

Revenue Summary Report
Processing Month: 03/2021

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	2,516,279.30	79.78	637,791.70
10 5111 000 0000 00028	MONITEAU CNTY CURRENT TAX	26,241.00	28,382.96	108.16	(2,141.96)
10 5111 000 0000 00039	MORGAN CNTY CURRENT TAX	2,328,328.00	2,453,147.75	105.36	(124,819.75)
10 5112 000 0000 00021	MILLER CNTY DELINQUENT TAX	322,575.00	943,722.27	292.56	(621,147.27)
10 5112 000 0000 00028	MONITEAU CNTY DELINQUENT TAX	2,684.00	80.59	3.00	2,603.41
10 5112 000 0000 00039	MORGAN CNTY DELINQUENT TAX	238,124.00	90,594.61	38.05	147,529.39
10 5141	INTEREST	5,300.00	4,430.76	83.60	869.24
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	74.20	494.67	(59.20)
10 5141 000 0000 00039	MORGAN CNTY INTEREST	29,218.00	22,955.52	78.57	6,262.48
10 5151 000 1050	FOOD SERVICE - STUDENT	15,000.00	18,581.67	123.88	(3,581.67)
10 5151 000 3000	FOOD SERVICE - STUDENT	4,500.00	4,106.37	91.25	393.63
10 5151 000 4020	FOOD SERVICE - STUDENT	9,500.00	8,954.42	94.26	545.58
10 5151 000 4040	FOOD SERVICE - STUDENT	5,000.00	5,076.75	101.54	(76.75)
10 5161 000 1050	FOOD SERVICE - ADULT	6,569.00	4,026.85	61.30	2,542.15
10 5165 000 1050	FOOD SERVICE - NONPRGM	750.00	772.10	102.95	(22.10)
10 5161 000 3000	FOOD SERVICE - ADULT	3,030.00	1,912.35	63.11	1,117.65
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	6,218.60	78.22	1,731.40
10 5165 000 4020	FOOD SERVICE - NONPRGM	350.00	82.90	23.69	267.10
10 5161 000 4040	FOOD SERVICE - ADULT	4,502.00	3,048.20	67.71	1,453.80
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 PAYPAL LUNCH	0.00	37.00	0.00	(37.00)
10 5179 003 1050	HS ATHLETICS ENTRY	0.00	14,107.00	0.00	(14,107.00)
10 5179 003 3000	MS ATHLETICS ENTRY	0.00	7,960.00	0.00	(7,960.00)
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	42,104.85	110.65	(4,052.85)
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	6,228,151.16	93.26	450,193.84
10 5221 000 0000 00021	MILLER CNTY ST ASSESSED RR & UTIL	360,988.00	564,781.74	156.45	(203,793.74)
10 5221 000 0000 00028	MONITEAU CNTY ST ASSESSED RR & UTIL	1,127.00	2,828.81	251.00	(1,701.81)
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	567,610.55	124.79	(112,754.55)
10 5312	TRANSPORTATION	128,747.00	102,354.00	79.50	26,393.00
10 5319	CLASSROOM TRUST FUND	380,864.00	363,626.08	95.47	17,237.92
10 5314 000 0000 32400	ECSE	254,515.00	102,496.78	40.27	152,018.22
10 5324 000 0000 32400	PARENTS AS TEACHERS	48,890.00	22,880.00	46.80	26,010.00
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	397.51	39.75	602.49
Subtotal: REVENUE FROM STATE SOURCES		1,079,701.00	662,928.88	61.40	416,772.12
10 5412 000 0000 00062	FED MEDICAID REIMB	35,980.00	39,628.61	110.14	(3,648.61)
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	266,131.04	67.94	125,566.96
10 5442 000 0000 44200	FED IDEA-611 ECSE REV	46,569.00	34,898.74	74.94	11,670.26

<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 44201	FED IDEA-619 PRESCH REV	6,771.00	6,771.00	100.00	0.00
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	487,585.58	61.71	302,477.42
10 5459 000 0000 45900	21ST CENTURY AFTERSHOOL	365,725.00	139,969.62	38.27	225,755.38
10 5461 000 0000 46100	TITLE IV A	70,992.00	41,475.84	58.42	29,516.16
10 5465 000 0000 46500	TITLE II A	116,299.00	70,170.98	60.34	46,128.02
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	64,563.48	78.79	17,381.52
10 5481 000 0000 00090	FED DHSS SUMMER FS	1,300,598.00	761,079.18	58.52	539,518.82
10 5497	OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00
10 5492 000 0000 49201	TITLE V B	53,264.00	50,810.86	95.39	2,453.14
10 5497 000 0000 00011	FED AMERICORP	340,000.00	218,879.24	64.38	121,120.76
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	2,979,656.09	69.77	1,291,008.91
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	10,438,346.68	83.61	2,046,020.32

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	1,471,134.75	77.70	422,307.25
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	1,471,137.20	77.70	422,309.80
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	4,480,684.58	74.91	1,500,452.42
Subtotal:	REVENUE FROM STATE SOURCES	5,981,137.00	4,480,684.58	74.91	1,500,452.42
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	18,751.00	0.00	(18,751.00)
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
20 5811 000 4040	TUITION FROM OTHER LEA	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
20 5821 000 1100	AREA CAREER CENTER FEES	124,900.00	135,700.00	108.65	(10,800.00)
Subtotal:	AMNTS RECD FROM OTHER LEAS	212,845.00	154,451.00	72.57	58,394.00
Fund Total:		8,412,179.00	6,327,191.23	75.21	2,084,987.77

Fund: 30 DEBT SERVICES FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
30 5111 000 0000 00021	MILLER CNTY CURRENT TAX	500,024.00	398,912.79	79.78	101,111.21
30 5111 000 0000 00028	MONITEAU CNTY CURRENT TAX	4,160.00	4,499.63	108.16	(339.63)
30 5111 000 0000 00039	MORGAN CNTY CURRENT TAX	369,116.00	122,008.08	33.05	247,107.92
30 5112 000 0000 00021	MILLER CNTY DELINQUENT TAX	51,139.00	137,760.29	269.38	(86,621.29)
30 5112 000 0000 00028	MONITEAU CNTY DELINQUENT TAX	425.00	12.77	3.00	412.23
30 5112 000 0000 00039	MORGAN CNTY DELINQUENT TAX	37,751.00	293,109.13	776.43	(255,358.13)
30 5114 000 0000 00021	MILLER CNTY FINANCIAL INSTUTUTION TAX	206.00	15.21	7.38	190.79
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	101.20	131.43	(24.20)
30 5141	INTEREST	700.00	469.78	67.11	230.22
30 5143	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00
30 5141 000 0000 00021	MILLER CNTY INTEREST	848.00	837.41	98.75	10.59
30 5141 000 0000 00028	MONITEAU CNTY INTEREST	2.00	11.77	588.50	(9.77)
30 5141 000 0000 00039	MORGAN CNTY INTEREST	4,632.00	3,639.21	78.57	992.79
Subtotal:	REVENUES FROM LOCAL SOURCES	976,433.00	968,730.47	99.21	7,702.53
30 5221 000 0000 00021	MILLER CNTY ST ASSESSED RR & UTIL	60,755.00	32,213.50	53.02	28,541.50
30 5221 000 0000 00028	MONITEAU CNTY ST ASSESSED RR & UTIL	190.00	496.96	261.56	(306.96)
30 5221 000 0000 00039	MORGAN CNTYST ASSESSED RR & UTIL	15,608.00	0.00	0.00	15,608.00
Subtotal:	REVENUE FROM COUNLY SOURCES	76,553.00	32,710.46	42.73	43,842.54
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	1,001,440.93	95.10	51,545.07

Fund: 40 CAPITAL PROJECTS FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
40 5114 000 0000 00021	MILLER CNTY FINANCIAL INSTUTUTION TAX	1,296.00	95.97	7.41	1,200.03
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	638.32	131.34	(152.32)
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	2,331.76	58.29	1,668.24
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	1.37	0.00	(1.37)
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	750.00	37.50	1,250.00
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	472,852.72	92.40	38,882.28
40 5319	CLASSROOM TRUST FUND	200,000.00	159,326.36	79.66	40,673.64
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	159,326.36	55.60	127,216.64
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	352,613.00	100.00	0.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	480,798.00	352,613.00	73.34	128,185.00
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	3,670,892.08	92.58	294,283.92

Fund: 60 ACTIVITY FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
60 5171 068 1000	SA DISTRICT PICTURES	0.00	6,556.32	0.00	(6,556.32)
60 5171 077 1000	SA DISTRICT GENERAL FUND	0.00	11,414.20	0.00	(11,414.20)
60 5171 094 1000	SA ADMIN SPECIAL NEEDS	0.00	10,500.00	0.00	(10,500.00)
60 5171 098 1000	SA MUSTANG STORE	0.00	36,830.43	0.00	(36,830.43)
60 5171 100 1000	SA MUSTANG PACKS	0.00	24,104.01	0.00	(24,104.01)
60 5171 103 1000	SA LEAP ACTIVITY	0.00	(57.70)	0.00	57.70
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	700.00	0.00	(700.00)
60 5171 003 1050	SA HS ATHLETICS	0.00	3,461.95	0.00	(3,461.95)
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	287.00	0.00	(287.00)
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)
60 5171 025 1050	SA HS FOOTBALL	0.00	10,500.00	0.00	(10,500.00)

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
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	2,050.00	0.00	(2,050.00)
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	433.00	0.00	(433.00)
60 5171 032 1050	SA HS BASEBALL	0.00	4,000.00	0.00	(4,000.00)
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	300.00	0.00	(300.00)
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	2,520.00	0.00	(2,520.00)
60 5171 052 1050	SA BAND 7-12	0.00	6,203.02	0.00	(6,203.02)
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	500.00	0.00	(500.00)
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	1,347.00	0.00	(1,347.00)
60 5171 072 1050	SA HS ART STUDIO	0.00	120.00	0.00	(120.00)
60 5171 075 1050	SA ENGLISH DEPT	0.00	125.00	0.00	(125.00)
60 5171 077 1050	SA HS GENERAL FUND	0.00	3,192.17	0.00	(3,192.17)
60 5171 078 1050	SA HS HONOR SOCIETY	0.00	520.00	0.00	(520.00)
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	2,244.35	0.00	(2,244.35)
60 5171 099 1050	SA HS MUSTANG COOKIE CO	0.00	96.00	0.00	(96.00)
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	4,303.01	0.00	(4,303.01)
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	6,417.18	0.00	(6,417.18)
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	38,025.00	0.00	(38,025.00)
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	1,045.80	0.00	(1,045.80)
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	422.44	0.00	(422.44)
60 5171 153 1100	SA DEPOT PROJECT	0.00	37,729.94	0.00	(37,729.94)
60 5171 003 3000	SA MS ATHLETICS	0.00	3,036.00	0.00	(3,036.00)
60 5179 003 3000	SA MS ATHLETICS	0.00	160.00	0.00	(160.00)
60 5171 033 3000	SA MS LIBRARY ACTIVITY	0.00	426.05	0.00	(426.05)
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	53.00	0.00	(53.00)
60 5171 089 3000	SA MS YEARBOOK	0.00	440.00	0.00	(440.00)
60 5171 113 3000	SA MS JR HONOR SOCIETY	0.00	323.00	0.00	(323.00)
60 5171 119 3000	SA MS CONCESSION STAND	0.00	5,450.45	0.00	(5,450.45)
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	23.59	0.00	(23.59)
60 5171 061 4020	SA SS PARTNERS IN ED	0.00	51.80	0.00	(51.80)
60 5171 068 4020	SA SS PICTURES	0.00	718.00	0.00	(718.00)
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	837.50	0.00	(837.50)
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	295,968.99	0.00	(295,968.99)
Fund Total:		0.00	295,968.99	0.00	(295,968.99)
		<u>Revised Budget</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:		25,914,708.00	21,733,839.91	83.87	4,180,868.09

**Eldon R-I School District
Expenditure Report by Function/Object - Summary
03/2021**

Function Number		Revised Budget	Expenditures to Date	% of Budget	Balance at EOM
10	GENERAL				
1111	ELEMENTARY	865,528.00	597,194.45	72.15	268,333.55
1131	MIDDLE/JUNIOR HIGH	298,944.00	221,173.47	79.05	77,770.53
1151	HIGH SCHOOL	390,843.00	309,052.23	82.20	81,790.77
1191	SUMMER SCHOOL	37,211.00	19,100.00	51.33	18,111.00
1193	ALTERNATIVE PROGRAM	29,098.00	24,624.76	84.75	4,473.24
1221	SPED & RELATED SERVICES	482,791.00	256,646.28	54.51	226,144.72
1251	SUPPLEMENTAL INSTRUCTION	148,129.00	84,551.83	57.08	63,577.17
1271	BILINGUAL	29,905.00	16,131.58	53.94	13,773.42
1281	EARLY CHILDHOOD SPECIAL EDUCATION	136,382.00	77,507.64	56.83	58,874.36
1311	APPLIED BIOLOGICAL AND AGRICULTURE	24,224.00	14,909.54	85.65	9,314.46
1321	HEALTH OCCUPATIONS	8,476.00	9,407.55	118.07	(931.55)
1341	PERSONAL & PUBLIC SERVICES	4,115.00	2,603.42	98.00	1,511.58
1361	OTHER VOCATIONAL	156,512.00	102,560.17	65.70	53,951.83
1371	TECH & ENGINEERING EDUCATION	13,737.00	12,499.46	95.20	1,237.54
1391	OTHER CAREER ED	39,487.00	27,573.13	72.04	11,913.87
1411	STUDENT ACTIVITIES	398,972.00	3,592.14	0.90	395,379.86
1421	DISTRICT PAID ATHLETICS	181,111.00	134,256.97	78.62	46,854.03
2122	COUNSELING SERVICES	140,738.00	95,548.63	72.96	45,189.37
2134	NURSING SERVICES	211,489.00	140,173.48	66.38	71,315.52
2139	OTHER HEALTH SERVICES	9,933.00	955.13	9.62	8,977.87
2152	SPEECH PATHOLOGY SERVICES	25,870.00	1,245.15	4.81	24,624.85
2162	OT RELATED SERVICES	66,846.00	37,295.33	55.79	29,550.67
2172	PT RELATED SERVICES	23,000.00	16,214.49	70.50	6,785.51
2182	VISUALLY IMPAIRED SERVICES	7,500.00	5,625.51	75.81	1,874.49
2212	INSTRUCTION AND CURRICULUM DEVELOP. SERV	58,199.00	18,788.99	37.89	39,410.01
2214	PROFESSIONAL DEVELOPMENT	53,500.00	26,375.21	52.52	27,124.79
2222	SCHOOL LIBRARY SERVICES	171,592.00	98,605.37	67.09	72,986.63
2311	SERVICE AREA	138,747.00	35,936.52	26.69	102,810.48
2321	OFFICE OF THE SUPERINTENDENT	67,956.00	36,715.24	56.31	31,240.76
2322	COMMUNITY RELATIONS SERVICES	62,531.00	45,900.66	74.13	16,630.34
2329	OTHER EXECUTIVE ADMIN SERVICES	106,251.00	67,210.81	64.12	39,040.19
2331	ADMIN TECH SERVICES	277,481.00	220,063.21	79.42	57,417.79
2411	OFFICE OF THE PRINCIPAL SERV	389,383.00	241,285.39	65.45	148,097.61
2521	SERVICE AREA DIRECTION	84,745.00	63,342.74	74.75	21,402.26
2523	RECEIVING & DISBURSING FUND SERVICES	44,980.00	33,421.50	74.30	11,558.50
2524	PAYROLL SERVICES	130,453.00	101,656.12	77.93	28,796.88
2529	OTHER FISCAL SERVICES	2,800.00	1,907.59	68.13	892.41
2541	SERVICE AREA DIRECTION	65,105.00	47,513.61	72.98	17,591.39
2542	CARE AND UPKEEP OF BUILDING	2,050,780.00	1,439,245.51	70.20	611,534.49
2543	CARE & UPKEEP OF GROUNDS	96,052.00	52,783.72	54.95	43,268.28
2546	SECURITY SERVICES	56,500.00	31,658.27	71.82	24,841.73
2551	CONTRACTED PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP	837,972.00	423,916.86	51.07	414,055.14
2553	CONTRACTED HANDICAPPED TRANS	25,000.00	9,910.89	39.64	15,089.11
2554	DISTRICT OPERATED HANDICAPPED TRANS. SER	39,706.00	10,824.53	27.26	28,881.47
2559	EARLY CHILDHOOD SPED TRANSPORT	31,360.00	10,773.08	34.35	20,586.92
2561	SERVICE AREA DIRECTION	52,435.00	33,098.40	63.12	19,336.60
2562	FOOD PREPARATION & DISPENSING SERVICES	965,143.00	341,108.80	35.34	624,034.20
2669	OTHER DATA PROCESSING	58,341.00	36,865.20	63.19	21,475.80
3211	COMMUNITY RECREATION SERVICES AREA	9,811.00	425.62	4.34	9,385.38
3511	EARLY CHILDHOOD PROGRAM	70,862.00	51,291.26	73.02	19,570.74
3512	EARLY CHILDHOOD INSTRUCTION	119,820.00	64,089.38	54.44	55,730.62
3611	HOMLESS & DISADVANTAGED STUDENT ACT	400.00	0.00	0.00	400.00
3711	NON-PUBLIC SCHOOL STUDENT SERVICES	6,270.00	2,300.00	36.68	3,970.00
3812	AFTERSCHOOL PROGRAM	152,617.00	74,993.17	54.91	77,623.83
3911	OTHER COMMUNITY SERVICES	119,436.00	349,107.82	292.30	(229,671.82)
3912	PARENTAL INVOLVEMENT	6,530.00	375.00	5.77	6,155.00
4051	BUILDING ACQ, CONST & IMPROVEMENT	0.00	0.00	0.00	0.00
10	GENERAL	<u>10,083,599.00</u>	<u>6,181,932.81</u>	<u>62.82</u>	<u>3,901,666.19</u>
20	TEACHER FUND				
1111	ELEMENTARY	2,882,591.00	1,893,084.15	65.67	989,506.85
1131	MIDDLE/JUNIOR HIGH	1,035,148.00	688,756.99	66.54	346,391.01
1151	HIGH SCHOOL	1,499,278.00	1,000,669.36	66.74	498,608.64
1191	SUMMER SCHOOL	102,182.00	579.74	0.57	101,602.26
1193	ALTERNATIVE PROGRAM	117,991.00	77,508.93	65.69	40,482.07
1221	SPED & RELATED SERVICES	1,031,451.00	660,915.57	64.08	370,535.43
1251	SUPPLEMENTAL INSTRUCTION	372,424.00	246,206.17	66.11	126,217.83
1281	EARLY CHILDHOOD SPECIAL EDUCATION	129,023.00	83,220.13	64.50	45,802.87
1311	APPLIED BIOLOGICAL AND AGRICULTURE	274,654.00	190,188.13	69.25	84,465.87
1321	HEALTH OCCUPATIONS	127,759.00	84,842.44	66.41	42,916.56
1341	PERSONAL & PUBLIC SERVICES	69,086.00	45,456.72	65.80	23,629.28
1361	OTHER VOCATIONAL	197,024.00	130,072.77	66.02	66,951.23
1371	TECH & ENGINEERING EDUCATION	115,612.00	77,341.08	66.90	38,270.92
1391	OTHER CAREER ED	0.00	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	55,383.00	41,443.91	74.83	13,939.09
1421	DISTRICT PAID ATHLETICS	252,923.00	126,067.17	49.84	126,855.83
1911	TUITION TO OTHER DIST IN STATE	99,700.00	53,728.33	53.89	45,971.67
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	236,159.84	65.46	124,588.16
2139	OTHER HEALTH SERVICES	0.00	0.00	0.00	0.00
2152	SPEECH PATHOLOGY SERVICES	221,958.00	155,188.58	69.92	66,769.42
2212	INSTRUCTION AND CURRICULUM DEVELOP. SERV	5,800.00	2,087.11	35.98	3,712.89
2214	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
2222	SCHOOL LIBRARY SERVICES	287,619.00	169,770.87	59.03	117,848.13
2311	SERVICE AREA	52,754.00	0.00	0.00	52,754.00
2321	OFFICE OF THE SUPERINTENDENT	150,622.00	114,796.93	76.22	35,825.07
2329	OTHER EXECUTIVE ADMIN SERVICES	266,931.00	194,391.99	72.82	72,539.01
2411	OFFICE OF THE PRINCIPAL SERV	739,594.00	543,140.00	73.44	196,454.00
3511	EARLY CHILDHOOD PROGRAM	5,798.00	4,348.08	74.99	1,449.92
3512	EARLY CHILDHOOD INSTRUCTION	234,576.00	154,957.33	66.06	79,618.67
3812	AFTERSCHOOL PROGRAM	143,146.00	87,271.86	60.97	55,874.14
20	TEACHER FUND	<u>10,839,775.00</u>	<u>7,062,193.98</u>	<u>65.15</u>	<u>3,777,581.02</u>

		Revised Budget	Expenditures to Date	% of Budget	Balance at EOM
30	DEBT SERVICES FUND				
5111	PRINCIPAL-BONDED INDEBTEDNESS	620,000.00	653,912.50	105.47	(33,912.50)
5211	INTEREST-BONDED INDEBTEDNESS	202,793.00	246,657.78	121.63	(43,864.78)
5311	FEES-BONDED INDEBTEDNESS	1,300.00	672.00	51.69	628.00
30	DEBT SERVICES FUND	824,093.00	901,242.28	109.36	(77,149.28)
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	85.67	9,413.65
1151	HIGH SCHOOL	26,505.00	21,787.83	82.20	4,717.17
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	5,481.48	100.01	(0.48)
2322	COMMUNITY RELATIONS SERVICES	3,100.00	3,098.90	99.96	1.10
2329	OTHER EXECUTIVE ADMIN SERVICES	4,452.00	4,451.98	100.00	0.02
2331	ADMIN TECH SERVICES	2,500.00	1,884.84	75.39	615.16
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	46,222.56	90.50	4,853.44
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	81,045.27	89.49	9,521.73
3812	AFTERSCHOOL PROGRAM	0.00	0.00	0.00	0.00
4031	ARCHITECTURE, ENGINEERING & LEGAL SERV	0.00	77,802.15	0.00	(77,802.15)
4051	BUILDING ACQ. CONST & IMPROVEMENT	3,424,049.00	1,612,050.59	48.79	1,811,998.41
4091	OTHER FACILITIES ACQ & CONSTRUCTION	72,613.00	85,388.00	117.59	(12,775.00)
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	2,365,920.56	58.34	1,801,878.44
60	ACTIVITY FUND				
1411	STUDENT ACTIVITIES	0.00	250,895.66	0.00	(250,895.66)
60	ACTIVITY FUND	0.00	250,895.66	0.00	(250,895.66)
Grand Total:		25,915,266.00	16,762,185.29	65.57	9,153,080.71

**Eldon R-I School District
Detail Check Register**

Checking Account: 1		General					
Check Number: 81460		Check Type: Check	Check Date: 01/07/2021	Vendor: AMEREN MISSOURI	Check Total:	140.47	
<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>		
20210107	12/28/2020	211709	BTH1 Electricity 11/22-12/22/20	10 1361 6411 000 1100 1 00006	140.47		
Check Number: 81461		Check Type: Check	Check Date: 01/07/2021	Vendor: AMEREN MISSOURI	Check Total:	184.13	
<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>		
20210107-0001	12/30/2020	211710	BTH1 Electricity 12/22-12/28/20	10 1361 6411 000 1100 1 00006	184.13		
Check Number: 81462		Check Type: Check	Check Date: 01/07/2021	Vendor: PITNEY BOWES RESERVE ACCOUNT	Check Total:	493.35	
<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>		
20210107	01/07/2021		POSTAGE	10 1111 6361 000 4020 1 40001	44.35		
20210107	01/07/2021		POSTAGE	10 1111 6361 000 4040 1 40001	14.70		
20210107	01/07/2021		POSTAGE	10 1131 6361 000 3000 3 00000	165.70		
20210107	01/07/2021		POSTAGE	10 1151 6361 000 1050 3 00000	80.70		
20210107	01/07/2021		POSTAGE	10 1391 6411 000 1100 1 00000	46.85		
20210107	01/07/2021		POSTAGE	10 2321 6411 000 0000 1 00000	111.50		
20210107	01/07/2021		POSTAGE	10 2329 6361 000 0000 1 00011	19.25		
20210107	01/07/2021		POSTAGE	10 2329 6411 000 0000 3 12210	5.80		
20210107	01/07/2021		POSTAGE	10 2561 6411 000 0000 1 00000	2.50		
20210107	01/07/2021		POSTAGE	10 3812 6411 000 0000 4 45900	2.00		
Check Number: 81463		Check Type: Check	Check Date: 01/19/2021	Vendor:	Check Total:		
<u>Invoice 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: 81464		Check Type: Check	Check Date: 01/19/2021	Vendor:	Check Total:		
<u>Invoice 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: 81465		Check Type: Check	Check Date: 01/19/2021	Vendor: AARON HEMMEL	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>		
20210104	01/04/2021		OFFICIAL	10 1421 6319 000 1050 1 00003	250.00		
Check Number: 81466		Check Type: Check	Check Date: 01/19/2021	Vendor: AARON HEMMEL	Check Total:	160.00	
<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>		
20210108	01/08/2021		1/7/21 WRESTLING OFFICIAL	10 1421 6319 000 1050 1 00003	160.00		
Check Number: 81467		Check Type: Check	Check Date: 01/19/2021	Vendor: ACE PRO CONTRACTING LLC	Check Total:	1,430.00	
<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>		
2888	12/29/2020		Correction: CIRCUIT BOARD	10 2542 6391 000 0000 1 00000	1,430.00		
2888	12/29/2020		CIRCUIT BOARD	10 2543 6391 000 0000 2 00000	1,430.00		
2888	12/29/2020		Reversal: CIRCUIT BOARD	10 2543 6391 000 0000 2 00000	(1,430.00)		
Check Number: 81468		Check Type: Check	Check Date: 01/19/2021	Vendor: ACT FINANCE	Check Total:	3,001.50	
<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>		
10258	12/21/2020	211716	ACT test	10 2122 6411 000 1050 3 00054	3,001.50		
Check Number: 81469		Check Type: Check	Check Date: 01/19/2021	Vendor: ALRO STEEL CORPORATION	Check Total:	1,454.25	
<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>		
ALI9613SL	12/09/2020	211652	ALUM SHT, RD UNS C3600	60 1411 6411 009 1100 1 00000	339.43		
ALI9614CS	12/09/2020	211680	PIPE	10 1311 6411 000 1100 1 00000	34.04		
ALK9028SK	12/11/2020	211652	TUBING, WALL	60 1411 6411 009 1100 1 00000	614.02		
ALO9250SD	12/15/2020	211669	ANGLE	60 1411 6411 009 1100 1 00000	50.90		
ALO9251PV	12/15/2020	211669	WALL	60 1411 6411 009 1100 1 00000	161.78		
ALO9252SL	12/15/2020	211669	ALUM SHT	60 1411 6411 009 1100 1 00000	254.08		
Check Number: 81470		Check Type: Check	Check Date: 01/19/2021	Vendor: ASIAN FOOD SOLUTIONS INC	Check Total:	179.04	
<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>		
749-IN	12/30/2020		FOOD SERVICES	10 3911 6491 000 0000 4 00090	179.04		
Check Number: 81471		Check Type: Check	Check Date: 01/19/2021	Vendor: BIMBO BAKERIES USA INC	Check Total:	247.61	
<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>		
54116127250	12/08/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	73.15		
54116127293	12/11/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	52.25		
54116127336	12/15/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	122.21		
Check Number: 81472		Check Type: Check	Check Date: 01/19/2021	Vendor: BIMBO BAKERIES USA INC	Check Total:	204.15	
<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>		
54116127153	12/01/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	73.15		
54116127194	12/04/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	131.00		
Check Number: 81473		Check Type: Check	Check Date: 01/19/2021	Vendor: BIMBO BAKERIES USA INC	Check Total:	70.51	
<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>		
54116127192	12/04/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	70.51		
Check Number: 81474		Check Type: Check	Check Date: 01/19/2021	Vendor: BIMBO BAKERIES USA INC	Check Total:	108.02	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

54116127287	12/11/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	108.02	
Check Number: 81475		Check Type: Check	Check Date: 01/19/2021	Vendor: BIMBO BAKERIES USA INC	Check Total:	206.17
<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>	
54116127251	12/08/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	148.95	
54116127292	12/11/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	57.22	
Check Number: 81476		Check Type: Check	Check Date: 01/19/2021	Vendor: BIMBO BAKERIES USA INC	Check Total:	93.55
<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>	
54116127335	12/15/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	93.55	
Check Number: 81477		Check Type: Check	Check Date: 01/19/2021	Vendor: BIMBO BAKERIES USA INC	Check Total:	262.58
<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>	
54116127334	12/15/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	262.58	
Check Number: 81478		Check Type: Check	Check Date: 01/19/2021	Vendor: BIMBO BAKERIES USA INC	Check Total:	56.43
<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>	
54116127377	12/18/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	56.43	
Check Number: 81479		Check Type: Check	Check Date: 01/19/2021	Vendor: BIMBO BAKERIES USA INC	Check Total:	45.98
<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>	
54116127374	12/18/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	45.98	
Check Number: 81480		Check Type: Check	Check Date: 01/19/2021	Vendor: BIMBO BAKERIES USA INC	Check Total:	79.42
<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>	
54116127425	12/22/2020		FOOD SERVICES	10 3911 6491 000 0000 4 00090	79.42	
Check Number: 81481		Check Type: Check	Check Date: 01/19/2021	Vendor: BIMBO BAKERIES USA INC	Check Total:	110.77
<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>	
54116127426	12/22/2020		FOOD SERVICES	10 3911 6491 000 0000 4 00090	110.77	
Check Number: 81482		Check Type: Check	Check Date: 01/19/2021	Vendor: BIMBO BAKERIES USA INC	Check Total:	235.00
<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>	
54116127595	01/05/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	136.15	
54116127596	01/05/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	65.90	
54116127639	01/08/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	32.95	
Check Number: 81483		Check Type: Check	Check Date: 01/19/2021	Vendor: BLAIR OAKS	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>	
20201222	12/22/2020	211677	JV WRESTLING ENTRY FEE - CHECK PLEASE	10 1421 6319 000 1050 1 00003	50.00	
Check Number: 81484		Check Type: Check	Check Date: 01/19/2021	Vendor: BOB COONS	Check Total:	10.00
<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>	
20201229	12/29/2020		ADDL OFFICIATING CHECK	10 1421 6319 000 1050 1 00003	10.00	
Check Number: 81485		Check Type: Check	Check Date: 01/19/2021	Vendor: BROCK H VAN LOO	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>	
20210108	01/08/2021		1/6/21 BOYS BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	140.00	
Check Number: 81486		Check Type: Check	Check Date: 01/19/2021	Vendor: CAPITAL REGION MEDICAL CENTER	Check Total:	4,478.80
<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>	
20201229	09/14/2020	210782	Athletic Trng Ser 2020 School Year	10 1421 6391 000 1050 1 00003	3,125.00	
20201229-0001	12/23/2020	211698	WRESTLING TOURN	10 1421 6391 000 1050 1 00003	284.50	
20201229-0002	10/12/2020	211697	VB TOURN	10 1421 6391 000 1050 1 00003	784.80	
20210111	01/04/2021	211763	ACCT #V35323198 WRESTLING JV	10 1421 6391 000 1050 1 00003	284.50	
Check Number: 81487		Check Type: Check	Check Date: 01/19/2021	Vendor: CAPITAL REGION PHYSICIAN	Check Total:	67.00
<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>	
20210107	12/17/2020		EMERY EVANS PHYSICAL	10 2552 6319 000 0000 1 00000	67.00	
Check Number: 81488		Check Type: Check	Check Date: 01/19/2021	Vendor: CARGILL INCORPORATED	Check Total:	767.93
<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>	
2905668788	09/17/2020		FOOD SERVICES	10 3911 6491 000 0000 4 00090	240.44	
2905737288	10/19/2020		FOOD SERVICES	10 3911 6491 000 0000 4 00090	208.61	
2905875193	12/17/2020		FOOD SERVICES	10 3911 6491 000 0000 4 00090	318.88	
Check Number: 81489		Check Type: Check	Check Date: 01/19/2021	Vendor: CDW GOVERNMENT LLC	Check Total:	2,500.00
<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>	
PROFORMA LQNQ431	09/16/2020	210790	ADOBE SUITE	10 1321 6391 000 1100 3 33201	2,500.00	
Check Number: 81490		Check Type: Check	Check Date: 01/19/2021	Vendor: CENTRAL STATES BUS SALES	Check Total:	562.83
<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>	
IN488247	12/28/2020		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	505.65	
IN488491	12/30/2020		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	57.18	
Check Number: 81491		Check Type: Check	Check Date: 01/19/2021	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>	
0210373121220	12/12/2020		Correction: INTERNET	10 2331 6361 000 0000 2 00074	149.98	
0210373121220	12/12/2020		INTERNET	10 2542 6361 000 0000 1 00000	149.98	
0210373121220	12/12/2020		Reversal: INTERNET	10 2542 6361 000 0000 1 00000	(149.98)	
Check Number: 81492		Check Type: Check	Check Date: 01/19/2021	Vendor: CHELSIE FRAZIER	Check Total:	4.99

<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>
20210108	01/08/2021		LOST BOOK REFUND	60 1411 6411 033 4040 1 00000	4.99
Check Number: 81493		Check Type: Check	Check Date: 01/19/2021	Vendor: CITY OF ELDON	Check Total: 15,000.00
<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>
108	10/20/2020		REIMB FOR SRO OFFICER	10 2546 6391 000 0000 2 00000	15,000.00
Check Number: 81494		Check Type: Check	Check Date: 01/19/2021	Vendor: CITY OF ELDON	Check Total: 142.40
<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>
20210104	12/23/2020		112 #2 S PINE ST	10 2542 6335 000 0000 1 00000	142.40
Check Number: 81495		Check Type: Check	Check Date: 01/19/2021	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>
20210104-0001	12/23/2020		113 S PINE ST	10 2542 6335 000 0000 1 00000	41.64
Check Number: 81496		Check Type: Check	Check Date: 01/19/2021	Vendor: CITY OF ELDON	Check Total: 119.60
<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>
20210104-0002	12/23/2020		112 #1 S PINE ST	10 2542 6335 000 0000 1 00000	119.60
Check Number: 81497		Check Type: Check	Check Date: 01/19/2021	Vendor: CITY OF ELDON	Check Total: 170.45
<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>
20210104-0003	12/23/2020		202 S 1ST ST	10 2542 6335 000 0000 1 00000	170.45
Check Number: 81498		Check Type: Check	Check Date: 01/19/2021	Vendor: CITY OF ELDON	Check Total: 351.54
<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>
20210104-0004	12/23/2020		1210 A S MAPLE	10 2542 6335 000 0000 1 00000	351.54
Check Number: 81499		Check Type: Check	Check Date: 01/19/2021	Vendor: CITY OF ELDON	Check Total: 351.18
<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>
20210104-0005	12/23/2020		1210 B S MAPLE	10 2542 6335 000 0000 1 00000	351.18
Check Number: 81500		Check Type: Check	Check Date: 01/19/2021	Vendor: CITY OF ELDON	Check Total: 311.76
<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>
20210104-0006	12/23/2020		1400 HIGHWAY CC	10 2542 6335 000 0000 1 00000	311.76
Check Number: 81501		Check Type: Check	Check Date: 01/19/2021	Vendor: 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>
20210104-0007	12/23/2020		1400 HIGHWAY CC	10 2542 6335 000 0000 1 00000	37.99
Check Number: 81502		Check Type: Check	Check Date: 01/19/2021	Vendor: CITY OF ELDON	Check Total: 76.73
<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>
20210104-0008	12/23/2020		105 S PINE ST	10 2542 6335 000 0000 1 00000	76.73
Check Number: 81503		Check Type: Check	Check Date: 01/19/2021	Vendor: CITY OF ELDON	Check Total: 124.46
<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>
20210104-0009	12/23/2020		1 S PINE ST	10 2542 6335 000 0000 1 00000	124.46
Check Number: 81504		Check Type: Check	Check Date: 01/19/2021	Vendor: CITY OF ELDON	Check Total: 81.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20210104-0010	12/23/2020		301 W 1ST ST	10 2542 6335 000 0000 1 00000	81.85
Check Number: 81505		Check Type: Check	Check Date: 01/19/2021	Vendor: CITY OF ELDON	Check Total: 201.52
<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>
20210104-0011	12/23/2020		9 (METER 1 S PINE)	10 2542 6335 000 0000 1 00000	201.52
Check Number: 81506		Check Type: Check	Check Date: 01/19/2021	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>
20210104-0012	12/23/2020		290 W 1ST ST	10 2542 6335 000 0000 1 00000	41.64
Check Number: 81507		Check Type: Check	Check Date: 01/19/2021	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>
20210104-0013	12/23/2020		ALLEY BETWEEN 1ST & 2ND	10 2542 6335 000 0000 1 00000	113.14
Check Number: 81508		Check Type: Check	Check Date: 01/19/2021	Vendor: CITY OF ELDON	Check Total: 260.28
<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>
20210104-0014	12/23/2020		409 E 15TH ST	10 2542 6335 000 0000 1 00000	260.28
Check Number: 81509		Check Type: Check	Check Date: 01/19/2021	Vendor: CITY OF ELDON	Check Total: 140.59
<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>
20210104-0015	12/23/2020		409 E 15TH ST	10 2542 6335 000 0000 1 00000	140.59
Check Number: 81510		Check Type: Check	Check Date: 01/19/2021	Vendor: CITY OF ELDON	Check Total: 38.95
<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>
20210104-0016	12/23/2020		301 W 1ST ST	10 2542 6335 000 0000 1 00000	38.95
Check Number: 81511		Check Type: Check	Check Date: 01/19/2021	Vendor: 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>
20210104-0017	12/23/2020		10TH & S MAPLE	10 2542 6335 000 0000 1 00000	24.72
Check Number: 81512		Check Type: Check	Check Date: 01/19/2021	Vendor: CITY OF ELDON	Check Total: 117.00
<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>
20210104-0018	12/23/2020		407 E 15TH ST	10 2542 6335 000 0000 1 00000	117.00
Check Number: 81513		Check Type: Check	Check Date: 01/19/2021	Vendor: CITY OF ELDON	Check Total: 76.70
<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>

20210104-0019	12/23/2020		926 S MAPLE ST	10 2542 6335 000 0000 1 00000	76.70	
Check Number: 81514		Check Type: Check	Check Date: 01/19/2021	Vendor: CITY OF ELDON	Check Total:	126.87
<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>	
20210104-0020	12/23/2020		9 (METER 2 S PINE)	10 2542 6335 000 0000 1 00000	126.87	
Check Number: 81515		Check Type: Check	Check Date: 01/19/2021	Vendor: 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>	
20210104-0021	12/23/2020		926 FIELD S MAPLE	10 2542 6335 000 0000 1 00000	41.03	
Check Number: 81516		Check Type: Check	Check Date: 01/19/2021	Vendor: CITY OF ELDON	Check Total:	132.98
<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>	
20210105	12/23/2020		209 W 1ST ST	10 2542 6335 000 0000 1 00000	132.98	
Check Number: 81517		Check Type: Check	Check Date: 01/19/2021	Vendor: CLEARVIEW MECHANICAL SERVICES	Check Total:	445.00
<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>	
CL11203-01	01/08/2021		Correction: SWITCH RELACEMENTS	10 2542 6391 000 0000 1 00000	445.00	
CL11203-01	01/08/2021		SWITCH RELACEMENTS	10 2543 6391 000 0000 2 00000	445.00	
CL11203-01	01/08/2021		Reversal: SWITCH RELACEMENTS	10 2543 6391 000 0000 2 00000	(445.00)	
Check Number: 81518		Check Type: Check	Check Date: 01/19/2021	Vendor: CURTIS ROBERT MELLOWAY	Check Total:	300.00
<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>	
20201222	12/22/2020		OFFICIAL	10 1421 6319 000 1050 1 00003	300.00	
Check Number: 81519		Check Type: Check	Check Date: 01/19/2021	Vendor: DALANA WITT	Check Total:	36.00
<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>	
20210108	01/08/2021		1/21 LAUNDRY	10 3911 6411 000 0000 4 00090	36.00	
Check Number: 81520		Check Type: Check	Check Date: 01/19/2021	Vendor: DALTON LANE FISHER	Check Total:	190.00
<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>	
20210108	01/08/2021		1/7/21 WRESTLING OFFICIAL	10 1421 6319 000 1050 1 00003	190.00	
Check Number: 81521		Check Type: Check	Check Date: 01/19/2021	Vendor: DARREN KOELLING	Check Total:	16.92
<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>	
20210112	01/12/2021		12/16/20 TRAVEL	10 1421 6343 000 1050 1 00003	16.92	
Check Number: 81522		Check Type: Check	Check Date: 01/19/2021	Vendor: DAVE GRIMWOOD	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>	
20210108	01/08/2021		1/6/21 BOYS BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	125.00	
Check Number: 81523		Check Type: Check	Check Date: 01/19/2021	Vendor: DEBBIE HEES	Check Total:	3,150.00
<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>	
20210112	01/12/2021		ACCOMPANY CHOIR	10 1151 6391 000 1050 3 00000	3,150.00	
Check Number: 81524		Check Type: Check	Check Date: 01/19/2021	Vendor: DEBBIE JONES	Check Total:	36.00
<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>	
20210108	01/08/2021		1/21 LAUNDRY	10 3911 6411 000 0000 4 00090	36.00	
Check Number: 81525		Check Type: Check	Check Date: 01/19/2021	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>	
20210108	01/08/2021		1/7/21 GIRLS BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	150.00	
Check Number: 81526		Check Type: Check	Check Date: 01/19/2021	Vendor: DULLE OVERHEAD DOORS INC	Check Total:	137.00
<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>	
20201222	12/16/2020	211671	AG SERVICE CALL	10 1361 6332 000 1100 1 00000	137.00	
Check Number: 81527		Check Type: Check	Check Date: 01/19/2021	Vendor: ED MILLER AUTO SUPPLY	Check Total:	873.61
<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>	
554464	12/01/2020		WORKLIGHT	10 2542 6411 000 0000 1 00000	52.64	
554970	12/04/2020	211508	TORCH LIGHTER	10 1311 6411 000 1100 1 00000	15.00	
557781	12/21/2020	211654	PLAZMA CUTTER FITTINGS, HOSE	10 1361 6332 000 1100 1 00000	24.85	
557796	12/21/2020		HOSE FITTING	10 2552 6411 000 0000 1 00000	39.87	
558531	12/28/2020		BRAKE SHOE KITS	10 2552 6411 000 0000 1 00000	149.98	
558655	12/29/2020		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	22.98	
558669	12/29/2020		HOSE CLAMP	10 2542 6411 000 0000 1 00000	3.36	
558999	12/31/2020		UPPER SCRUBBER SUPPLY	10 2542 6411 000 0000 1 00000	564.93	
Check Number: 81528		Check Type: Check	Check Date: 01/19/2021	Vendor: ED MILLER AUTO SUPPLY	Check Total:	702.20
<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>	
554431	12/01/2020	211568	SPARK PLUG	60 1411 6411 005 1100 1 00000	2.61	
554470	12/01/2020	211567	OIL	10 1361 6411 000 1100 1 00005	6.98	
555257	12/07/2020	211568	SENSOR, VALVE	60 1411 6411 005 1100 1 00000	28.65	
555473	12/08/2020	211567	STL TAW	10 1361 6411 000 1100 1 00005	14.99	
555709	12/09/2020	211568	SENSOR, VALVE	60 1411 6411 005 1100 1 00000	51.90	
556065	12/10/2020	211719	EXACTFIT BLADE, BEAM	60 1411 6411 005 1100 1 00000	37.45	
556209	12/11/2020	211725	POLISH PAD	10 1361 6411 000 1100 1 00005	149.30	
556244	12/11/2020	211725	JB WELD	10 1361 6411 000 1100 1 00005	6.99	
556245	12/11/2020	211725	TELESCOPIC BLOWGUN	10 1361 6411 000 1100 1 00005	19.99	
556928	12/15/2020	211719	SHOCK	60 1411 6411 005 1100 1 00000	54.14	

556940	12/15/2020	211719	BRAKE ROTOR, PADS	60 1411 6411 005 1100 1 00000	114.41
557003	12/15/2020	211725	DE-ICER	10 1361 6411 000 1100 1 00005	25.74
557009	12/15/2020	211725	PURPLE POWER	10 1361 6411 000 1100 1 00005	40.14
557010	12/15/2020	211719	SPARK PLUG, WIRE SET, FILTER	60 1411 6411 005 1100 1 00000	83.38
557018	12/15/2020	211725	MERCON LV	10 1361 6411 000 1100 1 00005	13.98
557027	12/15/2020	211719	RETURNS	60 1411 6411 005 1100 1 00000	(142.84)
557321	12/17/2020	211719	OIL, VALVE, OIL FILTER	60 1411 6411 005 1100 1 00000	28.06
557351	12/17/2020	211726	WHEEL END COUPLER	60 1411 6411 005 1100 1 00000	158.99
557795	12/21/2020	211719	OIL FILTER	60 1411 6411 005 1100 1 00000	7.34
Check Number: 81529	Check Type: Check	Check Date: 01/19/2021	Vendor: ELDON COUNTRY CLUB INC	Check Total: 1,500.00	
<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>
8783	11/30/2020	211473	INVOICE 8783 SKYTRAK LAUNCH MONITOR	10 1421 6411 000 1050 1 00035	65.14
8783	11/30/2020	211473	SKYTRAK LAUNCH MONITOR INVOICE 8783	60 1411 6411 028 1050 1 00000	1,434.86
Check Number: 81530	Check Type: Check	Check Date: 01/19/2021	Vendor: ENGINEERING SURVEYS & SERVICES	Check Total: 2,900.20	
<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>
ESS092613	12/29/2020		Correction: CONCRETE TESTING	40 4031 6521 156 3000 1 00000	1,338.60
ESS092613	12/29/2020		Reversal: CONCRETE TESTING	40 4051 6521 000 0000 1 00000	(1,338.60)
ESS092613	12/29/2020		CONCRETE TESTING	40 4051 6521 000 0000 1 00000	1,338.60
ESS092622	12/29/2020		Correction: CONSTRUCTION OBSERVATIONS	40 4031 6521 156 3000 1 00000	1,561.60
ESS092622	12/29/2020		Reversal: CONSTRUCTION OBSERVATIONS	40 4051 6521 000 0000 1 00000	(1,561.60)
ESS092622	12/29/2020		CONSTRUCTION OBSERVATIONS	40 4051 6521 000 0000 1 00000	1,561.60
Check Number: 81531	Check Type: Check	Check Date: 01/19/2021	Vendor: ERIN VERNON	Check Total: 30.55	
<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>
20210112	01/12/2021		12/15/20 TRAVEL	10 2411 6343 000 1050 3 00000	30.55
Check Number: 81532	Check Type: Check	Check Date: 01/19/2021	Vendor: FOLLETT SCHOOL SOLUTIONS	Check Total: 236.56	
<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>
748776F	11/25/2020	210104	BOOKS	10 2222 6441 000 4020 1 40001	236.56
Check Number: 81533	Check Type: Check	Check Date: 01/19/2021	Vendor: FOREVER & ALWAYS FLOWERS	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>
120	12/15/2020	211779	FUNERAL FLOWERS	10 2321 6391 000 0000 1 00000	60.00
Check Number: 81534	Check Type: Check	Check Date: 01/19/2021	Vendor: FRESH AIR SYSTEMS	Check Total: 1,671.46	
<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>
20210108	01/06/2021		GLASS CLEANER	10 2542 6411 000 4020 1 00000	13.60
23971	12/14/2020		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	625.91
24014	12/21/2020		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	1,031.95
Check Number: 81535	Check Type: Check	Check Date: 01/19/2021	Vendor: GIER OIL COMPANY	Check Total: 7,088.12	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4767963	12/31/2020		12/20 GASOLINE	10 2542 6411 000 0000 1 00000	257.48
4767963	12/31/2020		12/20 GASOLINE	10 2552 6486 000 0000 1 00000	6,830.64
Check Number: 81536	Check Type: Check	Check Date: 01/19/2021	Vendor: GLENN GIESEY	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>
20210104	01/04/2021		OFFICIAL	10 1421 6319 000 1050 1 00003	250.00
Check Number: 81537	Check Type: Check	Check Date: 01/19/2021	Vendor: GRAVES MENU MAKER	Check Total: 3,713.65	
<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>
833399	12/04/2020		SS FOOD SERVICES	10 3911 6411 000 0000 4 00090	21.51
833399	12/04/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	1,053.28
834166	12/08/2020		SS FOOD SERVICES	10 3911 6411 000 0000 4 00090	57.08
834166	12/08/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	457.32
835331	12/11/2020		SS FOOD SERVICES	10 3911 6411 000 0000 4 00090	94.41
835331	12/11/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	441.00
836107	12/15/2020		SS FOOD SERVICES	10 3911 6411 000 0000 4 00090	90.28
836107	12/15/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	836.74
837175	12/18/2020		SS FOOD SERVICES	10 3911 6411 000 0000 4 00090	57.26
837175	12/18/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	604.77
Check Number: 81538	Check Type: Check	Check Date: 01/19/2021	Vendor: GRAVES MENU MAKER	Check Total: 3,918.33	
<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>
832215	12/01/2020		UE FOOD SERVICES	10 3911 6411 000 0000 4 00090	57.88
832215	12/01/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	375.59
833400	12/04/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	622.63
834167	12/08/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	451.08
835332	12/11/2020		UE FOOD SERVICES	10 3911 6411 000 0000 4 00090	45.96
835332	12/11/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	788.76
835416	12/11/2020		UE FOOD SERVICES	10 3911 6411 000 0000 4 00090	(15.64)
836108	12/15/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	533.24

837176	12/18/2020		UE FOOD SERVICES	10 3911 6411 000 0000 4 00090	26.08
837176	12/18/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	579.15
837872	12/22/2020		UE FOOD SERVICES	10 3911 6411 000 0000 4 00090	73.12
837872	12/22/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	380.48
Check Number: 81539		Check Type: Check	Check Date: 01/19/2021	Vendor: GRAVES MENU MAKER	Check Total: 2,566.06
<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>
832214	12/01/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	628.11
833397	12/04/2020		HS FOOD SERVICES	10 3911 6411 000 0000 4 00090	132.34
833397	12/04/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	591.95
833537	12/04/2020		HS FOOD SERVICES	10 3911 6411 000 0000 4 00090	(58.82)
834164	12/08/2020		HS FOOD SERVICES	10 3911 6411 000 0000 4 00090	58.82
834164	12/08/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	261.78
835329	12/11/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	275.67
836106	12/15/2020		HS FOOD SERVICES	10 3911 6411 000 0000 4 00090	38.57
836106	12/15/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	113.84
837174	12/18/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	185.06
837871	12/22/2020		HS FOOD SERVICES	10 3911 6411 000 0000 4 00090	198.51
837871	12/22/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	140.23
Check Number: 81540		Check Type: Check	Check Date: 01/19/2021	Vendor: GRAYBAR ELECTRIC COMPANY INC	Check Total: 233.18
<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>
9319230521	12/15/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	206.97
9319321266	12/21/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	98.40
9319344778	12/23/2020		RETURN	10 2542 6411 000 0000 1 00000	(72.19)
Check Number: 81541		Check Type: Check	Check Date: 01/19/2021	Vendor: JACKIE ARNOLD	Check Total: 36.00
<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>
20210108	01/08/2021		1/21 LAUNDRY	10 3911 6411 000 0000 4 00090	36.00
Check Number: 81542		Check Type: Check	Check Date: 01/19/2021	Vendor: JACLYN FORSYTHE	Check Total: 1,323.52
<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>
20210108	01/08/2021		TRAVEL REIMB	10 1281 6343 000 4020 3 12810	1,323.52
Check Number: 81543		Check Type: Check	Check Date: 01/19/2021	Vendor: JACOB KOELLING	Check Total: 114.21
<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>
20210108	01/08/2021		TRAVEL REIMB	10 1421 6343 000 1050 1 00003	114.21
Check Number: 81544		Check Type: Check	Check Date: 01/19/2021	Vendor: JAMES KYLE EVANS	Check Total: 300.00
<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>
20201222	12/22/2020		OFFICIAL	10 1421 6319 000 1050 1 00003	300.00
Check Number: 81545		Check Type: Check	Check Date: 01/19/2021	Vendor: JANE M HULL	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>
20201229	12/29/2020		MS BBALL TOURN	10 1421 6319 000 3000 1 00003	45.00
Check Number: 81546		Check Type: Check	Check Date: 01/19/2021	Vendor: JERRY FORSYTHE JR	Check Total: 1,240.80
<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>
20210111	01/11/2021		12/1-12/18/20 TRAVEL	10 2553 6341 000 0000 3 12210	1,240.80
Check Number: 81547		Check Type: Check	Check Date: 01/19/2021	Vendor: JIM BERNSKOETTER	Check Total: 153.00
<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>
20201229	12/29/2020		OFFICIAL	10 1421 6319 000 1050 1 00003	153.00
Check Number: 81548		Check Type: Check	Check Date: 01/19/2021	Vendor: JOSH NEELEY	Check Total: 219.02
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201222	12/22/2020		11/19-12/16/20 TRAVEL REIMB	10 1421 6343 000 3000 1 00003	219.02
Check Number: 81549		Check Type: Check	Check Date: 01/19/2021	Vendor: JOSTENS INC	Check Total: 7,684.97
<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>
1238770	12/15/2020	211775	yearbook	60 1411 6411 089 1050 1 00000	7,885.61
1239419	12/30/2020	211775	yearbook	60 1411 6411 089 1050 1 00000	(200.64)
Check Number: 81550		Check Type: Check	Check Date: 01/19/2021	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>
537503	12/22/2020		FOOD SERVICES	10 3911 6491 000 0000 4 00090	116.35
Check Number: 81551		Check Type: Check	Check Date: 01/19/2021	Vendor: JUSTIN RACKERS	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>
20210104	01/04/2021		OFFICIAL	10 1421 6319 000 1050 1 00003	250.00
Check Number: 81552		Check Type: Check	Check Date: 01/19/2021	Vendor: KEN TUTTLE	Check Total: 1,476.26
<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>
683844	12/28/2020	211717	CONDUIT, METER BASE, CIRCUTS	10 1361 6411 000 1100 1 00006	1,476.26
Check Number: 81553		Check Type: Check	Check Date: 01/19/2021	Vendor: KOHL WHOLESale	Check Total: 4,178.14
<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>
771361	12/03/2020		UE FOOD SERVICES	10 3911 6411 000 0000 4 00090	33.95
771361	12/03/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	115.43

771362	12/03/2020		UE FOOD SERVICES	10 3911 6411 000 0000 4 00090		103.51	
771362	12/03/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090		484.39	
771363	12/03/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081		40.96	
773303	12/07/2020		UE FOOD SERVICES	10 3911 6411 000 0000 4 00090		58.35	
773303	12/07/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090		282.82	
773304	12/07/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081		96.93	
776414	12/10/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090		120.73	
776415	12/10/2020		UE FOOD SERVICES	10 3911 6411 000 0000 4 00090		15.55	
776415	12/10/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090		484.94	
778502	12/14/2020		UE FOOD SERVICES	10 3911 6411 000 0000 4 00090		48.16	
778502	12/14/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090		615.56	
778503	12/14/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081		273.33	
781240	12/17/2020		UE FOOD SERVICES	10 3911 6411 000 0000 4 00090		294.33	
781240	12/17/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090		408.34	
782956	12/21/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090		700.86	
Check Number: 81554		Check Type: Check	Check Date: 01/19/2021	Vendor: KOHL WHOLESale		Check Total:	883.67
<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>	
771365	12/03/2020		BACKPACK PROGRAM	60 1411 6411 100 1000 1 00000		556.91	
781242	12/17/2020		BACKPACK PROGRAM	60 1411 6411 100 1000 1 00000		326.76	
Check Number: 81555		Check Type: Check	Check Date: 01/19/2021	Vendor: KOHL WHOLESale		Check Total:	5,567.96
<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>	
771366	12/03/2020		HS FOOD SERVICES	10 3911 6411 000 0000 4 00090		180.51	
771366	12/03/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090		314.23	
771367	12/03/2020		HS FOOD SERVICES	10 3911 6411 000 0000 4 00090		70.59	
771367	12/03/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090		896.05	
773307	12/07/2020		HS FOOD SERVICES	10 3911 6411 000 0000 4 00090		15.55	
773307	12/07/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090		448.92	
776417	12/10/2020		HS FOOD SERVICES	10 3911 6411 000 0000 4 00090		322.10	
776417	12/10/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090		269.91	
776418	12/10/2020		HS FOOD SERVICES	10 3911 6411 000 0000 4 00090		192.42	
776418	12/10/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090		555.84	
778506	12/14/2020		HS FOOD SERVICES	10 3911 6411 000 0000 4 00090		46.83	
778506	12/14/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00081		24.50	
778506	12/14/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090		552.41	
781243	12/17/2020		HS FOOD SERVICES	10 3911 6411 000 0000 4 00090		143.93	
781243	12/17/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090		426.29	
782957	12/21/2020		HS FOOD SERVICES	10 3911 6411 000 0000 4 00090		44.63	
782957	12/21/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00081		74.16	
782957	12/21/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090		989.09	
Check Number: 81556		Check Type: Check	Check Date: 01/19/2021	Vendor: KOHL WHOLESale		Check Total:	6,504.82
<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>	
771360	12/03/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090		2,720.07	
773302	12/07/2020		SS FOOD SERVICES	10 3911 6411 000 0000 4 00090		154.02	
773302	12/07/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00081		310.98	
773302	12/07/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090		177.12	
776413	12/10/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090		458.37	
778505	12/14/2020		SS FOOD SERVICES	10 3911 6411 000 0000 4 00090		73.33	
778505	12/14/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00081		205.40	
778505	12/14/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090		513.67	
781239	12/17/2020		SS FOOD SERVICES	10 3911 6411 000 0000 4 00090		342.30	
781239	12/17/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090		1,078.84	
782955	12/21/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090		470.72	
Check Number: 81557		Check Type: Check	Check Date: 01/19/2021	Vendor: KOHL WHOLESale		Check Total:	2,180.49
<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>	
127329	12/07/2020		UE DINNER FOOD SERVICES	10 3911 6491 000 0000 4 00090		(23.58)	
771364	12/03/2020		UE DINNER FOOD SERVICES	10 3911 6411 000 0000 4 00081		20.82	
771364	12/03/2020		UE DINNER FOOD SERVICES	10 3911 6491 000 0000 4 00081		400.42	
773305	12/07/2020		UE DINNER FOOD SERVICES	10 3911 6491 000 0000 4 00081		206.78	
773306	12/07/2020		UE DINNER FOOD SERVICES	10 3911 6411 000 0000 4 00081		45.95	
773306	12/07/2020		UE DINNER FOOD SERVICES	10 3911 6491 000 0000 4 00081		342.01	
776416	12/10/2020		UE DINNER FOOD SERVICES	10 3911 6411 000 0000 4 00081		15.55	
776416	12/10/2020		UE DINNER FOOD SERVICES	10 3911 6491 000 0000 4 00081		273.04	
776419	12/10/2020		UE DINNER FOOD SERVICES	10 3911 6491 000 0000 4 00081		24.71	
778504	12/14/2020		UE DINNER FOOD SERVICES	10 3911 6491 000 0000 4 00081		289.00	

<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>
20201222	12/22/2020		ATHLETIC WORKER	10 1421 6319 000 3000 1 00003	647.50
Check Number: 81566		Check Type: Check	Check Date: 01/19/2021	Vendor: MAUREEN A PURDY	Check Total: 1,200.00
<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>
20201222	12/22/2020		CMT EXAMINER	60 1411 6411 026 1100 1 00000	1,200.00
Check Number: 81567		Check Type: Check	Check Date: 01/19/2021	Vendor: MEADORS VISION CONSULTIN	Check Total: 839.10
<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>
510	12/21/2020		12/20 INSTRUCTION	10 2182 6319 000 1000 1 12210	839.10
Check Number: 81568		Check Type: Check	Check Date: 01/19/2021	Vendor: MIDWEST TRANSIT EQUIPMENT INC	Check Total: 166.78
<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>
X407111572:01	09/24/2020		CORE RETURN	10 2552 6411 000 0000 1 00000	(165.00)
X407114841:01	12/29/2020		DRUM BRAKES	10 2552 6411 000 0000 1 00000	331.78
Check Number: 81569		Check Type: Check	Check Date: 01/19/2021	Vendor: MITCHELL1	Check Total: 1,469.00
<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>
24917876	09/16/2020	210796	MITCHELL SOFTWARE	10 1361 6391 000 1100 3 33201	1,469.00
Check Number: 81570		Check Type: Check	Check Date: 01/19/2021	Vendor: MO SCHOOL FOR THE DEAF	Check Total: 392.00
<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>
066102-B	12/31/2020		AUDITORY TRAINER EQUIPT	10 2152 6319 000 1000 3 12210	392.00
Check Number: 81571		Check Type: Check	Check Date: 01/19/2021	Vendor: MSBA	Check Total: 469.80
<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>
Q90425	12/11/2020		MEDICAID BILLING	10 2529 6319 000 0000 1 00000	4.03
Q90544	12/16/2020		MEDICAID BILLING	10 2529 6319 000 0000 1 00000	29.07
Q90672	12/17/2020		MEDICAID BILLING	10 2529 6319 000 0000 1 00000	436.70
Check Number: 81572		Check Type: Check	Check Date: 01/19/2021	Vendor: NATIONAL FFA ORGANIZATION	Check Total: 108.00
<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>
MDS218445	12/08/2020	211681	JACKET	60 1411 6411 073 1100 1 00000	108.00
Check Number: 81573		Check Type: Check	Check Date: 01/19/2021	Vendor: OREILLY AUTO PARTS	Check Total: 236.65
<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>
4082-204624	12/03/2020	211570	STARTER, CORE CHARGE	60 1411 6411 005 1100 1 00000	101.18
4082-205244	12/08/2020	211571	SANDING PAD	10 1361 6411 000 1100 1 00005	21.56
4082-206681	12/21/2020	211718	FOAM CLNR	10 1361 6411 000 1100 1 00005	29.97
4082205483	12/10/2020	211718	LOCK PLIERS	10 1361 6411 000 1100 1 00005	83.94
Check Number: 81574		Check Type: Check	Check Date: 01/19/2021	Vendor: OREILLY AUTO PARTS	Check Total: 195.91
<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>
4082-205449	12/10/2020		RETURN	10 2552 6411 000 0000 1 00000	(84.00)
4082-206804	12/22/2020		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	74.94
4082-206948	12/23/2020		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	1.70
4082-207384	12/28/2020		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	203.27
Check Number: 81575		Check Type: Check	Check Date: 01/19/2021	Vendor: OTT FOOD PRODUCTS LLC	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>
1220060	12/17/2020		FOOD SERVICES	10 3911 6491 000 0000 4 00090	165.00
Check Number: 81576		Check Type: Check	Check Date: 01/19/2021	Vendor: PATRICK TRUMAN	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>
20210104	01/04/2021		OFFICIAL	10 1421 6319 000 1050 1 00003	250.00
Check Number: 81577		Check Type: Check	Check Date: 01/19/2021	Vendor: PEPSI-COLA	Check Total: 306.09
<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>
695055	01/08/2021	211730	vending	60 1411 6411 007 1050 1 00000	71.89
695055	01/08/2021	211730	vending	60 1411 6411 077 1050 1 00000	234.20
Check Number: 81578		Check Type: Check	Check Date: 01/19/2021	Vendor: PETE STUIFBERGEN BULB IMPORT CO	Check Total: 226.00
<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>
20031096	09/29/2020	211682	BULK FLOWER	60 1411 6411 046 1100 1 00000	226.00
Check Number: 81579		Check Type: Check	Check Date: 01/19/2021	Vendor: PRAIRIE FARMS DAIRY INC	Check Total: 2,702.57
<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>
116546	12/01/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	85.59
116547	12/01/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	155.07
116575	12/03/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	85.59
116576	12/03/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	320.37
116610	12/04/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	85.59
116611	12/04/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	193.95
116636	12/07/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	50.85
116637	12/07/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	85.59
116638	12/07/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	226.32
116668	12/08/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	85.59
116669	12/08/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	189.81

116703	12/10/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	50.85
116704	12/10/2002		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	85.59
116708	12/10/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	245.04
116744	12/11/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	85.59
116745	12/11/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	239.40
116775	12/14/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	50.85
116776	12/14/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	85.59
116777	12/14/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	209.75
116802	12/15/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	85.59
Check Number: 81580		Check Type: Check	Check Date: 01/19/2021	Vendor: PRAIRIE FARMS DAIRY INC	Check Total: 1,418.41
<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>
116803	12/15/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	233.50
116838	12/17/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	85.59
116839	12/17/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	274.65
116871	12/18/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	85.59
116872	12/18/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	222.03
116893	12/21/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	173.70
116924	12/22/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	(4.86)
116925	12/22/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	246.51
116955	12/23/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	101.70
Check Number: 81581		Check Type: Check	Check Date: 01/19/2021	Vendor: PRAIRIE FARMS DAIRY INC	Check Total: 6,150.01
<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>
116545	12/01/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	373.32
116569	12/01/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	339.84
116574	12/03/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	339.00
116609	12/04/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	324.99
116635	12/07/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	324.99
116667	12/08/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	406.80
116699	12/08/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00081	53.16
116699	12/08/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	270.57
116707	12/10/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	388.59
116743	12/11/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	324.99
116774	12/14/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00081	50.70
116774	12/14/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	412.98
116801	12/15/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	401.23
116832	12/15/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00081	54.78
116832	12/15/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	285.06
116837	12/17/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	389.85
116870	12/18/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	358.47
116894	12/21/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	339.84
116922	12/22/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	(6.09)
116923	12/22/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	323.73
116954	12/23/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	393.21
Check Number: 81582		Check Type: Check	Check Date: 01/19/2021	Vendor: PRAIRIE FARMS DAIRY INC	Check Total: 2,788.47
<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>
116543	12/01/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00081	7.64
116543	12/01/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	126.19
116568	12/01/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	155.07
116573	12/03/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	187.22
116606	12/04/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	132.47
116633	12/07/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	153.81
116665	12/08/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00081	7.64
116665	12/08/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	177.04
116698	12/08/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	104.22
116705	12/10/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	170.01
116740	12/11/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00081	6.25
116740	12/11/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	175.81
116771	12/14/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	186.30
116799	12/15/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00081	5.56
116799	12/15/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	165.62
116831	12/15/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	153.81
116835	12/17/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	121.59
116868	12/18/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	168.57
116891	12/21/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	137.70

116926	12/22/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	146.07
116952	12/23/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	85.59
117041	12/29/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	200.79
9042673	12/15/2020		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	13.50
Check Number: 81583		Check Type: Check	Check Date: 01/19/2021	Vendor: PRAIRIE FARMS DAIRY INC	Check Total: 2,692.89
<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>
116544	12/01/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	171.18
116567	12/01/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	120.33
116572	12/03/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	164.72
116608	12/04/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	102.96
116634	12/07/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	119.07
116666	12/08/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	136.44
116697	12/08/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	104.22
116706	12/10/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	217.07
116741	12/11/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	(20.16)
116742	12/11/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	153.81
116772	12/14/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	131.22
116800	12/15/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	169.92
116830	12/15/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	137.70
116836	12/17/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	206.49
116869	12/18/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	104.22
116892	12/21/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00081	17.37
116892	12/21/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	133.83
116921	12/22/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	120.33
116953	12/23/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	136.44
117042	12/29/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	265.73
Check Number: 81584		Check Type: Check	Check Date: 01/19/2021	Vendor: PROJECT LEAD THE WAY INC	Check Total: 48.75
<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>
258365	09/30/2020	210267	SUPPLIES	10 1151 6411 000 1050 3 00000	48.75
V*258365	01/29/2021	210267	SUPPLIES	10 1151 6411 000 1050 3 00000	(48.75)
Check Number: 81585		Check Type: Check	Check Date: 01/19/2021	Vendor: QUILL CORPORATION	Check Total: 486.18
<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>
13143165	12/17/2020	211618	Office Supplies	10 2411 6411 000 4040 1 40001	403.96
13145882	12/17/2020	211618	Office Supplies	10 2411 6411 000 4040 1 40001	82.22
Check Number: 81586		Check Type: Check	Check Date: 01/19/2021	Vendor: REFILLS INK LLC	Check Total: 749.94
<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>
3788	12/17/2020		INK	10 1131 6412 000 3000 3 00000	49.99
3788	12/17/2020		INK	10 1321 6412 000 1100 1 00000	274.98
3808	12/21/2020		INK	10 1111 6412 000 4040 1 40001	424.97
Check Number: 81587		Check Type: Check	Check Date: 01/19/2021	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-0121	12/13/2020		PAVE INS	10 1111 6241 000 4020 1 00011	779.74
T922-C-0121	12/13/2020		PAVE INS	10 1111 6241 000 4040 1 00011	2,729.09
T922-C-0121	12/13/2020		PAVE INS	10 1131 6241 000 3000 1 00011	389.87
T922-C-0121	12/13/2020		PAVE INS	10 1151 6241 000 1050 1 00011	779.74
Check Number: 81588		Check Type: Check	Check Date: 01/19/2021	Vendor: RICK HARGROVE	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>
13874	12/14/2020	211742	piano tuning	10 1151 6411 000 1050 3 00052	120.00
Check Number: 81589		Check Type: Check	Check Date: 01/19/2021	Vendor: RISSLER MFG CO	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>
63995	12/16/2020	211627	PLATE	60 1411 6411 009 1100 1 00000	145.00
Check Number: 81590		Check Type: Check	Check Date: 01/19/2021	Vendor: ROBBY HANSON	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>
20210104	01/04/2021		OFFICIAL	10 1421 6319 000 1050 1 00003	250.00
Check Number: 81591		Check Type: Check	Check Date: 01/19/2021	Vendor: ROBERT SCHIMSA	Check Total: 300.00
<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>
20201223	12/23/2020		WRESTLING OFFICIAL	10 1421 6319 000 1050 1 00003	300.00
Check Number: 81592		Check Type: Check	Check Date: 01/19/2021	Vendor: RYNE JOSEF BROWN	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>
20210111	01/06/2021		1/6/21 BOYS BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	140.00
Check Number: 81593		Check Type: Check	Check Date: 01/19/2021	Vendor: SARAH RHOADS	Check Total: 399.45
<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>
20210111	01/11/2021		HUNTER RHOADS LUNCH REFUND	10 5151 000 4020	175.95
20210111-0001	01/11/2021		KATHERINE RHOADS LUNCH REFUND	10 5151 000 3000	223.50

Check Number: 81607	Check Type: Check	Check Date: 01/19/2021	Vendor: SOLAR OCEAN 2 LLC	Check Total: 150.00
<u>Invoice Number</u> SOL-10172-0017	<u>Invoice Date</u> 01/01/2021	<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
Check Number: 81608	Check Type: Check	Check Date: 01/19/2021	Vendor: SOLAR OCEAN 2 LLC	Check Total: 150.00
<u>Invoice Number</u> SOL-10170-0017	<u>Invoice Date</u> 01/01/2021	<u>PO Number</u>	<u>Detail Description</u> 302 W 1ST ST	<u>Chart of Account Number</u> 10 2542 6334 000 0000 1 00000
Check Number: 81609	Check Type: Check	Check Date: 01/19/2021	Vendor: SOLAR OCEAN 2 LLC	Check Total: 150.00
<u>Invoice Number</u> SOL-10168-0017	<u>Invoice Date</u> 01/01/2021	<u>PO Number</u>	<u>Detail Description</u> 301 1ST ST	<u>Chart of Account Number</u> 10 2542 6334 000 0000 1 00000
Check Number: 81610	Check Type: Check	Check Date: 01/19/2021	Vendor: SOLAR OCEAN 2 LLC	Check Total: 150.00
<u>Invoice Number</u> SOL-10166-0017	<u>Invoice Date</u> 01/01/2021	<u>PO Number</u>	<u>Detail Description</u> 112 S PINE	<u>Chart of Account Number</u> 10 2542 6334 000 0000 1 00000
Check Number: 81611	Check Type: Check	Check Date: 01/19/2021	Vendor: SOLAR OCEAN 2 LLC	Check Total: 600.00
<u>Invoice Number</u> SOL-10169-0017	<u>Invoice Date</u> 01/01/2021	<u>PO Number</u>	<u>Detail Description</u> 101 S PINE	<u>Chart of Account Number</u> 10 2542 6334 000 0000 1 00000
Check Number: 81612	Check Type: Check	Check Date: 01/19/2021	Vendor: SPECIAL LEARNING CENTER	Check Total: 4,478.00
<u>Invoice Number</u> 20201231EL1	<u>Invoice Date</u> 12/31/2020	<u>PO Number</u>	<u>Detail Description</u> ECSE OT	<u>Chart of Account Number</u> 10 2162 6319 000 4020 3 12810
20201231EL1	12/31/2020		ECSE PT	10 2172 6319 000 4020 3 12810
20201231EL2	12/31/2020		ELEM OT	10 2162 6319 000 1000 3 12210
20201231EL2	12/31/2020		ELEM PT	10 2172 6319 000 1000 3 12210
20201231EL3	12/31/2020		UE OT	10 2162 6319 000 1000 3 12210
20201231EL3	12/31/2020		UE PT	10 2172 6319 000 1000 3 12210
Check Number: 81613	Check Type: Check	Check Date: 01/19/2021	Vendor: STACI HANSEN	Check Total: 90.00
<u>Invoice Number</u> 20210105	<u>Invoice Date</u> 01/05/2021	<u>PO Number</u>	<u>Detail Description</u> SUPPLEMENTAL INSTRUCTION	<u>Chart of Account Number</u> 10 3711 6311 000 0000 4 45100
Check Number: 81614	Check Type: Check	Check Date: 01/19/2021	Vendor: SUPPORT SOURCE	Check Total: 753.00
<u>Invoice Number</u> 576	<u>Invoice Date</u> 12/30/2020	<u>PO Number</u>	<u>Detail Description</u> CONSULTING	<u>Chart of Account Number</u> 10 2669 6391 000 0000 1 00000
Check Number: 81615	Check Type: Check	Check Date: 01/19/2021	Vendor: TAYLOR WALL	Check Total: 149.46
<u>Invoice Number</u> 20210111	<u>Invoice Date</u> 01/11/2021	<u>PO Number</u>	<u>Detail Description</u> 11/23-12/19/20 TRAVEL	<u>Chart of Account Number</u> 10 1421 6343 000 1050 1 00003
Check Number: 81616	Check Type: Check	Check Date: 01/19/2021	Vendor: TOMO DRUG TESTING	Check Total: 1,380.00
<u>Invoice Number</u> INV58221	<u>Invoice Date</u> 12/12/2020	<u>PO Number</u>	<u>Detail Description</u> ACCIDENT SERVICES	<u>Chart of Account Number</u> 10 2552 6319 000 0000 1 00000
INV58821	12/19/2020		DRUG TESTING	10 2552 6319 000 0000 1 00000
Check Number: 81617	Check Type: Check	Check Date: 01/19/2021	Vendor: TRENTON BARBOUR	Check Total: 120.00
<u>Invoice Number</u> 20201229	<u>Invoice Date</u> 12/29/2020	<u>PO Number</u>	<u>Detail Description</u> OFFICIAL	<u>Chart of Account Number</u> 10 1421 6319 000 1050 1 00003
Check Number: 81618	Check Type: Check	Check Date: 01/19/2021	Vendor: VERSLUES CONSTRUCTION CO INC	Check Total: 235,580.13
<u>Invoice Number</u> 20210111	<u>Invoice Date</u> 12/30/2020	<u>PO Number</u>	<u>Detail Description</u> PROGRESS BILLING	<u>Chart of Account Number</u> 40 4051 6521 000 0000 1 00000
20210111	12/30/2020		Reversal: PROGRESS BILLING	40 4051 6521 000 0000 1 00000
20210111	12/30/2020		Correction: PROGRESS BILLING	40 4051 6521 156 3000 1 00000
Check Number: 81619	Check Type: Check	Check Date: 01/19/2021	Vendor: WANRACK LLC	Check Total: 393.40
<u>Invoice Number</u> 11949	<u>Invoice Date</u> 01/01/2021	<u>PO Number</u>	<u>Detail Description</u> LEASE	<u>Chart of Account Number</u> 10 2331 6316 000 0000 2 00074
Check Number: 81620	Check Type: Check	Check Date: 01/19/2021	Vendor: WARDS NATURAL SCIENCE	Check Total: 178.56
<u>Invoice Number</u> 8803141877	<u>Invoice Date</u> 12/09/2020	<u>PO Number</u>	<u>Detail Description</u> 211515 SUPPLIES	<u>Chart of Account Number</u> 10 1151 6411 000 1050 3 00000
Check Number: 81621	Check Type: Check	Check Date: 01/19/2021	Vendor: WOLFES PARTS AND SERVICE LLC	Check Total: 3,519.99
<u>Invoice Number</u> U20-4034	<u>Invoice Date</u> 11/11/2020	<u>PO Number</u>	<u>Detail Description</u> 211144 ALIGNMENT MACHINE UPDATE	<u>Chart of Account Number</u> 10 1361 6391 000 1100 3 33201
Check Number: 81622	Check Type: Check	Check Date: 01/19/2021	Vendor: WOODS SUPERMARKET	Check Total: 203.00
<u>Invoice Number</u> 20210111	<u>Invoice Date</u> 12/14/2020	<u>PO Number</u>	<u>Detail Description</u> FOOD SERVICES	<u>Chart of Account Number</u> 10 3911 6491 000 0000 4 00090
20210111-0001	12/14/2020		RETURN	10 3911 6491 000 0000 4 00090
20210111-0002	12/02/2020		FOOD SERVICES	10 3911 6491 000 0000 4 00090
20210111-0003	12/03/2020		FOOD SERVICES	10 3911 6491 000 0000 4 00090
20210111-0004	12/04/2020		FOOD SERVICES	10 3911 6491 000 0000 4 00090
20210111-0005	12/01/2020		FOOD SERVICES	10 3911 6491 000 0000 4 00090
20210111-0006	12/21/2020		FOOD SERVICES	10 3911 6491 000 0000 4 00090
20210111-0007	12/23/2020		FOOD SERVICES	10 3911 6491 000 0000 4 00090
20210111-0008	12/07/2020		FOOD SERVICES	10 3911 6491 000 0000 4 00090

20210111-0009	12/22/2020		FOOD SERVICES	10 3911 6491 000 0000 4 00090	13.05	
Check Number: 81623		Check Type: Check	Check Date: 01/19/2021	Vendor: WRAYS LAWN & LANDSCAPING	Check Total:	1,055.41
<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>	
5014	12/31/2020	211713	HAUL OFF, MACHINE TM, 1" CLEAN - DEPOT	60 1411 6411 153 1100 1 00000	1,055.41	
Check Number: 81624		Check Type: Check	Check Date: 01/15/2021	Vendor: AMEREN MISSOURI	Check Total:	120.81
<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>	
20210115	01/11/2021		1211 HWY 54 UNIT D ELECTRIC	10 1193 6481 000 1050 3 00000	120.81	
Check Number: 81625		Check Type: Check	Check Date: 01/15/2021	Vendor: AMEREN MISSOURI	Check Total:	82.54
<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>	
20210115-0001	01/11/2021		924 S MAPLE ELECTRIC	10 2542 6481 000 0000 2 00000	82.54	
Check Number: 81626		Check Type: Check	Check Date: 01/15/2021	Vendor: PITNEY BOWES RESERVE ACCOUNT	Check Total:	441.15
<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>	
20210115	01/15/2021		POSTAGE	10 1111 6361 000 4020 1 40001	33.10	
20210115	01/15/2021		POSTAGE	10 1111 6361 000 4040 1 40001	20.10	
20210115	01/15/2021		POSTAGE	10 1131 6361 000 3000 3 00000	97.00	
20210115	01/15/2021		POSTAGE	10 1151 6361 000 1050 3 00000	275.45	
20210115	01/15/2021		POSTAGE	10 1391 6411 000 1100 1 00000	2.00	
20210115	01/15/2021		POSTAGE	10 2321 6411 000 0000 1 00000	6.60	
20210115	01/15/2021		POSTAGE	10 2329 6411 000 0000 3 12210	5.90	
20210115	01/15/2021		POSTAGE	10 2561 6411 000 0000 1 00000	1.00	
Check Number: 81627		Check Type: Check	Check Date: 01/20/2021	Vendor: AMEREN MISSOURI	Check Total:	21,990.72
<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>	
20210120	01/13/2021		12/20 ELECTRIC	10 2542 6481 000 0000 2 00000	21,990.72	
Check Number: 81628		Check Type: Check	Check Date: 01/21/2021	Vendor: AMEREN MISSOURI	Check Total:	251.97
<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>	
20210121	01/19/2021		BALLFIELD CONCESSION ELECTRIC	10 2542 6481 000 0000 2 00000	251.97	
Check Number: 81629		Check Type: Check	Check Date: 01/21/2021	Vendor: WALMART COMMUNITY/RFCSSL	Check Total:	622.81
<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>	
1921	01/12/2021	211830	Supplies	60 1411 6411 135 4020 1 00000	125.16	
20210121	01/06/2021	211438	Supplies	10 1111 6411 000 4020 1 40001	262.96	
3323	12/17/2020	210596	SUPPLIES	60 1411 6411 060 1050 1 00000	18.87	
5579	01/14/2021	211827	Supplies	10 1111 6411 000 4020 1 40001	163.79	
864	01/04/2021	210125	GRADE LEVEL SUPPLIES	10 1111 6411 000 4020 1 40001	52.03	
Check Number: 81646		Check Type: Check	Check Date: 01/27/2021	Vendor: SYMMETRY ENERGY SOLUTIONS LLC	Check Total:	1,509.41
<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>	
9378064	01/26/2021		10/20 NATURAL GAS	10 2542 6482 000 0000 1 00000	1,509.41	
Check Number: 81647		Check Type: Check	Check Date: 02/05/2021	Vendor: AMEREN MISSOURI	Check Total:	1.51
<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>	
20210205	02/01/2021	211968	BTH2 ELECTRICITY 1/21-1/26/21	10 1361 6411 000 1100 1 00006	1.51	
Check Number: 81648		Check Type: Check	Check Date: 02/05/2021	Vendor: OSBA EMPLOYEE BENEFITS TRUST	Check Total:	153,260.07
<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>	
17298	01/14/2021		HEALTH & LIFE	10 2156	48,281.39	
17298	01/14/2021		VISION	10 2156 203	2,176.01	
17298	01/14/2021		VOL LIFE	10 2156 206	2,804.17	
17298	01/14/2021		BP LTD	10 2156 215	756.84	
17298	01/14/2021		HEALTH & LIFE	20 2156	97,346.66	
17298	01/14/2021		BP LTD	20 2156 215	1,895.00	
Check Number: 81649		Check Type: Check	Check Date: 02/08/2021	Vendor: PITNEY BOWES RESERVE ACCOUNT	Check Total:	307.27
<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>	
20210208	02/08/2021		1/16-2/7/21 POSTAGE	10 1111 6361 000 4020 1 40001	30.39	
20210208	02/08/2021		1/16-2/7/21 POSTAGE	10 1111 6361 000 4040 1 40001	2.22	
20210208	02/08/2021		1/16-2/7/21 POSTAGE	10 1131 6361 000 3000 3 00000	22.52	
20210208	02/08/2021		1/16-2/7/21 POSTAGE	10 1151 6361 000 1050 3 00000	19.34	
20210208	02/08/2021		1/16-2/7/21 POSTAGE	10 1391 6411 000 1100 1 00000	22.68	
20210208	02/08/2021		1/16-2/7/21 POSTAGE	10 2321 6411 000 0000 1 00000	183.61	
20210208	02/08/2021		1/16-2/7/21 POSTAGE	10 2329 6411 000 0000 3 12210	23.46	
20210208	02/08/2021		1/16-2/7/21 POSTAGE	10 2561 6411 000 0000 1 00000	3.05	
Check Number: 81650		Check Type: Check	Check Date: 02/16/2021	Vendor: ADVANCED TURF SOLUTIONS INC	Check Total:	1,325.46
<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>	
SO891100	01/29/2021		ICE MELT	10 2542 6411 000 0000 1 00000	1,325.46	
Check Number: 81651		Check Type: Check	Check Date: 02/16/2021	Vendor: ALL SYSTEMS DESIGNED SOLUTIONS	Check Total:	5,472.89
<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>	
69454	01/11/2021		SS INTERCCOM	10 2542 6411 000 0000 1 00000	5,472.89	
Check Number: 81652		Check Type: Check	Check Date: 02/16/2021	Vendor: ALRO STEEL CORPORATION	Check Total:	132.95

<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>
BAF9342SD	01/06/2021	211852	RD UNS. EXT ALUM	60 1411 6411 009 1100 1 00000	132.95
Check Number: 81653	Check Type: Check	Check Date: 02/16/2021	Vendor: THE ARCHITECTS ALLIANCE INC	Check Total:	1,673.28
<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>
9	01/20/2021		Correction: MS CLASSROOM ADDITIONS	40 4031 6521 156 3000 1 00000	1,673.28
9	01/20/2021		MS CLASSROOM ADDITIONS	40 4051 6521 000 0000 1 00000	1,673.28
9	01/20/2021		Reversal: MS CLASSROOM ADDITIONS	40 4051 6521 000 0000 1 00000	(1,673.28)
Check Number: 81654	Check Type: Check	Check Date: 02/16/2021	Vendor: ASIAN FOOD SOLUTIONS INC	Check Total:	1,739.43
<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>
947	01/31/2021		FOOD SERVICES	10 3911 6491 000 0000 4 00090	1,739.43
Check Number: 81655	Check Type: Check	Check Date: 02/16/2021	Vendor: ATHCO LLC	Check Total:	2,110.00
<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>
23750	02/04/2021		wireless controller	10 1421 6411 000 3000 1 00003	2,110.00
Check Number: 81656	Check Type: Check	Check Date: 02/16/2021	Vendor: BILL FRAZEE	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>
20210119	01/19/2021		1/14/21 BOYS BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	175.00
Check Number: 81657	Check Type: Check	Check Date: 02/16/2021	Vendor: BILL FRAZEE	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>
20210122	01/22/2021		1/19/21 BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	175.00
Check Number: 81658	Check Type: Check	Check Date: 02/16/2021	Vendor: BIMBO BAKERIES USA INC	Check Total:	94.50
<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>
54116127594	01/05/2021		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	94.50
Check Number: 81659	Check Type: Check	Check Date: 02/16/2021	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>
54116127696	01/12/2021		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	180.00
Check Number: 81660	Check Type: Check	Check Date: 02/16/2021	Vendor: BIMBO BAKERIES USA INC	Check Total:	151.36
<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>
54116127638	01/08/2021		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	151.36
Check Number: 81661	Check Type: Check	Check Date: 02/16/2021	Vendor: BIMBO BAKERIES USA INC	Check Total:	50.16
<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>
54116127786	01/19/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	50.16
Check Number: 81662	Check Type: Check	Check Date: 02/16/2021	Vendor: BIMBO BAKERIES USA INC	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>
54116127785	01/19/2021		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	149.63
Check Number: 81663	Check Type: Check	Check Date: 02/16/2021	Vendor: BIMBO BAKERIES USA INC	Check Total:	90.02
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
54116127817	01/22/2021		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	90.02
Check Number: 81664	Check Type: Check	Check Date: 02/16/2021	Vendor: BIMBO BAKERIES USA INC	Check Total:	262.01
<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>
54116127787	01/19/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	141.46
54116127819	01/22/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	120.55
Check Number: 81665	Check Type: Check	Check Date: 02/16/2021	Vendor: BIMBO BAKERIES USA INC	Check Total:	186.60
<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>
54116127697	01/12/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	67.50
54116127733	01/15/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	119.10
Check Number: 81666	Check Type: Check	Check Date: 02/16/2021	Vendor: BIMBO BAKERIES USA INC	Check Total:	92.75
<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>
54116127640	01/08/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	92.75
Check Number: 81667	Check Type: Check	Check Date: 02/16/2021	Vendor: BIMBO BAKERIES USA INC	Check Total:	209.44
<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>
54116127698	01/12/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	151.90
54116127732	01/15/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00081	57.54
Check Number: 81668	Check Type: Check	Check Date: 02/16/2021	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>
54116127877	01/25/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	73.15
54116127896	01/28/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	(31.35)
54116127913	01/29/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	41.80
Check Number: 81669	Check Type: Check	Check Date: 02/16/2021	Vendor: BIMBO BAKERIES USA INC	Check Total:	152.62
<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>
54116127874	01/26/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	59.40
54116127911	01/29/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	61.72
54116127912	01/29/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	31.50
Check Number: 81670	Check Type: Check	Check Date: 02/16/2021	Vendor: BIMBO BAKERIES USA INC	Check Total:	109.13
<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>

54116127873	01/26/2021		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	183.38	
54116127897	01/28/2021		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	(74.25)	
Check Number: 81671		Check Type: Check	Check Date: 02/16/2021	Vendor: BOB COONS	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>	
20210127	01/27/2021		1/26/21 BBALL TOURN OFFICIAL	60 1411 6411 003 1050 1 00000	105.00	
Check Number: 81672		Check Type: Check	Check Date: 02/16/2021	Vendor: BRAXTON NICKS	Check Total:	155.00
<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>	
20210202	02/02/2021		1/30/21 BOYS BBALL TOURN OFFICIAL	60 1411 6411 003 1050 1 00000	155.00	
Check Number: 81673		Check Type: Check	Check Date: 02/16/2021	Vendor: BRETT A ROBERTS	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>	
20210122	01/22/2021		1/19/21 BOYS BALL OFFICIAL	10 1421 6319 000 1050 1 00003	145.00	
Check Number: 81674		Check Type: Check	Check Date: 02/16/2021	Vendor: BROCK H VAN LOO	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>	
20210119	01/19/2021		1/18/21 BOYS BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	150.00	
Check Number: 81675		Check Type: Check	Check Date: 02/16/2021	Vendor: BRUNS SERVICE CENTER INC	Check Total:	47.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
103148	01/05/2021	211921	TIRE	10 1361 6411 000 1100 1 00005	16.35	
103148	01/05/2021	211921	Reversal: TIRE	10 1361 6411 000 1100 1 00005	(16.35)	
103148	01/05/2021	211921	Correction: TIRE	60 1411 6411 005 1100 1 00000	16.35	
103275	01/13/2021		TIRE WORK	10 2552 6391 000 0000 1 00000	31.50	
Check Number: 81676		Check Type: Check	Check Date: 02/16/2021	Vendor: BUTLER SUPPLY INC	Check Total:	7.34
<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>	
13872187	01/07/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	7.34	
Check Number: 81677		Check Type: Check	Check Date: 02/16/2021	Vendor: CARGILL INCORPORATED	Check Total:	208.61
<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>	
2905944806	01/19/2021		FOOD SERVICES	10 3911 6491 000 0000 4 00090	208.61	
Check Number: 81678		Check Type: Check	Check Date: 02/16/2021	Vendor: CARL FUDGE	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>	
20210210	02/10/2021	211803	WRESTLING OFFICIAL ASSIGNOR	10 1421 6411 000 1050 1 00003	90.00	
Check Number: 81679		Check Type: Check	Check Date: 02/16/2021	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>	
20210122	01/22/2021	211820	entry fes	10 1151 6411 000 1050 3 00000	60.00	
Check Number: 81680		Check Type: Check	Check Date: 02/16/2021	Vendor: CENTRAL METHODIST UNIVERSITY	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>	
20210202	02/02/2021	211931	music festival	10 1151 6411 000 1050 3 00052	150.00	
V*20210202	03/08/2021	211931	music festival	10 1151 6411 000 1050 3 00052	(150.00)	
Check Number: 81681		Check Type: Check	Check Date: 02/16/2021	Vendor: CENTRAL STATES BUS SALES	Check Total:	849.36
<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>	
IN489340	01/11/2021		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	149.60	
IN489344	01/11/2021		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	431.72	
IN491621	01/29/2021		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	111.43	
IN491755	01/01/2021		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	156.61	
Check Number: 81682		Check Type: Check	Check Date: 02/16/2021	Vendor: CHARLIE SCOTT	Check Total:	160.00
<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>	
20210202	02/02/2021		1/30/21 BOYS BBBALL TOURN OFFICIAL	60 1411 6411 003 1050 1 00000	160.00	
Check Number: 81683		Check Type: Check	Check Date: 02/16/2021	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>	
0210373011221	01/12/2021		Correction: INTERNET	10 2331 6361 000 0000 2 00074	149.98	
0210373011221	01/12/2021		INTERNET	10 2542 6361 000 0000 1 00000	149.98	
0210373011221	01/12/2021		Reversal: INTERNET	10 2542 6361 000 0000 1 00000	(149.98)	
Check Number: 81684		Check Type: Check	Check Date: 02/16/2021	Vendor: CHRIS BRIZENDINE	Check Total:	95.00
<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>	
20210202	02/02/2021		1/29/21 BOYS BBALL TOURN OFFICIAL	60 1411 6411 003 1050 1 00000	95.00	
Check Number: 81685		Check Type: Check	Check Date: 02/16/2021	Vendor: CHROMEBOOKPARTS.COM	Check Total:	509.90
<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>	
93984	01/13/2021	211789	TECH SUPPLIES	10 2331 6412 000 0000 2 00074	279.95	
96644	02/04/2021	211789	TECH SUPPLIES	10 2331 6412 000 0000 2 00074	229.95	
Check Number: 81686		Check Type: Check	Check Date: 02/16/2021	Vendor: CITY OF ELDON	Check Total:	178.77
<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>	
20210201	01/27/2021		9 (METER1 S PINE)	10 2542 6335 000 0000 1 00000	178.77	
Check Number: 81687		Check Type: Check	Check Date: 02/16/2021	Vendor: CITY OF ELDON	Check Total:	84.81
<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>	
20210201-0001	01/27/2021		301 W 1ST ST	10 2542 6335 000 0000 1 00000	84.81	
Check Number: 81688		Check Type: Check	Check Date: 02/16/2021	Vendor: 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>
20210201-0002	01/27/2021		1400 HWY CC	10 2542 6335 000 0000 1 00000	37.99
Check Number: 81689		Check Type: Check	Check Date: 02/16/2021	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>
20210201-0003	01/27/2021		ALLEY BETWEEN 1ST & 2ND	10 2542 6335 000 0000 1 00000	113.14
Check Number: 81690		Check Type: Check	Check Date: 02/16/2021	Vendor: CITY OF ELDON	Check Total: 249.99
<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>
20210201-0004	01/27/2021		409 E 15TH ST	10 2542 6335 000 0000 1 00000	249.99
Check Number: 81691		Check Type: Check	Check Date: 02/16/2021	Vendor: CITY OF ELDON	Check Total: 179.64
<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>
20210201-0005	01/27/2021		1400 HIGHWAY CC	10 2542 6335 000 0000 1 00000	179.64
Check Number: 81692		Check Type: Check	Check Date: 02/16/2021	Vendor: CITY OF ELDON	Check Total: 285.77
<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>
20210201-0006	01/27/2021		1210 A S MAPLE ST	10 2542 6335 000 0000 1 00000	285.77
Check Number: 81693		Check Type: Check	Check Date: 02/16/2021	Vendor: 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>
20210201-0007	01/27/2021		926 FIELD S MAPLE ST	10 2542 6335 000 0000 1 00000	41.03
Check Number: 81694		Check Type: Check	Check Date: 02/16/2021	Vendor: CITY OF ELDON	Check Total: 125.07
<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>
20210201-0008	01/27/2021		1 S PINE ST	10 2542 6335 000 0000 1 00000	125.07
Check Number: 81695		Check Type: Check	Check Date: 02/16/2021	Vendor: CITY OF ELDON	Check Total: 86.77
<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>
20210201-0009	01/27/2021		105 S PINE ST	10 2542 6335 000 0000 1 00000	86.77
Check Number: 81696		Check Type: Check	Check Date: 02/16/2021	Vendor: CITY OF ELDON	Check Total: 178.03
<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>
20210201-0010	01/27/2021		202 W 1ST ST	10 2542 6335 000 0000 1 00000	178.03
Check Number: 81697		Check Type: Check	Check Date: 02/16/2021	Vendor: CITY OF ELDON	Check Total: 126.01
<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>
20210201-0011	01/27/2021		9 (METER 2 S PINE)	10 2542 6335 000 0000 1 00000	126.01
Check Number: 81698		Check Type: Check	Check Date: 02/16/2021	Vendor: CITY OF ELDON	Check Total: 124.73
<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>
20210201-0012	01/27/2021		407 E 15TH ST	10 2542 6335 000 0000 1 00000	124.73
Check Number: 81699		Check Type: Check	Check Date: 02/16/2021	Vendor: CITY OF ELDON	Check Total: 89.14
<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>
20210201-0013	01/27/2021		926 S MAPLE	10 2542 6335 000 0000 1 00000	89.14
Check Number: 81700		Check Type: Check	Check Date: 02/16/2021	Vendor: CITY OF ELDON	Check Total: 269.64
<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>
20210201-0014	01/27/2021		1210 B S MAPLE ST	10 2542 6335 000 0000 1 00000	269.64
Check Number: 81701		Check Type: Check	Check Date: 02/16/2021	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>
20210201-0015	01/27/2021		290 W 1ST ST	10 2542 6335 000 0000 1 00000	41.64
Check Number: 81702		Check Type: Check	Check Date: 02/16/2021	Vendor: 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>
20210201-0016	01/27/2021		10TH AND S MAPLE	10 2542 6335 000 0000 1 00000	24.72
Check Number: 81703		Check Type: Check	Check Date: 02/16/2021	Vendor: CITY OF ELDON	Check Total: 137.17
<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>
20210201-0017	01/27/2021		409 E 15TH ST	10 2542 6335 000 0000 1 00000	137.17
Check Number: 81704		Check Type: Check	Check Date: 02/16/2021	Vendor: CITY OF ELDON	Check Total: 139.60
<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>
20210201-0018	01/27/2021		112 #2 S PINE ST	10 2542 6335 000 0000 1 00000	139.60
Check Number: 81705		Check Type: Check	Check Date: 02/16/2021	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>
20210201-0019	01/27/2021		113 S PINE ST	10 2542 6335 000 0000 1 00000	41.64
Check Number: 81706		Check Type: Check	Check Date: 02/16/2021	Vendor: CITY OF ELDON	Check Total: 119.60
<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>
20210201-0020	01/27/2021		112 #1 S PINE ST	10 2542 6335 000 0000 1 00000	119.60
Check Number: 81707		Check Type: Check	Check Date: 02/16/2021	Vendor: CITY OF ELDON	Check Total: 38.10
<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>
20210201-0021	01/27/2021		301 W 1ST ST	10 2542 6335 000 0000 1 00000	38.10
Check Number: 81708		Check Type: Check	Check Date: 02/16/2021	Vendor: DALANA WITT	Check Total: 38.00
<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>
20210202	02/02/2021		2/21 LAUNDRY	10 3911 6411 000 0000 4 00090	38.00
Check Number: 81709		Check Type: Check	Check Date: 02/16/2021	Vendor: DAN LUEBBERT	Check Total: 300.00
<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>

20210122	01/22/2021	211841	BASKETBALL OFFICIAL ASSIGNOR	10 1421 6319 000 1050 1 00003	300.00	
Check Number: 81710	Invoice Date	Check Type: Check	Check Date: 02/16/2021	Vendor: DAN LUEBBERT	Check Total:	155.00
Invoice Number	20210127	PO Number	Detail Description	Chart of Account Number	Detail Amount	
20210127	01/27/2021		1/25/21 BBALL TOURN OFFICIAL	60 1411 6411 003 1050 1 00000	155.00	
Check Number: 81711	Invoice Date	Check Type: Check	Check Date: 02/16/2021	Vendor: DAN MATHES	Check Total:	70.00
Invoice Number	20210202	PO Number	Detail Description	Chart of Account Number	Detail Amount	
20210202	02/02/2021		1/30/21 BOYS BBALL TOURN OFFICIAL	60 1411 6411 003 1050 1 00000	70.00	
Check Number: 81712	Invoice Date	Check Type: Check	Check Date: 02/16/2021	Vendor: DAVID J BYRD	Check Total:	160.00
Invoice Number	20210202	PO Number	Detail Description	Chart of Account Number	Detail Amount	
20210202	02/02/2021		1/30/21 BOYS BBALL TOURN OFFICIAL	60 1411 6411 003 1050 1 00000	160.00	
Check Number: 81713	Invoice Date	Check Type: Check	Check Date: 02/16/2021	Vendor: DEBBIE JONES	Check Total:	38.00
Invoice Number	20210202	PO Number	Detail Description	Chart of Account Number	Detail Amount	
20210202	02/02/2021		2/21 LAUNDRY	10 3911 6411 000 0000 4 00090	38.00	
Check Number: 81714	Invoice Date	Check Type: Check	Check Date: 02/16/2021	Vendor: DEVIN HILLMAN	Check Total:	155.00
Invoice Number	20210129	PO Number	Detail Description	Chart of Account Number	Detail Amount	
20210129	01/29/2021		1/28/21 BOYS BBALL TOURN OFFICIAL	60 1411 6411 003 1050 1 00000	155.00	
Check Number: 81715	Invoice Date	Check Type: Check	Check Date: 02/16/2021	Vendor: DRAKE HUMPHREY	Check Total:	15.00
Invoice Number	20210122	PO Number	Detail Description	Chart of Account Number	Detail Amount	
20210122	01/22/2021		RETURNED LIBRARY BOOK	60 1411 6411 033 3000 1 00000	15.00	
Check Number: 81716	Invoice Date	Check Type: Check	Check Date: 02/16/2021	Vendor: ECOWATER SYSTEMS-MIRACLE	Check Total:	89.50
Invoice Number	25889	PO Number	Detail Description	Chart of Account Number	Detail Amount	
25889	01/31/2021		Correction: WORK ORDER	10 2542 6391 000 0000 1 00000	89.50	
25889	01/31/2021		WORK ORDER	10 2543 6391 000 0000 2 00000	89.50	
			Reversal: WORK ORDER	10 2543 6391 000 0000 2 00000	(89.50)	
Check Number: 81717	Invoice Date	Check Type: Check	Check Date: 02/16/2021	Vendor: ECOWATER SYSTEMS-MIRACLE	Check Total:	394.00
Invoice Number	26012	PO Number	Detail Description	Chart of Account Number	Detail Amount	
26012	02/03/2021		Correction: SALT	10 2542 6411 000 0000 1 00000	394.00	
26012	02/03/2021		SALT	10 2543 6391 000 0000 2 00000	394.00	
			Reversal: SALT	10 2543 6391 000 0000 2 00000	(394.00)	
Check Number: 81718	Invoice Date	Check Type: Check	Check Date: 02/16/2021	Vendor: ED MILLER AUTO SUPPLY	Check Total:	688.33
Invoice Number	559300	PO Number	Detail Description	Chart of Account Number	Detail Amount	
559300	01/04/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	3.98	
560127	01/08/2021		UE HVAC MAINT	10 2542 6411 000 0000 1 00000	15.99	
562359	01/21/2021		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	569.00	
562454	01/21/2021		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	4.99	
562963	01/25/2021	211885	TUNE UP SKIDSTEER	10 1361 6411 000 1100 1 00006	23.26	
563134	01/26/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	24.98	
563236	01/26/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	46.13	
Check Number: 81719	Invoice Date	Check Type: Check	Check Date: 02/16/2021	Vendor: ED MILLER AUTO SUPPLY	Check Total:	279.17
Invoice Number	559582	PO Number	Detail Description	Chart of Account Number	Detail Amount	
559582	01/05/2021	211925	BATTERY, CORE DEPO / RETURNED	60 1411 6411 005 1100 1 00000	105.56	
559592	01/05/2021	211925	BATTERY, CORE DEPO / RETURNED	60 1411 6411 005 1100 1 00000	(18.00)	
560000	01/07/2021	211926	GASKET	60 1411 6411 005 1100 1 00000	2.37	
560502	01/11/2021	211923	COUPLER	10 1361 6411 000 1100 1 00005	89.76	
560591	01/11/2021	211926	SEAL KIT	60 1411 6411 005 1100 1 00000	9.49	
560604	01/11/2021		REFUND	60 1411 6411 005 1100 1 00000	(158.99)	
560804	01/12/2021	211926	CREDIT SENSOR VALVE	60 1411 6411 005 1100 1 00000	(25.69)	
560830	01/12/2021	211923	MAT PADS	10 1361 6411 000 1100 1 00005	149.00	
561000	01/13/2021	211926	TIRE VALVE, HORN BUTTON	60 1411 6411 005 1100 1 00000	33.79	
561033	01/13/2021	211923	OIL FILTER	10 1361 6411 000 1100 1 00005	2.93	
561238	01/14/2021	211923	CORE	10 1361 6411 000 1100 1 00005	16.26	
562163	01/20/2021	211924	BATTERY	10 1361 6411 000 1100 1 00005	20.97	
562163	01/20/2021	211924	OIL, OIL FILTER	60 1411 6411 005 1100 1 00000	16.07	
562331	01/21/2021	211923	SEALANT	10 1361 6411 000 1100 1 00005	14.49	
562983	01/25/2021	211926	OIL	60 1411 6411 005 1100 1 00000	21.16	
Check Number: 81720	Invoice Date	Check Type: Check	Check Date: 02/16/2021	Vendor: ENGINEERING SURVEYS & SERVICES	Check Total:	2,565.00
Invoice Number	ESS093028	PO Number	Detail Description	Chart of Account Number	Detail Amount	
ESS093028	01/29/2021		Correction: CONSTRUCTION OBSERVATIONS	40 4031 6521 156 3000 1 00000	1,420.60	
ESS093028	01/29/2021		CONSTRUCTION OBSERVATIONS	40 4051 6521 000 0000 1 00000	1,420.60	
ESS093028	01/29/2021		Reversal: CONSTRUCTION OBSERVATIONS	40 4051 6521 000 0000 1 00000	(1,420.60)	
ESS093032	01/29/2021		Correction: CONCRETE TESTING	40 4031 6521 156 3000 1 00000	1,144.40	
ESS093032	01/29/2021		Reversal: CONCRETE TESTING	40 4051 6521 000 0000 1 00000	(1,144.40)	
ESS093032	01/29/2021		CONCRETE TESTING	40 4051 6521 000 0000 1 00000	1,144.40	
Check Number: 81721	Invoice Date	Check Type: Check	Check Date: 02/16/2021	Vendor: EVAN BUSEN	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>
20210119	01/19/2021		1/14/21 BOYS BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	140.00
Check Number: 81722	Check Type: Check	Check Date: 02/16/2021	Vendor: FOLLETT SCHOOL SOLUTIONS		Check Total: 264.99
<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>
809073	01/14/2021	211783	2021 Preliminary Nominees	10 2222 6441 000 3000 3 00000	103.95
809074	01/13/2021	211784	2021 January list	10 2222 6441 000 3000 3 00000	9.99
809074A	02/01/2021	211784	2021 January list	10 2222 6441 000 3000 3 00000	151.05
Check Number: 81723	Check Type: Check	Check Date: 02/16/2021	Vendor: FRESH AIR SYSTEMS		Check Total: 2,777.01
<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>
12621	01/26/2021		DEODORIZZER	10 2542 6411 000 4040 1 00000	88.80
24092	01/11/2021		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	824.74
24117	01/18/2021		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	899.40
24148	01/25/2021		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	530.95
24174	02/01/2021		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	433.12
Check Number: 81724	Check Type: Check	Check Date: 02/16/2021	Vendor: GIER OIL COMPANY		Check Total: 8,352.80
<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>
4842030	01/31/2021		1/21 GASOLINE	10 2542 6411 000 0000 1 00000	437.00
4842030	01/31/2021		1/21 GASOLINE	10 2552 6486 000 0000 1 00000	7,727.20
4842030	01/31/2021		1/21 GASOLINE	10 2552 6486 000 1100 1 00000	188.60
Check Number: 81725	Check Type: Check	Check Date: 02/16/2021	Vendor: GRANDVIEW R-11		Check Total: 655.83
<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>
20340	01/22/2021		ONLINE SCHOOLING	20 1911 6311 000 4040 4 00150	655.83
Check Number: 81726	Check Type: Check	Check Date: 02/16/2021	Vendor: GRAVES & ASSOCIATES CPAS		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>
15385	12/31/2020		PREP OF DATA COLLECTION FORM	10 2311 6315 000 0000 1 00000	250.00
Check Number: 81727	Check Type: Check	Check Date: 02/16/2021	Vendor: GRAVES MENU MAKER		Check Total: 5,891.44
<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>
840419	01/05/2021		SS FOOD SERVICES	10 3911 6411 000 0000 4 00090	23.10
840419	01/05/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	1,538.89
841480	01/08/2021		SS FOOD SERVICES	10 3911 6411 000 0000 4 00090	10.20
841480	01/08/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	597.03
842235	01/12/2021		SS FOOD SERVICES	10 3911 6411 000 0000 4 00090	18.34
842235	01/12/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	592.82
843378	01/15/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	912.29
844095	01/19/2021		SS FOOD SERVICES	10 3911 6411 000 0000 4 00090	45.28
844095	01/19/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	118.53
845191	01/22/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	490.49
845953	01/26/2021		SS FOOD SERVICES	10 3911 6411 000 0000 4 00090	75.12
845953	01/26/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	845.94
847022	01/29/2021		SS FOOD SERVICES	10 3911 6411 000 0000 4 00090	72.17
847022	01/29/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	551.24
Check Number: 81728	Check Type: Check	Check Date: 02/16/2021	Vendor: GRAVES MENU MAKER		Check Total: 3,289.06
<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>
840417	01/05/2021		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	510.39
841479	01/08/2021		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	306.63
842234	01/12/2021		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	501.48
843377	01/15/2021		HS FOOD SERVICES	10 3911 6411 000 0000 4 00090	7.71
843377	01/15/2021		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	235.38
844091	01/19/2021		HS FOOD SERVICES	10 3911 6411 000 0000 4 00090	32.60
844091	01/19/2021		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	352.95
844092	01/19/2021		HS FOOD SERVICES	10 3911 6411 000 0000 4 00081	63.26
845190	01/22/2021		HS FOOD SERVICES	10 3911 6411 000 0000 4 00090	102.32
845190	01/22/2021		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	208.85
845951	01/26/2021		HS FOOD SERVICES	10 3911 6491 000 0000 4 00081	4.41
845951	01/26/2021		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	670.20
847021	01/29/2021		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	292.88
Check Number: 81729	Check Type: Check	Check Date: 02/16/2021	Vendor: GRAVES MENU MAKER		Check Total: 4,285.87
<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>
840420	01/05/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	856.33
841481	01/08/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	494.18
842236	01/12/2021		UE FOOD SERVICES	10 3911 6411 000 0000 4 00090	15.16
842236	01/12/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	338.90
843379	01/15/2021		UE FOOD SERVICES	10 3911 6411 000 0000 4 00090	84.36
843379	01/15/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	338.67

844096	01/19/2021		UE FOOD SERVICES	10 3911 6411 000 0000 4 00090	35.72
844096	01/19/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	675.57
844208	01/19/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	(47.85)
845954	01/26/2021		UE FOOD SERVICES	10 3911 6411 000 0000 4 00090	12.68
845954	01/26/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	668.14
845955	01/26/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	85.70
847023	01/29/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	728.31
Check Number: 81730	Check Type: Check	Check Date: 02/16/2021	Vendor: GRAYBAR ELECTRIC COMPANY INC	Check Total:	162.86
<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>
9319723527	01/21/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	42.08
9319742971	01/22/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	120.78
Check Number: 81731	Check Type: Check	Check Date: 02/16/2021	Vendor: HELIAS HIGH SCHOOL	Check Total:	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>
20210205	02/05/2021	211972	Archery Fees 16 Arch Jan/ 24 Arch- Feb	60 1411 6411 140 4040 1 00000	7.00
20210205-0001	02/05/2021	211972	Archery Fees 16 Arch Jan/ 24 Arch- Feb	60 1411 6411 140 4040 1 00000	105.00
BE-Q-MO-12129587	02/02/2021	211972	Archery Fees 16 Arch Jan/ 24 Arch- Feb	60 1411 6411 140 4040 1 00000	161.00
BE-Q-MO-12139935	02/02/2021	211972	Archery Fees 16 Arch Jan/ 24 Arch- Feb	60 1411 6411 140 4040 1 00000	7.00
Check Number: 81732	Check Type: Check	Check Date: 02/16/2021	Vendor: HOUGHTON MIFFLIN	Check Total:	20,870.70
<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>
710208843	01/15/2021	211602	MS READ 180 UNIVERSAL	10 1131 6412 000 3000 4 49201	1,920.00
710208950	01/19/2021	211602	MS READ 180 UNIVERSAL	10 1131 6412 000 3000 4 49201	22,498.56
710209606	01/29/2021	211602	MS READ 180 UNIVERSAL	10 1131 6412 000 3000 4 49201	7,810.26
911372082	11/30/2020	210018	GO MATH CREDIT	10 1111 6431 000 4040 1 40001	(11,358.12)
Check Number: 81733	Check Type: Check	Check Date: 02/16/2021	Vendor: IMMANUEL LUTHERAN CHURCH OF	Check Total:	168.00
<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>
BE-Q-MO-12116256	01/22/2021	211973	Achery Fee 24 Archers	60 1411 6411 140 4040 1 00000	7.00
BE-Q-MO-12162884	01/22/2021	211973	Achery Fee 24 Archers	60 1411 6411 140 4040 1 00000	161.00
Check Number: 81734	Check Type: Check	Check Date: 02/16/2021	Vendor: IRWIN CLEANERS	Check Total:	11.00
<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>
20210125	12/10/2020	211845	CLEANING	60 1411 6411 052 1050 1 00000	11.00
Check Number: 81735	Check Type: Check	Check Date: 02/16/2021	Vendor: JACKIE ARNOLD	Check Total:	38.00
<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>
20210202	02/02/2021		2/21 LAUNDRY	10 3911 6411 000 0000 4 00090	38.00
Check Number: 81736	Check Type: Check	Check Date: 02/16/2021	Vendor: JACKIE ODONNELL	Check Total:	61.56
<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>
20210202	02/02/2021		REIMB PROM SUPPLIES	10 1151 6411 000 1050 3 00038	61.56
Check Number: 81737	Check Type: Check	Check Date: 02/16/2021	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>
20210205	02/05/2021		1/5-1/29/21 TRAVEL REIMB	10 1281 6343 000 4020 3 12810	1,684.48
Check Number: 81738	Check Type: Check	Check Date: 02/16/2021	Vendor: JAKE KELLER	Check Total:	11.46
<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>
20210210	02/10/2021		LOST BOOK REFUND	60 1411 6411 033 4040 1 00000	11.46
Check Number: 81739	Check Type: Check	Check Date: 02/16/2021	Vendor: JASON HIRSCHVOGEL	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>
20210127	01/27/2021		1/26/21 BBALL TOURN OFFICIAL	60 1411 6411 003 1050 1 00000	105.00
Check Number: 81740	Check Type: Check	Check Date: 02/16/2021	Vendor: JASON TUCKER	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>
20210202	02/02/2021		1/29/21 BOYS BBALL TOURN OFFICIAL	60 1411 6411 003 1050 1 00000	150.00
Check Number: 81741	Check Type: Check	Check Date: 02/16/2021	Vendor: JASON TWENTER	Check Total:	54.99
<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>
20210119	01/19/2021		1/11/21 TRAVEL REIMB	10 2122 6391 000 1100 4 42701	54.99
20210119	01/19/2021		Reversal: 1/11/21 TRAVEL REIMB	10 2122 6391 000 1100 4 42701	(54.99)
20210119	01/19/2021		Correction: 1/11/21 TRAVEL REIMB	10 2212 6391 000 1100 4 42701	54.99
Check Number: 81742	Check Type: Check	Check Date: 02/16/2021	Vendor: JD COFFMAN	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>
20210119	01/19/2021		1/13/21 WRESTLING OFFICIAL	10 1421 6319 000 1050 1 00003	180.00
Check Number: 81743	Check Type: Check	Check Date: 02/16/2021	Vendor: JERRY FORSYTHE JR	Check Total:	1,447.60
<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>
20210205	02/05/2021		1/5-1/28/21 TRAVEL REIMB	10 2553 6341 000 0000 3 12210	1,447.60
Check Number: 81744	Check Type: Check	Check Date: 02/16/2021	Vendor: JIM MARCANTONIO	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>
20210119	01/19/2021		11/18/21 BOYS BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	150.00
Check Number: 81745	Check Type: Check	Check Date: 02/16/2021	Vendor: JTM PROVISIONS CO INC	Check Total:	159.35
<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>

539232	01/22/2021		FOOD SERVICES	10 3911 6491 000 0000 4 00090	159.35	
Check Number: 81746		Check Type: Check	Check Date: 02/16/2021	Vendor: KEN TUTTLE	Check Total:	300.00
<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>	
683845	01/25/2021	211898	DEPOT LABOR TO ROUGH PLUMBING	60 1411 6411 153 1100 1 00000	300.00	
Check Number: 81747		Check Type: Check	Check Date: 02/16/2021	Vendor: KEVIN W WARD	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>	
20210125	01/25/2021		1/19/21 BOYS BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	135.00	
Check Number: 81748		Check Type: Check	Check Date: 02/16/2021	Vendor: KOHL WHOLESale	Check Total:	2,786.37
<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>	
303584	01/07/2021		UE LEAP FOOD SERVICES	10 3911 6411 000 0000 4 00081	46.17	
303584	01/07/2021		UE LEAP FOOD SERVICES	10 3911 6491 000 0000 4 00081	414.66	
305590	01/11/2021		UE LEAP FOOD SERVICES	10 3911 6491 000 0000 4 00081	572.66	
308695	01/14/2021		UE LEAP FOOD SERVICES	10 3911 6411 000 0000 4 00081	76.22	
308695	01/14/2021		UE LEAP FOOD SERVICES	10 3911 6491 000 0000 4 00081	635.59	
313554	01/21/2021		UE LEAP FOOD SERVICES	10 3911 6411 000 0000 4 00081	15.55	
313554	01/21/2021		UE LEAP FOOD SERVICES	10 3911 6491 000 0000 4 00081	239.21	
315623	01/25/2021		UE LEAP FOOD SERVICES	10 3911 6411 000 0000 4 00081	59.55	
315623	01/25/2021		UE LEAP FOOD SERVICES	10 3911 6491 000 0000 4 00081	236.53	
318663	01/28/2021		UE LEAP FOOD SERVICES	10 3911 6411 000 0000 4 00081	20.82	
318663	01/28/2021		UE LEAP FOOD SERVICES	10 3911 6491 000 0000 4 00081	469.41	
Check Number: 81749		Check Type: Check	Check Date: 02/16/2021	Vendor: KOHL WHOLESale	Check Total:	5,922.14
<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>	
303582	01/07/2021		UE FOOD SERVICES	10 3911 6411 000 0000 4 00090	57.25	
303582	01/07/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	1,265.21	
303583	01/07/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	294.26	
305588	01/11/2021		UE FOOD SERVICES	10 3911 6411 000 0000 4 00090	20.58	
305588	01/11/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	499.25	
305589	01/11/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	75.60	
308693	01/14/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	683.41	
308694	02/03/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	86.08	
313552	01/21/2021		UE FOOD SERVICES	10 3911 6411 000 0000 4 00090	17.86	
313552	01/21/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	733.36	
313553	01/21/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	276.76	
315622	01/25/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	687.33	
318661	01/28/2021		UE FOOD SERVICES	10 3911 6411 000 0000 4 00090	216.35	
318661	01/28/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	919.95	
318662	01/28/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	88.89	
Check Number: 81750		Check Type: Check	Check Date: 02/16/2021	Vendor: KOHL WHOLESale	Check Total:	1,296.41
<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>	
308696	01/14/2021		BACKPACK PGM FOOD	60 1411 6411 100 1000 1 00000	315.94	
318664	01/28/2021		BACKPACK PGM FOOD	60 1411 6411 100 1000 1 00000	980.47	
Check Number: 81751		Check Type: Check	Check Date: 02/16/2021	Vendor: KOHL WHOLESale	Check Total:	5,182.09
<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>	
303585	01/07/2021		HS FOOD SERVICES	10 3911 6411 000 0000 4 00090	35.08	
303585	01/07/2021		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	881.20	
305591	01/11/2021		HS FOOD SERVICES	10 3911 6411 000 0000 4 00090	177.38	
305591	01/11/2021		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	607.67	
308697	01/14/2021		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	833.46	
313555	01/21/2021		HS FOOD SERVICES	10 3911 6411 000 0000 4 00090	277.56	
313555	01/21/2021		HS FOOD SERVICES	10 3911 6491 000 0000 4 00081	12.25	
313555	01/21/2021		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	770.00	
315624	01/25/2021		HS FOOD SERVICES	10 3911 6411 000 0000 4 00090	80.49	
315624	01/25/2021		HS FOOD SERVICES	10 3911 6491 000 0000 4 00081	79.98	
315624	01/25/2021		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	509.53	
318665	01/28/2021		HS FOOD SERVICES	10 3911 6411 000 0000 4 00090	44.16	
318665	01/28/2021		HS FOOD SERVICES	10 3911 6491 000 0000 4 00081	37.08	
318665	01/28/2021		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	836.25	
Check Number: 81752		Check Type: Check	Check Date: 02/16/2021	Vendor: KOHL WHOLESale	Check Total:	5,569.84
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
300666	01/04/2021		MS FOOD SERVICES	10 3911 6411 000 0000 4 00090	28.71	
300666	01/04/2021		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	455.90	
303586	01/07/2021		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	1,144.65	
308698	01/14/2021		MS FOOD SERVICES	10 3911 6411 000 0000 4 00090	135.35	
308698	01/14/2021		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	1,472.02	

313556	01/21/2021		MS FOOD SERVICES	10 3911 6411 000 0000 4 00090	164.99
313556	01/21/2021		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	947.43
318666	01/28/2021		MS FOOD SERVICES	10 3911 6411 000 0000 4 00090	174.99
318666	01/28/2021		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	1,045.80
Check Number: 81753		Check Type: Check	Check Date: 02/16/2021	Vendor: KOHL WHOLESAL	Check Total: 8,358.06
<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>
300664	01/04/2021		SS FOOD SERVICES	10 3911 6411 000 0000 4 00081	57.19
300664	01/04/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00081	266.67
300664	01/04/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	825.04
303581	01/07/2021		SS FOOD SERVICES	10 3911 6411 000 0000 4 00090	66.77
303581	01/07/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	687.90
305587	01/11/2021		SS FOOD SERVICES	10 3911 6411 000 0000 4 00090	207.42
305587	01/11/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00081	341.32
305587	01/11/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	1,059.04
308692	01/14/2021		SS FOOD SERVICES	10 3911 6411 000 0000 4 00090	41.64
308692	01/14/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00081	49.00
308692	01/14/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	719.03
313551	01/21/2021		SS FOOD SERVICES	10 3911 6411 000 0000 4 00090	103.14
313551	01/21/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00081	73.50
313551	01/21/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	1,634.89
315621	01/25/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00081	154.61
315621	01/25/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	1,041.05
318660	01/28/2021		SS FOOD SERVICES	10 3911 6411 000 0000 4 00090	73.33
318660	01/28/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00081	147.66
318660	01/28/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	808.86
Check Number: 81754		Check Type: Check	Check Date: 02/16/2021	Vendor: KRISTINA L HARWOOD	Check Total: 87.42
<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>
20210202	02/02/2021		12/14/20 & 1/31/21 TRAVEL REIMB	10 1421 6343 000 1050 1 00003	87.42
Check Number: 81755		Check Type: Check	Check Date: 02/16/2021	Vendor: KRONOS SAASHR INC	Check Total: 4,201.92
<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>
11721442	02/06/2021		SOFTWARE USAGE & ANNUAL FEE	10 2311 6412 000 0000 1 00000	4,201.92
Check Number: 81756		Check Type: Check	Check Date: 02/16/2021	Vendor: KWABENA A ASANTE	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>
20210127	01/27/2021		1/26/21 BBALL TOURN OFFICIAL	60 1411 6411 003 1050 1 00000	105.00
Check Number: 81757		Check Type: Check	Check Date: 02/16/2021	Vendor: LARRY APPERSON	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>
197522	01/25/2021	211886	BACKHOE, ELECTRICAL LINE, LABOR	10 1361 6411 000 1100 1 00006	360.00
Check Number: 81758		Check Type: Check	Check Date: 02/16/2021	Vendor: LHWHS SPEECH AND DEBATE	Check Total: 7.00
<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>
20210125	12/03/2020	211564	entry fee	10 1151 6411 000 1050 3 00000	7.00
Check Number: 81759		Check Type: Check	Check Date: 02/16/2021	Vendor: LINN HIGH SCHOOL	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>
20210125	01/25/2021	211865	LINN TOURNAMENT ENTRY FEE 12/14-19	10 1421 6319 000 1050 1 00003	50.00
Check Number: 81760		Check Type: Check	Check Date: 02/16/2021	Vendor: LUCAS BRANSON	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>
20210127	01/27/2021		1/25/21 BBALL TOURN OFFICIAL	60 1411 6411 003 1050 1 00000	150.00
Check Number: 81761		Check Type: Check	Check Date: 02/16/2021	Vendor: MARCO TECHNOLOGIES LLC	Check Total: 4,576.79
<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>
INV8343096	01/13/2021	211835	UE SHARP STAPLES	10 1111 6412 000 4020 1 40001	392.00
INV8343096	01/13/2021	211835	SHIPPING	10 1111 6412 000 4020 1 40001	21.83
INV8378250	01/24/2021	211934	HS SCIENCE SHARP STAPLES	10 1151 6412 000 1050 3 00000	98.00
INV8378250	01/24/2021	211934	SHIPPING	10 1151 6412 000 1050 3 00000	7.57
INV8387880	01/27/2021		MONTHLY MAINT	10 1111 6337 000 4020 1 40001	66.97
INV8387880	01/27/2021		MONTHLY MAINT	10 1111 6337 000 4020 1 40001	66.96
INV8387880	01/27/2021		MONTHLY MAINT	10 1111 6337 000 4020 1 40001	66.96
INV8387880	01/27/2021		MONTHLY MAINT	10 1111 6337 000 4020 1 40001	66.96
INV8387880	01/27/2021		MONTHLY MAINT	10 1111 6337 000 4020 1 40001	66.96
INV8387880	01/27/2021		MONTHLY MAINT	10 1111 6337 000 4020 1 40001	66.96
INV8387880	01/27/2021		MONTHLY MAINT	10 1111 6337 000 4040 1 40001	66.96
INV8387880	01/27/2021		MONTHLY MAINT	10 1111 6337 000 4040 1 40001	66.96
INV8387880	01/27/2021		COLOR COPIES	10 1111 6412 000 4020 1 40001	332.29
INV8387880	01/27/2021		COLOR COPIES	10 1111 6412 000 4040 1 40001	447.62
INV8387880	01/27/2021		MONTHLY MAINT	10 1131 6337 000 3000 2 00074	66.96
INV8387880	01/27/2021		MONTHLY MAINT	10 1131 6337 000 3000 2 00074	66.96

INV8387880	01/27/2021		COLOR COPIES	10 1131 6412 000 3000 3 00000		163.17
INV8387880	01/27/2021		COLOR COPIES	10 1131 6412 000 3000 3 00000		324.31
INV8387880	01/27/2021		MONTHLY MAINT	10 1151 6337 000 1050 2 00074		66.96
INV8387880	01/27/2021		MONTHLY MAINT	10 1151 6337 000 1050 2 00074		66.96
INV8387880	01/27/2021		MONTHLY MAINT	10 1151 6337 000 1050 2 00074		66.96
INV8387880	01/27/2021		COLOR COPIES	10 1151 6412 000 1050 3 00000		236.81
INV8387880	01/27/2021		MONTHLY MAINT	10 1193 6337 000 1050 2 00074		66.97
INV8387880	01/27/2021		COLOR COPIES	10 1311 6411 000 1100 1 00000		54.39
INV8387880	01/27/2021		MONTHLY MAINT	10 1391 6337 000 1100 2 00074		66.96
INV8387880	01/27/2021		MONTHLY MAINT	10 1391 6337 000 1100 2 00074		66.97
INV8387880	01/27/2021		COLOR COPIES	10 1391 6412 000 1100 1 00000		97.90
INV8387880	01/27/2021		MONTHLY MAINT	10 2122 6337 000 1050 2 00074		66.97
INV8387880	01/27/2021		MONTHLY MAINT	10 2222 6337 000 1050 2 00074		66.97
INV8387880	01/27/2021		MONTHLY MAINT	10 2222 6337 000 3000 2 00074		66.97
INV8387880	01/27/2021		MONTHLY MAINT	10 2222 6337 000 4040 1 40001		66.97
INV8387880	01/27/2021		MONTHLY MAINT	10 2321 6337 000 0000 2 00074		66.97
INV8387880	01/27/2021		BW COPIES	10 2321 6412 000 0000 1 00000		96.68
INV8387880	01/27/2021		COLOR COPIES	10 2321 6412 000 0000 1 00000		212.30
INV8387880	01/27/2021		MONTHLY MAINT	10 2329 6337 000 0000 3 12210		66.97
INV8387880	01/27/2021		MONTHLY MAINT	10 2411 6337 000 1050 2 00074		66.96
INV8387880	01/27/2021		MONTHLY MAINT	10 2411 6337 000 1100 2 00074		66.97
INV8387880	01/27/2021		MONTHLY MAINT	10 2411 6337 000 3000 2 00074		66.96
INV8387880	01/27/2021		MONTHLY MAINT	10 2411 6337 000 4020 1 40001		66.97
INV8387880	01/27/2021		MONTHLY MAINT	10 2411 6337 000 4040 1 40001		66.97
INV8387880	01/27/2021		MONTHLY MAINT	10 2542 6337 000 0000 2 00074		33.48
INV8387880	01/27/2021		MONTHLY MAINT	10 2552 6337 000 0000 2 00074		33.48
INV8396603	01/29/2021		SS STAPLE CARTRIDGE	10 1111 6412 000 4020 1 40001		216.92
Check Number: 81762	Invoice Date	Check Type: Check	Check Date: 02/16/2021	Vendor: MARK D GERLING	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>	
20210125	01/25/2021		1/14/21 BOYS BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	135.00	
Check Number: 81763	Invoice Date	Check Type: Check	Check Date: 02/16/2021	Vendor: MARK D GERLING	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>	
20210202	02/02/2021		2/1/21 GIRLS BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	86.00	
Check Number: 81764	Invoice Date	Check Type: Check	Check Date: 02/16/2021	Vendor: MEADORS VISION CONSULTIN	Check Total:	973.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
516	02/05/2021		1/21 INSTRUCTION	10 2182 6319 000 1000 1 12210	973.85	
Check Number: 81765	Invoice Date	Check Type: Check	Check Date: 02/16/2021	Vendor: MELINDA L WASHINGTON	Check Total:	210.56
<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>	
20210202	02/02/2021		12/3/20 - 1/22/21 TRAVEL REIMB	10 1421 6343 000 1050 1 00003	210.56	
Check Number: 81766	Invoice Date	Check Type: Check	Check Date: 02/16/2021	Vendor: MIDWAY RENTAL & SALES	Check Total:	68.00
<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>	
20210125	01/21/2021		PROPANE	10 2542 6411 000 0000 1 00000	18.00	
20210201	01/29/2021		SCISSOR LIFT RENTAL	10 2542 6411 000 0000 1 00000	50.00	
Check Number: 81767	Invoice Date	Check Type: Check	Check Date: 02/16/2021	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>	
113428	02/01/2021		2/21 MONTHLY BILLING	10 2331 6316 000 0000 2 00074	6,483.81	
Check Number: 81768	Invoice Date	Check Type: Check	Check Date: 02/16/2021	Vendor: MIDWEST ELECTRONIC SYSTEMS	Check Total:	2,950.00
<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>	
20211270	01/19/2021		UE FIRE CONTROL SYTEM	10 2543 6391 000 0000 2 00000	2,950.00	
20211270	01/19/2021		Reversal: UE FIRE CONTROL SYTEM	10 2543 6391 000 0000 2 00000	(2,950.00)	
20211270	01/19/2021		Correction: UE FIRE CONTROL SYTEM	40 2542 6541 000 4040 1 00000	2,950.00	
Check Number: 81769	Invoice Date	Check Type: Check	Check Date: 02/16/2021	Vendor: MIDWEST TRANSIT EQUIPMENT INC	Check Total:	1,318.35
<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>	
X407113546:01	11/19/2020		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	31.13	
X407113730:01	11/24/2020		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	66.20	
X407115302:01	01/13/2021		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	117.28	
X4071153302:02	02/06/2021		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	121.43	
X407115422:01	01/15/2021		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	275.74	
X407115422:02	01/20/2021		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	274.75	
X407115422:03	01/26/2021		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	51.80	
X407115940:01	01/29/2021		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	85.93	
X407116090:01	02/04/2021		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	134.09	
X407116238:01	02/05/2021		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	160.00	
Check Number: 81770	Invoice Date	Check Type: Check	Check Date: 02/16/2021	Vendor: MISSOURI QUIZBOWL ALLIANCE	Check Total:	70.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20210210	02/10/2021	211774	INV 2021WK-036 Winter Kickoff Entry Fee	10 1421 6319 000 1050 1 00003	70.00
Check Number: 81771	Check Type: Check	Check Date: 02/16/2021	Vendor: MO DIVISION OF EMPLOYMENT	Check Total:	1,120.00
<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>
20210201	01/29/2021		ACCT: 07-68049-0-00	10 1111 6271 000 4020 1 40001	1,120.00
Check Number: 81772	Check Type: Check	Check Date: 02/16/2021	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>
240552	01/22/2021		FOOD SERVICES	10 3911 6491 000 0000 4 00090	151.55
Check Number: 81773	Check Type: Check	Check Date: 02/16/2021	Vendor: MSBA	Check Total:	135.03
<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>
Q91035	01/14/2021		MEDICAID BILLING	10 2529 6319 000 0000 1 00000	41.35
Q91153	01/14/2021		MEDICAID BILLING	10 2529 6319 000 0000 1 00000	71.68
Q91271	01/25/2021		MEDICAID BILLING	10 2529 6319 000 0000 1 00000	22.00
Check Number: 81774	Check Type: Check	Check Date: 02/16/2021	Vendor: NEAL SIDEBOTTOM	Check Total:	95.00
<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>
20210202	02/02/2021		2/1/21 GIRLS BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	95.00
Check Number: 81775	Check Type: Check	Check Date: 02/16/2021	Vendor: OREILLY AUTO PARTS	Check Total:	641.81
<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>
4082-208320	01/05/2021		CORE RETURN	10 2552 6411 000 0000 1 00000	(52.00)
4082-208335	01/05/2021		MOLDING TAPE	10 2552 6411 000 0000 1 00000	6.52
4082-209477	01/15/2021		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	398.34
4082-209503	01/15/2021	211927	GLASS TOWEL	10 1361 6411 000 1100 1 00005	23.94
4082-210695	01/26/2021		STARTER	10 2542 6411 000 0000 1 00000	39.10
4082-210835	01/27/2021		BATTERY	10 2542 6411 000 0000 1 00000	218.49
4082-210876	01/28/2021		CREDIT	10 2542 6411 000 0000 1 00000	(18.00)
4082-210887	01/28/2021		MICRO-V BELT	10 2552 6411 000 0000 1 00000	25.42
Check Number: 81776	Check Type: Check	Check Date: 02/16/2021	Vendor: OREILLY AUTO PARTS	Check Total:	520.82
<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>
4082-207766	12/31/2020	211928	BRAKE ROTOR, CERAMIC PADS	60 1411 6411 005 1100 1 00000	123.41
4082-207782	12/31/2020	211983	BRAKE ROTOR	60 1411 6411 005 1100 1 00000	271.20
4082-208277	01/05/2021	211929	WATER PUMP	60 1411 6411 005 1100 1 00000	65.15
4082-208444	01/06/2021	211927	GASKET	10 1361 6411 000 1100 1 00005	10.23
4082-208530	01/07/2021	211929	RADIATOR HOSE	60 1411 6411 005 1100 1 00000	7.02
4082-208653	01/08/2021	211929	COOLANT HOSE, GSKT	60 1411 6411 005 1100 1 00000	12.07
4082-208763	01/08/2021		RETURNED ITEMS	10 1361 6411 000 1100 1 00005	(48.97)
4082-208763	01/08/2021		RETURNED ITEMS	60 1411 6411 005 1100 1 00000	(191.78)
4082-208880	01/10/2021	211929	CREDIT RADIATOR HOSE	60 1411 6411 005 1100 1 00000	(7.02)
4082-209003	01/11/2021	211929	GSKT KIT	60 1411 6411 005 1100 1 00000	9.06
4082-209006	01/11/2021		RETURN OF SANDING PAD	10 1361 6411 000 1100 1 00005	(21.56)
4082-209108	01/12/2021	211927	VALVE STEMS	10 1361 6411 000 1100 1 00005	22.68
4082-209467	01/15/2021	211928	BATTERY, CORE CHARGW	60 1411 6411 005 1100 1 00000	194.89
4082-209479	01/15/2021		RETURNED ITEMS	10 1361 6411 000 1100 1 00005	(18.90)
4082-209479	01/15/2021		RETURNED ITEMS	60 1411 6411 005 1100 1 00000	(65.15)
4082-209499	01/15/2021	211928	RESISTOR, MOTOR	60 1411 6411 005 1100 1 00000	158.49
Check Number: 81777	Check Type: Check	Check Date: 02/16/2021	Vendor: OTT FOOD PRODUCTS LLC	Check Total:	289.50
<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>
121063	01/19/2021		FOOD SERVICES	10 3911 6491 000 0000 4 00090	289.50
Check Number: 81778	Check Type: Check	Check Date: 02/16/2021	Vendor: OZARK SCHOOLS	Check Total:	1,128.00
<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>
1180	01/15/2021		VIRTUAL LEARNING	20 1911 6311 000 3000 4 00150	564.00
1180	01/15/2021		VIRTUAL LEARNING	20 1911 6311 000 4040 4 00150	564.00
Check Number: 81779	Check Type: Check	Check Date: 02/16/2021	Vendor: PARK PLANET	Check Total:	1,800.00
<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>
2100058	01/25/2021	211935	CONCRETE SLAB FOR SS PLAYGROUND	40 4091 6531 000 4020 1 00000	1,800.00
Check Number: 81780	Check Type: Check	Check Date: 02/16/2021	Vendor: PATREAUNA WELLS	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>
20210208	02/08/2021		CHEER GEAR REIMBURSEMENT	60 1411 6411 087 1050 1 00000	62.50
Check Number: 81781	Check Type: Check	Check Date: 02/16/2021	Vendor: PATRICK TRUMAN	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>
20210125	01/25/2021		1/13/21 WRESTLING OFFICIAL	10 1421 6319 000 1050 1 00003	150.00
Check Number: 81782	Check Type: Check	Check Date: 02/16/2021	Vendor: PEPSI-COLA	Check Total:	252.56
<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>
32457606	02/05/2021	211951	teachers lounge vending	60 1411 6411 007 1050 1 00000	41.08
32457606	02/05/2021	211951	commons vending	60 1411 6411 077 1050 1 00000	211.48

Check Number: 81783	Check Type: Check	Check Date: 02/16/2021	Vendor: PRAIRIE FARMS DAIRY INC	Check Total: 2,596.57
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
117142	01/06/2021		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090
117145	01/07/2021		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090
117166	01/08/2021		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090
117187	01/11/2021		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090
117205	01/12/2021		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090
117235	01/12/2021		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090
117242	01/14/2021		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090
117275	01/15/2021		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090
117302	01/19/2021		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090
117355	01/19/2021		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090
117359	01/21/2021		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090
117389	01/22/2021		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090
117412	01/25/2021		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090
117442	01/26/2021		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090
117471	01/26/2021		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090
117476	01/28/2021		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090
117507	01/29/2021		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090
Check Number: 81784	Check Type: Check	Check Date: 02/16/2021	Vendor: PRAIRIE FARMS DAIRY INC	Check Total: 5,858.79
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
117104	01/04/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090
117144	01/05/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090
117147	01/07/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090
117168	01/08/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090
117189	01/11/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00081
117189	01/11/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090
117210	01/12/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090
117236	01/12/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090
117244	01/14/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090
117277	01/15/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090
117304	01/18/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090
117356	01/19/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090
117361	01/21/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00081
117361	01/21/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090
117391	01/21/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090
117414	01/25/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090
117444	01/26/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090
117472	01/26/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090
117478	01/28/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090
117509	01/29/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090
47305	01/12/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090
Check Number: 81785	Check Type: Check	Check Date: 02/16/2021	Vendor: PRAIRIE FARMS DAIRY INC	Check Total: 2,625.65
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
117105	01/04/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081
117107	01/04/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090
117108	01/04/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081
117140	01/05/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090
117149	01/07/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090
117169	01/08/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090
117170	01/08/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081
117171	01/08/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081
117190	01/11/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081
117191	01/11/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090
117208	01/12/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090
117209	01/12/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081
117238	01/14/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090
117239	01/14/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081
117245	01/14/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090
117278	01/15/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081
117279	01/15/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090
117305	01/18/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090
117362	01/21/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081
117363	01/21/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081

Check Number: 81786	Check Type: Check	Check Date: 02/16/2021	Vendor: PRAIRIE FARMS DAIRY INC	Check Total: 2,003.19
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
117364	01/21/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090
117392	01/22/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081
117393	01/22/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090
117415	01/25/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081
117416	01/25/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081
117417	01/25/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090
117445	01/26/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081
117446	01/26/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090
117479	01/28/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081
117480	01/28/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090
117510	02/02/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081
117511	01/29/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090
46482	01/07/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081
400.61				
79.57				
198.13				
47.24				
79.57				
195.65				
79.57				
116.47				
79.57				
335.95				
79.57				
215.55				
95.74				
Check Number: 81787	Check Type: Check	Check Date: 02/16/2021	Vendor: PRAIRIE FARMS DAIRY INC	Check Total: 2,403.69
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
117141	01/05/2021		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090
117146	01/07/2021		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090
117167	01/08/2021		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090
117188	01/11/2021		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090
117206	01/12/2021		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090
117234	01/12/2021		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090
117237	01/14/2021		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090
117243	01/14/2021		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090
117276	01/15/2021		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090
117303	01/18/2021		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090
117354	01/19/2021		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090
117360	01/21/2021		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090
117390	01/22/2021		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090
117413	01/25/2021		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090
117443	01/26/2021		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090
117470	01/26/2021		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090
117477	01/28/2021		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090
117508	01/29/2021		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090
141.57				
126.80				
111.90				
140.30				
129.32				
129.32				
(24.25)				
255.68				
157.88				
152.55				
113.16				
168.60				
142.97				
141.57				
157.88				
96.99				
198.04				
63.41				
Check Number: 81788	Check Type: Check	Check Date: 02/16/2021	Vendor: QUILL CORPORATION	Check Total: 18.99
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
13488363	01/05/2021		RED SHARPIES	10 3911 6411 000 0000 4 00090
18.99				
Check Number: 81789	Check Type: Check	Check Date: 02/16/2021	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>
T922-C-0221	01/13/2021		PAVE INSURANCE	10 1111 6241 000 4020 1 00011
T922-C-0221	01/13/2021		PAVE INSURANCE	10 1111 6241 000 4040 1 00011
T922-C-0221	01/13/2021		PAVE INSURANCE	10 1131 6241 000 3000 1 00011
T922-C-0221	01/13/2021		PAVE INSURANCE	10 1151 6241 000 1050 1 00011
779.74				
2,339.22				
389.87				
779.74				
Check Number: 81790	Check Type: Check	Check Date: 02/16/2021	Vendor: RIPKEN DODSON	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>
20210202	02/02/2021		1/29/21 BOYS BBALL TOURN OFFICIAL	60 1411 6411 003 1050 1 00000
150.00				
Check Number: 81791	Check Type: Check	Check Date: 02/16/2021	Vendor: RIPKEN DODSON	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>
20210202-0001	02/02/2021		1/30/21 BOYS BBALL TOURN OFFICIAL	60 1411 6411 003 1050 1 00000
200.00				
Check Number: 81792	Check Type: Check	Check Date: 02/16/2021	Vendor: RISSLER MFG CO	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>
64160	01/19/2021		1-4'x8'x11 SHEET	60 1411 6411 009 1100 1 00000
125.00				
Check Number: 81793	Check Type: Check	Check Date: 02/16/2021	Vendor: ROBERT ODNEAL	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>
20210125	01/25/2021		1/19/21 BOYS BBALL OFFICIAL	10 1421 6319 000 1050 1 00003
150.00				
Check Number: 81794	Check Type: Check	Check Date: 02/16/2021	Vendor: ROBERT ODNEAL	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>
20210129	01/29/2021		1/28/21 BOYS BBALL TOURN OFFICIAL	60 1411 6411 003 1050 1 00000
150.00				
Check Number: 81795	Check Type: Check	Check Date: 02/16/2021	Vendor: ROGER MCPHEETERS	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>
20210125	01/25/2021		1/18/21 BOYS BBALL OFFICIAL	10 1421 6319 000 1050 1 00003
150.00				
Check Number: 81796	Check Type: Check	Check Date: 02/16/2021	Vendor: ROGER MCPHEETERS	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>

20210127	01/27/2021		1/25/21 BBALL TOURN OFFICIAL	60 1411 6411 003 1050 1 00000	150.00	
Check Number: 81797		Check Type: Check	Check Date: 02/16/2021	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>	
33080	01/12/2021	211194	SAFARI MONTAGE SOFTWARE-SOUTH	10 2222 6411 000 4020 1 40001	1,022.50	
33080	01/12/2021	211194	SAFARI MONTAGE SOFTWARE-UPPER	10 2222 6411 000 4040 1 40001	1,022.50	
Check Number: 81798		Check Type: Check	Check Date: 02/16/2021	Vendor: SCHOOL DISTRICT OF CLAYTON	Check Total:	48.00
<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>	
20210122	12/03/2020	211562	ENTRY FEES	10 1151 6411 000 1050 3 00000	48.00	
Check Number: 81799		Check Type: Check	Check Date: 02/16/2021	Vendor: SCHOOL SPECIALTY INC	Check Total:	2,294.79
<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>	
208126719681	01/18/2021	211605	Supplies	10 1111 6411 000 4020 1 40001	431.83	
208126737234	01/22/2021	210156	SUPPLIES	10 1111 6411 000 4020 1 40001	529.13	
208126803375	01/12/2021	211538	supplies	10 1151 6411 000 1050 3 00000	111.00	
208126803570	01/12/2021	210298	gradebooks	10 1151 6411 000 1050 3 00000	55.50	
208126803603	01/12/2021	210773	Lamination, Grade and Lesson Plan Books	10 2411 6411 000 4040 1 40001	18.80	
208126825509	01/18/2021	210836	Supplies	10 1111 6411 000 4020 1 40001	25.98	
208126848114	01/21/2021	211821	Supplies	10 1111 6411 000 4020 1 40001	103.40	
208126849779	01/22/2021	211801	Lamination, record and grade books	10 2411 6411 000 4040 1 40001	331.47	
308103697635	01/14/2021	211731	Art Supplies	10 1111 6411 000 4040 1 40001	687.68	
Check Number: 81800		Check Type: Check	Check Date: 02/16/2021	Vendor: SCOTT E SCHULTE	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>	
20210125	01/25/2021		1/14/21 BOYS BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	150.00	
Check Number: 81801		Check Type: Check	Check Date: 02/16/2021	Vendor: SHELIA SALMONS	Check Total:	67.04
<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>	
20210202	02/02/2021		UNIFORM REIMB	10 2562 6411 000 4020 1 00000	29.04	
20210202-0001	02/02/2021		2/21 LAUNDRY	10 3911 6411 000 0000 4 00090	38.00	
Check Number: 81802		Check Type: Check	Check Date: 02/16/2021	Vendor: SKI HULL	Check Total:	169.20
<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>	
20210128	01/28/2021		1/8-1/20/21 TRAVEL REIMB	10 1421 6343 000 1050 1 00003	169.20	
Check Number: 81803		Check Type: Check	Check Date: 02/16/2021	Vendor: SMITH PAPER & JANITOR SUPPLY CO	Check Total:	153.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
691645	01/08/2021		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	108.52	
691645-1	01/22/2021		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	45.33	
Check Number: 81804		Check Type: Check	Check Date: 02/16/2021	Vendor: SMITH PAPER & JANITOR SUPPLY CO	Check Total:	6,799.78
<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>	
690873-1	01/08/2021		HS MAINT SUPPLIES	10 2542 6411 000 1050 1 00000	55.65	
691230-1	01/08/2021		HS MAINT SUPPLIES	10 2542 6411 000 1050 1 00000	18.88	
691233-1	01/08/2021		MS MAINT SUPPLIES	10 2542 6411 000 3000 1 00000	66.78	
691811	01/08/2021		UE MAINT SUPPLIES	10 2542 6411 000 4040 1 00000	1,606.48	
691814	01/08/2021		HS MAINT SUPPLIES	10 2542 6411 000 1050 1 00000	1,234.30	
691814-1	01/15/2021		HS MAINT SUPPLIES	10 2542 6411 000 1050 1 00000	88.74	
691814-2	01/22/2021		HS MAINT SUPPLIES	10 2542 6411 000 1050 1 00000	88.74	
691815	01/08/2021		MS MAINT SUPPLIES	10 2542 6411 000 3000 1 00000	397.10	
691815-1	01/15/2021		MS MAINT SUPPLIES	10 2542 6411 000 3000 1 00000	88.74	
691978	01/08/2021		SS MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	254.13	
691978-1	01/15/2021		SS MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	88.74	
691978-2	01/22/2021		SS MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	44.37	
691993	01/07/2021		FOOD SERVICES SUPPLIES	10 3911 6411 000 0000 4 00090	72.11	
692059	01/08/2021		FOOD SERVICES SUPPLIES	10 3911 6411 000 0000 4 00090	298.78	
692096	01/08/2021		UE MAINT SUPPLIES	10 2542 6411 000 4040 1 00000	133.11	
692139	01/15/2021		HS MAINT SUPPLIES	10 2542 6411 000 1050 1 00000	1,437.39	
692139-1	01/22/2021		HS MAINT SUPPLIES	10 2542 6411 000 1050 1 00000	138.08	
692147	01/15/2021		FOOD SERVICES SUPPLIES	10 3911 6411 000 0000 4 00090	174.97	
692242	01/12/2021		UE MAINT SUPPLIES	10 2542 6411 000 4040 1 00000	15.68	
692245	01/15/2021		MS MAINT SUPPLIES	10 2542 6411 000 3000 1 00000	497.01	
Check Number: 81805		Check Type: Check	Check Date: 02/16/2021	Vendor: SMITH PAPER & JANITOR SUPPLY CO	Check Total:	1,471.33
<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>	
692245-1	01/22/2021		MS MAINT SUPPLIES	10 2542 6411 000 3000 1 00000	5.24	
692291	01/13/2021		TRANSPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000	88.94	
692292	01/13/2021		SS MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	58.23	
692339	01/15/2021		SS MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	144.04	
692370	01/22/2021		UE MAINT SUPPLIES	10 2542 6411 000 4040 1 00000	171.24	
692575	01/22/2021		UE MAINT SUPPLIES	10 2542 6411 000 4040 1 00000	681.48	
692604	01/22/2021		UE MAINT SUPPLIES	10 2542 6411 000 4040 1 00000	26.92	

692613	01/22/2021			MS MAINT SUPPLIES	10 2542 6411 000 3000 1 00000	212.29	
692670	01/22/2021			SS MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	82.95	
Check Number: 81806		Check Type: Check	Check Date: 02/16/2021	Vendor: SOFTWARE UNLIMITED INC		Check Total:	192.00
<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>	
20201026-115	01/07/2021		NEGOTIATIONS PRORATED ANNUAL FEE	10 2311 6412 000 0000 1 00000	192.00		
Check Number: 81807		Check Type: Check	Check Date: 02/16/2021	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-10169-0018	02/01/2021		101 S PINE ST	10 2542 6334 000 0000 1 00000	600.00		
Check Number: 81808		Check Type: Check	Check Date: 02/16/2021	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-10166-0018	02/01/2021		112 S PINE ST	10 2542 6334 000 0000 1 00000	150.00		
Check Number: 81809		Check Type: Check	Check Date: 02/16/2021	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-10168-0018	02/01/2021		301 1ST ST	10 2542 6334 000 0000 1 00000	150.00		
Check Number: 81810		Check Type: Check	Check Date: 02/16/2021	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-10170-0018	02/01/2021		302 W 1ST ST	10 2542 6334 000 0000 1 00000	150.00		
Check Number: 81811		Check Type: Check	Check Date: 02/16/2021	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-10172-0018	02/01/2021		409 E 15TH ST	10 2542 6334 000 0000 1 00000	150.00		
Check Number: 81812		Check Type: Check	Check Date: 02/16/2021	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-10165-0018	02/01/2021		924 S MAPLE ST	10 2542 6334 000 0000 1 00000	150.00		
Check Number: 81813		Check Type: Check	Check Date: 02/16/2021	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-10171-0018	02/01/2021		1400 N GRAND AVE	10 2542 6334 000 0000 1 00000	150.00		
Check Number: 81814		Check Type: Check	Check Date: 02/16/2021	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-10167-0018	02/01/2021		1210 S MAPLE ST	10 2542 6334 000 0000 1 00000	150.00		
Check Number: 81815		Check Type: Check	Check Date: 02/16/2021	Vendor: SPECIAL LEARNING CENTER		Check Total:	3,594.50
<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>	
20210129EL1	01/29/2021		ECSE OT SERVICES	10 2162 6319 000 4020 3 12810	416.91		
20210129EL1	01/29/2021		ECSE PT SERVICES	10 2172 6319 000 4020 3 12810	577.29		
20210129EL2	01/29/2021		ELEM OT SERVICES	10 2162 6319 000 1000 3 12210	804.00		
20210129EL2	01/29/2021		ELEM PT SERVICES	10 2172 6319 000 1000 3 12210	1,052.57		
20210129EL3	01/29/2021		UE OT SERVICES	10 2162 6319 000 1000 3 12210	336.09		
20210129EL3	01/29/2021		UE PT SERVICES	10 2172 6319 000 1000 3 12210	407.64		
Check Number: 81816		Check Type: Check	Check Date: 02/16/2021	Vendor: STACI HANSEN		Check Total:	270.00
<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>	
20210210	02/10/2021		1/12/21-2/4/21 SUPPLEMENTAL INSTRUCTION	10 3711 6311 000 0000 4 45100	270.00		
Check Number: 81817		Check Type: Check	Check Date: 02/16/2021	Vendor: STEVE STOCK		Check Total:	97.00
<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>	
20210202	02/02/2021		2/1/21 GIRLS BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	97.00		
Check Number: 81818		Check Type: Check	Check Date: 02/16/2021	Vendor: 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>	
583	02/01/2021		1/21 MOSIS DUTIES	10 2669 6391 000 0000 1 00000	753.00		
Check Number: 81819		Check Type: Check	Check Date: 02/16/2021	Vendor: TODD GERBER		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>	
20210125	01/25/2021		1/18/21 BOYS BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	150.00		
Check Number: 81820		Check Type: Check	Check Date: 02/16/2021	Vendor: TODD GERBER		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>	
20210129	01/29/2021		1/28/21 BOYS BBALL TOURN OFFICIAL	10 2411 6411 000 4040 1 40001	150.00		
Check Number: 81821		Check Type: Check	Check Date: 02/16/2021	Vendor: TYLER TECHNOLOGIES INC		Check Total:	1,920.00
<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>	
045-327804	01/22/2021	210014	PULSE TRAINING	10 2669 6391 000 0000 1 00000	1,920.00		
Check Number: 81822		Check Type: Check	Check Date: 02/16/2021	Vendor: VERSAILLES HS		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>	
20210208	02/08/2021		TIGER INVITATIONAL GOLF MEET	10 1421 6319 000 1050 1 00003	120.00		
Check Number: 81823		Check Type: Check	Check Date: 02/16/2021	Vendor: VERSLUES CONSTRUCTION CO INC		Check Total:	116,858.16
<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>	
20210205	01/29/2021		MS CLASSROO ADDITION	40 4051 6521 156 3000 1 00000	116,858.16		
Check Number: 81824		Check Type: Check	Check Date: 02/16/2021	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>	
11982	02/01/2021		WIDE AREA NETWORK LEASE	10 2331 6316 000 0000 2 00074	393.40		

Check Number: 81825	Check Type: Check	Check Date: 02/16/2021	Vendor: WEBB CITY HIGH SCHOOL SPEECH AND	Check Total: 44.00
<u>Invoice Number</u> 20210125	<u>Invoice Date</u> 01/13/2021	<u>PO Number</u> 211828	<u>Chart of Account Number</u> 10 1151 6411 000 1050 3 00000	<u>Detail Amount</u> 44.00
Check Number: 81826	Check Type: Check	Check Date: 02/16/2021	Vendor: WOODS SUPERMARKET	Check Total: 93.93
<u>Invoice Number</u> 20210202 20210202-0001 20210202-0002 20210202-0003 20210202-0004 20210202-0005	<u>Invoice Date</u> 01/05/2021 01/07/2021 01/26/2021 01/12/2021 01/26/2021 01/08/2021	<u>PO Number</u> 211773	<u>Chart of Account Number</u> 10 3911 6491 000 0000 4 00090 10 3911 6491 000 0000 4 00090 10 3911 6491 000 0000 4 00090 10 3911 6491 000 0000 4 00090 10 3911 6491 000 0000 4 00090 10 3512 6411 000 4020 1 40001	<u>Detail Amount</u> 35.41 16.15 9.98 8.59 11.65 12.15
Check Number: 81827	Check Type: Check	Check Date: 02/16/2021	Vendor: WRAYS LAWN & LANDSCAPING	Check Total: 1,245.00
<u>Invoice Number</u> 5052 5052 5052	<u>Invoice Date</u> 01/18/2021 01/18/2021 01/18/2021	<u>PO Number</u> 	<u>Chart of Account Number</u> 10 2542 6391 000 0000 1 00000 10 2543 6391 000 0000 2 00000 10 2543 6391 000 0000 2 00000	<u>Detail Amount</u> 1,245.00 1,245.00 (1,245.00)
Check Number: 81828	Check Type: Check	Check Date: 02/11/2021	Vendor: AMEREN MISSOURI	Check Total: 180.36
<u>Invoice Number</u> 20210211	<u>Invoice Date</u> 02/04/2021	<u>PO Number</u> 	<u>Chart of Account Number</u> 10 1193 6481 000 1050 3 00000	<u>Detail Amount</u> 180.36
Check Number: 81829	Check Type: Check	Check Date: 02/12/2021	Vendor: SYMMETRY ENERGY SOLUTIONS LLC	Check Total: 1,995.29
<u>Invoice Number</u> 9396804	<u>Invoice Date</u> 02/11/2021	<u>PO Number</u> 	<u>Chart of Account Number</u> 10 2542 6482 000 0000 1 00000	<u>Detail Amount</u> 1,995.29
Check Number: 81830	Check Type: Check	Check Date: 02/12/2021	Vendor: AMEREN MISSOURI	Check Total: 166.29
<u>Invoice Number</u> 20210212	<u>Invoice Date</u> 02/09/2021	<u>PO Number</u> 	<u>Chart of Account Number</u> 10 2542 6481 000 0000 2 00000	<u>Detail Amount</u> 166.29
Check Number: 81831	Check Type: Check	Check Date: 02/17/2021	Vendor: AFLAC	Check Total: 500.01
<u>Invoice Number</u> 20210217	<u>Invoice Date</u> 02/17/2021	<u>PO Number</u> 	<u>Chart of Account Number</u> 10 2156 207	<u>Detail Amount</u> 500.01
Check Number: 81832	Check Type: Check	Check Date: 02/18/2021	Vendor: AMEREN MISSOURI	Check Total: 21,961.45
<u>Invoice Number</u> 20210218	<u>Invoice Date</u> 02/11/2021	<u>PO Number</u> 	<u>Chart of Account Number</u> 10 2542 6481 000 0000 2 00000	<u>Detail Amount</u> 21,961.45
Check Number: 81833	Check Type: Check	Check Date: 02/22/2021	Vendor: AMEREN MISSOURI	Check Total: 267.83
<u>Invoice Number</u> 20210222	<u>Invoice Date</u> 02/17/2021	<u>PO Number</u> 	<u>Chart of Account Number</u> 10 2542 6481 000 0000 2 00000	<u>Detail Amount</u> 267.83
Check Number: 81834	Check Type: Check	Check Date: 02/22/2021	Vendor: SYMMETRY ENERGY SOLUTIONS LLC	Check Total: 3,228.89
<u>Invoice Number</u> 9580044	<u>Invoice Date</u> 02/19/2021	<u>PO Number</u> 	<u>Chart of Account Number</u> 10 2542 6482 000 0000 1 00000	<u>Detail Amount</u> 3,228.89
Check Number: 81847	Check Type: Check	Check Date: 02/26/2021	Vendor: WALMART COMMUNITY/RFCSSL	Check Total: 592.76
<u>Invoice Number</u> 20210226 4186 4252 4975 7064 724	<u>Invoice Date</u> 02/03/2021 02/02/2021 01/27/2021 02/10/2021 02/03/2021 02/12/2021	<u>PO Number</u> 212042 211827 210159 210144 211963 212012	<u>Chart of Account Number</u> 10 1111 6411 000 4020 1 40001 10 1111 6411 000 4020 1 40001 10 1111 6411 000 4020 1 40001 10 1111 6411 000 4020 1 40001 10 1151 6411 000 1050 3 00000 10 1111 6411 000 4040 1 40001	<u>Detail Amount</u> 291.58 236.06 27.13 4.00 8.93 25.06
Check Number: 81849	Check Type: Check	Check Date: 03/03/2021	Vendor: PITNEY BOWES RESERVE ACCOUNT	Check Total: 459.31
<u>Invoice Number</u> 20210303 20210303 20210303 20210303 20210303 20210303 20210303 20210303 20210303 20210303	<u>Invoice Date</u> 03/03/2021 03/03/2021 03/03/2021 03/03/2021 03/03/2021 03/03/2021 03/03/2021 03/03/2021 03/03/2021 03/03/2021	<u>PO Number</u> 	<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	<u>Detail Amount</u> 69.65 19.38 74.73 104.11 3.93 167.99 1.02 10.85 7.65
Check Number: 81850	Check Type: Check	Check Date: 03/03/2021	Vendor: AMEREN MISSOURI	Check Total: 9.06
<u>Invoice Number</u> 20210303	<u>Invoice Date</u> 02/25/2021	<u>PO Number</u> 212135	<u>Chart of Account Number</u> 10 1361 6411 000 1100 1 00006	<u>Detail Amount</u> 9.06
Check Number: 81851	Check Type: Check	Check Date: 03/04/2021	Vendor: DELTA DENTAL OF MO	Check Total: 3,052.09
<u>Invoice Number</u> 20210304	<u>Invoice Date</u> 03/04/2021	<u>PO Number</u> 	<u>Chart of Account Number</u> 10 2156 202	<u>Detail Amount</u> 3,052.09
Check Number: 81852	Check Type: Check	Check Date: 03/04/2021	Vendor: OSBA EMPLOYEE BENEFITS TRUST	Check Total: 149,095.62
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

17502	02/11/2021		HEALTH & LIFE	10 2156	44,328.11
17502	02/11/2021		VISION	10 2156 203	2,098.25
17502	02/11/2021		VOL LIFE	10 2156 206	2,794.57
17502	02/11/2021		LTD	10 2156 215	724.46
17502	02/11/2021		HEALTH & LIFE	20 2156	97,255.13
17502	02/11/2021		LTD	20 2156 215	1,895.10
Check Number: 81853		Check Type: Check	Check Date: 03/15/2021	Vendor: ADVANCED TURF SOLUTIONS INC	Check Total: 1,146.80
<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>
SO893249	02/10/2021		ROCK SALT	10 2542 6411 000 0000 1 00000	568.50
SO894154	02/22/2021		ROCK SALT	10 2542 6411 000 0000 1 00000	578.30
Check Number: 81854		Check Type: Check	Check Date: 03/15/2021	Vendor: AMY SCROGGINS	Check Total: 25.19
<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>
20210304	03/04/2021		REIMB TRAVEL	10 2122 6391 000 1100 4 42701	25.19
20210304	03/04/2021		Reversal: REIMB TRAVEL	10 2122 6391 000 1100 4 42701	(25.19)
20210304	03/04/2021		Correction: REIMB TRAVEL	10 2212 6391 000 1100 4 42701	25.19
Check Number: 81855		Check Type: Check	Check Date: 03/15/2021	Vendor: THE ARCHITECTS ALLIANCE INC	Check Total: 1,673.28
<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>
10	02/17/2021		MS CLASSROOM ADDITIONS	40 4031 6521 156 3000 1 00000	1,673.28
Check Number: 81856		Check Type: Check	Check Date: 03/15/2021	Vendor: ASIAN FOOD SOLUTIONS INC	Check Total: 1,480.90
<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>
1110	02/24/2021		FOOD SERVICES	10 3911 6491 000 0000 4 00090	1,480.90
Check Number: 81857		Check Type: Check	Check Date: 03/15/2021	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>
54116127973	02/02/2021		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	123.75
Check Number: 81858		Check Type: Check	Check Date: 03/15/2021	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>
54116128071	02/09/2021		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	123.75
Check Number: 81859		Check Type: Check	Check Date: 03/15/2021	Vendor: BIMBO BAKERIES USA INC	Check Total: 156.09
<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>
54116128183	02/19/2021		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	156.09
Check Number: 81860		Check Type: Check	Check Date: 03/15/2021	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>
54116128017	02/05/2021		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	49.50
Check Number: 81861		Check Type: Check	Check Date: 03/15/2021	Vendor: BIMBO BAKERIES USA INC	Check Total: 166.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
54116127974	02/02/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	133.90
54116128018	02/05/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	32.95
Check Number: 81862		Check Type: Check	Check Date: 03/15/2021	Vendor: BIMBO BAKERIES USA INC	Check Total: 144.01
<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>
54116128073	02/09/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	99.01
54116128102	02/12/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	45.00
Check Number: 81863		Check Type: Check	Check Date: 03/15/2021	Vendor: BIMBO BAKERIES USA INC	Check Total: 196.59
<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>
54116127975	02/02/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	133.89
54116128019	02/05/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	62.70
Check Number: 81864		Check Type: Check	Check Date: 03/15/2021	Vendor: BIMBO BAKERIES USA INC	Check Total: 181.65
<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>
54116128072	02/09/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	73.15
54116128103	02/12/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	108.50
Check Number: 81865		Check Type: Check	Check Date: 03/15/2021	Vendor: BIMBO BAKERIES USA INC	Check Total: 88.89
<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>
54116128232	02/23/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	88.89
Check Number: 81866		Check Type: Check	Check Date: 03/15/2021	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>
54116128276	02/26/2021		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	50.49
Check Number: 81867		Check Type: Check	Check Date: 03/15/2021	Vendor: BIMBO BAKERIES USA INC	Check Total: 209.26
<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>
54116128231	02/23/2021		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	209.26
Check Number: 81868		Check Type: Check	Check Date: 03/15/2021	Vendor: BIMBO BAKERIES USA INC	Check Total: 105.45
<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>
54116127914	01/29/2021		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	105.45
Check Number: 81869		Check Type: Check	Check Date: 03/15/2021	Vendor: BIMBO BAKERIES USA INC	Check Total: 67.50
<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>
54116128325	03/02/2021		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	67.50

Check Number: 81870 <u>Invoice Number</u> 54116128328	<u>Invoice Date</u> 03/02/2021	Check Type: Check <u>PO Number</u>	Check Date: 03/15/2021 <u>Detail Description</u> UE FOOD SERVICES	Vendor: BIMBO BAKERIES USA INC <u>Chart of Account Number</u> 10 3911 6491 000 0000 4 00090	Check Total: <u>Detail Amount</u> 87.29	87.29
Check Number: 81871 <u>Invoice Number</u> 20210309	<u>Invoice Date</u> 03/09/2021	Check Type: Check <u>PO Number</u> 212215	Check Date: 03/15/2021 <u>Detail Description</u> BOYS/GIRLS TRACK MEET 03/26/2021	Vendor: BLAIR OAKS <u>Chart of Account Number</u> 10 1421 6319 000 1050 1 00003	Check Total: <u>Detail Amount</u> 120.00	120.00
Check Number: 81872 <u>Invoice Number</u> 20210211	<u>Invoice Date</u> 02/11/2021	Check Type: Check <u>PO Number</u>	Check Date: 03/15/2021 <u>Detail Description</u> 3/25/21 MS TRACK MEET	Vendor: BLAIR OAKS MIDDLE SCHOOL <u>Chart of Account Number</u> 10 1421 6319 000 3000 1 00003	Check Total: <u>Detail Amount</u> 150.00	150.00
Check Number: 81873 <u>Invoice Number</u> 20210226	<u>Invoice Date</u> 02/26/2021	Check Type: Check <u>PO Number</u>	Check Date: 03/15/2021 <u>Detail Description</u> 2/25/21 BBALL OFFICIAL	Vendor: BRETT A ROBERTS <u>Chart of Account Number</u> 10 1421 6319 000 1050 1 00003	Check Total: <u>Detail Amount</u> 135.00	135.00
Check Number: 81874 <u>Invoice Number</u> 20210211	<u>Invoice Date</u> 02/11/2021	Check Type: Check <u>PO Number</u>	Check Date: 03/15/2021 <u>Detail Description</u> 3/22/21 MS TRACK MEET	Vendor: CAMDENTON MIDDLE SCHOOL <u>Chart of Account Number</u> 10 1421 6319 000 3000 1 00003	Check Total: <u>Detail Amount</u> 20.00	20.00
Check Number: 81875 <u>Invoice Number</u> 20210211-0001	<u>Invoice Date</u> 02/11/2021	Check Type: Check <u>PO Number</u>	Check Date: 03/15/2021 <u>Detail Description</u> 4/22/21 MS TRACK MEET	Vendor: CAMDENTON MIDDLE SCHOOL <u>Chart of Account Number</u> 10 1421 6319 000 3000 1 00003	Check Total: <u>Detail Amount</u> 160.00	160.00
Check Number: 81876 <u>Invoice Number</u> 20210222	<u>Invoice Date</u> 02/08/2021	Check Type: Check <u>PO Number</u> 212018	Check Date: 03/15/2021 <u>Detail Description</u> ACCT #V35323198 2021 MENS BASKETBALL	Vendor: CAPITAL REGION MEDICAL CENTER <u>Chart of Account Number</u> 10 1421 6391 000 1050 1 00003	Check Total: <u>Detail Amount</u> 847.50	847.50
Check Number: 81877 <u>Invoice Number</u> 689070000 689070000 689070000	<u>Invoice Date</u> 02/26/2021 02/26/2021 02/26/2021	Check Type: Check <u>PO Number</u> 212131 212131 212131	Check Date: 03/15/2021 <u>Detail Description</u> COMPRESSOR WARRANTY SHIPPING MS FREEZER/WALK IN COOLER	Vendor: CARE SALES & SERVICE <u>Chart of Account Number</u> 40 2562 6541 000 3000 1 00000 40 2562 6541 000 3000 1 00000 40 2562 6541 000 3000 1 00000	Check Total: <u>Detail Amount</u> 861.84 2,098.00 32,398.03	35,357.87
Check Number: 81878 <u>Invoice Number</u> 2906001213	<u>Invoice Date</u> 02/09/2021	Check Type: Check <u>PO Number</u>	Check Date: 03/15/2021 <u>Detail Description</u> FOOD SERVICES	Vendor: CARGILL INCORPORATED <u>Chart of Account Number</u> 10 3911 6491 000 0000 4 00090	Check Total: <u>Detail Amount</u> 274.42	274.42
Check Number: 81879 <u>Invoice Number</u> 20210308	<u>Invoice Date</u> 03/08/2021	Check Type: Check <u>PO Number</u> 212177	Check Date: 03/15/2021 <u>Detail Description</u> fees	Vendor: CDMMEA <u>Chart of Account Number</u> 10 1151 6411 000 1050 3 00000	Check Total: <u>Detail Amount</u> 8.00	8.00
Check Number: 81880 <u>Invoice Number</u> 72723442 73297727	<u>Invoice Date</u> 12/10/2020 01/26/2021	Check Type: Check <u>PO Number</u> 212117 212117	Check Date: 03/15/2021 <u>Detail Description</u> CERT MED ASST / MEDBILL CODING - BUNTS CERT MED ASST / MEDBILL CODING - KIRKEG	Vendor: CENGAGE LEARNING INC <u>Chart of Account Number</u> 60 1411 6411 026 1100 1 00000 60 1411 6411 026 1100 1 00000	Check Total: <u>Detail Amount</u> 2,795.00 2,795.00	5,590.00
Check Number: 81881 <u>Invoice Number</u> IN492940 IN494282 IN494526 IN495062	<u>Invoice Date</u> 02/11/2021 02/26/2021 03/01/2021 03/04/2021	Check Type: Check <u>PO Number</u>	Check Date: 03/15/2021 <u>Detail Description</u> TRANSP SUPPLIES TRANSPORTATION SUPPLIES TRANSPORTATION SUPPLIES TRANSPORTATION SUPPLIES	Vendor: CENTRAL STATES BUS SALES <u>Chart of Account Number</u> 10 2552 6411 000 0000 1 00000 10 2552 6411 000 0000 1 00000 10 2552 6411 000 0000 1 00000 10 2552 6411 000 0000 1 00000	Check Total: <u>Detail Amount</u> 96.98 40.48 23.52 489.05	650.03
Check Number: 81882 <u>Invoice Number</u> 0210373021221 0210373021221 0210373021221	<u>Invoice Date</u> 02/12/2021 02/12/2021 02/12/2021	Check Type: Check <u>PO Number</u>	Check Date: 03/15/2021 <u>Detail Description</u> Correction: INTERNET INTERNET Reversal: INTERNET	Vendor: CHARTER COMMUNICATIONS <u>Chart of Account Number</u> 10 2331 6361 000 0000 2 00074 10 2542 6361 000 0000 1 00000 10 2542 6361 000 0000 1 00000	Check Total: <u>Detail Amount</u> 149.98 149.98 (149.98)	149.98
Check Number: 81883 <u>Invoice Number</u> 97995 98050 98889	<u>Invoice Date</u> 02/15/2021 02/15/2021 02/22/2021	Check Type: Check <u>PO Number</u> 210946 211789 210946	Check Date: 03/15/2021 <u>Detail Description</u> CHROMEBOOK REPAIR/REPLACE PARTS TECH SUPPLIES CHROMEBOOK REPAIR/REPLACE PARTS	Vendor: CHROMEBOOKPARTS.COM <u>Chart of Account Number</u> 10 2331 6412 000 0000 2 00074 10 2331 6412 000 0000 2 00074 10 2331 6412 000 0000 2 00074	Check Total: <u>Detail Amount</u> 338.97 112.99 350.97	802.93
Check Number: 81884 <u>Invoice Number</u> 20210302	<u>Invoice Date</u> 02/23/2021	Check Type: Check <u>PO Number</u>	Check Date: 03/15/2021 <u>Detail Description</u> 10TH & S MAPLE	Vendor: CITY OF ELDON <u>Chart of Account Number</u> 10 2542 6335 000 0000 1 00000	Check Total: <u>Detail Amount</u> 24.72	24.72
Check Number: 81885 <u>Invoice Number</u> 20210302-0001	<u>Invoice Date</u> 02/23/2021	Check Type: Check <u>PO Number</u>	Check Date: 03/15/2021 <u>Detail Description</u> 926 S MAPLE ST	Vendor: CITY OF ELDON <u>Chart of Account Number</u> 10 2542 6335 000 0000 1 00000	Check Total: <u>Detail Amount</u> 86.56	86.56
Check Number: 81886 <u>Invoice Number</u> 20210302-0002	<u>Invoice Date</u> 02/23/2021	Check Type: Check <u>PO Number</u>	Check Date: 03/15/2021 <u>Detail Description</u> 1210 B S MAPLE ST	Vendor: CITY OF ELDON <u>Chart of Account Number</u> 10 2542 6335 000 0000 1 00000	Check Total: <u>Detail Amount</u> 399.42	399.42
Check Number: 81887 <u>Invoice Number</u> 20210302-0003	<u>Invoice Date</u> 02/23/2021	Check Type: Check <u>PO Number</u>	Check Date: 03/15/2021 <u>Detail Description</u> 409 E 15TH ST	Vendor: CITY OF ELDON <u>Chart of Account Number</u> 10 2542 6335 000 0000 1 00000	Check Total: <u>Detail Amount</u> 310.48	310.48

Check Number: 81888	Check Type: Check	Check Date: 03/15/2021	Vendor: CITY OF ELDON	Check Total: 65.11
<u>Invoice Number</u> 20210302-0004	<u>Invoice Date</u> 02/23/2021	<u>PO Number</u> <u>Detail Description</u> 105 S PINE ST	<u>Chart of Account Number</u> 10 2542 6335 000 0000 1 00000	<u>Detail Amount</u> 65.11
Check Number: 81889	Check Type: Check	Check Date: 03/15/2021	Vendor: CITY OF ELDON	Check Total: 142.90
<u>Invoice Number</u> 20210302-0005	<u>Invoice Date</u> 02/23/2021	<u>PO Number</u> <u>Detail Description</u> 112 #2 S PINE ST	<u>Chart of Account Number</u> 10 2542 6335 000 0000 1 00000	<u>Detail Amount</u> 142.90
Check Number: 81890	Check Type: Check	Check Date: 03/15/2021	Vendor: CITY OF ELDON	Check Total: 119.60
<u>Invoice Number</u> 20210302-0006	<u>Invoice Date</u> 02/23/2021	<u>PO Number</u> <u>Detail Description</u> 112 #1 S PINE ST	<u>Chart of Account Number</u> 10 2542 6335 000 0000 1 00000	<u>Detail Amount</u> 119.60
Check Number: 81891	Check Type: Check	Check Date: 03/15/2021	Vendor: CITY OF ELDON	Check Total: 75.89
<u>Invoice Number</u> 20210302-0007	<u>Invoice Date</u> 02/23/2021	<u>PO Number</u> <u>Detail Description</u> 301 W 1ST ST	<u>Chart of Account Number</u> 10 2542 6335 000 0000 1 00000	<u>Detail Amount</u> 75.89
Check Number: 81892	Check Type: Check	Check Date: 03/15/2021	Vendor: CITY OF ELDON	Check Total: 165.48
<u>Invoice Number</u> 20210302-0008	<u>Invoice Date</u> 02/23/2021	<u>PO Number</u> <u>Detail Description</u> 9 meter 1 s pine st	<u>Chart of Account Number</u> 10 2542 6335 000 0000 1 00000	<u>Detail Amount</u> 165.48
Check Number: 81893	Check Type: Check	Check Date: 03/15/2021	Vendor: CITY OF ELDON	Check Total: 41.64
<u>Invoice Number</u> 20210302-0009	<u>Invoice Date</u> 02/23/2021	<u>PO Number</u> <u>Detail Description</u> 113 s pine st	<u>Chart of Account Number</u> 10 2542 6335 000 0000 1 00000	<u>Detail Amount</u> 41.64
Check Number: 81894	Check Type: Check	Check Date: 03/15/2021	Vendor: CITY OF ELDON	Check Total: 39.83
<u>Invoice Number</u> 20210302-0010	<u>Invoice Date</u> 02/23/2021	<u>PO Number</u> <u>Detail Description</u> 301 W 1ST ST	<u>Chart of Account Number</u> 10 2542 6335 000 0000 1 00000	<u>Detail Amount</u> 39.83
Check Number: 81895	Check Type: Check	Check Date: 03/15/2021	Vendor: CITY OF ELDON	Check Total: 216.43
<u>Invoice Number</u> 20210302-0011	<u>Invoice Date</u> 02/23/2021	<u>PO Number</u> <u>Detail Description</u> 202 W 1ST ST	<u>Chart of Account Number</u> 10 2542 6335 000 0000 1 00000	<u>Detail Amount</u> 216.43
Check Number: 81896	Check Type: Check	Check Date: 03/15/2021	Vendor: CITY OF ELDON	Check Total: 122.15
<u>Invoice Number</u> 20210302-0012	<u>Invoice Date</u> 02/23/2021	<u>PO Number</u> <u>Detail Description</u> 9 METER 2 S PINE ST	<u>Chart of Account Number</u> 10 2542 6335 000 0000 1 00000	<u>Detail Amount</u> 122.15
Check Number: 81897	Check Type: Check	Check Date: 03/15/2021	Vendor: CITY OF ELDON	Check Total: 128.75
<u>Invoice Number</u> 20210302-0013	<u>Invoice Date</u> 02/23/2021	<u>PO Number</u> <u>Detail Description</u> 1 S PINE ST	<u>Chart of Account Number</u> 10 2542 6335 000 0000 1 00000	<u>Detail Amount</u> 128.75
Check Number: 81898	Check Type: Check	Check Date: 03/15/2021	Vendor: CITY OF ELDON	Check Total: 113.14
<u>Invoice Number</u> 20210302-0014	<u>Invoice Date</u> 02/23/2021	<u>PO Number</u> <u>Detail Description</u> ALLEY BETWEEN 1ST & 2ND	<u>Chart of Account Number</u> 10 2542 6335 000 0000 1 00000	<u>Detail Amount</u> 113.14
Check Number: 81899	Check Type: Check	Check Date: 03/15/2021	Vendor: CITY OF ELDON	Check Total: 41.64
<u>Invoice Number</u> 20210302-0015	<u>Invoice Date</u> 02/23/2021	<u>PO Number</u> <u>Detail Description</u> 290 W 1ST ST	<u>Chart of Account Number</u> 10 2542 6335 000 0000 1 00000	<u>Detail Amount</u> 41.64
Check Number: 81900	Check Type: Check	Check Date: 03/15/2021	Vendor: CITY OF ELDON	Check Total: 152.18
<u>Invoice Number</u> 20210302-0016	<u>Invoice Date</u> 02/23/2021	<u>PO Number</u> <u>Detail Description</u> 409 E 15TH ST	<u>Chart of Account Number</u> 10 2542 6335 000 0000 1 00000	<u>Detail Amount</u> 152.18
Check Number: 81901	Check Type: Check	Check Date: 03/15/2021	Vendor: CITY OF ELDON	Check Total: 117.43
<u>Invoice Number</u> 20210302-0017	<u>Invoice Date</u> 02/23/2021	<u>PO Number</u> <u>Detail Description</u> 407 E 15TH ST	<u>Chart of Account Number</u> 10 2542 6335 000 0000 1 00000	<u>Detail Amount</u> 117.43
Check Number: 81902	Check Type: Check	Check Date: 03/15/2021	Vendor: CITY OF ELDON	Check Total: 397.87
<u>Invoice Number</u> 20210302-0018	<u>Invoice Date</u> 02/23/2021	<u>PO Number</u> <u>Detail Description</u> 1210 A S MAPLE ST	<u>Chart of Account Number</u> 10 2542 6335 000 0000 1 00000	<u>Detail Amount</u> 397.87
Check Number: 81903	Check Type: Check	Check Date: 03/15/2021	Vendor: CITY OF ELDON	Check Total: 41.03
<u>Invoice Number</u> 20210302-0019	<u>Invoice Date</u> 02/23/2021	<u>PO Number</u> <u>Detail Description</u> 1210 A S MAPLE ST	<u>Chart of Account Number</u> 10 2542 6335 000 0000 1 00000	<u>Detail Amount</u> 41.03
Check Number: 81904	Check Type: Check	Check Date: 03/15/2021	Vendor: CITY OF ELDON	Check Total: 37.99
<u>Invoice Number</u> 20210302-0020	<u>Invoice Date</u> 02/23/2021	<u>PO Number</u> <u>Detail Description</u> 1400 HWY CC	<u>Chart of Account Number</u> 10 2542 6335 000 0000 1 00000	<u>Detail Amount</u> 37.99
Check Number: 81905	Check Type: Check	Check Date: 03/15/2021	Vendor: CITY OF ELDON	Check Total: 113.14
<u>Invoice Number</u> 20210302-0021	<u>Invoice Date</u> 02/23/2021	<u>PO Number</u> <u>Detail Description</u> 1400 HIGHWAY CC	<u>Chart of Account Number</u> 10 2542 6335 000 0000 1 00000	<u>Detail Amount</u> 113.14
Check Number: 81906	Check Type: Check	Check Date: 03/15/2021	Vendor: CONTRACT PAPER GROUP INC	Check Total: 19,429.20
<u>Invoice Number</u> 43008101401	<u>Invoice Date</u> 02/12/2021	<u>PO Number</u> <u>Detail Description</u> 211909 PAPER	<u>Chart of Account Number</u> 10 1111 6411 000 4020 1 40001	<u>Detail Amount</u> 3,885.84
43008101401	02/12/2021	211909 PAPER	10 1111 6411 000 4040 1 40001	3,885.84
43008101401	02/12/2021	211909 PAPER	10 1131 6411 000 3000 3 00000	3,885.84
43008101401	02/12/2021	211909 PAPER	10 1151 6411 000 1050 3 00000	3,885.84
43008101401	02/12/2021	211909 PAPER	10 1391 6411 000 1100 1 00000	1,942.92
43008101401	02/12/2021	211909 PAPER	10 2321 6411 000 0000 1 00000	1,942.92
Check Number: 81907	Check Type: Check	Check Date: 03/15/2021	Vendor: CUSTOMIZED PROMOTIONAL	Check Total: 1,637.00
<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>

3313	02/08/2021	211955	SCHOLAR BOWL POLOS (5)	10 1421 6411 000 1050 1 00014	172.00
3318	03/03/2021	212182	shirts	60 1411 6411 076 1050 1 00000	558.00
3319	02/11/2021	212116	shirts	60 1411 6411 002 1050 1 00000	907.00
Check Number: 81908	Check Type: Check	Check Date: 03/15/2021	Vendor: DALANA WITT	Check Total:	44.00
<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>
20210304	03/04/2021		3/21 LAUNDRY	10 3911 6411 000 0000 4 00090	44.00
Check Number: 81909	Check Type: Check	Check Date: 03/15/2021	Vendor: DAN MATHES	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>
20210222	02/22/2021		2/19/21 BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	145.00
Check Number: 81910	Check Type: Check	Check Date: 03/15/2021	Vendor: DAVE GRIMWOOD	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>
20210212	02/12/2021		2/11/21 GIRLS BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	125.00
Check Number: 81911	Check Type: Check	Check Date: 03/15/2021	Vendor: DEBBIE JONES	Check Total:	44.00
<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>
20210304	03/04/2021		3/21 LAUNDRY	10 3911 6411 000 0000 4 00090	44.00
Check Number: 81912	Check Type: Check	Check Date: 03/15/2021	Vendor: DONNIE L THOMAS	Check Total:	170.00
<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>
20210211	02/11/2021		3/29/21 MAROOON & GOLD RELAY OFFICIAL	10 1421 6319 000 3000 1 00003	170.00
Check Number: 81913	Check Type: Check	Check Date: 03/15/2021	Vendor: ECOWATER SYSTEMS-MIRACLE	Check Total:	117.00
<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>
26062	02/10/2021		MAINT SERVICE CALL	10 2543 6391 000 0000 2 00000	99.50
26171	02/19/2021		MS RESIN BED CLEANER	10 2542 6411 000 0000 1 00000	8.75
90071109	02/28/2021		RESIN BED CLEANER	10 2543 6391 000 0000 2 00000	8.75
Check Number: 81914	Check Type: Check	Check Date: 03/15/2021	Vendor: ED MILLER AUTO SUPPLY	Check Total:	61.90
<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>
564190	02/02/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	10.55
565966	02/12/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	22.58
568063	02/25/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	28.77
Check Number: 81915	Check Type: Check	Check Date: 03/15/2021	Vendor: ED MILLER AUTO SUPPLY	Check Total:	1,550.34
<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>
564062	02/01/2021	212144	564062	10 1361 6411 000 1100 1 00005	66.80
564308	02/03/2021	212144	564308	10 1361 6411 000 1100 1 00005	2.49
564573	02/04/2021	212144	564573	10 1361 6411 000 1100 1 00005	8.99
565027	02/08/2021	212145	RADIATOR	60 1411 6411 005 1100 1 00000	170.00
566089	02/12/2021	212145	GASKET, DRAIN PLUG	60 1411 6411 005 1100 1 00000	5.68
566166	02/12/2021	212144	566116	10 1361 6411 000 1100 1 00005	65.94
567689	02/23/2021	212145	BRAKE: PAD, ROTOR, HOSE, VALVE	60 1411 6411 005 1100 1 00000	435.83
567692	02/23/2021	212144	567692	10 1361 6411 000 1100 1 00005	23.88
567776	02/23/2021	212145	BRAKE CALIPER, CORE DEPOSIT	60 1411 6411 005 1100 1 00000	108.72
567880	02/24/2021	212145	BRAKE: PAD, ROTOR, HARDWARE, SHOES	60 1411 6411 005 1100 1 00000	406.59
567923	02/24/2021	212145	BRAKE KIT, VALVE	60 1411 6411 005 1100 1 00000	9.99
567944	02/24/2021	212145	REMAN BRAKE CALIPER	60 1411 6411 005 1100 1 00000	307.54
567952	02/24/2021	212145	CREDIT: CORE DEPOSIT, BRAKE SHOES	60 1411 6411 005 1100 1 00000	(91.99)
568289	02/26/2021	212145	TIMING COVER GSKT SET	60 1411 6411 005 1100 1 00000	29.88
Check Number: 81916	Check Type: Check	Check Date: 03/15/2021	Vendor: ELDON ATHLETIC BOOSTER CLUB	Check Total:	375.00
<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>
20210302	03/02/2021		HOTELS FOR WRESTLING	10 1421 6411 000 1050 1 00106	375.00
Check Number: 81917	Check Type: Check	Check Date: 03/15/2021	Vendor: EMMA WILLIAMS	Check Total:	16.99
<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>
20210223	02/23/2021		RETURNED LIBRARY BOOK	60 1411 6411 033 4040 1 00000	16.99
Check Number: 81918	Check Type: Check	Check Date: 03/15/2021	Vendor: ENGINEERING SURVEYS & SERVICES	Check Total:	1,208.10
<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>
ESS093435	02/26/2021		CONCRETE TESTING	40 4031 6521 156 3000 1 00000	290.10
ESS093438	02/26/2021		MS CONSTRUCTION OBSERVATIONS	40 4031 6521 156 3000 1 00000	918.00
Check Number: 81919	Check Type: Check	Check Date: 03/15/2021	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>
20210212	02/12/2021		2/11/21 GIRLS BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	130.00
Check Number: 81920	Check Type: Check	Check Date: 03/15/2021	Vendor: FOREVER & ALWAYS FLOWERS	Check Total:	25.00
<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>
7939	01/25/2021	211964	Flowers	60 1411 6411 135 4020 1 00000	25.00
Check Number: 81921	Check Type: Check	Check Date: 03/15/2021	Vendor: FRESH AIR SYSTEMS	Check Total:	1,606.55
<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>
24200	02/08/2021		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	743.85
24228	02/18/2021		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	331.75

24268	03/01/2021	Check Type: Check	MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	530.95	
Check Number: 81922	<u>Invoice Date</u>	<u>Check Type:</u> <u>Check</u>	<u>Check Date:</u> 03/15/2021	<u>Vendor:</u> FULTON MIDDLE SCHOOL	<u>Check Total:</u>	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>	
20210211	02/11/2021		4/13/21 MS TRACK MEET	10 1421 6319 000 3000 1 00003	100.00	
Check Number: 81923	<u>Invoice Date</u>	<u>Check Type:</u> <u>Check</u>	<u>Check Date:</u> 03/15/2021	<u>Vendor:</u> GIER OIL COMPANY	<u>Check Total:</u>	6,760.45
<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>	
4923691	02/28/2021		2/21 GASOLINE	10 2542 6411 000 0000 1 00000	880.40	
4923691	02/28/2021		2/21 GASOLINE	10 2552 6486 000 0000 1 00000	5,880.05	
Check Number: 81924	<u>Invoice Date</u>	<u>Check Type:</u> <u>Check</u>	<u>Check Date:</u> 03/15/2021	<u>Vendor:</u> GRAVES MENU MAKER	<u>Check Total:</u>	2,941.80
<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>	
847786	02/02/2021		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	299.05	
848981	02/05/2021		HS FOOD SERVICES	10 3911 6411 000 0000 4 00090	81.77	
848981	02/05/2021		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	268.38	
849668	02/09/2021		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	348.15	
850667	02/12/2021		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	300.99	
852112	02/19/2021		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	474.47	
852903	02/23/2021		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	863.05	
854067	02/26/2021		HS FOOD SERVICES	10 3911 6491 000 0000 4 00081	3.82	
854067	02/26/2021		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	302.12	
Check Number: 81925	<u>Invoice Date</u>	<u>Check Type:</u> <u>Check</u>	<u>Check Date:</u> 03/15/2021	<u>Vendor:</u> GRAVES MENU MAKER	<u>Check Total:</u>	2,987.86
<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>	
847129	01/29/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	(23.82)	
847789	02/02/2021		UE FOOD SERVICES	10 3911 6411 000 0000 4 00090	112.00	
847789	02/02/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	451.62	
848983	02/05/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	612.89	
849670	02/09/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	379.42	
850729	02/12/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	142.36	
852905	02/23/2021		UE FOOD SERVICES	10 3911 6411 000 0000 4 00090	44.10	
852905	02/23/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	511.90	
854070	02/26/2021		UE FOOD SERVICES	10 3911 6411 000 0000 4 00090	232.62	
854070	02/26/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	524.77	
Check Number: 81926	<u>Invoice Date</u>	<u>Check Type:</u> <u>Check</u>	<u>Check Date:</u> 03/15/2021	<u>Vendor:</u> GRAVES MENU MAKER	<u>Check Total:</u>	4,395.58
<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>	
847788	02/02/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	692.23	
848982	02/05/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	920.53	
852113	02/19/2021		SS FOOD SERVICES	10 3911 6411 000 0000 4 00090	12.85	
852113	02/19/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	797.49	
852904	02/23/2021		SS FOOD SERVICES	10 3911 6411 000 0000 4 00090	45.95	
852904	02/23/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	853.07	
854069	02/26/2021		SS FOOD SERVICES	10 3911 6411 000 0000 4 00090	25.70	
854069	02/26/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	1,047.76	
Check Number: 81927	<u>Invoice Date</u>	<u>Check Type:</u> <u>Check</u>	<u>Check Date:</u> 03/15/2021	<u>Vendor:</u> GRAYBAR ELECTRIC COMPANY INC	<u>Check Total:</u>	1,051.81
<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>	
9319875034	02/01/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	51.39	
9319877879	02/02/2021		RETURNED ITEMS	10 2542 6411 000 0000 1 00000	(42.08)	
9319962269	02/05/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	37.32	
9319973096	02/08/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	1,005.18	
Check Number: 81928	<u>Invoice Date</u>	<u>Check Type:</u> <u>Check</u>	<u>Check Date:</u> 03/15/2021	<u>Vendor:</u> JACKIE ARNOLD	<u>Check Total:</u>	44.00
<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>	
20210304	03/04/2021		3/21 LAUNDRY	10 3911 6411 000 0000 4 00090	44.00	
Check Number: 81929	<u>Invoice Date</u>	<u>Check Type:</u> <u>Check</u>	<u>Check Date:</u> 03/15/2021	<u>Vendor:</u> JACKIE O'DONNELL	<u>Check Total:</u>	8.97
<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>	
20210219	02/19/2021		REIMB SUPPLIES	10 1151 6411 000 1050 3 00000	8.97	
Check Number: 81930	<u>Invoice Date</u>	<u>Check Type:</u> <u>Check</u>	<u>Check Date:</u> 03/15/2021	<u>Vendor:</u> JACLYN FORSYTHE	<u>Check Total:</u>	1,564.16
<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>	
20210304	03/04/2021		2/21 TRAVEL REIMB	10 1281 6343 000 4020 3 12810	1,564.16	
Check Number: 81931	<u>Invoice Date</u>	<u>Check Type:</u> <u>Check</u>	<u>Check Date:</u> 03/15/2021	<u>Vendor:</u> JACOB B O'ROURKE	<u>Check Total:</u>	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>	
20210309	03/09/2021		ENTRY FEE/SCHOLAR BOWL	10 1421 6319 000 1050 1 00003	70.00	
Check Number: 81932	<u>Invoice Date</u>	<u>Check Type:</u> <u>Check</u>	<u>Check Date:</u> 03/15/2021	<u>Vendor:</u> JASON J BAX	<u>Check Total:</u>	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>	
20210222	02/22/2021		2/19/21 BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	145.00	
Check Number: 81933	<u>Invoice Date</u>	<u>Check Type:</u> <u>Check</u>	<u>Check Date:</u> 03/15/2021	<u>Vendor:</u> JASON R LAWSON	<u>Check Total:</u>	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>	

20210212	02/12/2021		2/11/21 GIRLS BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	135.00	
Check Number: 81934		Check Type: Check	Check Date: 03/15/2021	Vendor: JASON TWENTER	Check Total:	72.79
<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>	
20210308	03/08/2021		3/6/21 GAS REIMB FOR BUS 24	10 2552 6486 000 1100 1 00000	72.79	
Check Number: 81935		Check Type: Check	Check Date: 03/15/2021	Vendor: JERRY FORSYTHE JR	Check Total:	620.40
<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>	
20210304	03/04/2021		2/21 TRAVEL REIMB	10 2553 6341 000 0000 3 12210	620.40	
Check Number: 81936		Check Type: Check	Check Date: 03/15/2021	Vendor: JIM MARCANTONIO	Check Total:	85.00
<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>	
20210226	02/26/2021		2/25/21 BOYS BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	85.00	
Check Number: 81937		Check Type: Check	Check Date: 03/15/2021	Vendor: JOHN FABICK TRACTOR COMPANY	Check Total:	825.00
<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>	
SISP0151369	02/22/2021		TORNADO SHELTER GENERATOR	10 2542 6391 000 0000 1 00000	825.00	
Check Number: 81938		Check Type: Check	Check Date: 03/15/2021	Vendor: JTM PROVISIONS CO INC	Check Total:	183.90
<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>	
541440	02/22/2021		FOOD SERVICES	10 3911 6491 000 0000 4 00090	183.90	
Check Number: 81939		Check Type: Check	Check Date: 03/15/2021	Vendor: KOHL WHOLESale	Check Total:	2,438.05
<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>	
324031	02/04/2021		MS FOOD SERVICES	10 3911 6411 000 0000 4 00090	117.29	
324031	02/04/2021		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	1,404.93	
334631	02/22/2021		MS FOOD SERVICES	10 3911 6411 000 0000 4 00090	109.65	
334631	02/22/2021		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090	806.18	
Check Number: 81940		Check Type: Check	Check Date: 03/15/2021	Vendor: KOHL WHOLESale	Check Total:	2,076.74
<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>	
320305	02/01/2021		UE DINNER FOOD SERVICES	10 3911 6411 000 0000 4 00081	89.98	
320305	02/01/2021		UE DINNER FOOD SERVICES	10 3911 6491 000 0000 4 00081	415.34	
324029	02/04/2021		UE DINNER FOOD SERVICES	10 3911 6411 000 0000 4 00081	59.97	
324029	02/04/2021		UE DINNER FOOD SERVICES	10 3911 6491 000 0000 4 00081	375.49	
325662	02/08/2021		UE DINNER FOOD SERVICES	10 3911 6491 000 0000 4 00081	346.23	
334627	02/22/2021		UE DINNER FOOD SERVICES	10 3911 6411 000 0000 4 00081	28.63	
334627	02/22/2021		UE DINNER FOOD SERVICES	10 3911 6491 000 0000 4 00081	300.53	
338189	02/25/2021		UE DINNER FOOD SERVICES	10 3911 6491 000 0000 4 00081	460.57	
Check Number: 81941		Check Type: Check	Check Date: 03/15/2021	Vendor: KOHL WHOLESale	Check Total:	427.05
<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>	
338190	02/25/2021		BACKPACK PROGRAM SUPPLIES	60 1411 6411 100 1000 1 00000	427.05	
Check Number: 81942		Check Type: Check	Check Date: 03/15/2021	Vendor: KOHL WHOLESale	Check Total:	3,950.98
<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>	
320306	02/01/2021		HS FOOD SERVICES	10 3911 6411 000 0000 4 00090	160.87	
320306	02/01/2021		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	565.85	
324030	02/04/2021		HS FOOD SERVICES	10 3911 6411 000 0000 4 00090	73.60	
324030	02/04/2021		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	1,142.70	
325663	02/08/2021		HS FOOD SERVICES	10 3911 6411 000 0000 4 00090	100.78	
325663	02/08/2021		HS FOOD SERVICES	10 3911 6491 000 0000 4 00081	24.50	
325663	02/08/2021		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	583.97	
334628	02/22/2021		HS FOOD SERVICES	10 3911 6411 000 0000 4 00090	34.95	
334628	02/22/2021		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	545.56	
338191	02/25/2021		HS FOOD SERVICES	10 3911 6411 000 0000 4 00090	229.46	
338191	02/25/2021		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	488.74	
Check Number: 81943		Check Type: Check	Check Date: 03/15/2021	Vendor: KOHL WHOLESale	Check Total:	4,608.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
320304	02/01/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	951.37	
324027	02/04/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	845.79	
324028	02/04/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	246.80	
325661	02/08/2021		UE FOOD SERVICES	10 3911 6411 000 0000 4 00090	6.86	
325661	02/08/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	452.18	
334626	02/22/2021		UE FOOD SERVICES	10 3911 6411 000 0000 4 00090	195.35	
334626	02/22/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	726.99	
338187	02/25/2021		UE FOOD SERVICES	10 3911 6411 000 0000 4 00090	113.66	
338187	02/25/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	783.37	
338188	02/25/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	286.48	
Check Number: 81944		Check Type: Check	Check Date: 03/15/2021	Vendor: KOHL WHOLESale	Check Total:	5,673.94
<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>	
320303	02/01/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	1,115.96	
324026	02/04/2021		SS FOOD SERVICES	10 3911 6411 000 0000 4 00090	233.91	

324026	02/04/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00081	73.50	
324026	02/04/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	847.33	
325660	02/08/2021		SS FOOD SERVICES	10 3911 6411 000 0000 4 00090	31.59	
325660	02/08/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00081	135.62	
325660	02/08/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	535.50	
334625	02/22/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	1,528.33	
338186	02/25/2021		SS FOOD SERVICES	10 3911 6411 000 0000 4 00090	253.45	
338186	02/25/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00081	394.08	
338186	02/25/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	524.67	
Check Number: 81945		Check Type: Check	Check Date: 03/15/2021	Vendor: KRISTINA L HARWOOD	Check Total:	104.34
<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>	
20210223	02/23/2021		1/21-2/20/21 TRAVEL REIMB	10 1421 6343 000 1050 1 00003	104.34	
Check Number: 81946		Check Type: Check	Check Date: 03/15/2021	Vendor: KRONOS SAASHR INC	Check Total:	137.28
<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>	
11734284	03/06/2021		SOFTWARE USAGE FEE	10 2311 6412 000 0000 1 00000	137.28	
Check Number: 81947		Check Type: Check	Check Date: 03/15/2021	Vendor: L & B ELECTRONICS	Check Total:	220.00
<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>	
35733	02/24/2021		TRANSPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000	220.00	
Check Number: 81948		Check Type: Check	Check Date: 03/15/2021	Vendor: LEWIS AND CLARK MIDDLE SCHOOL	Check Total:	154.00
<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>	
BE-Q-MO-12188876	02/16/2021	212105	Archer Fees - Lewis & Clark Tournament	60 1411 6411 140 4040 1 00000	154.00	
Check Number: 81949		Check Type: Check	Check Date: 03/15/2021	Vendor: MARCO TECHNOLOGIES LLC	Check Total:	1,992.94
<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>	
INV8482442	02/24/2021		COPY MACHINES	10 1111 6337 000 4020 1 40001	66.97	
INV8482442	02/24/2021		COPY MACHINES	10 1111 6337 000 4020 1 40001	66.96	
INV8482442	02/24/2021		COPY MACHINES	10 1111 6337 000 4020 1 40001	66.96	
INV8482442	02/24/2021		COPY MACHINES	10 1111 6337 000 4020 1 40001	66.96	
INV8482442	02/24/2021		COPY MACHINES	10 1111 6337 000 4020 1 40001	66.96	
INV8482442	02/24/2021		COPY MACHINES	10 1111 6337 000 4040 1 40001	66.96	
INV8482442	02/24/2021		COPY MACHINES	10 1111 6337 000 4040 1 40001	66.96	
INV8482442	02/24/2021		COPY MACHINES	10 1111 6337 000 4040 1 40001	66.96	
INV8482442	02/24/2021		COPY MACHINES	10 1131 6337 000 3000 2 00074	66.96	
INV8482442	02/24/2021		COPY MACHINES	10 1131 6337 000 3000 2 00074	66.96	
INV8482442	02/24/2021		COPY MACHINES	10 1151 6337 000 1050 2 00074	66.96	
INV8482442	02/24/2021		COPY MACHINES	10 1151 6337 000 1050 2 00074	66.96	
INV8482442	02/24/2021		COPY MACHINES	10 1151 6337 000 1050 2 00074	66.96	
INV8482442	02/24/2021		COPY MACHINES	10 1193 6337 000 1050 2 00074	66.97	
INV8482442	02/24/2021		COPY MACHINES	10 1391 6337 000 1100 2 00074	66.96	
INV8482442	02/24/2021		COPY MACHINES	10 1391 6337 000 1100 2 00074	66.97	
INV8482442	02/24/2021		COPY MACHINES	10 2122 6337 000 1050 2 00074	66.97	
INV8482442	02/24/2021		COPY MACHINES	10 2222 6337 000 1050 2 00074	66.97	
INV8482442	02/24/2021		COPY MACHINES	10 2222 6337 000 3000 2 00074	66.97	
INV8482442	02/24/2021		COPY MACHINES	10 2222 6337 000 4040 1 40001	66.97	
INV8482442	02/24/2021		COPY MACHINES	10 2321 6337 000 0000 2 00074	66.97	
INV8482442	02/24/2021		COPY MACHINES	10 2329 6337 000 0000 3 12210	66.97	
INV8482442	02/24/2021		COPY MACHINES	10 2411 6337 000 1050 2 00074	66.96	
INV8482442	02/24/2021		COPY MACHINES	10 2411 6337 000 1100 2 00074	66.97	
INV8482442	02/24/2021		COPY MACHINES	10 2411 6337 000 3000 2 00074	66.96	
INV8482442	02/24/2021		COPY MACHINES	10 2411 6337 000 4020 1 40001	66.97	
INV8482442	02/24/2021		COPY MACHINES	10 2411 6337 000 4040 1 40001	66.97	
INV8482442	02/24/2021		COPY MACHINES	10 2542 6337 000 0000 2 00074	33.48	
INV8482442	02/24/2021		COPY MACHINES	10 2552 6337 000 0000 2 00074	33.48	
INV8488531	02/25/2021	212130	MS SHARP STAPLE CARTRIDGE	10 1131 6412 000 3000 3 00000	98.00	
INV8488531	02/25/2021	212130	SHIPPING	10 1131 6412 000 3000 3 00000	19.94	
Check Number: 81950		Check Type: Check	Check Date: 03/15/2021	Vendor: MARK D GERLING	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>	
20210224	02/24/2021		2/23/21 GIRLS BBALL OFICIAL	10 1421 6319 000 1050 1 00003	125.00	
Check Number: 81951		Check Type: Check	Check Date: 03/15/2021	Vendor: MARK D GERLING	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>	
20210226	02/26/2021		2/25/21 BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	125.00	
Check Number: 81952		Check Type: Check	Check Date: 03/15/2021	Vendor: MEADORS VISION CONSULTIN	Check Total:	65.45
<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>	
524	03/04/2021		2/23/21 INSTRUCTION	10 2182 6319 000 1000 1 12210	65.45	
Check Number: 81953		Check Type: Check	Check Date: 03/15/2021	Vendor: MICHAEL BRANDT	Check Total:	107.65

<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>
20210304	03/04/2021		LUNCH REFUND	10 5151 000 1050	107.65
Check Number: 81954	Check Type: Check	Check Date: 03/15/2021	Vendor: MIDWAY RENTAL & SALES	Check Total:	63.50
<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>
20210219	02/16/2021		SUPPLIES FOR SNOW BLOWER	10 2542 6411 000 0000 1 00000	7.50
838822	01/19/2021	212175	GENERATOR CLEAN & MAINTENANCE	10 1361 6411 000 1100 1 00006	56.00
Check Number: 81955	Check Type: Check	Check Date: 03/15/2021	Vendor: MIDWEST COMPU TECH INC	Check Total:	12,967.62
<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>
113181	02/23/2021		1/21 BILLING	10 2331 6316 000 0000 2 00074	6,483.81
113684	03/01/2021		MARCH 21 BILLING	10 2331 6316 000 0000 2 00074	6,483.81
Check Number: 81956	Check Type: Check	Check Date: 03/15/2021	Vendor: MIDWEST TRANSIT EQUIPMENT INC	Check Total:	1,283.37
<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>
X407116603:01	02/10/2021		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	127.36
X407116603:02	02/15/2021		TRANSPPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000	137.62
X407116818:01	02/16/2021		TRANSPPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000	331.78
X407116842:01	02/19/2021		TRANSPPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000	136.39
X407116853:01	02/19/2021		TRANSPPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000	353.20
X407117190:01	02/25/2021		TRANSPPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000	18.88
X407117190:02	03/01/2021		TRANSPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000	169.92
X407117345:01	03/01/2021		TRANSPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000	8.22
Check Number: 81957	Check Type: Check	Check Date: 03/15/2021	Vendor: MISSOURI BANDMASTERS	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>
20210304	03/04/2021	212121	auditions	10 1151 6411 000 1050 3 00000	15.00
V*20210304	03/12/2021	212121	auditions	10 1151 6411 000 1050 3 00000	(15.00)
Check Number: 81958	Check Type: Check	Check Date: 03/15/2021	Vendor: MLCS LTD	Check Total:	139.41
<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>
7476388	03/02/2021	211913	SUPPLIES	10 1151 6411 000 1050 3 00000	25.20
ORDER 7476388	01/28/2021	211913	SUPPLIES	10 1151 6411 000 1050 3 00000	114.21
Check Number: 81959	Check Type: Check	Check Date: 03/15/2021	Vendor: MOBERLY HIGH SCHOOL	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>
20210217	02/17/2021		1/23/21 WRESTLING TOURN ENTRY FEE	10 1421 6319 000 1050 1 00003	175.00
Check Number: 81960	Check Type: Check	Check Date: 03/15/2021	Vendor: MOTIMING LLC	Check Total:	883.00
<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>
80021	02/11/2021		MS MAROON & GOLD RELAYS	10 1421 6319 000 3000 1 00003	883.00
Check Number: 81961	Check Type: Check	Check Date: 03/15/2021	Vendor: MSBA	Check Total:	289.56
<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>
Q91408	02/05/2021		MEDICAID BILLING	10 2529 6319 000 0000 1 00000	186.11
Q91532	02/17/2021		MEDICAID BILLING	10 2529 6319 000 0000 1 00000	103.45
Check Number: 81962	Check Type: Check	Check Date: 03/15/2021	Vendor: NELSON AUDIO & LIGHT	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>
10948	02/25/2021	212106	Audio Repair	10 1111 6332 000 4040 1 40001	150.00
Check Number: 81963	Check Type: Check	Check Date: 03/15/2021	Vendor: OREILLY AUTO PARTS	Check Total:	849.70
<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>
4082-211087	01/29/2021		DISC PAD SET	10 2552 6411 000 0000 1 00000	130.07
4082-211645	02/04/2021		TRANSPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000	21.97
4082-211775	02/05/2021		FUEL HOSES	10 2552 6411 000 0000 1 00000	14.65
4082-212429	02/11/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	4.98
4082-212463	02/11/2021		TRANSPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000	29.88
4082-213154	02/18/2021		TRANSPORTATION SUPPLIES	10 2552 6411 000 0000 1 00000	262.34
4082-213626	02/22/2021		BATTERY CHARGES	10 2552 6411 000 0000 1 00000	159.99
4082-213646	02/22/2021		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	33.54
4082-213866	02/24/2021		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	12.40
4082-214261	02/27/2021		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	179.88
Check Number: 81964	Check Type: Check	Check Date: 03/15/2021	Vendor: OREILLY AUTO PARTS	Check Total:	150.24
<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>
4082-211817	02/05/2021	212204	ENGINE STAND	10 1361 6411 000 1100 1 00005	19.77
4082-212101	02/08/2021	212149	"U" NUTS	10 1361 6411 000 1100 1 00005	7.48
4082-212299	02/09/2021	212150	THERMOSTAT	60 1411 6411 005 1100 1 00000	25.05
4082-212622	02/12/2021	212150	THERMOSTAT, THERM GSKT	60 1411 6411 005 1100 1 00000	7.66
4082-213859	02/24/2021	212149	WIRE BRUSH	10 1361 6411 000 1100 1 00005	32.94
4082-213870	02/24/2021	212149	WIRE BRUSH (CREDIT)	10 1361 6411 000 1100 1 00005	(32.94)
4082-213871	02/24/2021	212149	WIRE BRUSH	10 1361 6411 000 1100 1 00005	20.94
4082-214040	02/25/2021	212150	TIMING COVER ST, WATER PUMP	60 1411 6411 005 1100 1 00000	69.34
Check Number: 81965	Check Type: Check	Check Date: 03/15/2021	Vendor: OTT FOOD PRODUCTS LLC	Check Total:	165.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
221068	02/20/2021		FOOD SERVICES	10 3911 6491 000 0000 4 00090	165.00
Check Number: 81966	Check Type: Check	Check Date: 03/15/2021	Vendor: OZARK SCHOOLS		Check Total: 1,269.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1298	02/12/2021		TUITION	20 1911 6311 000 3000 4 00150	634.50
1298	02/12/2021		TUITION	20 1911 6311 000 4040 4 00150	634.50
Check Number: 81967	Check Type: Check	Check Date: 03/15/2021	Vendor: PARK PLANET		Check Total: 475.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
IN-2100089	02/03/2021	212026	CONCRETE FOR PLAYGROUND	40 4091 6531 000 4020 1 00000	475.00
Check Number: 81968	Check Type: Check	Check Date: 03/15/2021	Vendor: PRAIRIE FARMS DAIRY INC		Check Total: 2,086.25
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
117533	02/01/2021		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	173.53
117562	02/02/2021		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	128.79
117588	02/02/2021		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	127.52
117596	02/04/2021		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	170.67
117618	02/05/2021		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	310.77
117643	02/08/2021		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	95.88
117644	02/08/2021		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	111.03
117646	02/08/2021		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	17.57
117674	02/09/2021		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	143.78
117760	02/16/2021		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	81.67
117826	02/22/2021		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	144.99
117857	02/23/2021		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	159.73
117884	02/23/2021		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	111.03
117890	02/25/2021		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	181.77
117915	02/26/2021		HS FOOD SERVICES	10 3911 6491 000 0000 4 00081	29.99
117915	02/26/2021		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	97.53
Check Number: 81969	Check Type: Check	Check Date: 03/15/2021	Vendor: PRAIRIE FARMS DAIRY INC		Check Total: 2,143.18
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
117535	02/01/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	47.51
117536	02/01/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	80.02
117537	02/01/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	242.56
117564	02/02/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	65.02
117565	02/02/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	97.53
117598	02/04/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	15.00
117599	02/04/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	15.00
117600	02/04/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	81.73
117620	02/05/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	80.02
117621	02/05/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	216.90
117648	02/08/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	47.51
117649	02/08/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	80.02
117650	02/08/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	197.80
117676	02/09/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	191.99
117757	02/15/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	80.02
117758	02/15/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	95.01
117828	02/22/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	47.51
117829	02/22/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	154.44
117859	02/22/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	80.02
117860	02/23/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	227.57
Check Number: 81970	Check Type: Check	Check Date: 03/15/2021	Vendor: PRAIRIE FARMS DAIRY INC		Check Total: 914.09
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
117892	02/25/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	80.02
117893	02/25/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	256.44
117917	02/26/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	80.02
117918	02/26/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	222.53
9050901	02/02/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	15.00
9051300	02/04/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	162.55
9051301	02/04/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	32.51
9051302	02/04/2021		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	65.02
Check Number: 81971	Check Type: Check	Check Date: 03/15/2021	Vendor: PRAIRIE FARMS DAIRY INC		Check Total: 4,296.88
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
117534	02/01/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	271.30
117563	02/02/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	292.59
117590	02/02/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	255.04

117597	02/04/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090		336.30
117616	02/05/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090		380.04
117647	02/08/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090		287.55
117675	02/09/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090		367.57
117756	02/15/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090		237.53
117827	02/22/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090		348.80
117858	02/23/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090		380.04
117886	02/23/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090		227.57
117891	02/25/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090		352.56
117916	02/26/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090		335.06
9050902	02/02/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090		134.96
9054508	02/22/2021		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090		89.97
Check Number: 81972		Check Type: Check	Check Date: 03/15/2021	Vendor: PRAIRIE FARMS DAIRY INC		Check Total: 1,916.89
<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>
117532	02/01/2021		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090		127.52
117561	02/02/2021		MS FOOD SERVICES	10 3911 6491 000 0000 4 00081		5.20
117561	02/02/2021		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090		180.71
117589	02/02/2021		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090		97.53
117595	02/04/2021		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090		160.03
117617	02/05/2021		MS FOOD SERVICES	10 3911 6491 000 0000 4 00081		8.45
117617	02/05/2021		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090		146.21
117642	02/08/2021		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090		160.03
117673	02/09/2021		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090		126.03
117759	02/16/2021		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090		97.53
117825	02/22/2021		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090		206.89
117856	02/23/2021		MS FOOD SERVICES	10 3911 6491 000 0000 4 00081		7.80
117856	02/23/2021		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090		180.73
117885	02/23/2021		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090		97.53
117889	02/25/2021		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090		175.03
117914	02/26/2021		MS FOOD SERVICES	10 3911 6491 000 0000 4 00090		139.67
Check Number: 81973		Check Type: Check	Check Date: 03/15/2021	Vendor: RACHEL LEFFERT		Check Total: 17.20
<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>
20210310	03/10/2021		REIMBURSE SUPPLIES	10 1421 6411 000 1050 1 00044		17.20
Check Number: 81974		Check Type: Check	Check Date: 03/15/2021	Vendor: REFILLS INK LLC		Check Total: 954.90
<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>
3852	03/01/2021		Ink for LEAP Office Printer	10 3812 6411 000 0000 4 45900		329.94
3854	03/02/2021		ECC BUSINESS TONER	10 1321 6412 000 1100 1 00000		624.96
Check Number: 81975		Check Type: Check	Check Date: 03/15/2021	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-0321	02/13/2021		PAVE INSURANCE	10 1111 6241 000 4020 1 00011		779.74
T922-C-0321	02/13/2021		PAVE INSURANCE	10 1111 6241 000 4040 1 00011		2,339.22
T922-C-0321	02/13/2021		PAVE INSURANCE	10 1131 6241 000 3000 1 00011		389.87
T922-C-0321	02/13/2021		PAVE INSURANCE	10 1151 6241 000 1050 1 00011		779.74
Check Number: 81976		Check Type: Check	Check Date: 03/15/2021	Vendor: RYAN BIRD		Check Total: 72.40
<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>
20210305	03/05/2021		REIMB STATE WRESTLING TICKETS	10 1421 6411 000 1050 1 00106		72.40
Check Number: 81977		Check Type: Check	Check Date: 03/15/2021	Vendor: RYNE JOSEF BROWN		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>
20210222	02/22/2021		2/19/21 BBALL OFFICIAL	10 1421 6319 000 1050 1 00003		145.00
Check Number: 81978		Check Type: Check	Check Date: 03/15/2021	Vendor: SALMONS FENCING LLC		Check Total: 8,000.00
<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>
1961	03/04/2021		ANIMAL SCIENCE LAB LIVESTOCK PENS	40 4051 6521 157 1100 1 00000		8,000.00
Check Number: 81979		Check Type: Check	Check Date: 03/15/2021	Vendor: SCHOLASTIC LIBRARY PUBLISHING		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>
27074226	02/02/2021		Flix Renewal	10 2222 6332 000 3000 3 00000		174.97
27074226	02/02/2021		Flix renewal	10 2222 6412 000 3000 3 00000		1,225.03
Check Number: 81980		Check Type: Check	Check Date: 03/15/2021	Vendor: SCHOOL SPECIALTY INC		Check Total: 257.80
<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>
208126919966	02/08/2021		bookshelf- carroll	10 1131 6411 000 3000 3 00000		257.80
Check Number: 81981		Check Type: Check	Check Date: 03/15/2021	Vendor: SHELIA SALMONS		Check Total: 44.00
<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>
20210305	03/05/2021		3/21 LAUNDRY	10 3911 6411 000 0000 4 00090		44.00
Check Number: 81982		Check Type: Check	Check Date: 03/15/2021	Vendor: SHOW-ME STATE GAMES		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>

BE-Q-MO-12124401	02/26/2021		212118	Archer Fees Show-Me State Games	60 1411 6411 140 4040 1 00000	299.00	
BE-Q-MO-1214626	02/26/2021		212118	Archer Fees Show-Me State Games	60 1411 6411 140 4040 1 00000	26.00	
Check Number: 81983		Check Type: Check		Check Date: 03/15/2021	Vendor: SMITH PAPER & JANITOR SUPPLY CO	Check Total:	90.66
<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>	
691645-2	01/29/2021			MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	90.66	
Check Number: 81984		Check Type: Check		Check Date: 03/15/2021	Vendor: SMITH PAPER & JANITOR SUPPLY CO	Check Total:	224.07
<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>	
693175	02/05/2021			FOOD SERVICES SUPPLIES	10 3911 6411 000 0000 4 00090	224.07	
Check Number: 81985		Check Type: Check		Check Date: 03/15/2021	Vendor: SMITH PAPER & JANITOR SUPPLY CO	Check Total:	3,368.36
<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>	
690140-1	02/05/2021			SCRIM-WIPER	10 2542 6411 000 1050 1 00000	52.32	
690873-2	02/05/2021			SCRIM-WIPER	10 2542 6411 000 1050 1 00000	52.32	
690913	01/12/2021			MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	28.97	
691811-1	01/29/2021			WET MOPS	10 2542 6411 000 4040 1 00000	72.00	
691814-3	01/29/2021			BLACK LINERS	10 2542 6411 000 1050 1 00000	266.22	
692339-1	01/29/2021			LINERS	10 2542 6411 000 4020 1 00000	88.74	
692575-1	01/29/2021			UE SUPPLIES	10 2542 6411 000 4040 1 00000	228.99	
692670-1	01/29/2021			LINERS	10 2542 6411 000 4020 1 00000	177.48	
692749	01/25/2021			WET MOPS	10 2542 6411 000 4040 1 00000	62.88	
692772	01/29/2021			GRAY CONTAINERS	10 2542 6411 000 1050 1 00000	99.30	
692774	01/29/2021			HS SUPPLIES	10 2542 6411 000 1050 1 00000	857.43	
692890	01/29/2021			MS SUPPLIES	10 2542 6411 000 3000 1 00000	309.88	
692890-1	02/05/2021			MS SUPPLIES	10 2542 6411 000 3000 1 00000	41.49	
692988	01/29/2021			LINERS	10 2542 6411 000 4020 1 00000	133.11	
692988-1	02/12/2021			VAC BAG	10 2542 6411 000 4020 1 00000	10.45	
693184	02/05/2021			MS SUPPLIES	10 2542 6411 000 3000 1 00000	380.65	
693211	02/05/2021			FOOD SERVICES SUPPLIES	10 3911 6411 000 0000 4 00090	181.99	
693290	02/05/2021			SS SUPPLIES	10 2542 6411 000 4020 1 00000	32.50	
693310	02/05/2021			FOOD SERVICES SUPPLIES	10 3911 6411 000 0000 4 00090	247.05	
693339	02/12/2021			FLOOR POLISHING PADS	10 2542 6411 000 4040 1 00000	44.59	
Check Number: 81986		Check Type: Check		Check Date: 03/15/2021	Vendor: SMITH PAPER & JANITOR SUPPLY CO	Check Total:	2,220.83
<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>	
693536	02/12/2021			HS SUPPLIES	10 2542 6411 000 1050 1 00000	675.03	
693538	02/12/2021			UE SUPPLIES	10 2542 6411 000 4040 1 00000	1,318.49	
693580	02/12/2021			LINERS	10 2542 6411 000 4020 1 00000	110.60	
693628	02/12/2021			SS SUPPLIES	10 2542 6411 000 4020 1 00000	3.17	
694035	02/24/2021			DISINFECTANT	10 2542 6411 000 4040 1 00000	41.74	
694089	02/25/2021			BLACK LINERS	10 2552 6411 000 0000 1 00000	71.80	
Check Number: 81987		Check Type: Check		Check Date: 03/15/2021	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-10167-0019	03/01/2021			1210 S MAPLE ST	10 2542 6334 000 0000 1 00000	150.00	
Check Number: 81988		Check Type: Check		Check Date: 03/15/2021	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-10171-0019	03/01/2021			1400 N GRAND AVE	10 2542 6334 000 0000 1 00000	150.00	
Check Number: 81989		Check Type: Check		Check Date: 03/15/2021	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-10165-0019	03/01/2021			924 S MAPLE ST	10 2542 6334 000 0000 1 00000	150.00	
Check Number: 81990		Check Type: Check		Check Date: 03/15/2021	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-10172-0019	03/01/2021			409 E 15TH ST	10 2542 6334 000 0000 1 00000	150.00	
Check Number: 81991		Check Type: Check		Check Date: 03/15/2021	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-10170-0019	03/01/2021			302 W 1ST ST	10 2542 6334 000 0000 1 00000	150.00	
Check Number: 81992		Check Type: Check		Check Date: 03/15/2021	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-10168-0019	03/01/2021			301 1ST ST	10 2542 6334 000 0000 1 00000	150.00	
Check Number: 81993		Check Type: Check		Check Date: 03/15/2021	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-10169-0019	03/01/2021			101 S PINE ST	10 2542 6334 000 0000 1 00000	600.00	
Check Number: 81994		Check Type: Check		Check Date: 03/15/2021	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-10166-0019	03/01/2021			112 S PINE ST	10 2542 6334 000 0000 1 00000	150.00	
Check Number: 81995		Check Type: Check		Check Date: 03/15/2021	Vendor: SOUTH CALLAWAY MIDDLE 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>	

20210211	02/11/2021		4/29/21 MS TRACK MEET	10 1421 6319 000 3000 1 00003	150.00	
Check Number: 81996		Check Type: Check	Check Date: 03/15/2021	Vendor: SPECIAL LEARNING CENTER	Check Total:	2,973.50
<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>	
20210226EL1	02/26/2021		ECSE OT SERVICES	10 2162 6319 000 4020 3 12810	476.46	
20210226EL1	02/26/2021		ECSE PT SERVICES	10 2172 6319 000 4020 3 12810	590.30	
20210226EL2	02/26/2021		ELEM MOT SERVICES	10 2162 6319 000 1000 3 12210	357.36	
20210226EL2	02/26/2021		ELEM PT SERVICES	10 2172 6319 000 1000 3 12210	1,118.04	
20210226EL3	02/26/2021		UPPER ELEM OT SERVICES	10 2162 6319 000 1000 3 12210	187.18	
20210226EL3	02/26/2021		UPPER ELEM PT SERVICES	10 2172 6319 000 1000 3 12210	244.16	
Check Number: 81997		Check Type: Check	Check Date: 03/15/2021	Vendor: ST CLAIR HIGH 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>	
20210302	03/02/2021	212129	BOYS WRESTLING TOURNEY 01/23/21 ENTRY	10 1421 6319 000 1050 1 00003	200.00	
Check Number: 81998		Check Type: Check	Check Date: 03/15/2021	Vendor: ST CLAIR HIGH 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>	
20210302-0001	03/02/2021	212128	GIRLS WRESTLING TOURNEY 01/09/21 ENTRY	10 1421 6319 000 1050 1 00003	200.00	
Check Number: 81999		Check Type: Check	Check Date: 03/15/2021	Vendor: STACI HANSEN	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>	
20210305	03/05/2021		SUPPLEMENTAL INSTRUCTION	10 3711 6311 000 0000 4 45100	120.00	
Check Number: 82000		Check Type: Check	Check Date: 03/15/2021	Vendor: STACY FISCHER	Check Total:	63.92
<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>	
20210305	03/05/2021		2/2/21-3/3/21 TRAVEL REIMB	10 2122 6391 000 1100 4 42701	63.92	
20210305	03/05/2021		Reversal: 2/2/21-3/3/21 TRAVEL REIMB	10 2122 6391 000 1100 4 42701	(63.92)	
20210305	03/05/2021		Correction: 2/2/21-3/3/21 TRAVEL REIMB	10 2212 6391 000 1100 4 42701	63.92	
Check Number: 82001		Check Type: Check	Check Date: 03/15/2021	Vendor: 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>	
590	03/02/2021		CONSULT SERVICES	10 2669 6391 000 0000 1 00000	753.00	
Check Number: 82002		Check Type: Check	Check Date: 03/15/2021	Vendor: TAYLOR WALL	Check Total:	32.90
<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>	
20210302	03/02/2021		2/12 & 2/22/21 TRAVEL REIMB	10 1421 6343 000 1050 1 00003	32.90	
Check Number: 82003		Check Type: Check	Check Date: 03/15/2021	Vendor: TEACHERS PAY TEACHERS	Check Total:	28.98
<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>	
145664184	02/25/2021	212035	various downloads	10 2222 6412 000 1050 3 00000	28.98	
Check Number: 82004		Check Type: Check	Check Date: 03/15/2021	Vendor: TODD GERBER	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>	
20210222	02/22/2021		2/19/21 BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	145.00	
Check Number: 82005		Check Type: Check	Check Date: 03/15/2021	Vendor: TOMO DRUG TESTING	Check Total:	380.00
<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>	
INV61039	02/06/2021		DRIVER DRUG TESTING	10 2552 6319 000 0000 1 00000	380.00	
Check Number: 82006		Check Type: Check	Check Date: 03/15/2021	Vendor: TRENTON BARBOUR	Check Total:	205.00
<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>	
20210226	02/26/2021		2/25/21 BBALL OFFICIAL	10 1421 6319 000 1050 1 00003	205.00	
Check Number: 82007		Check Type: Check	Check Date: 03/15/2021	Vendor: TUETH KEENEY COOPER MOHAN & JACKSTADT PC	Check Total:	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>	
17445	02/17/2021	212199	20/21 TITLE IX COORDINATOR TRNG	10 2212 6391 000 1050 3 00000	100.00	
17445	02/17/2021	212199	20/21 TITLE IX COORDINATOR TRNG	10 2212 6391 000 3000 3 00000	100.00	
17445	02/17/2021	212199	20/21 TITLE IX COORDINATOR TRNG	10 2212 6391 000 4020 3 00000	100.00	
17445	02/17/2021	212199	20/21 TITLE IX COORDINATOR TRNG	10 2212 6391 000 4040 3 00000	100.00	
Check Number: 82008		Check Type: Check	Check Date: 03/15/2021	Vendor: VERNIER SOFTWARE & TECHNOLOGY LLC	Check Total:	979.16
<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>	
5384469	02/19/2021	210447	SUPPLIES	10 1151 6411 000 1050 3 00000	979.16	
Check Number: 82009		Check Type: Check	Check Date: 03/15/2021	Vendor: VERNON MCKAGUE	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>	
20210224	02/24/2021		2/23/21 GIRLS BBALL OFICIAL	10 1421 6319 000 1050 1 00003	175.00	
Check Number: 82010		Check Type: Check	Check Date: 03/15/2021	Vendor: VERSLUES CONSTRUCTION CO INC	Check Total:	49,746.39
<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>	
20210308	02/28/2021		MS CLASSROOM ADDITION	40 4051 6521 156 3000 1 00000	49,746.39	
Check Number: 82011		Check Type: Check	Check Date: 03/15/2021	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>	
12075	03/01/2021		LEASE	10 2331 6316 000 0000 2 00074	393.40	
Check Number: 82012		Check Type: Check	Check Date: 03/15/2021	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>	
20210224	02/24/2021		2/23/21 GIRLS BBALL OFICIAL	10 1421 6319 000 1050 1 00003	125.00	

Check Number:	Invoice Number	Invoice Date	Check Type:	Check PO Number	Check Date:	Detail Description	Vendor:	Chart of Account Number	Check Total:	Detail Amount
82013	20210305	02/08/2021	Check		03/15/2021	FOOD SERVICES	WOODS SUPERMARKET	10 3911 6491 000 0000 4 00090	286.25	17.95
	20210305-0001	02/22/2021				FOOD SERVICES		10 3911 6491 000 0000 4 00090		50.41
	20210305-0002	12/07/2020				FOOD SERVICES		10 3911 6411 000 0000 4 00090		10.38
	20210305-0002	12/07/2020				FOOD SERVICES		10 3911 6491 000 0000 4 00090		52.51
	20210305-0003	01/31/2021				FOOD SERVICES		10 3911 6491 000 0000 4 00090		18.76
	20210305-0004	01/29/2021				FOOD SERVICES		10 3911 6491 000 0000 4 00090		32.53
	20210305-0005	02/24/2021				FOOD SERVICES		10 3911 6491 000 0000 4 00090		21.46
	20210305-0006	02/01/2021				FOOD SERVICES		10 3911 6491 000 0000 4 00090		82.25
82014	5043	01/28/2021	Check	212088	03/15/2021	CONCRETE, ROCK, LABOR, MACHINE TIME	WRAYS LAWN & LANDSCAPING	60 1411 6411 153 1100 1 00000	36,737.94	9,977.94
	5156	02/22/2021		212133		CONCRETE, PUMP TRUCK, LABOR, MACHINE TI		60 1411 6411 153 1100 1 00000		15,370.00
	5175	02/26/2021		212123		PLAYGROUND MULCH		40 4091 6531 000 4020 1 00000		10,500.00
	5177	02/26/2021		212132		3 LOADS BASE, 1 LOAD 2" CLEAN		60 1411 6411 153 1100 1 00000		890.00
82015	977	02/24/2021	Check		03/15/2021	DRAIN WORK	WYRICK MECHANICAL LLC	10 2542 6411 000 0000 1 00000	693.91	365.00
	983	03/05/2021				BLDG C FROZEN WATER LINE		10 2543 6391 000 0000 2 00000		328.91
82016	20210311	03/08/2021	Check		03/11/2021	1211 HWY 54 UNIT D ELECTRIC	AMEREN MISSOURI	10 1193 6481 000 1050 3 00000	35.80	35.80
82017	9726214	03/11/2021	Check		03/12/2021	1/21 NATURAL GAS	SYMMETRY ENERGY SOLUTIONS LLC	10 2542 6482 000 0000 1 00000	3,397.89	3,397.89
82018	20210315	03/12/2021	Check		03/15/2021	ELECTRIC	AMEREN MISSOURI	10 2542 6481 000 0000 2 00000	24,279.34	24,279.34
82019	20210317	03/17/2021	Check		03/17/2021	3/4/21-3/16/21 POSTAGE	PITNEY BOWES RESERVE ACCOUNT	10 1111 6361 000 4020 1 40001	426.63	38.61
	20210317	03/17/2021				3/4/21-3/16/21 POSTAGE		10 1111 6361 000 4040 1 40001		3.53
	20210317	03/17/2021				3/4/21-3/16/21 POSTAGE		10 1131 6361 000 3000 3 00000		161.01
	20210317	03/17/2021				3/4/21-3/16/21 POSTAGE		10 1151 6361 000 1050 3 00000		79.55
	20210317	03/17/2021				3/4/21-3/16/21 POSTAGE		10 1391 6411 000 1100 1 00000		1.53
	20210317	03/17/2021				3/4/21-3/16/21 POSTAGE		10 2321 6411 000 0000 1 00000		123.69
	20210317	03/17/2021				3/4/21-3/16/21 POSTAGE		10 2329 6411 000 0000 3 12210		18.71
82032	20210322	03/18/2021	Check		03/22/2021	BALLFIELD CONCESSION ELECTRIC	AMEREN MISSOURI	10 2542 6481 000 0000 2 00000	239.07	239.07
82034	1646	03/04/2021	Check	212209	03/23/2021	supplies	WALMART COMMUNITY/RFCSSL	10 2222 6411 000 1050 3 00000	526.26	8.33
	3527	03/02/2021		212042		Supplies		10 1111 6411 000 4020 1 40001		4.00
	4869	03/14/2021		212306		Classroom Supplies		10 1111 6411 000 4040 1 40001		25.13
	5586	03/02/2021		212042		Supplies		10 1111 6411 000 4020 1 40001		304.36
	6626	02/23/2021		212071		Shoes for student		60 1411 6411 094 4040 1 00000		18.98
	961	03/01/2021		211827		Supplies		10 1111 6411 000 4020 1 40001		49.42
	9697	02/22/2021		212046		supplies		10 1151 6411 000 1050 3 00017		21.42
	9851	02/23/2021		212066		STUDENT NEEDS/OFFICE SUPPLIES		10 2411 6411 000 4040 1 40001		19.84
	9851	02/23/2021		212066		STUDENT NEEDS/OFFICE SUPPLIES		60 1411 6411 094 4040 1 00000		46.88
	9940	02/23/2021		212067		supplies		10 2411 6411 000 1050 3 00000		27.90
82037	17734	03/11/2021	Check		03/31/2021	HEALTH & LIFE	OSBA EMPLOYEE BENEFITS TRUST	10 2156	152,013.20	47,156.21
	17734	03/11/2021				VISION		10 2156 203		2,095.63
	17734	03/11/2021				VOL LIFE		10 2156 206		2,827.17
	17734	03/11/2021				LTD		10 2156 215		806.94
	17734	03/11/2021				HEALTH & LIFE		20 2156		97,232.18
	17734	03/11/2021				LTD		20 2156 215		1,895.07

Checking Account: 1

General

*Denotes Expensed Invoice Item

1

Total without Voids: 1,507,094.19

Checking Account: 2

MOSIP

Check Number:	12	Check Type:	Automatic Payment	Check Date:	01/19/2021	Vendor:	PFM PCARD	Check Total:	61,181.48
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount				
0435-000723780	12/20/2020		SS & UE TRASH	10 2542 6336 000 0000 1 00000	1,184.12				
0435-000723793	12/20/2020		HS TRASH	10 2542 6336 000 0000 1 00000	592.06				
0435-000723794	12/20/2020		MS TRASH	10 2542 6336 000 0000 1 00000	420.28				
0435-000723820	12/20/2020		320 W FIRST ST TRASH	10 2542 6336 000 0000 1 00000	246.83				
0435-000723822	12/20/2020		ECC TRASH	10 2542 6336 000 0000 1 00000	179.67				
0435-000723871	12/20/2020		924 S MAPLE ST TRASH	10 2542 6336 000 0000 1 00000	61.56				
06623981	10/19/2020	211097	Red Ribbon Week	10 2122 6411 000 4040 4 49201	247.50				
10694	12/08/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	24.98				
108900	12/01/2020		EVERBLU PHONE SERVICE	10 2331 6361 000 0000 2 00074	89.92				
108901	12/01/2020		EVERBLU PHONE SERVICE	10 2331 6361 000 0000 2 00074	445.91				
11316	11/13/2020		FIRE ALARM SYSTEM	10 2311 6362 000 0000 1 00000	40.80				
11400	11/18/2020		SCHOOL BOARD ELECTION	10 2311 6362 000 0000 1 00000	100.20				
115	12/15/2020	211604	SUPPLIES	10 1151 6411 000 1050 3 00099	19.50				
12253961	11/24/2020	211430	Testing - Speech	10 1221 6411 000 1100 3 12210	96.00				
12351	11/23/2020	211447	4000# FLAT, HAUL CHARGE, WINTER SRVC	10 1361 6411 000 1100 1 00006	1,479.50				
1451246	10/19/2020	210898	TEAM STORE HOODIES	60 1411 6411 098 1000 1 00000	571.78				
1453642	10/20/2020	211029	TEAM STORE SHIRTS	60 1411 6411 098 1000 1 00000	1,697.18				
1456029	11/30/2020	211362	TEAM STORE	60 1411 6411 098 1000 1 00000	1,115.81				
1458488	12/14/2020	211452	DISTRICT VOLLEYBALL	60 1411 6411 098 1000 1 00000	737.76				
1465908	12/09/2020	211409	Jackets	10 2411 6411 000 3000 3 00000	243.56				
14852	11/25/2020		Correction: MONTHLY PEST CONTROL	10 2542 6391 000 0000 1 00000	480.00				
14852	11/25/2020		Reversal: MONTHLY PEST CONTROL	10 2543 6391 000 0000 2 00000	(480.00)				
14852	11/25/2020		MONTHLY PEST CONTROL	10 2543 6391 000 0000 2 00000	480.00				
14864	11/30/2020		DISINFECTANT	10 2542 6411 000 0000 1 00000	125.00				
1645564	11/27/2020		PICTURES	60 1411 6411 068 1000 1 00000	12.24				
1700	12/21/2020	211687	DRINKS, SNACKS	10 1391 6411 000 1100 1 00099	18.48				
17927	12/15/2020	211694	Supplies	60 1411 6411 135 4020 1 00000	65.00				
1845	12/14/2020	211658	PK Craft	10 3812 6411 000 0000 4 45900	59.59				
20-1582	09/25/2020	211653	EMBROIDERY	60 1411 6411 098 1000 1 00000	20.80				
20-2276	12/14/2020	211308	COATS TEAM STORE	60 1411 6411 098 1000 1 00000	422.30				
20-5000	12/04/2020	211620	MASKS	60 1411 6411 098 1000 1 00000	60.00				
20-5001	12/16/2020	211509	MASKS	60 1411 6411 098 1000 1 00000	60.00				
2011-155876	11/30/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	35.99				
2012-166032	12/02/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	54.20				
2012-167712	12/02/2020	211492	ROOF NAIL, HOUSE WRAP	10 1361 6411 000 1100 1 00006	204.97				
2012-172056	12/03/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	24.85				
2012-178748	12/04/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	9.67				
2012-183609	12/05/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	17.17				
2012-208609	12/10/2020		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	13.79				
2012-209831	12/10/2020	211565	TRUSS PKG	10 1361 6411 000 1100 1 00006	335.27				
2012-222921	12/14/2020	211587	LUMBER, ROOF RUNNER, CLIP, NAIL	10 1361 6411 000 1100 1 00006	4,010.49				
2012-234569	12/16/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	17.46				
2012-271825	12/24/2020	211712	COUPLING, BUSHING, PVC...	10 1361 6411 000 1100 1 00006	171.01				
2012-292970	12/31/2020	211712	TRUSS PKG	10 1361 6411 000 1100 1 00006	7,981.87				
20201230	12/20/2020	211686	FOOD SCIENCE MANNERS	10 1311 6411 000 1100 1 00000	120.17				
20201230	11/23/2020	211422	HEALTH OCC STUDENT INSURANCE	10 1341 6411 000 1100 1 00000	425.00				
20201230	12/14/2020	211576	LAW OFFICE MANUAL	10 1361 6411 000 1100 1 00115	33.01				
20201230	12/02/2020	211483	DONUTS	10 1391 6411 000 1100 1 00099	60.00				
20201230	12/08/2020	211527	COOKIES, PEPPERMINT ...	10 1391 6411 000 1100 1 00099	26.72				
20201230	12/14/2020	211617	FRUIT PUNCH, WATER	10 1391 6411 000 1100 1 00099	66.75				
20201230	12/22/2020	210669	STATE WRESTLING/10 GUESTS/HOUSE IN	10 1421 6411 000 1050 1 00106	(282.03)				
20201230	12/05/2020	210849	RESERVATION #69808903	10 1421 6411 000 1050 1 00106	84.90				
20201230	12/24/2020	211701	SUPT OFFICE SUPPLIES	10 2321 6411 000 0000 1 00000	14.58				
20201230	12/15/2020	211606	CAMERA EQUIPMENT	10 2322 6411 000 0000 1 00000	35.95				
20201230	12/15/2020	211606	CAMERA EQUIPMENT	10 2322 6411 000 0000 1 00000	32.95				
20201230	12/01/2020	211480	Brew Bros Christmas gift card	10 2329 6411 000 0000 1 00011	115.00				
20201230	11/19/2020		PHONE SERVICE	10 2542 6361 000 0000 1 00000	416.30				
20201230	12/24/2020	211701	BOE OFFICE SUPPLIES	10 2562 6411 000 1050 1 00000	43.78				

20201230	12/14/2020	211657	PK LEAP Ornament Supplies	10 3812 6411 000 0000 4 45900	24.00
20201230	12/16/2020	211660	EMS Cooking Supplie	10 3812 6411 000 0000 4 45900	33.17
20201230	12/15/2020	211606	CAMERA EQUIPMENT	40 2322 6541 000 0000 1 00000	1,099.00
20201230	12/15/2020	211606	CAMERA EQUIPMENT	40 2322 6541 000 0000 1 00000	1,999.90
20201230	12/15/2020	211616	CHAIN PROOF	60 1411 6411 009 1100 1 00000	7.96
20201230	12/17/2020	211650	PRIMER, PAINT	60 1411 6411 009 1100 1 00000	43.00
20201230	12/03/2020	211501	DISTRICT REGISTRATION	60 1411 6411 069 1100 1 00000	400.00
20201230	12/05/2020	211629	CERTIFICATES	60 1411 6411 069 1100 1 00000	63.97
20201230	12/16/2020	211636	STUDENT CLOTHING - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	152.90
20201230	12/08/2020	211544	HOUSING APP FEE - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	50.00
20201230	12/17/2020	211635	STUDENT CLOTHING - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	77.99
20201230	12/16/2020	211638	STUDENT CLOTHING - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	149.07
20201230	12/15/2020	211596	OSHA CARD	60 1411 6411 096 1100 1 00000	15.00
20201230	12/15/2020	211594	PIZZA - FOOD DRIVE	60 1411 6411 096 1100 1 00000	83.92
20201230	12/16/2020	211659	EHS Cooking	60 1411 6411 103 1000 1 00000	21.96
20201230	12/11/2020	211553	WRESTLING AWARDS/MEDALS	60 1411 6411 106 1050 1 00000	334.88
20201230-0001	12/04/2020	210849	RESERVATION #69808903	10 1421 6411 000 1050 1 00106	84.90
20201230-0001	12/14/2020		MAT TAPE FOR WRESTLING	10 2542 6411 000 0000 1 00000	21.99
20201230-0001	12/10/2020	211656	Onions - EMS LEAP	10 3812 6411 000 0000 4 45900	1.79
20201230-0001	12/18/2020	211650	PRIMER, PAINT	60 1411 6411 009 1100 1 00000	39.96
20201230-0001	12/11/2020	211598	PIZZA	60 1411 6411 069 1100 1 00000	51.84
20201230-0001	12/10/2020	211600	SODA, WATER	60 1411 6411 069 1100 1 00000	33.76
20201230-0001	12/08/2020	211550	STUDENT SHOES - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	77.23
20201230-0001	12/03/2020	211549	STUDENT NEEDS - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	108.67
20201230-0001	12/09/2020	211639	STUDENT NEEDS - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	39.99
20201230-0001	12/19/2020	211684	STUDENT CLOTHING - IDIOTS CLUB	60 1411 6411 100 1000 1 00000	181.87
20201230-0002	12/17/2020	211651	HOLE SAW	10 1311 6411 000 1100 1 00000	45.98
20201230-0002	12/04/2020	210849	RESERVATION #69808903	10 1421 6411 000 1050 1 00106	84.90
20201230-0002	12/24/2020	211672	BULLETIN BOARD SUPPLIES	10 2122 6411 000 1100 3 00000	42.55
20201230-0002	12/08/2020		PLUG FOR PLASMA CUTTER	10 2542 6411 000 0000 1 00000	24.99
20201230-0002	12/18/2020	211670	EMS Cooking Supplies	10 3812 6411 000 0000 4 45900	1.65
20201230-0002	12/08/2020	211599	SODA, CHIPS, GRAPES	60 1411 6411 069 1100 1 00000	63.65
20201230-0002	12/02/2020	211548	STUDENT GAS CARD - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	30.00
20201230-0002	12/15/2020	211637	STUDENT CLOTHING - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	201.59
20201230-0002	12/08/2020	211551	STUDENT CLOTHING - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	292.84
20201230-0003	12/14/2020	211597	CORNHOLE BOARD HARDWARE	10 1311 6411 000 1100 1 00000	117.32
20201230-0003	11/30/2020	211406	COACHING EQUIPMENT GIRLS BASKETBALL	10 1421 6411 000 1050 1 00044	181.73
20201230-0003	12/04/2020	210849	RESERVATION #69808903	10 1421 6411 000 1050 1 00106	84.90
20201230-0003	12/05/2020		WORK PANTS	10 2542 6411 000 0000 1 00000	87.97
20201230-0003	12/08/2020	211641	STUDENT DORM NEEDS	60 1411 6411 077 1000 1 00000	100.74
20201230-0004	12/16/2020	211601	GAME, POSTER BOARD	10 1321 6411 000 1100 1 00000	119.49
20201230-0004	12/04/2020	210849	RESERVATION #69808903	10 1421 6411 000 1050 1 00106	84.90
20201230-0004	12/16/2020	211640	STUDENT CLOTHING - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	229.03
20201230-0005	12/04/2020	210849	RESERVATION #69808903	10 1421 6411 000 1050 1 00106	84.90
20201230-0005	12/03/2020	211579	CORNHOLE BAGS	60 1411 6411 009 1100 1 00000	76.45
20201230-0005	12/15/2020	211642	STUDENT CHRISTMAS	60 1411 6411 077 1000 1 00000	107.97
20201230-0006	12/04/2020	210849	RESERVATION #69808903	10 1421 6411 000 1050 1 00106	84.90
20201230-0006	12/17/2020	211612	MINI BLINDS	10 2322 6411 000 0000 1 00000	143.91
20201230-0006	12/08/2020	211547	STUDENT CLOTHING - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	130.98
20201230-0007	12/12/2020	211561	BLINDS	10 2322 6411 000 0000 1 00000	48.52
20201230-0007	12/02/2020	211545	STUDENT CLOTHING - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	103.98
20201230-0008	12/01/2020	211474	thermomaters	10 3911 6411 000 0000 4 00090	119.96
20201230-0009	12/22/2020	211661	FTC Robotics 3d Printer & Filament	10 3812 6411 000 0000 4 45900	270.73
20201230-0010	12/13/2020	211655	Staff Notebooks - Gift	60 1411 6411 103 1000 1 00000	179.40
20201230-0011	12/18/2020	211619	TECH SUPPLIES	10 2331 6412 000 0000 2 00074	25.77
20201230-0012	12/15/2020	211580	SURFACE DOCKING STATION/LAPTOP	10 2331 6412 000 0000 2 00074	198.98
20201230-0013	12/16/2020	211613	BATTERY BACKUP/SURGE PROTECTOR	10 2521 6411 000 0000 1 00000	45.95
20201230-0014	12/04/2020	211453	USB TYPE C TO VGA ADAPTER	10 2331 6412 000 0000 2 00074	37.77
20201230-0014	12/04/2020	211453	DISCOUNT	10 2331 6412 000 0000 2 00074	(0.63)
20201230-0015	11/27/2020	211410	YOUTH MASK - COVID	10 2542 6411 000 0000 4 00150	2,796.00
20201231	12/12/2020	211512	Supplies	10 1221 6411 000 1100 3 12210	14.43
20201231	12/31/2020	211626	CELF -5 Screening Forms	10 1221 6411 000 1100 3 12210	47.50
20201231	12/15/2020	211625	Christmas Supplies	10 1221 6411 000 1100 3 12210	88.54
20201231	12/07/2020	211517	Teacher Resource - Online License	10 1221 6411 000 1100 3 12210	39.98

20201231	12/21/2020	211665	Christmas Supply	10 2329 6411 000 0000 3 12210	10.17
20201231	12/31/2020	211516	SPED Office Supply	10 2329 6411 000 0000 3 12210	119.99
20201231	12/10/2020	211667	Sped Dept Christmas	10 2329 6411 000 0000 3 12210	508.84
20201231	12/03/2020	210270	Misc Supplies	10 2552 6411 000 0000 1 00000	231.10
20201231-0001	12/14/2020	211624	supplies	10 1221 6411 000 1100 3 12210	6.99
20201231-0001	12/15/2020	211622	supplies	10 2329 6411 000 0000 3 12210	61.76
20201231-0001	12/08/2020	211512	Supplies	10 2329 6411 000 0000 3 12210	14.99
20201231-0002	12/07/2020	211514	Supplies	10 1221 6411 000 1100 3 12210	27.42
20210104	12/14/2020	211693	Supplies	10 1111 6411 000 4020 1 40001	31.50
20210104	12/01/2020	210183	SUPPLIES	10 1111 6411 000 4020 1 40001	56.55
20210104	12/12/2020	211569	CHARGING STATION	10 1311 6411 000 1100 4 42701	469.99
20210104	01/04/2021	211685	SAMSUNG GALAXY TAB	10 1371 6411 000 1100 1 00000	407.22
20210104	01/04/2021		CORRECTION	10 2321 6411 000 0000 1 00000	39.99
20210104	12/08/2020	211519	FORKS, KNIVES, CUPS	10 2411 6411 000 1100 1 00000	59.88
20210104-0001	12/07/2020	211554	Supplies	10 1111 6411 000 4020 1 40001	69.09
20210104-0001	12/04/2020	211558	Supplies	10 1111 6411 000 4020 1 40001	361.54
20210104-0001	12/20/2020	211556	Supplies	10 2411 6411 000 4020 1 40001	80.04
20210104-0002	12/17/2020	211556	Supplies	10 2411 6411 000 4020 1 40001	1,405.00
20210104-0003	12/10/2020	211560	Supplies	10 2122 6411 000 4020 1 40001	71.80
20210104-0004	11/29/2020	210103	SUPPLIES	10 2222 6411 000 4020 1 40001	99.03
20210104-0005	12/08/2020	210103	SUPPLIES	10 2222 6411 000 4020 1 40001	29.93
20210104-0006	12/08/2020	210103	SUPPLIES	10 2222 6411 000 4020 1 40001	95.00
20210105	12/23/2020	211688	supplies	10 1131 6411 000 3000 3 00000	16.99
20210105	12/15/2020	211615	donuts for staff	10 1131 6411 000 3000 3 00000	27.90
20210105	12/22/2020	211673	supplies	10 1131 6411 000 3000 3 00000	11.25
20210105	12/03/2020	211488	batteries, popcorn	10 1131 6411 000 3000 3 00000	40.96
20210105	12/04/2020	211502	FACS	10 1131 6411 000 3000 3 00017	63.88
20210105	12/15/2020	211614	SUPPLIES	10 1151 6411 000 1050 3 00099	78.81
20210105	12/08/2020	211536	supplies	10 2411 6411 000 1050 3 00000	17.00
20210105	12/16/2020	211623	Teen Lunch	10 3511 6411 000 4020 1 00027	3.29
20210105	12/03/2020	211488	condiments/ gatorade	60 1411 6411 003 3000 1 00000	49.32
20210105	12/17/2020	211621	Boys basketball meal	60 1411 6411 003 3000 1 00000	84.00
20210105	12/21/2020	211695	Employee Appreciation	60 1411 6411 077 4040 1 00000	205.00
20210105	12/07/2020	211522	Concessions- water	60 1411 6411 119 3000 1 00000	35.93
20210105	12/03/2020	211488	Concessions	60 1411 6411 119 3000 1 00000	20.92
20210105-0001	12/14/2020	211595	staff meal	10 1131 6411 000 3000 3 00000	18.45
20210105-0001	11/28/2020	211458	OFFICE SUPPLIES	10 1131 6411 000 3000 3 00000	70.36
20210105-0001	12/09/2020	211500	Harwood	10 1131 6411 000 3000 3 00000	12.00
20210105-0001	12/06/2020	211511	Office supplies	10 1131 6411 000 3000 3 00000	20.14
20210105-0001	12/25/2020	211688	supplies	10 1131 6411 000 3000 3 00000	19.94
20210105-0001	12/06/2020	211511	Athletic Meals	60 1411 6411 003 3000 1 00000	12.47
20210105-0001	12/01/2020	211481	meals- wrestling	60 1411 6411 003 3000 1 00000	54.00
20210105-0001	11/28/2020	211458	CONCESSIONS	60 1411 6411 119 3000 1 00000	342.68
20210105-0002	11/30/2020	211459	Supplies	10 1131 6411 000 3000 3 00000	5.20
20210105-0002	12/13/2020	211541	carroll supplies	10 1131 6411 000 3000 3 00000	33.47
20210105-0002	12/01/2020	211478	FACS	10 1131 6411 000 3000 3 00017	81.82
20210105-0002	12/03/2020	211496	Concesssions	60 1411 6411 119 3000 1 00000	50.42
20210105-0003	12/21/2020	211696	4th Grade Curriculum	10 1111 6431 000 4040 1 40001	15.00
20210105-0003	12/05/2020	211476	Staff	10 1131 6411 000 3000 3 00000	48.98
20210105-0003	12/08/2020	211526	FACS	10 1131 6411 000 3000 3 00017	82.10
20210105-0003	12/22/2020	211678	supplies	10 2411 6411 000 1050 3 00000	1.36
20210105-0004	12/20/2020	211648	supplies	10 1131 6411 000 3000 3 00000	13.16
20210105-0004	12/21/2020	211532	supplies	60 1411 6411 008 1050 1 00000	(33.56)
20210105-0004	12/03/2020	211499	Hot Chocolate Day	60 1411 6411 077 4040 1 00000	45.98
20210105-0004	12/20/2020	211648	fruit	60 1411 6411 112 3000 1 00000	6.40
20210105-0005	01/05/2021	211563	FACS	10 1131 6411 000 3000 3 00017	103.80
20210105-0005	11/28/2020	211393	vending	60 1411 6411 077 1050 1 00000	77.60
20210105-0006	12/13/2020	211585	meals for bball	60 1411 6411 003 3000 1 00000	3.59
20210105-0006	12/10/2020	211532	supplies	60 1411 6411 008 1050 1 00000	186.47
20210105-0006	12/13/2020	211585	fruit	60 1411 6411 112 3000 1 00000	10.14
20210105-0007	12/14/2020	211593	staff meal	10 1131 6411 000 3000 3 00000	98.27
20210105-0007	12/15/2020	211532	supplies	60 1411 6411 008 1050 1 00000	(13.33)
20210105-0008	11/29/2020	211457	Athletic Meals	60 1411 6411 003 3000 1 00000	5.13
20210105-0008	12/03/2020	211532	supplies	60 1411 6411 008 1050 1 00000	33.56

20210105-0008	11/29/2020	211457	Fruit	60 1411 6411 112 3000 1 00000	15.18
20210105-0008	11/29/2020	211457	Concessions	60 1411 6411 119 3000 1 00000	14.32
20210105-0009	12/15/2020	211603	XMAS SUPPLIES	10 1151 6411 000 1050 3 00099	142.95
20210105-0009	12/09/2020	211532	supplies	60 1411 6411 008 1050 1 00000	66.39
20210105-0010	12/14/2020	210278	LIBRARY SUPPLIES	10 2222 6441 000 1050 3 00000	13.28
20210105-0010	12/08/2020	211537	supplies	10 2411 6411 000 1050 3 00000	13.87
20210105-0011	12/13/2020	210278	LIBRARY SUPPLIES	10 2222 6441 000 1050 3 00000	158.61
20210105-0011	12/03/2020	211628	Hot Chocolate Day	60 1411 6411 077 4040 1 00000	13.15
20210105-0012	12/14/2020	210277	LIBRARY SUPPLIES	10 2222 6411 000 1050 3 00000	26.48
20210105-0013	12/12/2020	211524	supplies	10 1151 6411 000 1050 3 00000	18.88
20210105-0014	12/11/2020	211530	supplies	10 2411 6411 000 1050 3 00000	71.72
20210105-0015	12/05/2020	211463	Classroom Supplies	10 1111 6411 000 4040 1 40001	49.97
20210107	12/22/2020	211691	Classroom Supplies	10 1111 6411 000 4040 1 40001	7.98
20210107	12/21/2020	211643	Blood -pressure cuff (Pediatric)	10 2134 6411 000 4020 3 00000	71.74
20210107	12/22/2020	211700	Supplies	10 2329 6411 000 0000 3 12210	140.00
20210107-0001	12/19/2020	211633	Student Resource	10 1221 6411 000 1100 3 12210	11.39
20210107-0002	12/23/2020	211633	Student Resource	10 1221 6411 000 1100 3 12210	9.00
20210107-0003	12/19/2020	210857	Supplies	10 1111 6411 000 4020 1 40001	29.99
20210108	12/23/2020	211748	Supplies	10 1111 6411 000 4020 1 40001	650.00
20210108	12/23/2020	211674	office supplies	10 2411 6411 000 1050 3 00000	29.58
20210108	12/23/2020	211753	Lunch for the Transportation Department	10 2552 6411 000 0000 1 00000	129.57
20210108	12/23/2020	211754	Christmas lunch for transportation Depar	10 2552 6411 000 0000 1 00000	11.37
20210108-0001	12/19/2020	211732	Supplies	10 1221 6411 000 1100 3 12210	5.07
20210111	12/03/2020	211744	Teach Your Heart Out Conference	10 1111 6411 000 4040 1 40001	102.75
20210111	12/23/2020	210277	LIBRARY SUPPLIES	10 2222 6411 000 1050 3 00000	59.71
20210111-0001	12/21/2020	210277	LIBRARY SUPPLIES	10 2222 6411 000 1050 3 00000	25.00
20210112	12/21/2020	211777	Employee Appreciation	60 1411 6411 077 4040 1 00000	110.31
20241	11/30/2020	211578	POPLAR, BIRCH	60 1411 6411 009 1100 1 00000	158.30
2042	12/23/2020	211699	Teen Lunch/ Supplies	10 3511 6411 000 4020 1 00027	40.77
228	12/22/2020	211749	Supplies	10 1111 6411 000 4020 1 40001	151.02
2691	12/16/2020	210596	SUPPLIES	60 1411 6411 060 1050 1 00000	5.84
287296551960X1201202	11/23/2020		WIRELESS	10 2542 6361 000 0000 1 00000	1,115.12
3054412	08/20/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	123.73
3054555	08/26/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	185.70
3054567	09/18/2020		SS HVAC MAINT	10 2542 6411 000 0000 1 00000	261.46
3055054	09/28/2020		HS & SS HVAC MAINT	10 2542 6411 000 0000 1 00000	2,999.81
3055069	10/26/2020		HS HVAC MAINT	10 2542 6411 000 0000 1 00000	80.11
3055738	10/20/2020		SS HVAC MAINT	10 2542 6411 000 0000 1 00000	58.48
3056568	12/02/2020		HS HVAC MAINT	10 2542 6411 000 0000 1 00000	21.90
3520-1	12/17/2020	211666	Christmas Supply	10 1221 6411 000 1100 3 12210	7.18
3859397-00	12/02/2020	211436	Supplies	10 2134 6411 000 3000 3 00000	110.37
3859397-01	12/09/2020	211436	Supplies	10 2134 6411 000 3000 3 00000	9.29
402	10/14/2020	211083	WRESTLING - GIRLS SINGLET	10 1421 6411 000 1050 1 00106	825.00
4076	12/12/2020	211584	Office	10 1131 6411 000 3000 3 00000	29.85
4076	12/12/2020	211584	Staff Birthdays	10 2122 6411 000 3000 3 00000	57.87
4076	12/12/2020	211584	spray	60 1411 6411 119 3000 1 00000	3.06
4084	12/19/2020	211668	Sped Class Christmas Supplies	10 1221 6411 000 1100 3 12210	8.92
413	12/11/2020	211608	EMERGENCY LAUNDRY SUPPLIES -	10 1421 6411 000 1050 1 00003	17.54
4634	12/08/2020	211540	Supplies	10 1221 6411 000 1100 3 12210	38.02
51C7BD84-0001	12/09/2020	211543	SOFTWARE SUBSCRIPTION	10 2331 6412 000 0000 2 00074	590.00
5490	11/30/2020	211472	Speech Supplies	10 2152 6411 000 1000 3 12210	6.24
597966	12/04/2020		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	685.94
6074	12/08/2020	211552	SNACKS	10 1391 6411 000 1100 1 00000	41.02
6383	12/02/2020	211484	Classroom Supplies	10 1111 6411 000 4040 1 40001	42.69
6441	12/02/2020		BLINDS FOR HS LIBRARY	10 2542 6411 000 0000 1 00000	18.96
651049	11/29/2020	211494	VASE	60 1411 6411 046 1100 1 00000	152.75
65803	11/02/2020	211268	repair	10 1151 6411 000 1050 3 00052	26.00
66023	11/04/2020	211268	repair	10 1151 6411 000 1050 3 00052	26.00
66223	11/10/2020	211139	SUPPLIES	60 1411 6411 052 1050 1 00000	36.50
66467	11/16/2020	211139	SUPPLIES	60 1411 6411 052 1050 1 00000	65.00
66830	11/16/2020	211139	SUPPLIES	60 1411 6411 052 1050 1 00000	6.95
67028	11/30/2020	211268	repair	10 1151 6411 000 1050 3 00052	50.00
680720000	12/18/2020		HOBART UNIT WORD	10 2562 6332 000 1050 1 00000	376.29
6908	12/16/2020	211607	ORDER - CHRISTMAS PARTY	60 1411 6411 044 1050 1 00000	33.18

6988	12/16/2020	211663	CLASSROOM	10 1391 6411 000 1100 1 00000	43.46
710204900	10/28/2020	211192	3RD GRADE READING COUNTS	10 1111 6412 000 4020 4 49201	504.00
71415	11/23/2020	211557	Bus Pass Books	10 2411 6411 000 4020 1 40001	280.08
74398	11/30/2020	211469	BOTTLED WATER	60 1411 6411 070 1100 1 00000	7.29
74820	11/30/2020	211507	BOTTLED WATER	60 1411 6411 070 1100 1 00000	9.49
75103	12/07/2020	211520	BOTTLED WATER	60 1411 6411 070 1100 1 00000	7.29
75137	12/07/2020	211535	water	10 1193 6411 000 1050 3 00000	2.61
75486	12/21/2020	211662	BOTTLED WATER	60 1411 6411 070 1100 1 00000	14.58
75519	12/21/2020	211664	SUPPLIES	10 1193 6411 000 1050 3 00000	7.58
755662	11/24/2020	211490	Subscription Kay Reed	10 3511 6371 000 4020 1 00027	200.00
755663	11/24/2020	211491	PAT Membership	10 3511 6371 000 4020 1 00027	255.00
7620	12/02/2020	211489	Student Needs / Shoes	60 1411 6411 094 4040 1 00000	94.54
7999	11/26/2020	211487	IRIS VR EDU WORKSTATION (ANNUAL)	10 1371 6391 000 1100 3 33201	995.00
82017-IN	12/03/2020	211574	INK - BE WIDE FORMAT PRINTER	10 1321 6412 000 1100 1 00000	126.39
8228	12/04/2020	211506	SENIOR BANNERS	60 1411 6411 068 1000 1 00000	176.00
8229	12/04/2020	211504	SENIOR BANNERS	60 1411 6411 068 1000 1 00000	64.00
8230	12/04/2020	211505	BANNERS	60 1411 6411 068 1000 1 00000	90.00
8238	12/07/2020	211523	SENIOR BANNER	60 1411 6411 068 1000 1 00000	24.00
827161	11/25/2020	211631	PICTURES	60 1411 6411 068 1000 1 00000	373.14
827607	12/02/2020	211632	PICTURES	60 1411 6411 068 1000 1 00000	83.71
828063	12/09/2020	211630	PICTURES	60 1411 6411 068 1000 1 00000	158.77
84651808	11/24/2020	211446	12 WEEK SRVC TERM	10 1361 6332 000 1100 1 00000	246.00
8594	12/14/2020	211592	staff birthdays	10 2122 6411 000 3000 3 00000	8.48
8707	12/07/2020	211555	Supplies	10 1111 6411 000 4020 1 40001	69.20
8844	12/19/2020	211649	supplies	10 1131 6411 000 3000 3 00000	15.68
9107124	10/09/2020	211090	TEAM STORE HATS	60 1411 6411 098 1000 1 00000	922.07
910922814	12/02/2020	211059	UNIFORMS CART #103937	10 1421 6411 000 1050 1 00043	536.66
911176709	12/17/2020	211325	BASEBALL SUPPLIES CART 6561452	10 1421 6411 000 1050 1 00032	2,167.31
9174	12/08/2020	211539	Nursing Supply	10 2134 6411 000 1050 3 00000	27.76
9175	12/16/2020	211658	EHS Cooking	60 1411 6411 103 1000 1 00000	17.04
9298	12/23/2020	211692	STUDENT NEED - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	52.86
9374	12/18/2020	210596	SUPPLIES	60 1411 6411 060 1050 1 00000	9.96
9375	12/18/2020	211644	Supplies	10 1221 6411 000 1100 3 12210	2.00
9376	12/18/2020	211645	supplies	10 2134 6411 000 1050 3 00000	3.56
9681	12/09/2020	211575	Student Supplies	10 1221 6411 000 1100 3 12210	21.32
9901	12/13/2020	211586	supplies	10 1131 6411 000 3000 3 00000	20.27
INV/2020/24583/42	08/28/2020	210533	Supplies	10 1111 6411 000 4020 1 40001	66.28
NTC1865845	12/23/2020	211689	Door Name Plates	10 2411 6332 000 4040 1 40001	15.30
NTC1865852	12/23/2020	211690	Door Name Plates	10 2411 6332 000 4040 1 40001	51.92
Check Number: 13	Check Type: Automatic Payment	Check Date: 02/16/2021	Vendor: PFM PCARD	Check Total: 47,229.66	
<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>
002202101S0141	01/18/2021	211154	Supplies	60 1411 6411 077 4020 1 00000	524.41
0435-0007283385	01/20/2021		320 W FIRST TRASH	10 2542 6336 000 0000 1 00000	254.23
0435-000728346	01/20/2021		SS & UE TRASH	10 2542 6336 000 0000 1 00000	1,219.64
0435-000728359	01/20/2021		101 S PINE TRASH	10 2542 6336 000 0000 1 00000	609.82
0435-000728360	01/20/2021		1400 N GRAND AVE TRASH	10 2542 6336 000 0000 1 00000	432.89
0435-000728387	01/20/2021		ECC TRASH	10 2542 6336 000 0000 1 00000	185.06
0435-000728436	01/20/2021		924 S MAPLE TRASH	10 2542 6336 000 0000 1 00000	63.41
0820193	01/06/2021	211735	Large Gloves	10 1281 6411 000 4020 3 12810	28.45
0820577	01/11/2021	211776	Zoll Pediatric AED Padz - High School	10 2134 6411 000 1050 3 00000	188.00
0820577	01/11/2021	211776	Zoll Pediatric AED Padz- Middle School	10 2134 6411 000 3000 3 00000	94.00
0820577	01/11/2021	211776	Zoll Pediatric AED Padz- South Elementar	10 2134 6411 000 4020 3 00000	94.00
0820577	01/11/2021	211776	Zoll Pediatric AED Padz- Upper Elementar	10 2134 6411 000 4040 3 00000	94.00
0821169	01/14/2021	211804	South School Nursing Supplies	10 2134 6411 000 4020 3 00000	275.12
1096	01/20/2021	211896	Robotics Shirts	60 1411 6411 116 4040 1 00000	282.00
110153	01/01/2021		EVERBLU FAX SERVICE	10 2331 6361 000 0000 2 00074	89.92
110154	01/01/2021		MONTHLY EVERBLU	10 2331 6361 000 0000 2 00074	445.91
12372	12/29/2020		Correction: PUMP GREASE TRAPS ELEM & HS	10 2542 6391 000 0000 1 00000	300.00
12372	12/29/2020		Reversal: PUMP GREASE TRAPS ELEM & HS	10 2543 6391 000 0000 2 00000	(300.00)
12372	12/29/2020		PUMP GREASE TRAPS ELEM & HS	10 2543 6391 000 0000 2 00000	300.00
12673321	01/14/2021	211796	DIAL-4 Matierials	10 3511 6411 000 4020 1 00027	623.07
130359	12/16/2020		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	432.25
13975	11/24/2020	211683	MAGAZINES	60 1411 6411 046 1100 1 00000	704.00
1460339	11/04/2020	211237	STATE XC	60 1411 6411 098 1000 1 00000	262.30

1462	01/08/2021	211765	READ 180 Supplies	10 1111 6411 000 4040 1 40001	26.50
146319666	01/12/2021	211822	STUDENT EYE EXAM - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	226.00
1470993	12/29/2020	211582	TEAM STORE	60 1411 6411 098 1000 1 00000	679.26
1502	01/14/2021	211809	H.S.- Nurse Supply	10 2134 6411 000 1050 3 00000	25.06
15075	12/28/2020		Correction: MONTHLY PEST CONTROL	10 2542 6391 000 0000 1 00000	480.00
15075	12/28/2020		Reversal: MONTHLY PEST CONTROL	10 2543 6391 000 0000 2 00000	(480.00)
15075	12/28/2020		MONTHLY PEST CONTROL	10 2543 6391 000 0000 2 00000	480.00
15216	01/18/2021		Correction: MONTHLY PEST CONTROL	10 2542 6391 000 0000 1 00000	480.00
15216	01/18/2021		Reversal: MONTHLY PEST CONTROL	10 2543 6391 000 0000 2 00000	(480.00)
15216	01/18/2021		MONTHLY PEST CONTROL	10 2543 6391 000 0000 2 00000	480.00
1681079	01/06/2021	211720	PICTURES	60 1411 6411 068 1000 1 00000	10.08
1690060	01/22/2021	211991	PHOTOS	60 1411 6411 068 1000 1 00000	28.80
200024675	01/15/2021	211861	CMT CERTIFICATION	60 1411 6411 026 1100 1 00000	240.00
200024696	01/19/2021	211861	INSULIN ADMIN CERT	60 1411 6411 026 1100 1 00000	220.00
2012-279405	12/28/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	6.49
2012-288245	12/30/2020		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	81.25
2012-292876	12/31/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	18.76
20210125	01/19/2021	211874	KITCHEN SUPPLIES	10 2321 6411 000 0000 1 00000	28.90
20210125	01/22/2021	211860	VGA SPLITTER 1 IN 2	10 2331 6412 000 0000 2 00074	143.94
20210125	12/19/2020		PHONE SERVICE	10 2542 6361 000 0000 1 00000	434.16
20210125	12/31/2020		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	47.62
20210125	01/19/2021	211874	BOE WATER	10 2562 6411 000 1050 1 00000	10.47
20210125	01/08/2021	211771	EMBROIDERY	60 1411 6411 098 1000 1 00000	30.00
20210125-0001	01/05/2021	211714	EMBROIDERY	60 1411 6411 098 1000 1 00000	35.00
20210126	01/08/2021	211752	PE Supplies	10 1131 6411 000 3000 3 00000	245.52
20210126	01/11/2021	211781	Supplies	10 1131 6411 000 3000 3 00000	8.93
20210126	01/04/2021	211746	SOCIAL MEDIA PUBLISHING	10 1321 6411 000 1100 4 42701	1,640.68
20210126	12/28/2020	211834	SHOWER KIT BT HOUSE 2	10 1361 6411 000 1100 1 00006	2,171.38
20210126	12/28/2020	211834	SHOWER KIT BT HOUSE 2	10 1361 6411 000 1100 1 00006	(108.57)
20210126	01/05/2021	211761	FUEL BTH2	10 1361 6411 000 1100 1 00006	16.93
20210126	01/13/2021	211762	PORTABLE HITTING NETS (3)	10 1421 6411 000 1050 1 00032	209.97
20210126	01/04/2021	211703	SUPPER	10 1421 6411 000 1050 1 00087	137.75
20210126	01/09/2021	210853	OVERNIGHT STAY - ELDON WRESTLING	10 1421 6411 000 1050 1 00106	399.95
20210126	01/07/2021	211721	STATE WRESTLNG CHECK IN 03/08; CHECK C	10 1421 6411 000 1050 1 00106	509.05
20210126	01/21/2021	211868	Small Town Big Heart Supplies	10 2329 6411 000 0000 1 00011	7.58
20210126	01/21/2021	211870	Small Town Big Heart Supplies	10 2329 6411 000 0000 1 00011	8.00
20210126	12/30/2020		WATER	10 2542 6411 000 0000 1 00000	4.07
20210126	01/06/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	23.98
20210126	01/22/2021	211764	jan reading awards	60 1411 6411 033 3000 1 00000	41.90
20210126	01/18/2021	211818	fruit	60 1411 6411 112 3000 1 00000	13.73
20210126-0001	01/14/2021	211724	PREMIUM MAT TAPE FOR WRESTLING	10 1421 6411 000 1050 1 00106	139.23
20210126-0002	01/21/2021	211825	Office supplies	10 1131 6411 000 3000 3 00000	45.96
20210126-0003	01/08/2021	211715	Science Stools	10 1131 6411 000 3000 3 00000	99.99
20210126-0004	01/12/2021	211751	PE Supplies	10 1131 6411 000 3000 3 00000	71.81
20210126-0005	01/18/2021	211800	Clothes rack	60 1411 6411 101 3000 1 00000	27.87
20210126-0006	01/18/2021	211800	fridge	60 1411 6411 119 3000 1 00000	155.00
20210126-0007	01/18/2021	211780	Markers, flags, cardstock	10 1131 6411 000 3000 3 00000	99.45
20210126-0008	01/08/2021	211743	Supplies	10 1131 6411 000 3000 3 00000	55.65
20210126-0009	01/07/2021	211705	Glue sticks	10 1131 6411 000 3000 3 00000	29.90
20210126-0010	01/11/2021	211738	markers	10 1131 6411 000 3000 3 00000	161.60
20210126-0011	01/11/2021	211729	supplies	10 1131 6411 000 3000 3 00000	12.99
20210126-0012	01/18/2021	211794	ECC OFFICE SUPPLIES, TECH	10 1391 6412 000 1100 1 00000	11.99
20210126-0012	01/18/2021	211794	ECC OFFICE SUPPLIES, TECH	10 2411 6411 000 1100 1 00000	19.10
20210126-0013	01/11/2021	211759	Thermal Laminating Pouches	10 1321 6411 000 1100 1 00000	25.01
20210128	01/26/2021	211900	supplies	10 1131 6411 000 3000 3 00000	6.50
20210128	01/27/2021	211888	BRIGHTLINK REPLACEMENT LAMP	10 1151 6412 000 1050 2 00074	735.30
20210128	01/24/2021	211884	Eldon Tournament Hospitality Room Suppli	60 1411 6411 003 1050 1 00000	147.95
20210128-0001	01/25/2021	211873	office supplies	10 1131 6411 000 3000 3 00000	211.81
20210129	01/21/2021	211880	Teen Parent Meeting	10 3511 6411 000 4020 1 00027	3.38
20210129	01/21/2021	211881	Teen Parent Meeting Supplies	10 3511 6411 000 4020 1 00027	3.25
20210129	01/07/2021	211750	Teen Lunch	10 3511 6411 000 4020 1 00027	2.29
20210201	01/20/2021	211856	Classroom Experiment	10 1111 6411 000 4040 1 40001	11.55
20210201	01/14/2021	211770	Classroom Curriculum Books	10 1111 6431 000 4040 1 40001	71.11
20210201	01/22/2021	211863	Worksheet Curriculum Subscription Renewa	10 1111 6431 000 4040 1 40001	24.95

20210201	01/27/2021	211872	SUPPLIES-WEIGHTS	10 1151 6411 000 1050 3 00000	137.66
20210201	01/25/2021	211893	EMS STEM/Craft Materials	10 3812 6411 000 0000 4 45900	61.67
20210201	01/26/2021	211902	EMS Frames	10 3812 6411 000 0000 4 45900	11.00
20210201	01/26/2021	211901	chicken feed	10 3812 6411 000 0000 4 45900	40.00
20210201	01/19/2021	211848	Recorders	60 1411 6411 052 4040 1 00000	592.53
20210201	01/15/2021	211918	donation	60 1411 6411 077 1050 1 00000	35.70
20210201	01/06/2021	211810	Flowers for Abbott Funeral	60 1411 6411 103 1000 1 00000	55.00
20210201	01/23/2021	211917	FLL Robotics Treat	60 1411 6411 116 4040 1 00000	161.14
20210201	01/23/2021	211895	Pizza for FLL Robotics	60 1411 6411 116 4040 1 00000	119.70
20210201-0001	01/13/2021	211815	Ink pad for stamper	10 3812 6411 000 0000 4 45900	16.70
20210201-0002	01/04/2021	211661	FTC Robotics 3d Printer & Filament	10 3812 6411 000 0000 4 45900	19.26
20210201-0003	01/13/2021	210278	LIBRARY SUPPLIES	10 2222 6441 000 1050 3 00000	23.97
20210201-0004	01/13/2021	210278	LIBRARY SUPPLIES	10 2222 6441 000 1050 3 00000	28.58
20210201-0005	01/25/2021	210278	LIBRARY SUPPLIES	10 2222 6441 000 1050 3 00000	23.36
20210201-0006	01/22/2021	210278	LIBRARY SUPPLIES	10 2222 6441 000 1050 3 00000	4.82
20210201-0007	01/21/2021	210278	LIBRARY SUPPLIES	10 2222 6441 000 1050 3 00000	38.28
20210201-0008	01/21/2021	210278	LIBRARY SUPPLIES	10 2222 6441 000 1050 3 00000	23.98
20210201-0009	01/20/2021	210278	LIBRARY SUPPLIES	10 2222 6441 000 1050 3 00000	58.01
20210201-0010	01/25/2021	210278	LIBRARY SUPPLIES	10 2222 6441 000 1050 3 00000	203.89
20210201-0011	12/28/2020	210277	LIBRARY SUPPLIES	10 2222 6411 000 1050 3 00000	12.95
20210201-0012	12/28/2020	210277	LIBRARY SUPPLIES	10 2222 6411 000 1050 3 00000	11.95
20210201-0013	01/06/2021	210277	LIBRARY SUPPLIES	10 2222 6411 000 1050 3 00000	13.95
20210201-0014	01/11/2021	211727	supplies ACT	10 2122 6411 000 1050 3 00054	110.36
20210201-0015	01/11/2021	211741	supplies	10 1151 6411 000 1050 3 00052	123.02
20210201-0016	01/18/2021	211778	suplies	10 1151 6411 000 1050 3 00000	257.73
20210201-0017	01/18/2021	211805	courtwarding	60 1411 6411 089 1050 1 00000	29.98
20210201-0018	01/21/2021	211833	supplies	10 2411 6411 000 1050 3 00000	30.89
20210201-0019	01/25/2021	211843	supplies	60 1411 6411 052 1050 1 00000	47.97
20210201-0020	01/27/2021	211890	supplies	10 2122 6411 000 1050 3 00000	41.75
20210201-0021	01/20/2021	210516	KENWOOD PROTALK TWO WAY RADIOS	10 2546 6411 000 0000 4 49201	(502.20)
20210201-0022	01/22/2021		TALLY COUNTERS	10 3911 6411 000 0000 4 00090	25.18
20210204	01/18/2021	210532	Supplies	10 1111 6411 000 4020 1 40001	50.00
20210204	01/21/2021		REFUND FOR OUT OF STOCK ITEM	10 1111 6411 000 4020 1 40001	(122.68)
20210204	01/26/2021	211899	Supplies for testing	10 1221 6411 000 1100 3 12210	42.14
20210204	01/08/2021	211758	Teacher Resource materials	10 1212 6411 000 1100 3 12210	15.24
20210204	01/26/2021	211776	Zoll Pediatric AED Padz- Middle School	10 2134 6411 000 3000 3 00000	(94.00)
20210204	01/15/2021	211816	Supplies	10 3512 6411 000 4020 1 40001	459.84
20210204	01/18/2021	211823	STUDENT MEDS - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	15.39
20210204	01/22/2021	211876	DUAL CREDIT TUITION - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	1,101.00
20210204	01/25/2021	211932	FOOD FOR FAMILY - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	39.31
20210204	01/07/2021	211831	Flowers	60 1411 6411 135 4020 1 00000	50.00
20210204-0001	01/15/2021	211814	Daily Grammer Bundle and Worksheets	10 1221 6411 000 1100 3 12210	26.25
20210204-0001	01/15/2021	211817	ECSE Reading Resource	10 1281 6411 000 4020 3 12810	459.84
20210204-0001	01/12/2021	211739	Books	10 2214 6411 000 4020 3 00000	38.59
20210204-0001	01/15/2021	211824	STUDENT MEDS - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	120.93
20210204-0001	01/22/2021	211875	MUSTANG PACKS	60 1411 6411 100 1000 1 00000	245.02
20210204-0002	01/12/2021	211739	Books	10 2214 6411 000 4020 3 00000	142.89
20210204-0003	01/15/2021	211772	supplies	10 2122 6411 000 4020 1 40001	116.30
20210204-0004	01/20/2021	211826	Supplies	10 1111 6411 000 4020 1 40001	103.98
20210204-0005	01/20/2021	211826	Supplies	10 1111 6411 000 4020 1 40001	58.65
20210204-0006	01/21/2021	211826	Supplies	10 1111 6411 000 4020 1 40001	122.68
20210204-0007	01/25/2021	211877	Nurse Supplies - H.S.	10 2134 6411 000 1050 3 00000	33.90
20210204-0008	01/18/2021	211811	Supplies	10 2134 6411 000 4020 3 00000	319.98
20210205	01/14/2021	211798	SEMINAR	60 1411 6411 068 1000 1 00000	108.00
21-0117	01/19/2021	211819	Envelopes	10 1131 6411 000 3000 3 00000	200.00
2101-299227	01/04/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	8.97
2101-299875	01/04/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	32.97
2101-303131	01/04/2021		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	30.99
2101-313011	01/06/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	20.35
2101-313809	01/06/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	164.70
2101-318277	01/07/2021	211768	LUMBER, SAND, ROOF RUNNER	10 1361 6411 000 1100 1 00006	194.97
2101-318300	01/07/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	12.87
2101-323313	01/08/2021		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	(61.98)
2101-323561	01/08/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	7.78

2101-323710	01/08/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	13.98
2101-331945	01/11/2021	211787	ALUM ROOF EDGE, NAIL, BLADE	10 1361 6411 000 1100 1 00006	341.73
2101-336505	01/12/2021	211806	ROOF EDGE	10 1361 6411 000 1100 1 00006	29.45
2101-339005	01/13/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	7.29
2101-346553	01/14/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	4.75
2101-368004	01/20/2021	211849	GREENHOUSE PIPE, CEMENT...	60 1411 6411 046 1100 1 00000	42.19
2101-379311	01/22/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	30.98
2101-379543	01/22/2021	211878	BLACK PERFORATED H&R, PAIL	10 1361 6411 000 1100 1 00006	194.95
2101-379929	01/22/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	15.29
2101-384252	01/23/2021	211897	DEPOT - ELBOW, COUPLING, PIPE...	60 1411 6411 153 1100 1 00000	167.08
2101-386124	01/23/2021	211887	ELBOW	10 1361 6411 000 1100 1 00006	4.99
2101-386258	01/23/2021	211887	J BLOCK	10 1361 6411 000 1100 1 00006	95.88
2137	01/15/2021	211812	supplies	10 2411 6411 000 3000 3 00000	37.75
2284	01/20/2021	211850	supplies	10 1151 6411 000 1050 3 00000	19.00
25287815	12/14/2020	211679	diploma covers	10 2411 6411 000 1050 3 00000	1,197.47
26256	01/19/2021	211853	TOOLBOX	60 1411 6411 009 1100 1 00000	39.30
26287	01/21/2021	211916	FRAME, BRACKET	60 1411 6411 009 1100 1 00000	114.40
2645	01/23/2021	211894	Cookies/Drinks - FLL Robotics Party	60 1411 6411 116 4040 1 00000	46.04
281-S100962480.001	12/23/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	42.75
281-S101004978.001	12/23/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	668.00
2810	01/25/2021	211883	Tote	10 1421 6411 000 3000 1 00003	19.98
287296551960X0101202	12/23/2020		MOBILE PHONE SERVICE	10 2542 6361 000 0000 1 00000	1,012.13
325	01/05/2021		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	26.37
3490	01/10/2021	211769	supplies	10 1151 6411 000 1050 3 00000	62.88
3597-0	01/10/2021	211769	supplies	10 1151 6411 000 1050 3 00000	12.18
3989	01/14/2021	211859	Supplies	10 3511 6411 000 4020 1 00027	14.99
4026	01/14/2021	211838	Supplies	10 3511 6411 000 4020 1 00027	25.12
40580	01/11/2021	211788	supplies	10 1151 6411 000 1050 3 00000	265.79
40646	01/20/2021	211846	SUPPLIES	10 1151 6411 000 1050 3 00000	120.89
4190	01/15/2021	211813	Office Supply	10 2329 6411 000 0000 3 12210	3.56
4341	01/14/2021	211808	Life Skills Supplies	10 1221 6411 000 1100 3 12210	50.03
446	01/26/2021	211405	INVOICE 000446 WRESTLING HOODIES	60 1411 6411 106 1050 1 00000	1,260.00
4510	01/18/2021	210535	Supplies	10 1111 6411 000 4020 1 40001	37.38
4740503	01/16/2021		FOOD SERVICES	10 3911 6491 000 0000 4 00090	79.56
4740559	01/16/2021		FOOD SERVICES	10 3911 6491 000 0000 4 00090	95.88
4794	01/19/2021	211836	RECEIPT BOOKS	10 2411 6411 000 1100 1 00000	26.01
4857	01/20/2021	211850	supplies	10 1151 6411 000 1050 3 00000	8.71
4880	01/20/2021	211854	Mustang hour	10 1131 6411 000 3000 3 00000	23.03
5459	12/28/2020	211702	TECH SUPPLIES	10 2331 6412 000 0000 2 00074	97.50
5459	12/28/2020	211702	TECH SUPPLIES	10 2331 6412 000 0000 2 00074	110.54
5459	12/28/2020	211702	TECH SUPPLIES	10 2331 6412 000 0000 2 00074	(110.54)
5577	01/14/2021	211807	goal prizes	10 2122 6411 000 3000 3 00000	145.57
5577	01/14/2021	211807	laundry soap	60 1411 6411 101 3000 1 00000	5.58
57969	01/16/2021	211911	ELDON TOURNAMENT AWARDS/TROPHIES	60 1411 6411 003 1050 1 00000	380.00
599591	12/31/2020		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	413.04
600495	01/15/2021		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	434.86
6534	01/11/2021	211785	Science Supplies	10 1131 6411 000 3000 3 00000	24.65
67022446	01/19/2021	211799	SUPT OFFICE ENVELOPES	10 2321 6411 000 0000 1 00000	859.07
67968	12/05/2020	211139	SUPPLIES	60 1411 6411 052 1050 1 00000	21.99
68347	12/16/2020	211268	repair	10 1151 6411 000 1050 3 00052	45.00
68364	12/16/2020	211268	repair	10 1151 6411 000 1050 3 00052	74.00
684850000	01/19/2021		MILK COOLER TEMP CONTROL KIT	10 2562 6332 000 1050 1 00000	117.69
6885389	12/16/2020	211335	Tables	60 1411 6411 061 4020 1 00000	2,079.40
70082	01/12/2021	211139	SUPPLIES	60 1411 6411 052 1050 1 00000	82.88
7045	01/21/2021	211869	Small Town Big Heart Supplies	10 2329 6411 000 0000 1 00011	12.00
70555	01/18/2021	211268	repair	10 1151 6411 000 1050 3 00052	29.99
7231	01/06/2021	211802	OFFICIALS/HOSPITALITY DRINKS	10 1421 6411 000 1050 1 00003	32.86
7251	01/14/2021	211859	Return Item	10 3511 6411 000 4020 1 00027	(6.27)
7254	01/14/2021	211807	goal prizes	10 2122 6411 000 3000 3 00000	(21.94)
7272	01/07/2021	211766	READ 180 Supplies	10 1111 6411 000 4040 1 40001	70.73
75813	12/31/2020	211708	BOTTLED WATER	60 1411 6411 070 1100 1 00000	7.29
75846	12/31/2020	211664	suoolies	10 1193 6411 000 1050 3 00000	14.58
75999	12/31/2020	211708	COOLER RENT	60 1411 6411 070 1100 1 00000	9.49
783474	10/14/2020	211063	PD WEBINAR TRAINING	10 2214 6312 000 4040 3 00000	500.00

Check Number:	Invoice Number	Invoice Date	Check Type:	PO Number	Detail Description	Vendor:	Chart of Account Number	Detail Amount	Check Total:
14	0435-000732642	02/20/2021	Automatic Payment		SS & UE	PFM PCARD	10 2542 6336 000 0000 1 00000	1,219.64	57,858.92
	0435-000732655	02/20/2021			101 S PINE ST		10 2542 6336 000 0000 1 00000	609.82	
	0435-000732656	02/20/2021			1400 N GRAND		10 2542 6336 000 0000 1 00000	432.89	
	0435-000732682	02/20/2021			320 W FIRST ST		10 2542 6336 000 0000 1 00000	254.23	
	0435-000732684	02/20/2021			112 S PINE ST		10 2542 6336 000 0000 1 00000	185.06	
	0435-000732732	02/20/2021			924 S MAPLE ST		10 2542 6336 000 0000 1 00000	63.41	
	111230	01/27/2021			PHONE SERVICES		10 2331 6361 000 0000 2 00074	10.00	
	111231	01/27/2021			PHONE SERVICES		10 2331 6361 000 0000 2 00074	1.75	
	111464	02/01/2021			PHONE SERVICES		10 2331 6361 000 0000 2 00074	457.87	
	111465	02/01/2021			PHONE SERVICES		10 2331 6361 000 0000 2 00074	89.92	
	1242	02/07/2021			RETURN CREDIT		10 1111 6411 000 4040 1 40001	(9.52)	
	12505	01/31/2021			LEGAL SERVICES		10 2311 6317 000 0000 1 00000	337.00	
	1251552	02/19/2021			CREDIT FOR RETURNED MERCHANDISE		10 1421 6411 000 3000 1 00003	(36.77)	
	1287	02/22/2021		212051	supplies		10 1131 6411 000 3000 3 00000	29.10	
	1287	02/22/2021		212051	gift card		60 1411 6411 065 3000 1 00000	50.00	
	13218111	01/26/2021		211879	PLS-5 Record Forms - Speech		10 2152 6411 000 1000 3 12210	202.20	
	13543171	02/04/2021		211981	WIATT- III Scoring Reports		10 1221 6411 000 1100 3 12210	45.00	
	1468663	12/11/2020		211452	DISTRICT VOLLEYBALL		60 1411 6411 098 1000 1 00000	182.40	
	1471081	01/25/2021		211858	TEAM STORE		60 1411 6411 098 1000 1 00000	517.87	
	1473585	02/11/2021		212033	TEAM STORE		60 1411 6411 098 1000 1 00000	1,024.13	
	1478265	02/03/2021		211882	TEAM STORE		60 1411 6411 098 1000 1 00000	907.22	
	1526	02/25/2021		212122	STUDENT CLOTHING - IDIOTS CLUB		60 1411 6411 094 1000 1 00000	82.42	
	15376	02/09/2021			MONTHLY PEST CONTROL		10 2543 6391 000 0000 2 00000	480.00	
	16230569	01/13/2021		211985	O/C DURATION ONLY BLACK		10 1361 6411 000 1100 1 00006	3,598.00	
	1693892	01/29/2021		212005	PICTURES		60 1411 6411 068 1000 1 00000	144.32	
	17387	01/15/2021		211889	Legal Notice		10 1221 6411 000 1100 3 12210	81.90	
	17613	01/26/2021		211936	BOARD ELECTION		10 2311 6362 000 0000 1 00000	40.20	
	195-1	02/07/2021		212015	Classroom Party Supplies		10 1111 6411 000 4040 1 40001	9.52	
	1993	01/28/2021		211988	CLOCK RADIO/BATTERIES - IDIOTS CLUB		60 1411 6411 094 1000 1 00000	31.19	
	20210219	02/08/2021		212004	ASSESSING FAMILY & CONSUMER SCIENCE		10 2122 6411 000 1100 3 00000	40.00	
	20210219	02/01/2021			BOLTS FOR HS BBALL GOALS		10 2542 6411 000 0000 1 00000	15.63	
	20210219-0001	02/03/2021			MAINT SUPPLIES		10 2542 6411 000 0000 1 00000	6.49	
	20210222	02/04/2021		210175	SUPPLIES		10 1111 6411 000 4020 1 40001	50.00	
	20210222	02/15/2021		210143	SUPPLIES		10 1111 6411 000 4020 1 40001	47.96	
	20210222	02/04/2021		210178	SUPPLIES		10 1111 6411 000 4020 1 40001	44.45	
	20210222	02/05/2021		211944	supplies		10 1131 6411 000 3000 3 00000	104.10	
	20210222	02/08/2021		211998	Mustang Cookie Co. Supplies		10 1221 6411 000 1100 3 12210	50.34	
	20210222	02/01/2021		211948	AG FOOD SCIENCE - GOUDA CHEESE		10 1311 6411 000 1100 1 00000	3.20	
	20210222	02/05/2021		212008	ECC & FFA SUBSCRIPTION RENEWAL		10 1391 6411 000 1100 1 00000	43.47	
	20210222	02/10/2021		210103	SUPPLIES		10 2222 6411 000 4020 1 40001	63.79	
	20210222	02/04/2021		211975	SPIKE Prime Robot Kits		10 3812 6411 000 0000 4 45900	1,650.00	
	20210222	01/28/2021		211892	Badminton Racquets for EMS LEAP		10 3812 6411 000 0000 4 45900	75.99	
	20210222	02/05/2021		211944	FCA		60 1411 6411 045 3000 1 00000	22.96	

20210222	02/05/2021	211986	SEEDS, BULBS, STARTS	60 1411 6411 046 1100 1 00000	82.12
20210222	02/04/2021	211978	Staff Appreciation	60 1411 6411 077 4040 1 00000	15.00
20210222	02/04/2021	211990	STUDENT SHOES - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	48.99
20210222	02/04/2021	211975	SPIKE Prime Robot Kits	60 1411 6411 116 4040 1 00000	1,650.00
20210222-0001	02/15/2021	210143	SUPPLIES	10 1111 6411 000 4020 1 40001	29.99
20210222-0001	01/31/2021	211937	Counselors Weeks Supplies	10 1131 6411 000 3000 3 00000	12.08
20210222-0001	02/05/2021	212008	ECC & FFA SUBSCRIPTION RENEWAL	10 1391 6411 000 1100 1 00000	43.47
20210222-0001	02/05/2021	210103	SUPPLIES	10 2222 6411 000 4020 1 40001	59.99
20210222-0001	02/13/2021	212025	GROCERIES - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	78.92
20210222-0001	01/31/2021	211937	Fruit	60 1411 6411 112 3000 1 00000	8.05
20210222-0002	02/04/2021	211977	FACS	10 1131 6411 000 3000 3 00017	52.53
20210222-0002	02/15/2021	210103	SUPPLIES	10 2222 6411 000 4020 1 40001	94.70
20210222-0002	02/15/2021	211958	Supplies	10 3512 6411 000 4020 1 40001	39.85
20210222-0002	01/29/2021	211670	EMS Cooking Supplies	10 3812 6411 000 0000 4 45900	4.68
20210222-0002	02/04/2021	211977	FCA	60 1411 6411 045 3000 1 00000	8.94
20210222-0003	02/05/2021	211959	Supplies	10 1111 6411 000 4020 1 40001	44.53
20210222-0003	01/29/2021	211920	Supplies	10 1131 6411 000 3000 3 00000	22.56
20210222-0003	01/29/2021	211920	Facs	10 1131 6411 000 3000 3 00017	49.70
20210222-0003	02/12/2021	212022	Cookie Co. Supply	10 1221 6411 000 1100 3 12210	17.96
20210222-0003	01/28/2021	211556	Supplies	10 2411 6411 000 4020 1 40001	27.96
20210222-0004	02/12/2021	212009	facs	10 1131 6411 000 3000 3 00017	84.81
20210222-0004	02/01/2021	211947	AG FOOD SCIENCE - CHEESE	10 1311 6411 000 1100 1 00000	37.69
20210222-0004	02/15/2021	211957	Supplies	10 3512 6411 000 4020 1 40001	39.98
20210222-0005	02/08/2021	211961	Supplies	10 1111 6411 000 4020 1 40001	22.84
20210222-0005	02/12/2021	212009	facs	10 1131 6411 000 3000 3 00017	(4.13)
20210222-0006	02/08/2021	211961	Supplies	10 1111 6411 000 4020 1 40001	46.40
20210222-0007	02/03/2021	211946	ENVELOPES, BINDERS, BUBBLE WRAP	60 1411 6411 026 1100 1 00000	66.83
20210222-0008	02/16/2021	212027	RECEIPT BOOKS	10 2411 6411 000 1100 1 00000	26.99
20210222-0009	02/05/2021	211945	USB WIFI	10 1391 6412 000 1100 1 00000	159.84
20210222-0010	02/02/2021	211793	Library Book Order	10 2222 6441 000 4040 1 40001	(5.88)
20210222-0011	02/02/2021	211793	Library Book Order	10 2222 6441 000 4040 1 40001	(3.25)
20210222-0012	02/01/2021	211793	Library Book Order	10 2222 6441 000 4040 1 40001	178.88
20210222-0013	02/05/2021	211793	Library Book Order	10 2222 6441 000 4040 1 40001	15.99
20210222-0014	02/02/2021	211941	4th Grade Science	10 1111 6411 000 4040 1 40001	67.09
20210222-0015	02/02/2021	211942	4th Grade Science	10 1111 6411 000 4040 1 40001	14.89
20210222-0016	02/01/2021	212006	PADLOCK, LATCH, FITTING ACCESSORIES	10 1311 6411 000 1100 1 00000	137.15
20210222-0017	01/29/2021	211910	supplies	10 1131 6411 000 3000 3 00000	16.99
20210222-0018	02/16/2021	211995	Supplies	10 1131 6411 000 3000 3 00000	125.59
20210222-0019	02/01/2021	210278	LIBRARY SUPPLIES	10 2222 6441 000 1050 3 00000	11.97
20210222-0020	01/28/2021	210278	LIBRARY SUPPLIES	10 2222 6441 000 1050 3 00000	179.73
20210222-0021	02/08/2021	210278	LIBRARY SUPPLIES	10 2222 6441 000 1050 3 00000	26.02
20210222-0022	02/05/2021	210278	LIBRARY SUPPLIES	10 2222 6441 000 1050 3 00000	27.72
20210223	02/08/2021	212021	FACS	10 1151 6411 000 1050 3 00017	2.00
20210223	01/29/2021	211930	lunch for advising	10 2122 6411 000 1050 3 00000	54.61
20210223	01/28/2021	211908	DONUTS	10 2411 6411 000 1050 3 00000	24.58
20210223	01/27/2021	211907	gift card	10 2411 6411 000 1050 3 00000	25.00
20210223	01/19/2021		PHONE SERVICE	10 2542 6361 000 0000 1 00000	439.62
20210223	02/10/2021	211871	supplies	40 1151 6542 000 1050 3 00000	1,099.00
20210223	02/01/2021	211994	EHS Waffle Supplies	60 1411 6411 103 1000 1 00000	38.38
20210223-0001	02/01/2021	211919	supplies	10 1151 6411 000 1050 3 00000	77.14
20210223-0001	02/08/2021	210318	COOKING SUPPLIES	10 1151 6411 000 1050 3 00017	108.66
20210223-0002	02/09/2021	211992	prom supplies	10 1151 6411 000 1050 3 00038	29.98
20210223-0002	01/27/2021	211906	gift card	60 1411 6411 077 1050 1 00000	29.99
20210223-0003	02/10/2021	211992	prom supplies	10 1151 6411 000 1050 3 00038	65.99
20210223-0003	02/07/2021		FOOD SERVICES	10 3911 6491 000 0000 4 00090	35.75
20210223-0004	02/09/2021	211992	prom supplies	10 1151 6411 000 1050 3 00038	19.18
20210223-0004	02/12/2021		TAX REFUND	10 3911 6491 000 0000 4 00090	(1.74)
20210223-0005	02/10/2021	211992	prom supplies	10 1151 6411 000 1050 3 00038	139.96
20210223-0006	02/10/2021	211992	prom supplies	10 1151 6411 000 1050 3 00038	53.39
20210223-0007	02/09/2021	211992	prom supplies	10 1151 6411 000 1050 3 00038	6.47
20210223-0008	02/09/2021	211992	prom supplies	10 1151 6411 000 1050 3 00038	55.29
20210223-0009	02/10/2021	211992	prom supplies	10 1151 6411 000 1050 3 00038	39.79
20210223-0010	02/10/2021	211992	prom supplies	10 1151 6411 000 1050 3 00038	287.28
20210223-0011	02/10/2021	211992	prom supplies	10 1151 6411 000 1050 3 00038	149.96

20210223-0012	02/11/2021	212000	supplies	10 2122 6411 000 1050 3 00000	19.76
20210223-0013	02/11/2021	212000	supplies	10 2122 6411 000 1050 3 00000	48.00
20210223-0014	02/17/2021	212011	KEYBOARD/MOUSE & MICROPHONES	10 2321 6412 000 0000 1 00000	154.00
20210223-0014	02/17/2021	212011	KEYBOARD/MOUSE & MICROPHONES	10 2321 6412 000 0000 1 00000	(1.54)
20210223-0015	02/18/2021	212011	KEYBOARD/MOUSE & MICROPHONES	10 2331 6412 000 0000 2 00074	46.71
20210224	02/23/2021	211910	supplies	10 1131 6411 000 3000 3 00000	13.78
20210224	02/19/2021	212019	OVERNIGHT STAY/WRESTLING DISTRICTS	10 1421 6411 000 1050 1 00106	114.11
20210224	02/22/2021	212034	spring conference	10 2411 6371 000 3000 3 00000	241.00
20210224	02/22/2021	212034	spring conference	10 2411 6411 000 3000 3 00000	48.00
20210224	02/22/2021	212060	SNACK CAKES	60 1411 6411 069 1100 1 00000	21.90
20210224	02/19/2021	212050	STUDENT CLOTHING - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	190.90
20210224-0001	02/23/2021	212036	Supplies	10 1131 6411 000 3000 3 00000	130.48
20210224-0001	02/19/2021	212053	MILK, CHEESE, CREAM	10 1311 6411 000 1100 1 00000	23.11
20210224-0001	02/19/2021	212019	OVERNIGHT STAY/WRESTLING DISTRICTS	10 1421 6411 000 1050 1 00106	114.11
20210224-0002	02/19/2021	212019	OVERNIGHT STAY/WRESTLING DISTRICTS	10 1421 6411 000 1050 1 00106	114.11
20210224-0003	02/19/2021	212019	OVERNIGHT STAY/WRESTLING DISTRICTS	10 1421 6411 000 1050 1 00106	114.11
20210224-0004	02/19/2021	212019	OVERNIGHT STAY/WRESTLING DISTRICTS	10 1421 6411 000 1050 1 00106	114.11
20210224-0005	02/19/2021	212019	OVERNIGHT STAY/WRESTLING DISTRICTS	10 1421 6411 000 1050 1 00106	114.11
20210226	02/23/2021	212024	supplies	10 1131 6411 000 3000 3 00000	176.00
20210301	02/24/2021	212084	food	10 1151 6411 000 1050 3 00000	16.80
20210301	02/23/2021	212087	Field Trip Supplies	10 1221 6411 000 1100 3 12210	15.13
20210301	02/23/2021	212097	Supplies	10 1221 6411 000 1100 3 12210	64.51
20210301	02/25/2021	212091	MARKERS	10 1321 6411 000 1100 1 00000	57.13
20210301	02/25/2021	212091	AQUARIUM	10 1321 6411 000 1100 1 00000	42.60
20210301	02/25/2021	212091	GLUE GUN, PAINT, PENCILS	10 1321 6411 000 1100 1 00000	99.55
20210301	02/23/2021	212065	Scheduler	10 1421 6411 000 3000 1 00003	149.00
20210301	02/23/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	56.06
20210301	02/25/2021	210270	Misc Supplies	10 2552 6411 000 0000 1 00000	344.05
20210301-0001	02/25/2021	212092	FACS	10 1131 6411 000 3000 3 00017	129.08
20210301-0001	02/22/2021	212055	food	10 1151 6411 000 1050 3 00000	18.40
20210301-0001	02/24/2021	212031	BUSINESS CURRICULUM	10 1321 6411 000 1100 4 42701	1,779.73
20210301-0002	02/23/2021	212054	FACS	10 1131 6411 000 3000 3 00017	108.15
20210301-0002	02/25/2021	211997	TRACK IPAD FOR FIELD EVENTS	10 1421 6411 000 1050 1 00031	311.99
20210301-0003	02/24/2021	212069	SURFACE PEN	10 2331 6412 000 0000 2 00074	66.99
20210301-0004	02/14/2021	212014	GIRLS BASKETBALL SR GIFTS	10 1421 6411 000 1050 1 00044	29.99
20210302	02/24/2021	212024	supplies	10 1131 6411 000 3000 3 00000	31.99
20210302	02/25/2021	212099	GENERATOR FUEL	10 1361 6411 000 1100 1 00153	17.38
20210302	02/24/2021	212103	LEAP South - Graf Cooking	10 3812 6411 000 0000 4 45900	33.47
20210302	03/02/2021	212143	DUAL CREDIT TUITION - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	499.00
20210302-0001	02/23/2021	212119	Labels for LEAP	10 3812 6411 000 0000 4 45900	80.40
20210302-0001	02/24/2021	212124	STUDENT DORM DEPOSIT - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	50.00
20210302-0002	02/25/2021	212070	supplies	10 1193 6411 000 1050 3 00000	315.96
20210302-0003	02/24/2021	212048	supplies	10 1151 6411 000 1050 3 00000	415.89
20210302-0004	02/24/2021	212048	supplies	10 1151 6411 000 1050 3 00000	293.80
20210302-0005	02/18/2021	211992	prom supplies	10 1151 6411 000 1050 3 00038	38.97
20210302-0006	02/17/2021	211992	prom supplies	10 1151 6411 000 1050 3 00038	987.44
20210302-0007	02/17/2021	212024	supplies	10 1131 6411 000 3000 3 00000	16.69
20210302-0008	02/25/2021	212045	binders football	60 1411 6411 003 3000 1 00000	76.49
20210302-0009	02/25/2021	212062	PLTW	10 1131 6411 000 3000 3 00079	155.57
20210302-0010	02/25/2021	212043	chair	10 2134 6411 000 3000 3 00000	109.98
20210303	02/20/2021	212037	supplies	10 1131 6411 000 3000 3 00000	37.87
20210303	02/24/2021	212061	Whiteboard- calvino	10 1131 6411 000 3000 3 00000	381.46
20210303	02/25/2021	212098	Staff birthdays	10 1131 6411 000 3000 3 00000	32.58
20210303	02/15/2021	212000	supplies	10 2122 6411 000 1050 3 00000	200.97
20210303	02/18/2021	212044	Office Treats	10 2411 6411 000 4040 1 40001	23.48
20210303	02/04/2021	211979	Teen Lunch - PAT	10 3511 6411 000 4020 1 00027	9.17
20210303-0001	02/12/2021	212013	Classroom Supplies	10 1111 6411 000 4040 1 40001	7.26
20210303-0001	02/17/2021	212000	supplies	10 2122 6411 000 1050 3 00000	17.48
20210303-0002	02/26/2021	212000	supplies	10 2122 6411 000 1050 3 00000	186.13
20210303-0003	02/15/2021	211992	prom supplies	10 1151 6411 000 1050 3 00038	19.99
20210303-0004	02/19/2021	211992	prom supplies	10 1151 6411 000 1050 3 00038	487.02
20210303-0005	02/17/2021	211992	prom supplies	10 1151 6411 000 1050 3 00038	536.47
20210303-0006	02/14/2021	212003	supplies	10 2122 6411 000 1050 3 00000	1,100.89
20210303-0007	02/24/2021		CASTERS	10 2542 6411 000 0000 1 00000	25.88

20210304	02/23/2021	212068	food	10 1151 6411 000 1050 3 00000	18.87
20210304	02/25/2021	212101	Central Dairy	10 1221 6411 000 1100 3 12210	60.00
20210304	02/04/2021	211877	Nurse Supplies - H.S.	10 2134 6411 000 1050 3 00000	(8.95)
20210304-0001	02/05/2021	211877	Nurse Supplies - H.S.	10 2134 6411 000 1050 3 00000	(19.99)
20210304-0002	02/04/2021	211877	Nurse Supplies - H.S.	10 2134 6411 000 1050 3 00000	(27.65)
20210304-0003	02/04/2021	211877	Nurse Supplies - H.S.	10 2134 6411 000 1050 3 00000	(16.95)
20210304-0004	01/31/2021	211877	Nurse Supplies - H.S.	10 2134 6411 000 1050 3 00000	170.81
20210304-0005	01/30/2021	211837	Supplies	10 1221 6411 000 1100 3 12210	99.95
20210308	02/23/2021	212083	food	10 1151 6411 000 1050 3 00000	55.05
20210309	01/09/2021	210278	LIBRARY SUPPLIES	10 2222 6441 000 1050 3 00000	(5.13)
21-0002	02/04/2021	211952	shirts	60 1411 6411 071 1050 1 00000	330.80
2102-413181	02/01/2021	212125	SOFFIT, CHANNEL, PLATE TIE	10 1361 6411 000 1100 1 00006	1,231.91
2102-413874	02/01/2021		REFUND	10 1361 6411 000 1100 1 00006	(539.80)
2102-424459	02/03/2021		GREENHOUSE SUPPLIES	10 2542 6411 000 0000 1 00000	35.49
2102-425303	02/03/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	4.37
2102-426445	02/03/2021	211969	J-CHAN ALUM	10 1361 6411 000 1100 1 00006	23.96
2102-427255	02/03/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	16.62
2102-431456	02/04/2021		GREENHOUSE SUPPLIES	10 2542 6411 000 0000 1 00000	11.37
2102-470296	02/17/2021		FUSES	10 2542 6411 000 0000 1 00000	32.98
2102-475182	02/18/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	39.27
2102-477210	02/19/2021	212038	MCA TREATED - PICNIC TABLE	10 1361 6411 000 1100 1 00006	113.76
2102-483730	02/22/2021	212040	SPF STUD, SINKER NAIL	60 1411 6411 153 1100 1 00000	1,117.38
2102-485219	02/22/2021	212126	YELLOW PINE	60 1411 6411 153 1100 1 00000	413.70
2102-487711	02/23/2021	212126	SPF	60 1411 6411 153 1100 1 00000	649.50
2102-487749	02/23/2021	212126	SPF CREDIT	60 1411 6411 153 1100 1 00000	(484.50)
2102-496928	02/24/2021	212089	SPF STUD	60 1411 6411 153 1100 1 00000	389.70
21PP222	01/19/2021	211646	HEADSET RECONDITIONING	10 1421 6411 000 1050 1 00025	599.00
2241785	02/04/2021	211982	drama	60 1411 6411 071 1050 1 00000	650.00
227873-0	02/03/2021	211840	GOLDEN ROD PAPER FOR PROGRAMS	10 1421 6411 000 1050 1 00003	69.90
2416	02/24/2021	212085	supplies	10 2134 6411 000 3000 3 00000	55.03
2570-1	02/06/2021	212016	Classroom Supplies	10 1111 6411 000 4040 1 40001	85.13
281-S101019702.001	02/01/2021		PUMP	10 2542 6411 000 0000 1 00000	589.60
2815	02/24/2021	212075	supplies	10 1131 6411 000 3000 3 00000	105.76
2815	02/24/2021	212075	PLTW	10 1131 6411 000 3000 3 00079	19.85
2854	01/27/2021	211905	subscription	10 1151 6411 000 1050 3 00000	150.00
287296551960X0201202	01/23/2021		CELL PHONE SERVICE	10 2542 6361 000 0000 1 00000	1,763.37
2884	02/24/2021	212086	ECSE Supplies	10 1281 6411 000 4020 3 12810	10.52
3020018242	02/03/2021		TIRES	10 2552 6411 000 0000 1 00000	5,034.60
3058385	02/24/2021		CONDENSATE PUMP	10 2542 6411 000 0000 1 00000	55.26
3177412	01/15/2021	211795	Guidance Class Materials	10 2122 6411 000 4040 1 40001	357.45
324452	02/02/2021	211953	SCROGGINS - MSW CONF - NASHVILLE, JULY	10 2212 6391 000 1100 4 42701	445.00
3283	01/29/2021	211976	LEAP Supplies	10 3812 6411 000 0000 4 45900	6.28
3312886611	01/30/2021		POSTAGE MACHINE LEASE	10 2321 6334 000 0000 1 00000	211.74
3590	02/01/2021	211943	supplies	10 1131 6411 000 3000 3 00000	35.46
363183923	01/21/2021	211844	MUSIC	10 1151 6411 000 1050 3 00052	234.94
363213675	02/03/2021	211844	MUSIC	10 1151 6411 000 1050 3 00052	10.00
3833	02/02/2021	211967	Classroom Supplies	10 1111 6411 000 4040 1 40001	11.04
3869	02/05/2021	210159	SUPPLIES	10 1111 6411 000 4020 1 40001	40.54
4527	02/02/2021	211960	Supplies	10 1131 6411 000 3000 3 00000	38.19
5312230	02/10/2021	211993	supplies	10 1151 6411 000 1050 3 00038	204.99
5314	02/04/2021	211989	GLOVES - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	9.96
564521	02/04/2021	212090	GREASE	60 1411 6411 009 1100 1 00000	5.49
58060	02/12/2021		HS GYM CONNECTOR ON SOUTH WALL	10 2542 6411 000 0000 1 00000	6.99
6176	01/28/2021	211949	ECSE Supply	10 1281 6411 000 4020 3 12810	6.97
6402	01/29/2021	211933	GRO ELDON BLANKETS - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	119.50
659809	02/02/2021	211953	ROHWER - MSW CONF - NASHVILLE, JULY 6-5	10 2212 6391 000 1100 4 42701	445.00
687310000	02/09/2021		FOOD SERVICE SUPPLIES	10 3911 6411 000 0000 4 00090	105.00
687770000	02/12/2021		BLOWER AND WARMER	10 2562 6332 000 3000 1 00000	320.50
6893	02/02/2021	211950	FLOSS, LIGHTER, SOAP, CLEANER	10 2411 6411 000 1100 1 00000	20.64
6939	02/02/2021	211984	STANDARD STA	10 1321 6411 000 1100 1 00000	15.52
70637	01/20/2021	211139	SUPPLIES	60 1411 6411 052 1050 1 00000	11.98
70878	01/25/2021	211139	SUPPLIES	60 1411 6411 052 1050 1 00000	8.97
7100362	01/19/2021		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	117.60
73661	02/09/2021	211999	supplies	10 1131 6411 000 3000 3 00000	41.84

77182	01/31/2021	211954	COOLER RENT 2/1-2/26/21	60 1411 6411 070 1100 1 00000	9.49
77536	01/14/2021	211664	supplies	10 1193 6411 000 1050 3 00000	14.58
77747	02/22/2021	212059	BOTTLED WATER	60 1411 6411 070 1100 1 00000	7.29
77779	02/22/2021	211664	SUPPLIES	10 1193 6411 000 1050 3 00000	7.29
85346644-2100522286	02/17/2021	212032	HAZMAT REMOVAL	10 1361 6332 000 1100 1 00000	246.00
9066	02/03/2021	211974	Nurse Supply	10 2134 6411 000 1050 3 00000	26.65
9109076832	01/18/2021	211922	MILLM3A-15	10 1311 6411 000 1100 1 00000	38.14
911576053	02/02/2021	211867	COMPRESSION SHIRTS/BASEBALL	60 1411 6411 032 1050 1 00000	202.66
9349	02/05/2021	212001	supplies	10 1151 6411 000 1050 3 00000	3.68
9568	02/06/2021	212017	Classroom Supplies	10 1111 6411 000 4040 1 40001	64.87
9902	02/08/2021	212020	FACS	10 1151 6411 000 1050 3 00017	36.99
CS-402358	01/28/2021	211915	OSHA Healthcare	10 2122 6411 000 1100 3 00000	50.00
MDS213724	10/19/2020	212052	FFA JACKETS	60 1411 6411 073 1100 1 00000	832.50
MDS220923	01/20/2021	212052	FFA JACKETS	60 1411 6411 073 1100 1 00000	162.00
ORD- K1LQ3-B6A70-302	01/29/2021	211914	BUSINESS CARDS	60 1411 6411 098 1000 1 00000	30.00
ORD-109678773-13919	02/05/2021	211971	GIRLS TRACK SWEATS/DOC NO. 9143	10 1421 6411 000 1050 1 00031	975.00
ORDER 143185643	02/05/2021	211987	Student Resource Materials	10 1221 6411 000 1100 3 12210	8.25
ORDER 144323317	02/12/2021	212010	supplies	10 1131 6411 000 3000 3 00000	12.75
ORDER 212-496908	02/24/2021	212089	MCA TREATED, SPF STUD, SELECT	60 1411 6411 153 1100 1 00000	4,151.36
ORDER 463815	01/30/2021	212096	Recorders	10 1111 6411 000 4040 1 40001	242.09
ORDER 493285792	02/24/2021	212079	SWITCHING LAPTOP	40 2331 6543 000 0000 2 00074	1,552.88
ORDER 493285812	02/24/2021	212079	SWITCHING LAPTOP	40 2331 6543 000 0000 2 00074	61.97
ORDER 493285852	02/24/2021	212079	SWITCHING LAPTOP	40 2331 6543 000 0000 2 00074	269.99
ORDER 50979	01/05/2021	211728	DUAL CREDIT TEXTBOOKS	10 1151 6431 000 1050 3 00000	1,245.75
ORDER 50979	01/05/2021	211728	SHIPPING	10 1151 6431 000 1050 3 00000	17.95
ORDER 6220806088	02/16/2021	212002	cups	10 2411 6411 000 1050 3 00000	39.90
ORDER 6536893	07/31/2020	210163	SUPPLIES	10 1111 6411 000 4020 1 40001	27.45
ORDER 788340	02/12/2021	212023	BLS COURSE DVD SET	10 1341 6411 000 1100 4 42701	225.00
ORDER 80142498	02/22/2021	212049	CARS-2 HF	10 1221 6411 000 1100 3 12210	63.80
ORDER 9828551464	02/15/2021	212007	SUPT OFFICE SUPPLIES	10 2321 6411 000 0000 1 00000	77.94
ORDER Q1405853	02/11/2021	211996	prom supplies	10 1151 6411 000 1050 3 00038	180.23
ORDER SN-117820	02/23/2021	212039	Supplies	10 2134 6411 000 3000 3 00000	141.15
ORDER YAJ07800	02/01/2021	211839	MHSBCA 20-21 MEMBERSHIP & CLINIC (2)	60 1411 6411 032 1050 1 00000	120.00

*Denotes Expensed Invoice Item

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Total without Voids:

166,270.06