 1 00000	21.95
20201009	08/25/2020	210764	FTC Gameboard	60 1411 6411 139 3000 1 00000	508.43
20201009-0001	09/08/2020	210717	PENS, NOTEPAD	10 1321 6411 000 1100 1 00000	16.76
20201009-0001	09/15/2020	210768	OCULUS RIFT	10 1371 6411 000 1100 3 33201	399.00
20201009-0001	09/01/2020	210726	Concessions- pretzels	60 1411 6411 119 3000 1 00000	147.28
20201009-0002	09/02/2020	210641	Teachers Lounge	10 1131 6411 000 3000 3 00000	49.12
20201009-0002	09/15/2020	210870	Magnetic Letters, Cones, Dye	10 3812 6411 000 0000 4 45900	23.99
20201009-0002	08/31/2020	210662	ICE CREAM, SODA	60 1411 6411 069 1100 1 00000	63.32
20201009-0002	09/02/2020	210641	Concessions and Teachers lounge	60 1411 6411 119 3000 1 00000	452.24
20201009-0003	09/22/2020	210846	FACS	10 1131 6411 000 3000 3 00017	71.58
20201009-0003	09/14/2020	210870	Magnetic Letters, Cones, Dye	10 3812 6411 000 0000 4 45900	203.82
20201009-0004	09/12/2020	210761	EMS STEM SUPPLIES OFFICE SUPPLIES	10 3812 6411 000 0000 4 45900	223.90
20201009-0004	09/13/2020	210757	Fruit for staff	60 1411 6411 112 3000 1 00000	19.59
20201009-0005	09/14/2020	210761	EMS STEM SUPPLIES OFFICE SUPPLIES	10 3812 6411 000 0000 4 45900	14.99
20201009-0006	09/14/2020	210761	EMS STEM SUPPLIES OFFICE SUPPLIES	10 3812 6411 000 0000 4 45900	(1.12)
20201009-0007	09/14/2020		TAX REFUND	10 3812 6411 000 0000 4 45900	(6.27)
20201009-0008	09/14/2020	210765	FLL Storage	60 1411 6411 116 4040 1 00000	(3.91)
20201009-0009	09/09/2020	210765	FLL Storage	60 1411 6411 116 4040 1 00000	78.62
20201009-0010	09/15/2020	210759	Office/ teacher supplies	10 1131 6411 000 3000 3 00000	25.68
20201009-0011	09/15/2020	210759	Office/ teacher supplies	10 1131 6411 000 3000 3 00000	31.89
20201009-0012	09/01/2020	210634	tablet & accessories	10 1131 6411 000 3000 3 00000	49.12
20201009-0012	09/01/2020	210634	tablet and accessories	60 1411 6411 119 3000 1 00000	454.84
20201009-0013	09/14/2020	210749	Camp	10 1131 6411 000 3000 3 00000	6.54
20201009-0013	09/14/2020	210749	Camp	10 1131 6411 000 3000 3 00049	136.25
20201009-0014	09/18/2020	210799	surge protectors	10 1131 6411 000 3000 3 00079	64.47
20201009-0015	08/24/2020	210507	supplies- Harmon	10 1131 6411 000 3000 3 00000	94.26
20201009-0016	08/30/2020	210464	Teacher supplies	10 1131 6411 000 3000 3 00000	400.06
20201009-0016	08/30/2020	210464	PLTW	10 1131 6411 000 3000 3 00079	52.91
20201009-0017	08/19/2020	210486	footballs	10 1421 6411 000 3000 1 00003	104.58
20201009-0018	09/03/2020	210619	stools- math	10 1131 6411 000 3000 3 00000	(43.29)
20201009-0019	09/28/2020	210619	stools- math	10 1131 6411 000 3000 3 00000	86.59
20201009-0020	08/28/2020	210616	calendar and glue	10 1131 6411 000 3000 3 00000	25.73
20201009-0021	09/02/2020	210215	BOOKS	10 2222 6441 000 3000 3 00000	9.49
20201009-0022	09/07/2020	210215	BOOKS	10 2222 6441 000 3000 3 00000	17.99
202007	09/02/2020	210678	Classroom Supplies	10 1111 6411 000 4040 1 40001	5.50
2093	09/01/2020	210658	Nurse Supplies	10 2134 6411 000 3000 3 00000	33.62
2148	09/19/2020	210855	materials for paint the skate park (SMS)	60 1411 6411 131 1000 1 00000	29.70
2220	09/15/2020		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	107.59
22474	08/03/2020	210317	VisitTracker	10 3511 6371 000 4020 1 00027	265.00
2281	09/19/2020	210820	HOMECOMING	60 1411 6411 037 1050 1 00000	17.46
2282	09/19/2020	210820	HOMECOMING	60 1411 6411 029 1050 1 00000	31.25
23932	07/30/2020		FIELD APPLICATION	10 2543 6391 000 0000 2 00000	1,045.00
23932	07/30/2020		Reversal: FIELD APPLICATION	10 2543 6391 000 0000 2 00000	(1,045.00)
23932	07/30/2020		Correction: FIELD APPLICATION	10 2543 6411 000 0000 2 00000	1,045.00
24134	08/25/2020		Reversal: SPORTS TURF	10 2543 6391 000 0000 2 00000	(1,025.00)
24134	08/25/2020		SPORTS TURF	10 2543 6391 000 0000 2 00000	1,025.00
24134	08/25/2020		Correction: SPORTS TURF	10 2543 6411 000 0000 2 00000	1,025.00
24470	09/19/2020		Reversal: SPORTS TURF	10 2543 6391 000 0000 2 00000	(1,170.00)
24470	09/19/2020		SPORTS TURF	10 2543 6391 000 0000 2 00000	1,170.00
24470	09/19/2020		Correction: SPORTS TURF	10 2543 6411 000 0000 2 00000	1,170.00
272621	08/18/2020	210264	SQUARE STAND UP DUMMIES	10 1421 6411 000 1050 1 00025	1,390.00
287296551960X0901202	08/23/2020		MOBILE PHONE SERVICE	10 2542 6361 000 0000 1 00000	913.32
300009729	07/23/2020	210280	MEMBERSHIP	10 2222 6411 000 1050 3 00000	70.00
3090	09/08/2020	210711	High School nursing supply	10 2134 6411 000 1050 3 00000	3.96
3196	09/10/2020	210739	Math- calvino	60 1411 6411 108 3000 1 00000	8.53
3334	09/11/2020		FOOD SERVICE SUPPLIE	10 3911 6411 000 0000 4 00081	6.44
3583	09/20/2020	210740	supplies	10 1151 6411 000 1050 3 00000	38.31
362929643	09/01/2020	210646	MUSIC	10 1151 6411 000 1050 3 00052	53.94
3823707-00	09/10/2020	210668	Ice Packs	10 2134 6411 000 3000 3 00000	50.95
395801	09/18/2020	210810	2020 FALL STOCK MRKT GAME	60 1411 6411 069 1100 1 00000	98.55
4098	08/28/2020	210631	fishing- camp	10 1131 6411 000 3000 3 00049	13.66

4110	09/16/2020	210795	Classroom Supplies	10 1111 6411 000 4040 1 40001	5.91
4144	08/28/2020		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	42.68
4267	09/17/2020	210802	H.S. Nurse Supply	10 2134 6411 000 1050 3 00000	7.13
4321	09/11/2020	210774	Classroom Supplies	10 1111 6411 000 4040 1 40001	51.27
4526	09/30/2020	210832	FREE & REDUCED LUNCH PUBLIC NOTICE	10 2311 6362 000 0000 1 00000	364.50
4556-1	09/19/2020	210817	supplies	10 1131 6411 000 3000 3 00000	66.06
4570	08/31/2020	210675	H.S. Nurse Supplies	10 2134 6411 000 1050 3 00000	17.96
4608	08/27/2020	210625	DESK CALENDAR	10 1321 6411 000 1100 1 00000	58.33
4618	09/01/2020	210672	supplies for office	10 2329 6411 000 0000 3 12210	16.64
4654	09/05/2020	210900	Classroom supplies/Upper Art	10 3812 6411 000 0000 4 45900	191.80
5001337833	09/02/2020		ELEVATOR WORK	10 2542 6391 000 0000 1 00000	419.00
5060498	08/11/2020	210274	SUPPLIES	10 1151 6411 000 1050 3 00000	631.88
5175016	09/17/2020	210207	MAGAZINES	10 2222 6451 000 3000 3 00000	374.67
5211	09/03/2020	210697	Office Supplies	10 1131 6411 000 3000 3 00000	11.94
5211	09/03/2020	210697	Nurse Supplies	10 2134 6411 000 3000 3 00000	70.91
5211	09/03/2020	210697	laundry Soap	60 1411 6411 101 3000 1 00000	5.58
5360902	08/13/2020	210274	SUPPLIES	10 1151 6411 000 1050 3 00000	236.60
540729	09/09/2020	210720	BATTERY	60 1411 6411 009 1100 1 00000	45.46
5438	09/15/2020	210779	paint for carousel at rock island park	60 1411 6411 131 1000 1 00000	77.48
5705	09/01/2020	210650	File Folders	10 2329 6411 000 0000 1 00011	11.88
5746	09/23/2020	210885	HOMC	60 1411 6411 037 1050 1 00000	17.40
58344014	09/18/2020	210793	Brianpad Arcade handheld	10 1131 6411 000 3000 3 00079	853.99
5968	09/22/2020	210881	Mossman Giftcard	60 1411 6411 077 4040 1 00000	25.00
59899	08/10/2020	210548	REPAIR	60 1411 6411 052 1050 1 00000	45.00
59981	08/10/2020	210548	REPAIR	60 1411 6411 052 1050 1 00000	65.00
61392	09/01/2020	210550	REPAIR	10 1151 6411 000 1050 3 00052	378.35
6259290	08/19/2020	210274	SUPPLIES	10 1151 6411 000 1050 3 00000	53.71
6346	09/02/2020	210680	Supplies	10 1221 6411 000 1100 3 12210	8.76
6475497	09/04/2020		FOOD SERVICES	10 2562 6471 000 1050 4 00000	139.93
6476658	09/14/2020		FOOD SERVICES	10 2562 6471 000 1050 4 00000	34.29
6515	09/10/2020	210730	Med kits	10 1421 6411 000 3000 1 00003	37.66
669780000	08/24/2020		DISPOSAL	40 2562 6541 000 1050 1 00000	1,200.00
67022031	09/14/2020	210746	SUPT THANK YOU NOTES	10 2311 6411 000 0000 1 00000	203.77
670660000	09/09/2020		DISHWASHER SERVICE CALL	10 2562 6332 000 3000 1 00000	107.50
6820	09/09/2020	210781	9-11 gifts for eldon emergency responders	60 1411 6411 131 1000 1 00000	144.38
6823472	08/21/2020	210571	SILICONE, PVC	10 1361 6411 000 1100 1 00006	93.13
6831278	08/21/2020	210349	Book truck (Black)	10 2222 6332 000 3000 3 00000	510.99
69712	09/17/2020	210816	MSBA CONF	10 2311 6391 000 0000 1 00000	250.00
704418321-02	07/29/2020	210110	SUPPLIES	10 3512 6411 000 4020 1 40001	125.64
704418840-01	07/29/2020	210121	SUPPLIES	10 1111 6411 000 4020 1 40001	31.75
70642161	10/01/2020	210282	SIRS RESEARCH	10 2222 6412 000 1050 3 00000	1,862.12
71165	08/31/2020	210643	BOTTLED WATER	60 1411 6411 070 1100 1 00000	7.29
7134106	09/01/2020	210274	SUPPLIES	10 1151 6411 000 1050 3 00000	147.00
71415	08/31/2020	210671	COOLER RENT 9/1-9/30/20	60 1411 6411 070 1100 1 00000	9.49
71733	09/14/2020	210760	BOTTLED WATER	60 1411 6411 070 1100 1 00000	14.58
71769	09/14/2020	210766	water jugs	10 1193 6411 000 1050 3 00000	43.16
7651163	09/02/2020	210687	PORTABLE GREENHOUSE PLANT HOUSING	40 1311 6542 000 1100 3 33201	2,813.60
7956421	09/11/2020	210274	SUPPLIES	10 1151 6411 000 1050 3 00000	39.90
8090	09/19/2020	210820	Homecoming	60 1411 6411 029 1050 1 00000	7.88
8091	09/19/2020	210820	Homecoming	60 1411 6411 037 1050 1 00000	8.73
822688	09/22/2020	210908	TEAM PICTURES	60 1411 6411 068 1000 1 00000	934.58
8429	09/21/2020	210835	office supplies	10 1131 6411 000 3000 3 00000	21.70
8781	09/23/2020	210900	Classroom supplies/Upper Art	10 3812 6411 000 0000 4 45900	151.19
9001435484	08/27/2020	210575	MS WIRELESS LAN MODULE	10 2542 6411 000 0000 4 00150	120.00
9009	09/09/2020	210780	9-11 gifts for eldon emergency response	60 1411 6411 131 1000 1 00000	4.91
909614884	09/15/2020	210721	MASTER DONGLE	10 1311 6411 000 1100 1 00000	189.76
909615109	08/10/2020	210275	PE SUPPLIES	10 1151 6411 000 1050 3 00000	941.98
909761834	08/26/2020	210241	ATHLETIC CLOTHING	10 1421 6411 000 1050 1 00025	1,100.16
909773200	08/27/2020	210751	VISORS	60 1411 6411 098 1000 1 00000	330.00
909773200	08/27/2020	210751	FREIGHT	60 1411 6411 098 1000 1 00000	17.02
909773214	08/27/2020	210257	SUPPLIES	10 1151 6411 000 1050 3 00000	910.32
909810491	08/31/2020	210425	VB SUPPLIES	10 1421 6411 000 1050 1 00047	62.43
909891542	09/08/2020	210086	Correction: SOFTBALL EQUIP AND UNIFORMS	10 1421 6411 000 1050 1 00036	2,220.75
909891542	09/08/2020	210086	Reversal: SOFTBALL EQUIP AND UNIFORMS	10 1421 6411 036 1050 1 00000	(2,220.75)
909891542	09/08/2020	210086	SOFTBALL EQUIP AND UNIFORMS	10 1421 6411 036 1050 1 00000	2,220.75
910026503	09/19/2020	210259	FB SUPPLIES	10 1421 6411 000 1050 1 00025	89.37

9104206469	08/17/2020	210598	GUI WIRE, NXL, ELECTRODES	10 1311 6411 000 1100 1 00000	116.33
9104206470	08/17/2020	210597	CAP RET, CAP SHEILD	10 1311 6411 000 1100 1 00000	168.09
9104206471	08/17/2020	210642	ELECT STICK	10 1311 6411 000 1100 1 00000	21.52
9104206472	08/17/2020	210599	TIP MIG	10 1311 6411 000 1100 1 00000	32.25
9104357064	08/20/2020	210647	TIP MIG	10 1311 6411 000 1100 1 00000	64.50
9104567326	08/28/2020	210731	ELECT, CAP, SHIELD IC100M	10 1311 6411 000 1100 1 00000	216.69
9431	09/09/2020	210718	Office supplies	10 2329 6411 000 0000 3 12210	14.05
951160350	07/01/2020	210002	HELMETS	10 1421 6411 000 3000 1 00003	1,454.95
97	09/10/2020	210562	NEE USER & TRAINING FEES	10 2212 6391 000 1050 4 49201	2,375.00
97	09/10/2020	210562	NEE USER & TRAINING FEES	10 2212 6391 000 3000 4 49201	2,375.00
97	09/10/2020	210562	NEE USER & TRAINING FEES	10 2212 6391 000 4020 4 49201	2,375.00
97	09/10/2020	210562	NEE USER & TRAINING FEES	10 2212 6391 000 4040 4 49201	2,375.00
9939	09/10/2020	210155	SUPPLIES	10 1111 6411 000 4020 1 40001	22.64
GLABBR-20200917	09/17/2020	210803	Teacher Resource Materials	10 1281 6411 000 4020 3 12810	36.00
IN2003174	07/13/2020	210538	Yearbooks	60 1411 6411 068 4020 1 00000	802.78
INV-4543	09/15/2020	210758	Renewal	10 2214 6391 000 3000 3 00000	500.00
INV/2020/19719/28	08/03/2020	210118	SUPPLIES	10 1111 6411 000 4020 1 40001	299.12
INV/2020/19785/94	08/03/2020	210111	SUPPLIES	10 3512 6411 000 4020 1 40001	82.84
INV/2020/20380/10	08/06/2020	210107	SUPPLIES	10 3512 6411 000 4020 1 40001	138.52
INV406616	08/18/2020	210283	SUBSCRIPTION	10 2222 6412 000 1050 3 00000	1,334.33
INV7140	09/01/2020		SIGNS	60 1411 6411 068 1000 1 00000	530.25
INV7142	09/01/2020		SENIOR SIGNS	60 1411 6411 068 1000 1 00000	584.00
KAWILLINGHAM-	09/02/2020	210686	online resource- ECSE	10 1281 6411 000 4020 3 12810	36.00
M6997587	09/01/2020	210476	ECSE Class Magazines	10 1281 6411 000 4020 3 12810	108.90
R852781891	09/04/2020	210724	coaching course- Carroll	10 1421 6411 000 3000 1 00003	75.00
S11-0030436	09/09/2020	210715	J CHANNEL, SREWS, KNOBSET	10 1361 6411 000 1100 1 00006	10.18
S11-0030436	09/09/2020	210715	Reversal: J CHANNEL, SREWS, KNOBSET	10 1361 6411 000 1100 1 00006	(10.18)
S11-0030436	09/09/2020	210715	Correction: J CHANNEL, SREWS, KNOBSET	40 4051 6521 000 0000 1 00000	10.18
S11-0030436	09/09/2020	210715	Reversal: Correction: J CHANNEL, SREWS,	40 4051 6521 000 0000 1 00000	(10.18)
S11-0030436	09/09/2020	210715	Correction: Correction: J CHANNEL, SREWS	40 4051 6521 157 1100 1 00000	10.18
S11-0030554	09/11/2020	210748	G-RIB, J-CHANNEL, ALAMO WHITE	10 1361 6411 000 1100 1 00006	390.24
S11-0030554	09/11/2020	210748	Reversal: G-RIB, J-CHANNEL, ALAMO WHITE	10 1361 6411 000 1100 1 00006	(390.24)
S11-0030554	09/11/2020	210748	Correction: G-RIB, J-CHANNEL, ALAMO WHIT	40 4051 6521 000 0000 1 00000	390.24
S11-0030554	09/11/2020	210748	Reversal: Correction: G-RIB, J-CHANNEL,	40 4051 6521 000 0000 1 00000	(390.24)
S11-0030554	09/11/2020	210748	Correction: Correction: G-RIB, J-CHANNEL	40 4051 6521 157 1100 1 00000	390.24
Check Number: 8				PFM PCARD	
		Check Type: Automatic Payment	Check Date: 11/16/2020	Vendor:	Check Total: 169,820.91
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
00435-000713896	10/20/2020		TRASH	10 2542 6336 000 0000 1 00000	179.67
0435-000713854	10/20/2020		TRASH	10 2542 6336 000 0000 1 00000	1,184.12
0435-000713867	10/20/2020		TRASH	10 2542 6336 000 0000 1 00000	592.06
0435-000713868	10/20/2020		TRASH	10 2542 6336 000 0000 1 00000	420.28
0435-000713894	10/20/2020		TRASH	10 2542 6336 000 0000 1 00000	246.83
0435-000713945	10/20/2020		TRASH	10 2542 6336 000 0000 1 00000	61.56
092020-1644-2522	09/30/2020	210951	MOASBO FALL CONFERENCE	10 2321 6391 000 0000 1 00000	150.00
10560	09/25/2020	210902	METAL MARKING SPRAY	10 1371 6411 000 1100 1 00000	84.15
106564	10/01/2020		EVERBLU FAX SERVICE	10 2331 6361 000 0000 2 00074	89.92
106565	10/01/2020		PHONE SERVICES	10 2331 6361 000 0000 2 00074	445.91
1105451	10/14/2020	211041	SUPPLIES	10 1151 6411 000 1050 3 00000	98.32
1149-0582	10/14/2020	211088	subscription- wrestling	10 1421 6411 000 3000 1 00003	50.00
1216241	10/15/2020	211041	SUPPLIES	10 1151 6411 000 1050 3 00000	206.68
13983	09/25/2020		MONTHLY PEST CONTROL	10 2542 6391 000 0000 1 00000	480.00
14030	09/18/2020		DISINFECTANT	10 2542 6411 000 0000 4 00150	318.00
1443320	09/22/2020	210845	TEAM STORE	60 1411 6411 098 1000 1 00000	402.45
1444	09/28/2020	210923	Science	10 1131 6411 000 3000 3 00000	78.66
1446243	10/08/2020	210856	TEAM STORE RAIN	60 1411 6411 098 1000 1 00000	364.32
1453517	10/19/2020	211020	Shirts	60 1411 6411 003 3000 1 00000	688.00
1454791	10/23/2020	211062	TEAM STORE	60 1411 6411 098 1000 1 00000	419.80
1454967	10/23/2020	210898	TEAM STORE HOODIES	60 1411 6411 098 1000 1 00000	22.99
14871	10/09/2020	210977	DISTRICT ENTRY FEES & PRACTICE ROUNDS	10 1421 6411 000 1050 1 00035	93.92
14872	10/09/2020	210977	DISTRICT ENTRY FEES & PRACTICE ROUNDS	10 1421 6411 000 1050 1 00035	125.00
182	10/25/2020	211179	Classroom Supplies, Paint, Yarn, Flashli	10 3812 6411 000 0000 4 45900	52.73
20-0400	10/01/2020	210838	SENIOR SHIRTS	60 1411 6411 098 1000 1 00000	1,164.10
20-1422	10/01/2020	210858	HOMECOMING	60 1411 6411 098 1000 1 00000	2,686.80
20-1522	09/09/2020	210713	TEAM STORE CLOTHING	60 1411 6411 098 1000 1 00000	478.70
20-1654	10/01/2020	210860	TEAM STORE	60 1411 6411 098 1000 1 00000	559.00
20-1718	09/04/2020	211018	FFA SHIRTS	60 1411 6411 073 1100 1 00000	2,061.00

20-1819	10/02/2020	210827	Shirts team store	60 1411 6411 098 1000 1 00000	511.80
20-1827	10/01/2020	210862	MAINTENANCE	60 1411 6411 098 1000 1 00000	339.60
20-1885	10/06/2020	210813	SCREENPRINTING	10 1421 6411 000 1050 1 00004	224.00
20-1898	10/01/2020	210861	TEAM STORE	60 1411 6411 098 1000 1 00000	206.50
20-1904	10/16/2020	211125	FBLA SHIRTS	60 1411 6411 069 1100 1 00000	700.00
20-1928	09/21/2020	210839	FALL TEAM STORE	60 1411 6411 098 1000 1 00000	344.70
20-1944	10/20/2020	210868	QUOTE 20-1944 GIRLS BASKETBALL/25 LONG S	10 1421 6411 000 1050 1 00044	315.00
20-1950	10/16/2020	211064	MS FB HOODIES	60 1411 6411 117 1050 1 00000	545.70
20-1980	10/15/2020	211080	SENIOR SHIRT REORDER	60 1411 6411 098 1000 1 00000	78.60
2009-300790	09/25/2020	210905	PAINT, BIT, TAPCON, SPACKLING, BRUSH	10 1361 6411 000 1100 1 00006	58.11
2009-315382	09/28/2020	210965	YELLOW PINE	10 1361 6411 000 1100 1 00006	624.00
2009-319978	09/29/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	17.49
2009-324393	09/29/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	12.37
2009-328021	09/30/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	3.98
2010-337061	10/01/2020	210964	PAINT	10 1361 6411 000 1100 1 00006	28.99
2010-371497	10/07/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	27.45
2010-372904	10/07/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	10.37
2010-382362	10/08/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	2.10
2010-407025	10/13/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	24.98
2010-411879	10/14/2020	211079	ROSIN PAPER, TAPE	10 1361 6411 000 1100 1 00006	39.96
2010-413368	10/14/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	14.99
2010-415681	10/14/2020	211107	POLO COMBO PACK	10 1361 6411 000 1100 1 00006	34.99
2010-420525	10/15/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	1.80
2010-426428	10/16/2020	211107	FILM, PAINT, CAP, WIRE	10 1361 6411 000 1100 1 00006	129.75
2010-441741	10/19/2020	211124	LUMBER	60 1411 6411 006 1100 1 00000	859.76
2010-441780	10/19/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	12.85
2010-441977	10/19/2020	211124	DBL PLT TIE	60 1411 6411 006 1100 1 00000	8.82
2010-442592	10/19/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	8.78
2010-444474	10/20/2020	211132	POLY FILM	10 1361 6411 000 1100 1 00006	79.99
2010-445484	10/20/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	27.14
2010-449193	10/20/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	3.98
2010-458831	10/22/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	3.79
2010-460879	10/22/2020	211156	LUMBER, SINKER NAIL	10 1361 6411 000 1100 1 00006	1,387.84
2010-461777	10/22/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	138.87
2010-467994	10/23/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	49.99
2010-476954	10/26/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	42.50
20201027	09/30/2020	210931	PDQ RENEWAL	10 2331 6412 000 0000 2 00074	900.00
20201027	10/20/2020	211116	TECH SUPPLIES	10 2331 6412 000 0000 2 00074	296.78
20201027	10/19/2020	211100	TECH SUPPLIES	10 2331 6412 000 0000 2 00074	255.51
20201027	09/19/2020		PHONE SERVICE	10 2542 6361 000 0000 1 00000	490.10
20201027	10/19/2020	211100	WEATHERPROOF IPAD CASES	10 2542 6411 000 0000 4 00150	117.80
20201027	10/20/2020	210063	ENGINEERING COMPUTER WORKSTATIONS	40 1371 6542 000 1100 3 33201	14,896.20
20201027	09/16/2020	210783	21 MUSTANGS SHIRTS (\$11.00 each)	60 1411 6411 087 1050 1 00000	231.00
20201027	10/15/2020	211094	10/15 FB MEAL	60 1411 6411 117 1050 1 00000	105.77
20201027-0001	10/16/2020	211100	VARI STANDING MAT	10 2521 6411 000 0000 1 00000	60.00
20201028	10/01/2020	210960	10/1 FOOTBALL MEAL	60 1411 6411 117 1050 1 00000	175.16
20201029	10/02/2020	211215	OCULUS QUEST	10 1371 6411 000 1100 3 33201	577.99
20201029	09/29/2020	210926	MOASSP/MCCTA FALL CONFERENCE	10 2212 6391 000 1100 4 42701	145.00
20201029	09/30/2020		WORK JEANS	10 2542 6411 000 0000 1 00000	86.97
20201029	10/04/2020	210927	GAMES	60 1411 6411 096 1100 1 00000	106.49
20201029	10/08/2020	211028	DONUTS	60 1411 6411 096 1100 1 00000	60.00
20201029	10/07/2020	210982	MEAT, BUNS, COOKIES...	60 1411 6411 096 1100 1 00000	418.14
20201029-0001	10/16/2020	211089	STAINLESS STEEL SINK	10 1361 6332 000 1100 1 00000	311.79
20201030	10/15/2020	211187	Member Fingerprints (Kendra Besche)	10 1111 6319 000 4020 1 00011	41.75
20201030	09/30/2020	210947	Baby shower snacks	10 1111 6411 000 4020 1 00011	10.96
20201030	10/30/2020	211005	AmeriCorps Gear Stickers	10 1111 6411 000 4040 1 00011	24.00
20201030	10/21/2020	211136	QUARTERLY DINNER	10 1151 6411 000 1050 3 00099	529.05
20201030	10/14/2020	211085	FUEL	10 1361 6411 000 1100 1 00006	50.00
20201030	10/06/2020	211006	Alumni Member Appreciation	10 2329 6411 000 0000 1 00011	100.00
20201030	10/03/2020	210943	SUPPLIES	10 2411 6411 000 1050 3 00000	18.22
20201030	09/29/2020	210970	FTC Registration	10 3812 6391 000 0000 4 45900	275.00
20201030	09/29/2020	210970	Controls/Electronics/Shipping	10 3812 6411 000 0000 4 45900	453.39
20201030	10/21/2020	211182	EMS Cooking/LEAP Totes	10 3812 6411 000 0000 4 45900	85.63
20201030	10/15/2020	211177	EMS & South Supplies	10 3812 6411 000 0000 4 45900	19.00
20201030	10/21/2020	211184	Hot hands for AM South - Apples 2nd LEA	10 3812 6411 000 0000 4 45900	82.82
20201030	10/25/2020	211181	EMS Cooking Supplies	10 3812 6411 000 0000 4 45900	47.88

20201030	10/22/2020	211186	EMS Supplies/Upper Eng Motors/Cardstock	10 3812 6411 000 0000 4 45900	55.52
20201030	10/02/2020	210966	HOMC	60 1411 6411 065 1050 1 00000	34.90
20201030	09/29/2020	210970	Hardware	60 1411 6411 139 3000 1 00000	477.00
20201030-0001	10/01/2020	210961	FUEL SKIDSTEER	10 1361 6411 000 1100 1 00006	32.50
20201030-0001	09/26/2020	210913	ACT	10 2122 6411 000 1050 3 00054	31.70
20201030-0001	10/01/2020	210958	Sub Cert. fingerprints	10 2329 6319 000 0000 1 00011	41.75
20201030-0001	10/20/2020	211138	supplies	10 2411 6411 000 1050 3 00000	7.49
20201030-0001	10/02/2020	211177	EMS & South Supplies	10 3812 6411 000 0000 4 45900	11.00
20201030-0001	10/16/2020	211186	EMS Supplies/Upper Eng Motors/Cardstock	10 3812 6411 000 0000 4 45900	(7.04)
20201030-0002	10/06/2020	211004	supplies	10 1151 6411 000 1050 3 00000	10.53
20201030-0002	10/21/2020	211147	supplies	10 1151 6411 000 1050 3 00000	26.00
20201030-0002	10/07/2020	211030	FUEL	10 1361 6411 000 1100 1 00006	30.37
20201030-0002	09/23/2020	210865	OFFICE SUPPLIES	10 2411 6411 000 1050 3 00000	10.98
20201030-0002	10/16/2020	211186	EMS Supplies/Upper Eng Motors/Cardstock	10 3812 6411 000 0000 4 45900	12.99
20201030-0003	09/30/2020	210950	SUPPLIES	10 1151 6411 000 1050 3 00000	28.00
20201030-0003	10/26/2020	210318	COOKING SUPPLIES	10 1151 6411 000 1050 3 00017	45.71
20201030-0003	10/07/2020	211030	FUEL	10 1361 6411 000 1100 1 00006	100.00
20201030-0003	09/24/2020	210884	SUPPLIES	10 2411 6411 000 1050 3 00000	39.44
20201030-0003	10/28/2020	211186	EMS Supplies/Upper Eng Motors/Cardstock	10 3812 6411 000 0000 4 45900	(1.17)
20201030-0004	10/08/2020	211030	FUEL	10 1361 6411 000 1100 1 00006	5.82
20201030-0004	10/05/2020	210986	SUPPLIES	10 2411 6411 000 1050 3 00000	5.38
20201030-0004	10/28/2020	211186	EMS Supplies/Upper Eng Motors/Cardstock	10 3812 6411 000 0000 4 45900	(4.39)
20201030-0005	09/30/2020	210318	COOKING SUPPLIES	10 1151 6411 000 1050 3 00017	35.61
20201030-0005	10/28/2020	211186	EMS Supplies/Upper Eng Motors/Cardstock	10 3812 6411 000 0000 4 45900	(4.76)
20201030-0006	10/16/2020	211186	EMS Supplies/Upper Eng Motors/Cardstock	10 3812 6411 000 0000 4 45900	13.25
20201030-0007	10/16/2020	211186	EMS Supplies/Upper Eng Motors/Cardstock	10 3812 6411 000 0000 4 45900	199.98
20201030-0008	10/16/2020	211186	EMS Supplies/Upper Eng Motors/Cardstock	10 3812 6411 000 0000 4 45900	17.99
20201030-0009	10/28/2020	211186	EMS Supplies/Upper Eng Motors/Cardstock	10 3812 6411 000 0000 4 45900	(0.42)
20201030-0010	10/16/2020	211186	EMS Supplies/Upper Eng Motors/Cardstock	10 3812 6411 000 0000 4 45900	14.99
20201030-0011	10/15/2020	211186	EMS Supplies/Upper Eng Motors/Cardstock	10 3812 6411 000 0000 4 45900	8.38
20201030-0012	10/07/2020	211186	EMS Supplies/Upper Eng Motors/Cardstock	10 3812 6411 000 0000 4 45900	142.00
20201030-0013	10/16/2020	211186	EMS Supplies/Upper Eng Motors/Cardstock	10 3812 6411 000 0000 4 45900	(3.21)
20201030-0014	10/03/2020	211186	EMS Supplies/Upper Eng Motors/Cardstock	10 3812 6411 000 0000 4 45900	65.25
20201030-0015	09/26/2020	210870	Magnetic Letters, Cones, Dye	10 3812 6411 000 0000 4 45900	39.98
20201030-0016	10/23/2020	211158	NURSING DRUG REFERENCE	10 2122 6411 000 1100 4 00152	57.98
20201030-0016	10/23/2020	211158	Reversal: NURSING DRUG REFERENCE	10 2122 6411 000 1100 4 00152	(57.98)
20201030-0016	10/23/2020	211158	Correction: NURSING DRUG REFERENCE	60 1411 6411 026 1100 1 00000	57.98
20201030-0017	10/10/2020	211057	ENVELOPES, PENS	10 2411 6411 000 1100 1 00000	29.00
20201030-0018	10/12/2020	211058	NURSING DRUG REFERENCE	10 1341 6411 000 1100 4 42701	289.90
20201030-0019	10/22/2020	211049	supplies	10 1151 6411 000 1050 3 00000	211.12
20201030-0020	10/15/2020	211049	supplies	10 1151 6411 000 1050 3 00000	33.60
20201030-0021	10/12/2020	211049	supplies	10 1151 6411 000 1050 3 00000	29.95
20201030-0022	10/17/2020	210277	LIBRARY SUPPLIES	10 2222 6411 000 1050 3 00000	44.25
20201030-0023	10/17/2020	210277	LIBRARY SUPPLIES	10 2222 6411 000 1050 3 00000	5.45
20201030-0024	10/16/2020	210277	LIBRARY SUPPLIES	10 2222 6411 000 1050 3 00000	320.08
20201030-0025	10/15/2020	210277	LIBRARY SUPPLIES	10 2222 6411 000 1050 3 00000	63.62
20201030-0026	10/06/2020	210277	LIBRARY SUPPLIES	10 2222 6411 000 1050 3 00000	25.90
20201030-0027	10/06/2020	210277	LIBRARY SUPPLIES	10 2222 6411 000 1050 3 00000	29.95
20201030-0028	10/13/2020	210277	LIBRARY SUPPLIES	10 2222 6411 000 1050 3 00000	41.95
20201103	10/21/2020	211140	Transportation Appreciation Breakfast	10 1111 6411 000 4040 1 40001	24.35
20201103	10/01/2020	211010	Custodian Appreciation	10 1111 6411 000 4040 1 40001	30.00
20201103	10/21/2020	211141	5th Grade Math Projects	10 1111 6411 000 4040 1 40001	8.79
20201103	10/05/2020	210992	supplies	10 1131 6411 000 3000 3 00000	38.00
20201103	10/21/2020	211103	Supplies	10 1131 6411 000 3000 3 00000	8.80
20201103	09/25/2020	210903	MEAT, CHEESE, ROLLS	10 1311 6411 000 1100 1 00000	30.02
20201103	09/30/2020	210948	Staff birthdays	10 2122 6411 000 3000 3 00000	13.00
20201103	10/05/2020	210969	Red Ribbon	10 2122 6411 000 3000 4 49201	487.58
20201103	09/28/2020	210891	Recorded seminar	10 2222 6343 000 3000 3 00000	279.00
20201103	10/08/2020	211042	Teen Lunch	10 3511 6411 000 4020 1 00027	8.25
20201103	10/24/2020	211185	BLACK PAINT	60 1411 6411 009 1100 1 00000	11.98
20201103	10/28/2020	211222	NUTS BOLTS	60 1411 6411 009 1100 1 00000	0.55
20201103	10/24/2020	211157	Supplies	60 1411 6411 033 3000 1 00000	56.86
20201103	09/30/2020	211007	FLORAL	60 1411 6411 046 1100 1 00000	265.00
20201103	09/25/2020	210879	RIBBON ORGANIZER	60 1411 6411 046 1100 1 00000	164.77
20201103	10/06/2020	211003	Employee Appreciation	60 1411 6411 077 4040 1 00000	20.00
20201103-0001	10/14/2020	211109	Classroom Supplies	10 1111 6411 000 4040 1 40001	7.50

20201103-0001	09/29/2020	210941	Meals	10 1131 6411 000 3000 3 00000	60.78
20201103-0001	10/13/2020	211037	Harwood	10 1131 6411 000 3000 3 00000	5.00
20201103-0001	09/29/2020	210963	SEASONINGS	10 1311 6411 000 1100 1 00000	34.01
20201103-0001	10/21/2020	211153	LUMBER	10 1361 6411 000 1100 1 00006	79.58
20201103-0001	10/21/2020	211153	Reversal: LUMBER	10 1361 6411 000 1100 1 00006	(79.58)
20201103-0001	10/21/2020	211134	Mailbox Labels	10 2411 6411 000 4040 1 40001	76.73
20201103-0001	10/22/2020	211165	Teen Lunch	10 3511 6411 000 4020 1 00027	3.50
20201103-0001	10/21/2020	211153	Correction: LUMBER	40 4051 6521 000 0000 1 00000	79.58
20201103-0001	10/21/2020	211153	Reversal: Correction: LUMBER	40 4051 6521 000 0000 1 00000	(79.58)
20201103-0001	10/21/2020	211153	Correction: Correction: LUMBER	40 4051 6521 157 1100 1 00000	79.58
20201103-0002	10/09/2020	211037	Harwood	10 1131 6411 000 3000 3 00000	4.75
20201103-0002	10/01/2020	210980	WELDABLE RND/HR, HINGE	10 1311 6411 000 1100 1 00000	12.65
20201103-0002	10/21/2020	211135	Office Supplies	10 2411 6411 000 4040 1 40001	142.14
20201103-0002	10/23/2020	211209	Apple Cider Day	60 1411 6411 077 4040 1 00000	55.07
20201103-0003	10/02/2020	210873	Books	10 2222 6441 000 4040 1 40001	308.46
20201103-0003	10/11/2020	211066	PD Day Staff Breakfast	10 2411 6411 000 4040 1 40001	29.78
20201103-0004	10/09/2020	211039	FACS	10 1131 6411 000 3000 3 00017	69.20
20201103-0004	10/06/2020	210873	Books	10 2222 6441 000 4040 1 40001	68.88
20201103-0005	10/05/2020	210987	FACS	10 1131 6411 000 3000 3 00017	82.54
20201103-0005	10/03/2020	210873	Books	10 2222 6441 000 4040 1 40001	15.52
20201103-0006	10/15/2020	211101	FACS	10 1131 6411 000 3000 3 00017	113.51
20201103-0006	10/15/2020	210873	Books	10 2222 6441 000 4040 1 40001	23.96
20201103-0007	09/29/2020	210940	Meals	10 1131 6411 000 3000 3 00000	74.80
20201103-0007	10/24/2020	211067	books	10 2222 6441 000 3000 3 00000	142.68
20201103-0008	10/25/2020	211067	books	10 2222 6441 000 3000 3 00000	195.51
20201103-0009	10/25/2020	211067	books	10 2222 6441 000 3000 3 00000	56.88
20201103-0010	10/16/2020	211067	books	10 2222 6441 000 3000 3 00000	14.02
20201103-0011	10/15/2020	211067	books	10 2222 6441 000 3000 3 00000	11.81
20201103-0012	10/25/2020	211146	Office supplies/ organizer	10 1131 6411 000 3000 3 00000	29.99
20201103-0013	10/24/2020	211166	Shirt	60 1411 6411 003 3000 1 00000	24.98
20201103-0014	10/11/2020	210215	BOOKS	10 2222 6441 000 3000 3 00000	48.98
20201103-0015	09/30/2020	210215	BOOKS	10 2222 6441 000 3000 3 00000	13.28
20201109	10/24/2020	211290	PHOTO BOX, SANDBAG, BOOK,	10 1321 6411 000 1100 1 00000	268.66
20201109	10/19/2020	211142	WATER BOTTLE (13)	10 1421 6411 000 1050 1 00087	194.87
20201109	10/23/2020		BINDER	10 3911 6411 000 0000 4 00090	8.30
20201109	10/26/2020	211217	SODA, CEREAL, POPCON	60 1411 6411 069 1100 1 00000	51.81
20201109	10/08/2020	211076	STUDENT SHOES - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	146.26
20201109	10/22/2020	211178	FALL 2020 TUITION - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	70.00
20201109	10/15/2020	211199	STUDENT CLOTHING - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	144.97
20201109	10/21/2020	211196	STUDENT BOOTS - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	89.99
20201109	10/06/2020	211127	STUDENT MEDS - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	36.01
20201109	09/30/2020	210952	DUAL CREDI T - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	335.00
20201109-0001	10/16/2020	211129	STUDENT FOOD	60 1411 6411 077 1000 1 00000	89.50
20201109-0001	10/08/2020	211075	STUDENT SHOES - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	54.04
20201109-0001	09/30/2020	210952	DUAL CREDI T - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	201.00
20201109-0001	10/21/2020	211200	STUDENT CLOTHING - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	107.95
20201109-0001	10/09/2020	211025	TEAM STORE FLAGS	60 1411 6411 098 1000 1 00000	163.54
20201109-0002	10/26/2020	211197	STUDENT CLOTHING/HOUSEHOLD - IDIOTS	60 1411 6411 094 1000 1 00000	172.96
20201109-0002	09/30/2020	210952	DUAL CREDI T - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	268.00
20201109-0003	09/30/2020	210952	DUAL CREDI T - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	201.00
20201109-0003	10/08/2020	211126	STUDENT CLOTHING - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	159.46
20201109-0004	09/30/2020	210952	DUAL CREDI T - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	201.00
20201109-0004	10/08/2020	211073	STUDENT CLOTHING - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	67.68
20201109-0005	09/30/2020	210955	STUDENT CLOTHING - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	215.49
20201109-0005	09/30/2020	210952	DUAL CREDI T - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	201.00
20201109-0013	09/30/2020	210953	ALUMNI TAILGATE	10 3211 6411 000 0000 1 00000	19.44
20201109-0014	09/30/2020	210957	MUSTANG PACK - RAVIOLI	60 1411 6411 100 1000 1 00000	11,561.76
20201110	10/12/2020	211115	One year online license	10 1221 6411 000 1100 3 12210	115.45
20201110	10/16/2020	211133	Supplies	10 1221 6411 000 1100 3 12210	31.77
20201110	10/16/2020	211081	WRESTLING - CLEANING SUPPLIES	10 1421 6411 000 1050 1 00106	46.48
20201110	10/15/2020	211082	WRESTLING - SUPPLIES	10 1421 6411 000 1050 1 00106	208.63
20201110	10/17/2020	211225	Speech App	10 2152 6411 000 1000 3 12210	59.99
20201110	10/14/2020	211226	Annual Speech Membership	10 2152 6411 000 1000 3 12210	99.00
20201110-0001	09/29/2020	210920	Supplies	10 1221 6411 000 1100 3 12210	19.18
20201110-0001	10/16/2020	211082	WRESTLING - SUPPLIES	10 1421 6411 000 1050 1 00106	5.05
20201110-0002	10/14/2020	211082	WRESTLING - SUPPLIES	10 1421 6411 000 1050 1 00106	237.90

20201110-0003	10/01/2020	210909	HSM Securio Shredder	10 2329 6411 000 0000 3 12210	697.42
20201110-0004	10/12/2020	211052	Supplies	10 1221 6411 000 1100 3 12210	33.08
20201110-0005	10/20/2020	211117	O.T. - Supplies	10 2162 6411 000 1000 3 12210	20.98
20201110-0005	10/20/2020	211117	Office Supplies	10 2329 6411 000 0000 3 12210	24.61
20201110-0006	10/23/2020	211164	Resource	10 1221 6411 000 1100 3 12210	65.00
20201110-0007	09/24/2020	210882	ECSE Class Supplies	10 1281 6411 000 4020 3 12810	32.30
20201110-0008	09/27/2020	210882	ECSE Class Supplies	10 1281 6411 000 4020 3 12810	323.69
20201110-0009	10/11/2020	211019	Buckle Guards	10 1281 6411 000 4020 3 12810	20.98
20201110-0010	10/07/2020	211019	Buckle Guards	10 1281 6411 000 4020 3 12810	14.95
20203250	07/08/2020	211011	INVOICE 20203250 Concussions	10 1421 6411 000 1050 1 00003	655.00
217	10/02/2020	211002	WATER - ALUMNI TAILGATE	10 3211 6411 000 0000 1 00000	17.02
22247	06/22/2020	210975	GRADUATION	60 1411 6411 067 1050 1 00000	184.00
225981-0	10/16/2020		FOOD SERVICE SUPPLIES	10 3911 6411 000 0000 4 00090	22.45
2372610720	07/24/2020	210113	SUPPLIES	10 3512 6411 000 4020 1 40001	65.53
2698	10/20/2020	211150	COMMAND STRIPS	10 1341 6411 000 1100 1 00000	22.89
2737	10/21/2020	211152	PAPER CLIPS, INDEX CARDS, STICKY NOTES	10 1311 6411 000 1100 1 00000	41.15
2783139893	08/11/2020	210499	season subscription	10 1421 6411 000 1050 1 00106	399.00
281-S100961831.001	09/30/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	228.66
287296551960X1001202	09/23/2020		MOBILE PHONE SERVICE	10 2542 6361 000 0000 1 00000	713.33
3	10/26/2020	211203	FACS	10 1151 6411 000 1050 3 00017	25.69
3020015800	09/22/2020		TIRE WORK	10 2552 6411 000 0000 1 00000	170.92
327283	10/13/2020	211210	FTC Registration	10 3812 6391 000 0000 4 45900	100.00
357389765	07/22/2020	210148	SUPPLIES	10 1111 6411 000 4020 1 40001	244.96
364461A	10/15/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	250.80
364941A	10/20/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	152.20
407745	09/28/2020	210896	FRAMES	60 1411 6411 068 1000 1 00000	825.10
4082-198109	10/08/2020	211035	STABILIZER, OIL, FUNNEL	60 1411 6411 009 1100 1 00000	47.70
4082-199092	10/16/2020	211113	SPARK PLUG	60 1411 6411 009 1100 1 00000	5.98
4082-199099	10/16/2020	211119	MOTOR OIL	60 1411 6411 009 1100 1 00000	17.99
43997	10/03/2020	210985	REPAIR/SUPPLIES	60 1411 6411 052 1050 1 00000	55.52
4689	09/29/2020	210945	SUPPLIES	10 1151 6411 000 1050 3 00017	163.96
49600782	10/09/2020	210513	Cheer Uniform: Order #49600782	10 1421 6411 000 1050 1 00087	279.60
49600783	10/09/2020	210514	Vintage Vars Jacket Order #49600783	60 1411 6411 087 1050 1 00000	613.70
5015	10/06/2020		AG DEPT BID NOTICES	10 2311 6362 000 0000 1 00000	91.80
5177026001	09/15/2020	210106	SUPPLIES	10 3512 6411 000 4020 1 40001	51.93
52051	10/12/2020	211118	CONCRETE / GREENHOUSE	60 1411 6411 096 1100 1 00000	1,147.00
52052	10/12/2020	211118	CONCRETE / GREENHOUSE	60 1411 6411 096 1100 1 00000	247.00
52053	10/12/2020	211118	CONCRETE / GREENHOUSE	60 1411 6411 096 1100 1 00000	1,147.00
546187	10/09/2020	211046	SPARK PLUG	60 1411 6411 009 1100 1 00000	17.45
546195	10/09/2020	211046	SPARK PLUG, OIL	60 1411 6411 009 1100 1 00000	23.72
547082	10/14/2020	211111	SPARK PLUG	60 1411 6411 009 1100 1 00000	2.39
547475	10/16/2020	211111	AUTOLITE SPARK	60 1411 6411 009 1100 1 00000	7.04
547878	10/19/2020	211120	SPARK PLUG	60 1411 6411 009 1100 1 00000	8.20
5667	09/25/2020		FOOD SERVICE SUPPLIES	10 3911 6411 000 0000 4 00090	71.52
572323	10/23/2020	211167	Harwood- Flocabulary	10 1131 6411 000 3000 3 00000	120.00
600273388	10/12/2020		RETURN	60 1411 6411 003 3000 1 00000	(34.00)
6008	09/28/2020	210910	baby shower gifts	10 2329 6411 000 0000 1 00011	38.94
62232	09/10/2020	210985	REPAIR/SUPPLIES	60 1411 6411 052 1050 1 00000	47.99
62380	09/14/2020	210550	REPAIR	10 1151 6411 000 1050 3 00052	18.99
62592	09/15/2020	210985	REPAIR/SUPPLIES	60 1411 6411 052 1050 1 00000	161.70
626151-1	09/28/2020	211021	RIBBON, CORSAGE BOX	60 1411 6411 046 1100 1 00000	120.95
62624	09/15/2020	210985	REPAIR/SUPPLIES	60 1411 6411 052 1050 1 00000	15.00
62815	09/22/2020	210548	REPAIR	60 1411 6411 052 1050 1 00000	128.55
62831	09/22/2020	210995	ALTO SAX REPAIR - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	137.00
6308	09/25/2020	210895	nurse supplies	10 2134 6411 000 3000 3 00000	71.53
631229	10/08/2020	211047	STRAIGHT BLADE	60 1411 6411 046 1100 1 00000	252.45
631312	10/08/2020	211047	STRAIGHT BLADE	60 1411 6411 046 1100 1 00000	12.95
64544	10/10/2020	210985	REPAIR/SUPPLIES	60 1411 6411 052 1050 1 00000	37.00
64640	10/12/2020	210548	REPAIR	60 1411 6411 052 1050 1 00000	61.00
6466	10/01/2020	211001	STUDENT CLOTHING - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	157.62
64732	10/13/2020	210985	REPAIR/SUPPLIES	60 1411 6411 052 1050 1 00000	31.48
6475828	10/07/2020		FOOD SERVICES	10 3911 6491 000 0000 4 00090	5.37
6475829	10/07/2020		FOOD SERVICES	10 3911 6491 000 0000 4 00090	38.83
6476936	09/29/2020	210944	SUPPLIES	10 1151 6411 000 1050 3 00017	13.28
6890938	09/24/2020	210915	ICE MAKER CONNECTOR	10 1361 6411 000 1100 1 00006	23.44
6932167	10/14/2020	211123	PVC, PIPE, COUPLING...	10 1361 6411 000 1100 1 00006	992.69

70069	10/13/2020	211078	BOE CANDIDATE FILING	10 2311 6391 000 0000 1 00000	45.00
71200	09/28/2020	210880	#10 Envelopes	10 2411 6411 000 4040 1 40001	95.00
7173	09/09/2020	210843	SENIOR BANNERS	60 1411 6411 068 1000 1 00000	268.00
7207	09/18/2020	210842	SIGN	60 1411 6411 068 1000 1 00000	15.00
7211	09/18/2020	210841	SENIOR BANNER	60 1411 6411 068 1000 1 00000	64.00
72187	09/30/2020	210998	BOTTLED WATER	60 1411 6411 070 1100 1 00000	7.29
72221	09/21/2020	210830	water	10 1193 6411 000 1050 3 00000	14.58
72611	09/30/2020	210998	COOLER RENT 10/1-10/31/20	60 1411 6411 070 1100 1 00000	9.49
72908	10/12/2020	211053	BOTTLED WATER	60 1411 6411 070 1100 1 00000	14.58
7307	09/30/2020	210949	staff birthdays	10 2122 6411 000 3000 3 00000	102.85
7448	10/19/2020	211179	Classroom Supplies, Paint, Yarn, Flashli	10 3812 6411 000 0000 4 45900	143.38
7450	10/05/2020	210988	SHAVING CREAM, BALOONS, TOOTHBRUSH	60 1411 6411 026 1100 1 00000	19.44
7713	10/13/2020	211070	SUPPLIES	10 2411 6411 000 1050 3 00000	48.76
7761	10/08/2020	211038	Supplies	10 1131 6411 000 3000 3 00000	27.53
776890	09/17/2020	210710	Reversal: DIGITAL LIBRARIES COMPREHENSIV	10 1131 6412 000 3000 4 00150	(24,000.00)
776890	09/17/2020	210710	DIGITAL LIBRARIES COMPREHENSIVE SITE LIC	10 1131 6412 000 3000 4 00150	24,000.00
776890	09/17/2020	210710	Correction: Correction: DIGITAL LIBRARIE	10 1131 6412 000 3000 4 00155	24,000.00
776890	09/17/2020	210710	Reversal: DIGITAL LIBRARIES COMPREHENSIV	10 1151 6412 000 1050 4 00150	(41,833.33)
776890	09/17/2020	210710	DIGITAL LIBRARIES COMPREHENSIVE SITE LIC	10 1151 6412 000 1050 4 00150	41,833.33
776890	09/17/2020	210710	Correction: DIGITAL LIBRARIES COMPREHENS	10 1151 6412 000 1050 4 00155	24,000.00
776890	09/17/2020	210710	Correction: DIGITAL LIBRARIES COMPREHENS	10 1151 6412 000 1050 4 00155	41,833.33
776890	09/17/2020	210710	Reversal: Correction: DIGITAL LIBRARIES	10 1151 6412 000 1050 4 00155	(24,000.00)
7830	10/09/2020	211074	STUDENT CLOTHING - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	108.40
7830-1	10/22/2020	211198	STUDENT CLOTHING - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	61.89
7851	10/13/2020	211072	CEILING FAN	10 1361 6411 000 1100 1 00006	78.94
7860	10/04/2020	211014	Supplies	10 1131 6411 000 3000 3 00000	13.23
8081	10/22/2020	211148	BANNER	60 1411 6411 068 1000 1 00000	24.00
8231	10/23/2020	211162	laundry supplies	10 1421 6411 000 3000 1 00003	29.88
823981	10/07/2020		PICTURES	60 1411 6411 068 1000 1 00000	3.45
83498200	09/14/2020	210823	PARTS WASHER SERVICE SOLVENT	10 1361 6332 000 1100 1 00000	246.00
8482	10/15/2020	211179	Classroom Supplies, Paint, Yarn, Flashli	10 3812 6411 000 0000 4 45900	76.43
8713	10/01/2020	210971	Fleece & Yarn	10 3812 6411 000 0000 4 45900	283.69
8738	10/01/2020	211008	Boys Tennis Shoes	60 1411 6411 094 4040 1 00000	17.87
8763	10/26/2020	211203	FACS	10 1151 6411 000 1050 3 00017	146.23
8939	10/18/2020	211103	Supplies	10 1131 6411 000 3000 3 00000	22.18
90157353	10/01/2020	210275	PE SUPPLIES	10 1151 6411 000 1050 3 00000	33.46
909692522	08/19/2020	210240	CROSS COUNTRY CLOTHING	10 1421 6411 000 1050 1 00004	362.66
910079679	09/24/2020	210442	TEAM STORE SUPPLIES	60 1411 6411 098 1000 1 00000	873.66
910369214	10/19/2020	211060	BASEKTBALL SUPPLIES CART #103937	10 1421 6411 000 1050 1 00043	747.18
911359055	09/16/2020	210018	GOMATH K-6	10 1111 6431 000 4040 1 40001	(734.72)
911360088	09/24/2020	210018	GOMATH K-6	10 1111 6431 000 4040 1 40001	10,874.58
9305	10/14/2020	211108	Classroom Supplies	10 1111 6411 000 4040 1 40001	29.24
9310	10/19/2020	211128	STUDENT CLOTHING/PAT DIAPERS	60 1411 6411 077 1000 1 00000	190.50
9372	10/21/2020	211145	Nurse supplies	10 2134 6411 000 3000 3 00000	24.95
9427	10/21/2020	211103	Supplies	10 1131 6411 000 3000 3 00000	16.72
955012247	09/30/2020	210247	16 GMTH STAY HYB SRP 2V 5P/5D GK	10 1111 6431 000 4020 1 40001	1,986.25
955012247	09/30/2020	210247	16 GMTH STA HYB TRP W/5D GK	10 1111 6431 000 4020 1 40001	448.00
955012247	09/30/2020	210247	SHIPPING	10 1111 6431 000 4020 1 40001	229.08
9626	10/22/2020	211155	BINDER	10 1311 6411 000 1100 1 00000	31.68
9637	10/26/2020	211201	STUDENT COATS - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	137.34
A46919	09/23/2020	211023	WALL SAW	60 1411 6411 153 1100 1 00000	1,764.00
AD13101478	10/21/2020	210804	LAPTOP	60 1411 6411 046 1100 1 00000	2,798.00
EECKERT51-20201006	10/06/2020	210993	Resource	10 1221 6411 000 1100 3 12210	36.00
IN1996494	06/17/2020	211099	19-20 Yearbooks	10 1111 6411 000 4040 1 40001	608.88
INV/2020/19455/55	07/31/2020	210142	SUPPLIES	10 1111 6411 000 4020 1 40001	123.44
INV/2020/19579/82	10/28/2020	210117	SUPPLIES	10 1111 6411 000 4020 1 40001	56.60
INV/2020/19581/84	07/31/2020	210133	SUPPLIES	10 1111 6411 000 4020 1 40001	63.44
MDS212428	10/05/2020	211017	FFA JACKETS	60 1411 6411 073 1100 1 00000	230.50
MDS212495	10/05/2020	211017	FFA JACKETS	60 1411 6411 073 1100 1 00000	1,420.50
MSCHAPMAN-20201005	10/05/2020	211112	teacher resource	10 1221 6411 000 1100 3 12210	36.00
SI1-0032349	10/26/2020	211183	G-RIB, CAP, CHANNEL, DOOR	60 1411 6411 006 1100 1 00000	1,037.82
SI132712	09/24/2020		DOOR HANDLES	10 2542 6411 000 0000 1 00000	1,464.00
US217629	10/19/2020	210932	Renewal	10 2222 6412 000 4020 1 40001	1,795.00
Check Number: 9		Check Type: Automatic Payment	Check Date: 11/16/2020	Vendor: PFM PCARD	Check Total: 943.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
03FBE946-0001	10/13/2020	211086	Conference	10 2214 6411 000 4020 3 00000	99.00

17497	10/12/2020	211299	Flowers	60 1411 6411 135 4020 1 00000	40.00
20201110	10/12/2020	211301	Supplies	10 1111 6411 000 4020 1 40001	123.37
20201110	10/16/2020	211300	Supplies	10 1111 6411 000 4020 1 40001	11.92
20201110	10/02/2020	211050	Supplies	10 1111 6411 000 4020 1 40001	5.00
20201110	10/05/2020	211114	teacher resources	10 1221 6411 000 1100 3 12210	50.00
20201110-0001	10/02/2020	211050	Supplies	10 1111 6411 000 4020 1 40001	4.00
20201110-0001	10/02/2020	211051	supplies	10 1111 6411 000 4020 1 40001	34.97
20201110-0001	10/02/2020	210962	teacher resource	10 1221 6411 000 1100 3 12210	19.99
20201110-0011	10/10/2020	210857	Supplies	10 1111 6411 000 4020 1 40001	39.10
20201110-0012	10/09/2020	211040	Supplies	10 2411 6411 000 4020 1 40001	92.20
20201110-0013	10/19/2020	211040	Supplies	10 2411 6411 000 4020 1 40001	58.05
20201110-0014	09/29/2020	210788	Supplies	10 1111 6411 000 4020 1 40001	26.73
20201110-0015	09/29/2020	210834	Books	10 2214 6411 000 4020 3 00000	94.73
20201110-0016	09/29/2020	210103	SUPPLIES	10 2222 6411 000 4020 1 40001	27.71
20201110-0017	10/07/2020	210854	Books	10 2122 6411 000 4020 1 40001	49.61
3617	10/12/2020	211077	Supplies	10 1221 6411 000 4020 3 12210	30.93
3617	10/12/2020	211077	Speech Supplies	10 2152 6411 000 1000 3 12210	30.93
5616	09/25/2020	210918	Nursing Supplies- High School	10 2134 6411 000 1050 3 00000	6.82
8489	10/15/2020	211110	Nurse Supply	10 2134 6411 000 1050 3 00000	8.86
8699-0	10/09/2020	211044	Supplies for Classroom	10 1221 6411 000 1100 3 12210	27.10
9320	10/19/2020	211130	Nurse Supply - H.S.	10 2134 6411 000 1050 3 00000	13.98
SO337267	09/28/2020	211312	REPLACE PO210875 RACE NUMBERS ONLY	10 1421 6411 000 1050 1 00004	48.00
Check Number: 10	Check Type: Automatic Payment	Check Date: 11/16/2020	Vendor: PFM PCARD	Check Total:	39.99
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20201110	10/19/2020		FRAUD CC CHARGE	10 2321 6411 000 0000 1 00000	39.99
Check Number: 11	Check Type: Automatic Payment	Check Date: 12/21/2020	Vendor: PFM PCARD	Check Total:	77,064.14
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
0435-000718733	11/20/2020		SS & UE TRASH SERVICE	10 2542 6336 000 0000 1 00000	1,184.12
0435-000718746	11/20/2020		HS TRASH	10 2542 6336 000 0000 1 00000	592.06
0435-000718747	11/20/2020		MS TRASH	10 2542 6336 000 0000 1 00000	420.28
0435-000718772	11/20/2020		320 W FIRST ST TRASH	10 2542 6336 000 0000 1 00000	246.83
0435-000718774	11/20/2020		ECC TRASH SERVICE	10 2542 6336 000 0000 1 00000	179.67
0435-000718823	11/20/2020		BUS BARN TRASH	10 2542 6336 000 0000 1 00000	61.56
0814772	10/28/2020	211160	Nurse Office Supplies	60 1411 6411 134 4040 1 00000	216.96
100114	08/21/2020	210081	FOOTBALL SUPPLIES	10 1421 6411 000 1050 1 00025	1,857.00
10292020A	10/29/2020	211266	DUAL CREDIT TEXT	10 1151 6431 000 1050 3 00000	60.20
1048	11/13/2020	211340	Honor Society Shirts	60 1411 6411 113 3000 1 00000	118.00
107912	11/01/2020		EVERBLU HOSTED FAX	10 2331 6361 000 0000 2 00074	89.92
107913	11/01/2020		HS PHONE	10 2331 6361 000 0000 2 00074	445.91
108612	11/11/2020		HS HOSTED FAX	10 2331 6361 000 0000 2 00074	30.00
108619	11/11/2020		HS EVERBLU HOSTED FAX	10 2331 6361 000 0000 2 00074	11.99
11356	11/17/2020		AUDIT REPORT PUBLIC NOTICE	10 2311 6362 000 0000 1 00000	256.50
1149779	10/21/2020		FILTERS FOR HVAC	10 2542 6411 000 0000 1 00000	1,484.52
11900	10/31/2020		LEGAL SERVICES	10 2311 6317 000 0000 1 00000	63.00
12052	11/09/2020		CONCRETE	40 4051 6521 000 0000 1 00000	317.50
12052	11/09/2020		Reversal: CONCRETE	40 4051 6521 000 0000 1 00000	(317.50)
12052	11/09/2020		Correction: CONCRETE	40 4051 6521 157 1100 1 00000	317.50
12053	11/09/2020	211298	CONCRETE	10 1361 6411 000 1100 1 00006	4,355.00
12218	11/16/2020	211382	CONCRETE	10 1361 6411 000 1100 1 00006	328.75
1228955	10/28/2020		CREDIT FOR INCORRECT PRICING	60 1411 6411 098 1000 1 00000	(10.00)
1263	08/31/2020		FALL SPORTS PROGRAMS	60 1411 6411 105 1000 1 00000	112.50
1268	11/19/2020	211420	GRIDDLE	10 2122 6411 000 1100 3 00000	45.83
1369	11/02/2020	211233	wipes	10 1131 6411 000 3000 3 00000	5.96
1369	11/02/2020	211233	container	10 1421 6411 000 3000 1 00003	19.98
140819875	10/26/2020	211202	STUDENT EYE EXAM - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	140.00
1454266	10/26/2020	211031	TEAM STORE SHIRTS	60 1411 6411 098 1000 1 00000	541.93
1455052	10/29/2020	211071	ORDER #1455052 Wrestling Polos (8)	10 1421 6411 000 1050 1 00106	269.73
1455549	10/14/2020	211084	WRESTLING - JACKETS (8)	10 1421 6411 000 1050 1 00106	351.92
1455841	11/04/2020	211224	TEAM STORE RAIN	60 1411 6411 098 1000 1 00000	338.73
14569	10/30/2020		Correction: MONTHLY PEST CONTROL	10 2542 6391 000 0000 1 00000	480.00
14569	10/30/2020		Reversal: MONTHLY PEST CONTROL	10 2543 6391 000 0000 2 00000	(480.00)
14569	10/30/2020		MONTHLY PEST CONTROL	10 2543 6391 000 0000 2 00000	480.00
1458703	11/03/2020	211190	basketball practice gear	10 1421 6411 000 3000 1 00003	46.48
1460536	11/12/2020	211084	WRESTLING - JACKETS (8)	10 1421 6411 000 1050 1 00106	43.99
1462520	11/13/2020	211284	Basketball Pants	10 1421 6411 000 3000 1 00003	330.88
1504	11/03/2020	211264	Supplies	10 3511 6411 000 4020 1 00027	25.13

1531	11/01/2020	211229	supplies	10 1131 6411 000 3000 3 00000	41.54
15718	11/13/2020		Correction: BLEACHER INSPECTIONS	10 2542 6391 000 0000 1 00000	396.00
15718	11/13/2020		Reversal: BLEACHER INSPECTIONS	10 2543 6391 000 0000 2 00000	(396.00)
15718	11/13/2020		BLEACHER INSPECTIONS	10 2543 6391 000 0000 2 00000	396.00
1616	11/03/2020	211273	SILICONE	60 1411 6411 096 1100 1 00000	57.53
1625100	11/09/2020	211314	PICTURES	60 1411 6411 068 1000 1 00000	33.60
1630261	11/13/2020		PICTURES	60 1411 6411 068 1000 1 00000	25.20
1643534	11/24/2020		PICTURES	60 1411 6411 068 1000 1 00000	18.00
17321	11/11/2020	211440	Flowers	60 1411 6411 135 4020 1 00000	25.00
1779	11/03/2020	211253	Goal Prizes	10 2122 6411 000 3000 3 00000	144.71
18427	11/19/2020	211401	VET SCIENCE KIT	40 1311 6542 000 1100 3 33201	1,125.25
20-1642	08/28/2020	211033	CHEERLEADING INVOICE #201642	60 1411 6411 087 1050 1 00000	560.80
20-1651	08/27/2020	210500	Girls Golf/Polos (17)	10 1421 6411 000 1050 1 00035	431.00
20-1660	09/09/2020	210716	CROSS COUNTRY	60 1411 6411 004 1050 1 00000	156.80
200	10/27/2020	211214	Crockpot & Cords	10 3812 6411 000 0000 4 45900	53.56
2010-488713	10/28/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	8.28
2010-489488	10/28/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	142.91
2011-012461	11/02/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	9.16
2011-013648	11/02/2020	211235	lumber	10 1421 6411 000 3000 1 00003	11.98
2011-014041	11/02/2020	211239	SUPPLIES	10 1151 6411 000 1050 3 00000	206.34
2011-020704	11/03/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	25.76
2011-026174	11/04/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	10.36
2011-036201	11/05/2020	211279	FASTENERS, SPF, BIT	10 1361 6411 000 1100 1 00006	241.48
2011-044357	11/06/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	30.75
2011-054859	11/09/2020	211330	TAPCON BIT, REBAR	10 1361 6411 000 1100 1 00006	405.29
2011-062773	11/10/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	7.28
2011-066893	11/11/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	29.19
2011-068637	11/11/2020	211332	CEMENT, SLIP TEE, HOSE, PIPE	60 1411 6411 096 1100 1 00000	43.23
2011-078142	11/13/2020	211475	SELECT APPEARANCE	10 1361 6411 000 1100 1 00006	3,623.41
2011-079127	11/13/2020	211375	BALL VALVE, ADAPTER	60 1411 6411 096 1100 1 00000	14.85
2011-088627	11/16/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	23.48
2011-093807	11/17/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	5.55
2011-100765	11/18/2020	211381	YELLOW LOADS	10 1361 6411 000 1100 1 00006	17.58
2011-107288	11/19/2020	211419	ADAPTER, ELBOW, COUPLING	60 1411 6411 096 1100 1 00000	20.28
2011-108020	11/19/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	12.97
2011-117472	11/20/2020	211412	SELECT APPEARANCE	10 1361 6411 000 1100 1 00006	440.00
2011-127200	11/23/2020	211429	SELECT APPEARANCE, MCA TREATED	10 1361 6411 000 1100 1 00006	493.00
2011-133837	11/24/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	18.58
2011-135459	11/24/2020	211475	SELECT APPEARANCE, OSB	10 1361 6411 000 1100 1 00006	2,221.34
2018	09/04/2020		FALL SPORTS PROGRAMS	60 1411 6411 105 1000 1 00000	112.50
20201201	11/21/2020	211345	K-3 ADDITIONAL CHROMEBOOKS	10 1111 6412 000 4020 4 00155	721.00
20201201	11/20/2020	211385	CHROMEBOOK CARTS FOR ADDNL - COVID	10 1131 6412 000 3000 4 00155	4,911.39
20201201	11/20/2020	211385	CHROMEBOOK CARTS FOR ADDNL - COVID	10 1151 6412 000 1050 4 00155	446.49
20201201	10/19/2020		PHONE SERVICE	10 2542 6361 000 0000 1 00000	507.92
20201201	10/29/2020		FB TEAM MEAL FOOD	60 1411 6411 117 1050 1 00000	34.93
20201201-0001	11/19/2020	211376	MICROSOFT DOCKING STATION 2	10 2331 6412 000 0000 2 00074	179.00
20201201-0001	10/30/2020	210064	BT CHROMEBOOK SET	40 1361 6542 000 1100 3 33201	2,998.32
20201201-0002	10/29/2020	210857	Supplies	10 1111 6411 000 4020 1 40001	42.96
20201201-0003	11/20/2020	211410	Correction: ADULT MASK - COVID	10 2542 6411 000 0000 4 00150	2,340.00
20201201-0003	11/20/2020	211410	Reversal: ADULT MASK - COVID	10 2542 6411 000 0000 4 00155	(2,340.00)
20201201-0003	11/20/2020	211410	ADULT MASK - COVID	10 2542 6411 000 0000 4 00155	2,340.00
20201201-0004	10/31/2020		MAINT SUPPLIES	10 2542 6411 000 4040 1 00000	30.79
20201202	11/24/2020	211482	Supplies	10 1111 6411 000 4020 1 40001	36.95
20201202	11/23/2020	211439	supplies	10 1111 6411 000 4020 1 40001	59.94
20201202	11/23/2020	211438	Supplies	10 1111 6411 000 4020 1 40001	58.66
20201202	10/27/2020	211218	Classroom Supplies	10 1111 6411 000 4040 1 40001	49.35
20201202	11/02/2020	211243	Classroom Supplies	10 1111 6411 000 4040 1 40001	4.99
20201202	11/06/2020	211291	FUEL BTH	10 1361 6411 000 1100 1 00006	29.69
20201202	11/23/2020	211411	Library Centers/ markerspace	10 2222 6343 000 3000 3 00000	171.00
20201202	11/18/2020	210103	SUPPLIES	10 2222 6411 000 4020 1 40001	475.00
20201202	10/19/2020		CREDIT FOR FRAUD CHARGE	10 2321 6411 000 0000 1 00000	(39.99)
20201202	11/19/2020	211432	Christmas cards and stamps	10 2329 6411 000 0000 1 00011	68.24
20201202	11/23/2020	211411	Library center/ markerspace	60 1411 6411 033 3000 1 00000	108.00
20201202	11/09/2020	211306	FBLA-PBL DUES	60 1411 6411 069 1100 1 00000	540.00
20201202	10/27/2020	211223	PIZZA	60 1411 6411 069 1100 1 00000	36.74
20201202	11/16/2020	211364	BOWLING, PIZZA	60 1411 6411 069 1100 1 00000	65.28

20201202	11/24/2020	211433	Welcome Back Treat	60 1411 6411 077 4040 1 00000	5.70
20201202	11/01/2020	211228	Fruit for Staff	60 1411 6411 112 3000 1 00000	4.88
20201202-0001	11/18/2020	211438	Supplies	10 1111 6411 000 4020 1 40001	64.96
20201202-0001	11/10/2020	211302	FACS	10 1131 6411 000 3000 3 00017	56.83
20201202-0001	11/23/2020	211426	socks	10 2122 6411 000 3000 3 00000	45.00
20201202-0001	11/24/2020	210103	SUPPLIES	10 2222 6411 000 4020 1 40001	48.67
20201202-0001	11/09/2020	211296	Welcome Back Treat	60 1411 6411 077 4040 1 00000	7.00
20201202-0002	11/13/2020	211339	FACS	10 1131 6411 000 3000 3 00017	47.72
20201202-0002	11/24/2020	210103	SUPPLIES	10 2222 6411 000 4020 1 40001	13.52
20201202-0002	11/21/2020	211416	Concessions	60 1411 6411 119 3000 1 00000	67.70
20201202-0003	11/19/2020	211352	Supplies	10 1111 6411 000 4020 1 40001	67.94
20201202-0003	11/17/2020	211377	meals	60 1411 6411 003 3000 1 00000	5.25
20201202-0003	11/04/2020	211252	Pretzels	60 1411 6411 119 3000 1 00000	147.28
20201202-0003	11/17/2020	211377	Hotdogs bun	60 1411 6411 119 3000 1 00000	5.34
20201202-0004	11/15/2020	211338	Office supplies	10 1131 6411 000 3000 3 00000	70.28
20201202-0004	11/05/2020	211276	FACS	10 1131 6411 000 3000 3 00017	56.79
20201202-0004	11/15/2020	211338	Athletic meals	60 1411 6411 003 3000 1 00000	117.80
20201202-0004	11/13/2020	211328	Supplies	60 1411 6411 061 4020 1 00000	38.97
20201202-0004	11/15/2020	211338	Concessions	60 1411 6411 119 3000 1 00000	286.90
20201202-0005	11/04/2020	211251	supplies	10 1131 6411 000 3000 3 00000	70.28
20201202-0005	11/24/2020	211437	FACS	10 1131 6411 000 3000 3 00017	78.94
20201202-0005	11/04/2020	211251	Athletic meals	60 1411 6411 003 3000 1 00000	144.46
20201202-0005	11/13/2020	211328	Supplies	60 1411 6411 061 4020 1 00000	120.67
20201202-0005	11/04/2020	211251	Concessions	60 1411 6411 119 3000 1 00000	228.26
20201202-0006	10/27/2020	211195	Double sided sticky tape	10 1111 6411 000 4040 1 40001	22.93
20201202-0006	10/27/2020	211193	FACS	10 1131 6411 000 3000 3 00017	103.46
20201202-0007	10/27/2020	211216	Staff snacks	10 1131 6411 000 3000 3 00000	31.81
20201202-0007	11/16/2020	211290	TYPE PROJECT BOOK	10 1321 6411 000 1100 1 00000	40.82
20201202-0008	11/23/2020	211421	MEMORY CARD PACK	10 1321 6411 000 1100 1 00000	53.97
20201202-0009	11/24/2020	211418	USB CABLE	10 1321 6411 000 1100 1 00000	19.77
20201202-0010	11/04/2020	211275	CHAIR	10 1321 6411 000 1100 1 00000	197.78
20201202-0011	10/29/2020	211274	CUP W/LID	60 1411 6411 069 1100 1 00000	26.48
20201202-0012	11/25/2020	211389	Supplies	10 1131 6411 000 3000 3 00000	62.15
20201202-0013	11/24/2020	211392	Shelf	10 2222 6411 000 3000 3 00000	132.18
20201202-0014	11/17/2020	211343	markers and ball chair	10 1131 6411 000 3000 3 00000	63.93
20201202-0015	11/16/2020	211324	supplies	10 1131 6411 000 3000 3 00000	84.31
20201202-0016	11/17/2020	211220	Supplies	10 2222 6411 000 3000 3 00000	60.31
20201202-0017	11/16/2020	211220	Supplies	10 2222 6411 000 3000 3 00000	61.06
20201202-0018	10/29/2020	211188	wrestling caps	10 1421 6411 000 3000 1 00003	67.80
20201202-0019	10/27/2020	211171	Calendar	10 1421 6411 000 3000 1 00003	134.58
20201202-0020	10/29/2020		CREDIT FOR RETURN	60 1411 6411 003 3000 1 00000	(18.99)
20201215	11/09/2020	211289	supplies	10 1131 6411 000 3000 3 00000	149.89
20201215	11/10/2020	211321	supplies	10 1131 6411 000 3000 3 00000	5.50
20201215	10/27/2020	211208	BASC- 3 (1 year sub)	10 1221 6411 000 1100 3 12210	50.00
20201215	11/06/2020	211267	YCAT-2 Protocols	10 1221 6411 000 1100 3 12210	116.60
20201215	11/10/2020	211315	STATE CROSS COUNTRY TICKET - WENDY/Pictu	10 1421 6411 000 1050 1 00003	9.58
20201215	11/13/2020	211342	End of Season Celebration Cross Country	10 1421 6411 000 1050 1 00004	137.85
20201215	11/13/2020	211341	End of Season Celebration	10 1421 6411 000 1050 1 00004	45.96
20201215	11/21/2020	211395	SCHOLAR BOWL LUNCH 11/21/2020	10 1421 6411 000 1050 1 00014	70.63
20201215	11/23/2020	211460	HOLIDAY DECORATIONS	10 2122 6411 000 1100 3 00000	13.50
20201215	10/28/2020		REFUND ANNUAL MEMBERSHIP	10 2152 6411 000 1000 3 12210	(99.00)
20201215	11/24/2020		REFUND ANNUAL SUPPORT	10 2152 6411 000 1000 3 12210	(59.99)
20201215	11/03/2020	211249	CYBERSECURITY EVENT REGISTRATION	10 2212 6391 000 1100 4 42701	2,400.00
20201215	10/28/2020	211219	ACTE RENEWAL FEE	10 2212 6391 000 1100 4 42701	135.00
20201215	11/13/2020		CREDIT FOR FRAUD CHARGE	10 2321 6411 000 0000 1 00000	(39.99)
20201215	11/10/2020	211313	SUPT OFFICE STAPLER	10 2321 6411 000 0000 1 00000	51.19
20201215	11/23/2020	211434	Thanksgiving Celebration Supplies	10 2329 6411 000 0000 3 12210	92.75
20201215	10/29/2020	211221	office supplies	10 2411 6411 000 1050 3 00000	17.97
20201215	11/23/2020	211424	Supply	10 3511 6411 000 4020 1 00027	4.89
20201215	11/13/2020	211456	Holiday Supplies	10 3812 6411 000 0000 4 45900	43.00
20201215	11/09/2020	211297	Girls Basketball meal	60 1411 6411 003 3000 1 00000	60.00
20201215	11/24/2020	211444	NUTS & BOLTS	60 1411 6411 009 1100 1 00000	12.87
20201215	11/24/2020	211450	PUMPKINS	60 1411 6411 046 1100 1 00000	6.50
20201215	11/17/2020	211378	supplies-cups	60 1411 6411 067 1050 1 00000	39.90
20201215	11/16/2020	211360	supplies	60 1411 6411 076 1050 1 00000	38.90
20201215	11/17/2020	211372	STUDENT MED - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	3.08

20201215	11/18/2020	211468	STUDENT CLOTHING - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	95.94
20201215	11/17/2020	211442	TUITIION - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	201.00
20201215	11/17/2020	211373	STUDENT CLOTHING - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	187.99
20201215	11/24/2020	211465	SHOES - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	122.48
20201215	10/27/2020	211163	TEAM STORE CUPS	60 1411 6411 098 1000 1 00000	737.55
20201215	10/27/2020	211213	Sympathy gift for Allee	60 1411 6411 103 1000 1 00000	48.00
20201215	11/02/2020	211236	2 FLL Team Registrations	60 1411 6411 116 4040 1 00000	474.00
20201215-0001	11/25/2020	211459	Supplies	10 1131 6411 000 3000 3 00000	7.25
20201215-0001	11/03/2020	211234	supplies	10 1151 6411 000 1050 3 00052	156.90
20201215-0001	11/11/2020	211326	Correction: WISC-V & WIAT-III Forms	10 1221 6411 000 1100 3 12210	424.00
20201215-0001	11/24/2020	211460	HOLIDAY DECORATIONS	10 2122 6411 000 1100 3 00000	45.00
20201215-0001	11/11/2020	211326	Reversal: WISC-V & WIAT-III Forms	10 2329 6411 000 0000 3 12210	(424.00)
20201215-0001	11/11/2020	211326	WISC-V & WIAT-III Forms	10 2329 6411 000 0000 3 12210	424.00
20201215-0001	11/20/2020	211404	meals- Girls Basketball and wrestling	60 1411 6411 003 3000 1 00000	123.00
20201215-0001	11/24/2020	211450	PUMPKINS	60 1411 6411 046 1100 1 00000	39.80
20201215-0001	10/29/2020	211227	supplies	60 1411 6411 077 1050 1 00000	39.00
20201215-0001	11/17/2020	211441	TUITION - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	335.00
20201215-0001	11/13/2020	211355	STUDENT MEDS	60 1411 6411 094 1000 1 00000	36.01
20201215-0001	11/19/2020	211467	STUDENT CLOTHING - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	25.78
20201215-0001	11/12/2020	211354	STUDENT SHOES	60 1411 6411 094 1000 1 00000	45.50
20201215-0001	11/24/2020	211445	SEALANT	60 1411 6411 096 1100 1 00000	4.99
20201215-0002	11/15/2020	211344	supplies	10 1131 6411 000 3000 3 00000	1.00
20201215-0002	11/03/2020	211259	FALL DECO	10 2122 6411 000 1100 3 00000	47.75
20201215-0002	11/05/2020	210277	LIBRARY SUPPLIES	10 2222 6411 000 1050 3 00000	154.83
20201215-0002	10/29/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	1.99
20201215-0002	11/19/2020	211403	meal- girls basketball	60 1411 6411 003 3000 1 00000	75.00
20201215-0002	11/17/2020	211371	STUDENT SHOES - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	45.50
20201215-0002	11/20/2020	211414	PANCAKE FUNDRAISER SUPPLIES	60 1411 6411 096 1100 1 00000	3.78
20201215-0002	10/27/2020	211281	MUSTANG PACK TUBS	60 1411 6411 100 1000 1 00000	95.94
20201215-0003	11/16/2020	211344	supplies	10 1131 6411 000 3000 3 00000	7.25
20201215-0003	11/02/2020	210277	LIBRARY SUPPLIES	10 2222 6411 000 1050 3 00000	35.03
20201215-0003	11/23/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	23.96
20201215-0003	11/23/2020	211413	Boys basketball meal	60 1411 6411 003 3000 1 00000	84.00
20201215-0003	11/10/2020	211319	STUDENT SHOES - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	52.49
20201215-0003	11/20/2020	211414	PANCAKE FUNDRAISER SUPPLIES	60 1411 6411 096 1100 1 00000	10.36
20201215-0004	12/15/2020	211241	Harwood- supplies	10 1131 6411 000 3000 3 00000	13.00
20201215-0004	11/03/2020	210277	LIBRARY SUPPLIES	10 2222 6411 000 1050 3 00000	16.82
20201215-0004	11/17/2020	211379	Basketball meals- boys	60 1411 6411 003 3000 1 00000	84.00
20201215-0004	11/20/2020	211414	PANCAKE FUNDRAISER SUPPLIES	60 1411 6411 096 1100 1 00000	8.95
20201215-0004	11/13/2020	211374	HOSE WASHING MACHINE	60 1411 6411 096 1100 1 00000	12.99
20201215-0005	11/03/2020	211245	Supplies- Harwood	10 1131 6411 000 3000 3 00000	39.50
20201215-0005	11/24/2020	210277	LIBRARY SUPPLIES	10 2222 6411 000 1050 3 00000	(15.99)
20201215-0005	11/05/2020	210763	Chicken Feed & Grit	10 3812 6411 000 0000 4 45900	67.95
20201215-0005	11/12/2020	211336	Wrestling meals	60 1411 6411 003 3000 1 00000	48.00
20201215-0005	11/04/2020	211277	Water	60 1411 6411 073 1100 1 00000	10.47
20201215-0006	11/03/2020	211245	Supplies- Harwood	10 1131 6411 000 3000 3 00000	0.99
20201215-0006	11/20/2020	211451	SNACKS	10 1311 6411 000 1100 1 00000	13.08
20201215-0006	11/24/2020	210277	LIBRARY SUPPLIES	10 2222 6411 000 1050 3 00000	(97.46)
20201215-0006	11/10/2020	211317	meal-boys basketball	60 1411 6411 003 3000 1 00000	78.00
20201215-0006	10/22/2020		RETURNED BOOTS	60 1411 6411 094 1000 1 00000	(89.99)
20201215-0007	11/18/2020	211390	CHICKEN, CRANBERRIES	10 1311 6411 000 1100 1 00000	31.57
20201215-0007	11/24/2020	210277	LIBRARY SUPPLIES	10 2222 6411 000 1050 3 00000	(27.99)
20201215-0007	11/24/2020	211454	Holidays Around the World	10 3812 6411 000 0000 4 45900	13.50
20201215-0008	11/17/2020	211399	Life skills Supplies - H.S.	10 1221 6411 000 1100 3 12210	19.55
20201215-0008	11/02/2020	211260	Teachers Resource	10 1221 6411 000 1100 3 12210	19.99
20201215-0008	11/25/2020	210277	LIBRARY SUPPLIES	10 2222 6411 000 1050 3 00000	156.86
20201215-0009	11/23/2020	211431	Math Bundle	10 1221 6411 000 1100 3 12210	143.80
20201215-0009	11/23/2020	211425	Golf Cart Driving - Supplies	10 1221 6411 000 1100 3 12210	19.66
20201215-0009	11/15/2020	210277	LIBRARY SUPPLIES	10 2222 6411 000 1050 3 00000	30.94
20201215-0009	11/12/2020	211327	Lettuce for sandwiches	60 1411 6411 003 3000 1 00000	6.98
20201215-0009	11/12/2020	211327	Icing	60 1411 6411 119 3000 1 00000	10.50
20201215-0010	11/18/2020	211398	Supplies	10 1221 6411 000 1100 3 12210	16.46
20201215-0010	11/03/2020	211261	Teacher Resource	10 1221 6411 000 1100 3 12210	4.14
20201215-0010	11/20/2020	210277	LIBRARY SUPPLIES	10 2222 6411 000 1050 3 00000	24.09
20201215-0010	11/23/2020	211417	DRINKS	10 2411 6411 000 1100 1 00000	21.67
20201215-0011	11/20/2020	210277	LIBRARY SUPPLIES	10 2222 6411 000 1050 3 00000	42.95

20201215-0011	11/23/2020	211417	APPLES	10 2411 6411 000 1100 1 00000	11.37
20201215-0012	11/14/2020	210277	LIBRARY SUPPLIES	10 2222 6411 000 1050 3 00000	27.99
20201215-0012	11/17/2020	211368	APPLE DIP, NUTS, COFFEE	10 2411 6411 000 1100 1 00000	42.27
20201215-0013	11/15/2020	210277	LIBRARY SUPPLIES	10 2222 6411 000 1050 3 00000	121.08
20201215-0014	11/02/2020	211240	SUPPLIES	10 2122 6411 000 1050 3 00054	27.93
20201215-0015	11/08/2020	211247	SUPPLY/REPAIR	10 1151 6411 000 1050 3 00052	172.46
20201215-0016	11/09/2020	211293	supplies	10 1151 6411 000 1050 3 00000	29.97
20201215-0017	11/20/2020	211356	supplies	10 1151 6411 000 1050 3 00000	43.38
20201215-0018	11/26/2020	211393	vending	60 1411 6411 077 1050 1 00000	89.56
20201215-0019	11/24/2020	211408	supplies	10 1151 6411 000 1050 3 00000	114.99
20201215-0020	11/11/2020	211329	ROBERTS RULES OF ORDER, PUB MANUAL	10 1311 6411 000 1100 1 00000	294.47
20201215-0021	11/11/2020	211323	ALUMINUM STRAIGHT EDGE	10 1371 6411 000 1100 1 00000	19.85
20201215-0022	11/11/2020	211323	MARKERS, TISSUE, CALCULATOR	10 1371 6411 000 1100 1 00000	47.43
20201215-0023	10/28/2020	211212	Rolling Totes	10 3812 6391 000 0000 4 45900	(1.49)
20201215-0024	10/28/2020	211212	Rolling Totes	10 3812 6391 000 0000 4 45900	(12.88)
20201215-0025	10/28/2020	211212	Rolling Totes	10 3812 6391 000 0000 4 45900	29.95
20201215-0026	10/28/2020	211212	Rolling Totes	10 3812 6391 000 0000 4 45900	258.64
20201215-0027	11/23/2020	211423	Supplies	10 1221 6411 000 1100 3 12210	29.56
20201215-0028	11/23/2020	211559	NO TOUCH THERMOMETERS	10 1421 6411 000 1050 1 00003	47.98
20201215-0029	11/06/2020	211288	Counselor Resource Materials - Kendall	10 1221 6411 000 1100 3 12210	51.80
20201215-0030	11/06/2020	211288	Counselor Resource Materials - Kendall	10 1221 6411 000 1100 3 12210	167.65
20201215-0031	11/12/2020	211337	sensory supply	10 1221 6411 000 1100 3 12210	25.95
20201215-0032	11/09/2020	211285	ECSE Supplies - Willingham	10 1281 6411 000 4020 3 12810	11.99
20201215-0032	11/09/2020	211285	Sped Office Supplies- K. Brown	10 2329 6411 000 0000 3 12210	19.93
20201215-0033	11/04/2020	211246	MONITOR	60 1411 6411 068 1000 1 00000	299.00
21-W01604	10/30/2020	211384	STATE GIRLS GOLF ENTRY FEE/K HULL	10 1421 6319 000 1050 1 00003	85.00
217803	11/05/2020	211048	Supplies	10 2222 6441 000 4020 1 40001	1,299.00
24895	10/23/2020		Correction: AC WORK AT HS	10 2542 6391 000 0000 1 00000	920.00
24895	10/23/2020		Reversal: AC WORK AT HS	10 2543 6391 000 0000 2 00000	(920.00)
24895	10/23/2020		AC WORK AT HS	10 2543 6391 000 0000 2 00000	920.00
25193	10/20/2020		SPORTS TURF	10 2543 6391 000 0000 2 00000	1,070.00
25193	10/20/2020		Reversal: SPORTS TURF	10 2543 6391 000 0000 2 00000	(1,070.00)
25193	10/20/2020		Correction: SPORTS TURF	10 2543 6411 000 0000 2 00000	1,070.00
25205	11/09/2020	211305	SPRING HANBER	60 1411 6411 009 1100 1 00000	79.78
25318	11/10/2020		Reversal: MCMILLEN FIELD	10 2543 6391 000 0000 2 00000	(680.00)
25318	11/10/2020		MCMILLEN FIELD	10 2543 6391 000 0000 2 00000	680.00
25318	11/10/2020		Correction: MCMILLEN FIELD	10 2543 6411 000 0000 2 00000	680.00
26008906	10/23/2020		SS COMPRESSOR	10 2562 6332 000 4020 1 00000	3,016.86
26008961	10/23/2020		SS COMPRESSOR WORK	10 2562 6332 000 4020 1 00000	233.75
2625 BIS	04/11/2020	211102	MANAGE EDU PLAN-CHROMEBOOK FILTER	10 1111 6412 000 4020 4 00155	804.69
2625 BIS	04/11/2020	211102	MANGAGE EDU PLAN - CHROMEBOOK FILTER	10 1111 6412 000 4020 4 42800	804.69
2625 BIS	04/11/2020	211102	MANAGE EDU PLAN-CHROMEBOOK FILTER	10 1111 6412 000 4040 4 00155	804.69
2625 BIS	04/11/2020	211102	MANGAGE EDU PLAN - CHROMEBOOK FILTER	10 1111 6412 000 4040 4 42800	804.69
2625 BIS	04/11/2020	211102	MANAGE EDU PLAN-CHROMEBOOK FILTER	10 1131 6412 000 3000 4 00155	804.68
2625 BIS	04/11/2020	211102	MANGAGE EDU PLAN - CHROMEBOOK FILTER	10 1131 6412 000 3000 4 42800	804.69
2625 BIS	04/11/2020	211102	MANAGE EDU PLAN-CHROMEBOOK FILTER	10 1151 6412 000 1050 4 00155	804.68
2625 BIS	04/11/2020	211102	MANGAGE EDU PLAN - CHROMEBOOK FILTER	10 1151 6412 000 1050 4 42800	804.69
2670	11/24/2020	211470	BINDER, TRANSPARENT	60 1411 6411 069 1100 1 00000	30.24
2687	11/24/2020	211461	HOLIDAY DECORATIONS	10 2122 6411 000 1100 3 00000	19.81
2803	11/13/2020	211349	TISSUE, TOOL SET, CRICUT...	10 1391 6411 000 1100 1 00000	97.06
281-S100985404.001	11/12/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	155.08
2872	12/15/2020	211370	STUDENT CLOTHING - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	19.62
287296551960X1101202	10/23/2020		MOBILE PHONE SERVICE	10 2542 6361 000 0000 1 00000	714.15
296	10/27/2020	211211	Red Ribbon Week	10 2122 6411 000 4040 4 49201	46.80
3064	11/10/2020		FOOD SERVICES	10 3911 6411 000 0000 4 00090	24.65
3093	11/10/2020	211320	Office Supplies	10 2329 6411 000 0000 3 12210	10.75
3124	10/20/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	47.98
3312320023	10/29/2020		POSTAGE MACHINE RENTAL	10 2321 6334 000 0000 1 00000	211.74
3601	11/18/2020	211455	Swiss Cake Rolls	10 3812 6411 000 0000 4 45900	7.44
363036416	10/26/2020	211176	SUPPLIES	10 1151 6411 000 1050 3 00052	36.74
363039135	10/27/2020	211176	SUPPLIES	10 1151 6411 000 1050 3 00052	5.90
411	11/18/2020	211388	Supplies	10 1131 6411 000 3000 3 00000	39.46
411	11/18/2020	211388	nurse supplies	10 2134 6411 000 3000 3 00000	56.57
4303	11/05/2020	211280	STUDENT CLOTHING - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	92.95
4390	11/23/2020	211461	HOLIDAY DECORATIONS	10 2122 6411 000 1100 3 00000	27.42
4448	11/16/2020	211402	Classroom Supplies	10 1111 6411 000 4040 1 40001	12.54

4468	11/16/2020	211353	STUDENT CLOTHING - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	108.68
4524	09/30/2020		FALL SPORTS PROGRAMS	60 1411 6411 105 1000 1 00000	112.50
4525	09/30/2020		FALL SPORTS PROGRAMS	60 1411 6411 105 1000 1 00000	112.50
4739207	11/18/2020	211462	Staff Thanksgiving	10 1111 6411 000 4040 1 40001	350.00
4759	11/18/2020	211387	supplies	10 1151 6411 000 1050 3 00017	29.63
49600781	10/21/2020	210511	Cheerleading Uniform Order #49600781	10 1421 6411 000 1050 1 00003	195.65
4983	11/19/2020	210269	Misc Supplies	10 2552 6411 000 0000 1 00000	83.66
502114	10/21/2020	210984	Red Ribbon Week	10 2122 6411 000 4040 4 49201	124.20
503391	11/17/2020	211365	MEMBERSHIP	60 1411 6411 069 1100 1 00000	10.00
520914	10/21/2020	211068	books	10 2222 6441 000 3000 3 00000	1,337.40
561	11/01/2020	211230	supplies	10 1151 6411 000 1050 3 00000	15.81
5946	11/09/2020	211294	supplies	10 1131 6411 000 3000 3 00000	8.30
6407-0	10/28/2020	210269	Misc Supplies	10 2552 6411 000 0000 1 00000	173.89
64115	10/10/2020	211268	repair	10 1151 6411 000 1050 3 00052	85.00
64397	10/10/2020	211268	repair	10 1151 6411 000 1050 3 00052	85.00
64404	10/10/2020	210548	REPAIR	60 1411 6411 052 1050 1 00000	90.50
647156	11/19/2020	211435	WREATH SUPPLIES	60 1411 6411 046 1100 1 00000	514.85
65200	10/20/2020	211139	SUPPLIES	60 1411 6411 052 1050 1 00000	20.00
65467	10/26/2020	211139	SUPPLIES	60 1411 6411 052 1050 1 00000	39.93
65537	10/27/2020	211283	J. GIER MOUTHPIECE - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	24.99
66052	11/04/2020	211358	STUDENT FLUTE REPAIR - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	79.00
66062	11/02/2020	211139	SUPPLIES	60 1411 6411 052 1050 1 00000	30.00
6963487	10/29/2020		FLUSH VALVES	10 2542 6411 000 0000 1 00000	281.94
6963673	11/06/2020		FLUSH VALVES	10 2542 6411 000 0000 1 00000	281.94
73644	11/10/2020	211307	BOTTLED WATER	60 1411 6411 070 1100 1 00000	21.87
73770	10/31/2020	211238	COOLER RENT 11/1-11/30/20	60 1411 6411 070 1100 1 00000	9.49
761	11/19/2020	211396	staff birthdays	10 2122 6411 000 3000 3 00000	33.34
761	11/19/2020	211396	FCA	60 1411 6411 045 3000 1 00000	8.98
7948	11/10/2020	211386	CHAINSAW PARTS	60 1411 6411 009 1100 1 00000	67.00
799	11/19/2020	211407	JUICE, CLIPS, HEADER STICK	10 1391 6411 000 1100 1 00000	21.76
8169	11/12/2020	210989	DOUBLE SIDED YARD SIGNS	10 1421 6411 000 1050 1 00087	96.00
8328	11/07/2020	211292	Veggies for meals	60 1411 6411 003 3000 1 00000	18.26
8328	11/07/2020	211292	Fruit for staff	60 1411 6411 112 3000 1 00000	12.47
8328	11/07/2020	211292	Concesssions	60 1411 6411 119 3000 1 00000	2.36
855	11/19/2020	211466	STUDENT CLOTHING - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	29.94
90688504	10/29/2020	211265	Testing Kit	10 1221 6411 000 1100 3 12210	390.88
9106054696	10/13/2020	211170	60 AMP LC105M , TIP ACCULOCK	10 1311 6411 000 1100 1 00000	119.75
9106215201	10/17/2020	211205	NZL 60 AMP LC105M 5/PK	10 1311 6411 000 1100 1 00000	90.50
9106271308	10/19/2020	211244	MILT-M035	10 1311 6411 000 1100 1 00000	17.50
910703721	11/13/2020	210503	SOFTBALL UNIFORM	10 1421 6411 000 1050 1 00036	96.30
9264	11/16/2020	211351	supplies	60 1411 6411 067 1050 1 00000	84.65
934	11/21/2020	211415	office supplies	10 2411 6411 000 3000 3 00000	26.32
934	11/21/2020	211415	Basketball meal	60 1411 6411 003 3000 1 00000	6.09
9345191	11/02/2020	211383	ANNUAL SUBSCRIPTION - WHITE	10 1371 6391 000 1100 4 42701	299.00
9346558	11/02/2020	211383	ANNUAL SUBSCRIPTION - BERENDZEN	10 1371 6391 000 1100 4 42701	299.00
94530	11/09/2020	211350	TIRES	60 1411 6411 009 1100 1 00000	1,931.05
9706	11/17/2020	211400	Supplies	10 1221 6411 000 1100 3 12210	35.36
9734	11/17/2020	211366	PANCAKE MIX, SYRUP	60 1411 6411 096 1100 1 00000	20.35
9735	11/17/2020	211367	CUPS, NAMPKINS, PLATES...	10 2411 6411 000 1100 1 00000	46.29
MDS215627	10/31/2020	211391	JACKETS	60 1411 6411 073 1100 1 00000	670.50
S11-0032463	10/27/2020	211204	WOODBINDER SCREWS	60 1411 6411 006 1100 1 00000	15.00

*Denotes Expensed Invoice Item

Checking , 2

Total without Voids: 343,118.31