

**Eldon R-I School District**  
**Revenue Summary Report**  
09/2020

Fund: 10 GENERAL

Account Number	Description	Revised Budget	To Date	% of Budget	Budget Balance
10 5111 000 0000 00021	MILLER CNTY CURRENT TAX	3,154,071.00	0.00	0.00	3,154,071.00
10 5111 000 0000 00028	MONITEAU CNTY CURRENT TAX	26,241.00	0.00	0.00	26,241.00
10 5111 000 0000 00039	MORGAN CNTY CURRENT TAX	2,328,328.00	0.00	0.00	2,328,328.00
10 5112 000 0000 00021	MILLER CNTY DELINQUENT TAX	322,575.00	153,327.09	47.53	169,247.91
10 5112 000 0000 00028	MONITEAU CNTY DELINQUENT TAX	2,684.00	0.00	0.00	2,684.00
10 5112 000 0000 00039	MORGAN CNTY DELINQUENT TAX	238,124.00	36,315.37	15.25	201,808.63
10 5141	INTEREST	5,300.00	1,917.27	36.17	3,382.73
10 5141 000 0000 00021	MILLER CNTY INTEREST	5,352.00	0.00	0.00	5,352.00
10 5141 000 0000 00028	MONITEAU CNTY INTEREST	15.00	0.00	0.00	15.00
10 5141 000 0000 00039	MORGAN CNTY INTEREST	29,218.00	8,820.17	30.19	20,397.83
10 5151 000 1050	FOOD SERVICE - STUDENT	15,000.00	10,701.76	71.35	4,298.24
10 5151 000 3000	FOOD SERVICE - STUDENT	4,500.00	3,949.20	87.76	550.80
10 5151 000 4020	FOOD SERVICE - STUDENT	9,500.00	8,580.11	90.32	919.89
10 5151 000 4040	FOOD SERVICE - STUDENT	5,000.00	3,763.95	75.28	1,236.05
10 5161 000 1050	FOOD SERVICE - ADULT	6,569.00	604.85	9.21	5,964.15
10 5165 000 1050	FOOD SERVICE - NONPRGM	750.00	151.05	20.14	598.95
10 5161 000 3000	FOOD SERVICE - ADULT	3,030.00	288.35	9.52	2,741.65
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	1,260.40	15.85	6,689.60
10 5165 000 4020	FOOD SERVICE - NONPRGM	350.00	5.60	1.60	344.40
10 5161 000 4040	FOOD SERVICE - ADULT	4,502.00	246.00	5.46	4,256.00
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	19.06	0.00	(19.06)
10 5179 003 1050	HS ATHLETICS ENTRY	0.00	2,388.00	0.00	(2,388.00)
10 5179 003 3000	MS ATHLETICS ENTRY	0.00	1,485.00	0.00	(1,485.00)
10 5171 000 4020 00027	SA PAT	0.00	0.00	0.00	0.00
10 5181	COMMUNITY SERVICES	0.00	0.00	0.00	0.00
10 5191	RENTALS	17,000.00	300.00	1.76	16,700.00
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	28,468.75	74.82	9,583.25
10 5195 000 0000 00095	PRIOR YEAR ADJUSTMENT	37,584.00	0.00	0.00	37,584.00
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	262,593.03	3.93	6,415,751.97
10 5221 000 0000 00021	MILLER CNTY ST ASSESSED RR & UTIL	360,988.00	0.00	0.00	360,988.00
10 5221 000 0000 00028	MONITEAU CNTY ST ASSESSED RR & UTIL	1,127.00	0.00	0.00	1,127.00
10 5221 000 0000 00039	MORGAN CNTYST ASSESSED RR & UTIL	92,741.00	0.00	0.00	92,741.00
Subtotal: REVENUE FROM COUNTY SOURCES		454,856.00	0.00	0.00	454,856.00
10 5312	TRANSPORTATION	128,747.00	32,246.00	25.05	96,501.00
10 5319	CLASSROOM TRUST FUND	380,864.00	100,249.55	26.32	280,614.45
10 5314 000 0000 32400	ECSE	254,515.00	0.00	0.00	254,515.00
10 5324 000 0000 32400	PARENTS AS TEACHERS	48,890.00	0.00	0.00	48,890.00
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	0.00	0.00	12,350.00
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	46.22	4.62	953.78
Subtotal: REVENUE FROM STATE SOURCES		1,079,701.00	133,536.27	12.37	946,164.73
10 5412 000 0000 00062	FED MEDICAID REIMB	35,980.00	11,061.71	30.74	24,918.29
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	0.00	0.00	6,550.00
10 5428 000 0000 42804	CARES K-12 SUPPORT - CRF	0.00	0.00	0.00	0.00
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	59,289.06	15.14	332,408.94

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
10 5442 000 0000 44200	FED IDEA-611 ECSE REV	46,569.00	7,438.30	15.97	39,130.70
10 5442 000 0000 44201	FED IDEA-619 PRESCH REV	6,771.00	0.00	0.00	6,771.00
10 5445 000 1050	SCHOOL LUNCH PROGRAM	0.00	0.00	0.00	0.00
10 5446 000 1050	BREAKFAST PROGRAM	0.00	0.00	0.00	0.00
10 5447 000 1050	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00
10 5448 000 1050	AFTER-SCHOOL SNACK PROG	0.00	0.00	0.00	0.00
10 5445 000 3000	SCHOOL LUNCH PROGRAM	0.00	0.00	0.00	0.00
10 5446 000 3000	BREAKFAST PROGRAM	0.00	0.00	0.00	0.00
10 5447 000 3000	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00
10 5448 000 3000	AFTER-SCHOOL SNACK PROG	0.00	0.00	0.00	0.00
10 5445 000 4020	SCHOOL LUNCH PROGRAM	0.00	0.00	0.00	0.00
10 5446 000 4020	BREAKFAST PROGRAM	0.00	0.00	0.00	0.00
10 5447 000 4020	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00
10 5448 000 4020	AFTER-SCHOOL SNACK PROG	0.00	0.00	0.00	0.00
10 5445 000 4040	SCHOOL LUNCH PROGRAM	0.00	0.00	0.00	0.00
10 5446 000 4040	BREAKFAST PROGRAM	0.00	0.00	0.00	0.00
10 5447 000 4040	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00
10 5448 000 4040	AFTER-SCHOOL SNACK PROG	0.00	0.00	0.00	0.00
10 5451 000 0000 45100	TITLE I	790,063.00	104,547.87	13.23	685,515.13
10 5459 000 0000 45900	21ST CENTURY AFTERSHOOL	365,725.00	53,127.20	14.53	312,597.80
10 5461 000 0000 46100	TITLE IV A	70,992.00	17,728.36	24.97	53,263.64
10 5465 000 0000 46500	TITLE II A	116,299.00	16,870.84	14.51	99,428.16
10 5473 000 1050 47300	FED CARES LUNCH - HS	11,814.00	5,196.06	43.98	6,617.94
10 5474 000 1050 47400	FED CARES BRKFAST - HS	2,232.00	1,049.56	47.02	1,182.44
10 5475 000 1050 47500	FED CARES SNACK - HS	106.00	4.80	4.53	101.20
10 5473 000 3000 47300	FED CARES LUNCH - MS	6,796.00	3,214.26	47.30	3,581.74
10 5474 000 3000 47400	FED CARES BRKFAST - MS	4,265.00	2,022.98	47.43	2,242.02
10 5475 000 3000 47500	FED CARES SNACK - MS	154.00	23.04	14.96	130.96
10 5473 000 4020 47300	FED CARES LUNCH - SS	15,487.00	6,343.50	40.96	9,143.50
10 5474 000 4020 47400	FED CARES BRKFAST - SS	10,591.00	4,557.10	43.03	6,033.90
10 5475 000 4020 47500	FED CARES SNACK - SS	1,152.00	150.72	13.08	1,001.28
10 5473 000 4040 47300	FED CARES LUNCH - UE	9,829.00	3,974.62	40.44	5,854.38
10 5474 000 4040 47400	FED CARES BRKFAST - UE	5,897.00	2,414.78	40.95	3,482.22
10 5475 000 4040 47500	FED CARES SNACK - UE	851.00	89.28	10.49	761.72
10 5481 000 0000 00081	FED DHSS LEAP FS	81,945.00	0.00	0.00	81,945.00
10 5481 000 0000 00090	FED DHSS SUMMER FS	1,300,598.00	60,598.38	4.66	1,239,999.62
10 5497	OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00
10 5492 000 0000 49201	TITLE V B	53,264.00	0.00	0.00	53,264.00
10 5497 000 0000 00011	FED AMERICORP	340,000.00	56,709.40	16.68	283,290.60
10 5497 000 0000 00143	FED MORAP GRANT	0.00	0.00	0.00	0.00
10 5497 000 0000 00144	FED USDA RURAL DEV GRANT	0.00	0.00	0.00	0.00
10 5497 000 0000 00146	FED JAG GRANT	5,355.00	4,136.51	77.25	1,218.49
10 5497 000 0000 00148	FED MORAP GRANT PHASE 2	0.00	0.00	0.00	0.00
10 5497 000 0000 00152	FED - DHEWD CARES ACT	26,355.00	9,085.00	34.47	17,270.00
10 5497 000 0000 00155	OTHER FEDERAL - COUNTY COVID	434,824.00	0.00	0.00	434,824.00
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	558,100.54	13.07	3,712,564.46
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	954,229.84	7.64	11,530,137.16

**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	481,182.69	25.41	1,412,259.31
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	481,185.14	25.41	1,412,261.86
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	1,292,407.00	21.61	4,688,730.00
Subtotal:	REVENUE FROM STATE SOURCES	5,981,137.00	1,292,407.00	21.61	4,688,730.00
20 5424 000 0000 42400	CARES - ESSER FUND	218,924.00	218,923.50	100.00	0.50
20 5497 000 1050 00149	FED ASSMNT CURRICULUM	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	218,924.00	218,923.50	100.00	0.50
20 5811	TUITION FROM OTHER LEA	87,945.00	0.00	0.00	87,945.00
20 5811 000 1050	TUITION FROM OTHER LEA	0.00	1.00	0.00	(1.00)
20 5811 000 3000	TUITION FROM OTHER LEA	0.00	0.00	0.00	0.00
20 5811 000 4020	TUITION FROM OTHER LEA	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
20 5811 000 4040	TUITION FROM OTHER LEA	0.00	0.00	0.00	0.00
20 5821 000 1100	AREA CAREER CENTER FEES	124,900.00	122,400.00	98.00	2,500.00
Subtotal:	AMNNTS RECD FROM OTHER LEAS	212,845.00	122,401.00	57.51	90,444.00
Fund Total:		8,412,179.00	2,116,911.59	25.16	6,295,267.41

**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	0.00	0.00	500,024.00
30 5111 000 0000 00028	MONITEAU CNTY CURRENT TAX	4,160.00	0.00	0.00	4,160.00
30 5111 000 0000 00039	MORGAN CNTY CURRENT TAX	369,116.00	0.00	0.00	369,116.00
30 5112 000 0000 00021	MILLER CNTY DELINQUENT TAX	51,139.00	14,702.79	28.75	36,436.21
30 5112 000 0000 00028	MONITEAU CNTY DELINQUENT TAX	425.00	0.00	0.00	425.00
30 5112 000 0000 00039	MORGAN CNTY DELINQUENT TAX	37,751.00	15,361.76	40.69	22,389.24
30 5114 000 0000 00021	MILLER CNTY FINANCIAL INSTUTION	206.00	0.00	0.00	206.00
30 5115 000 0000 00021	MILLER CNTY M&M SURTAX	7,353.00	7,353.20	100.00	(0.20)
30 5115 000 0000 00039	MORGAN CNTY M&M SURTAX	77.00	0.00	0.00	77.00
30 5141	INTEREST	700.00	238.78	34.11	461.22
30 5143	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00
30 5141 000 0000 00021	MILLER CNTY INTEREST	848.00	0.00	0.00	848.00
30 5141 000 0000 00028	MONITEAU CNTY INTEREST	2.00	0.00	0.00	2.00
30 5141 000 0000 00039	MORGAN CNTY INTEREST	4,632.00	1,398.29	30.19	3,233.71
Subtotal:	REVENUES FROM LOCAL SOURCES	976,433.00	39,054.82	4.00	937,378.18
30 5221 000 0000 00021	MILLER CNTY ST ASSESSED RR & UTIL	60,755.00	0.00	0.00	60,755.00
30 5221 000 0000 00028	MONITEAU CNTY ST ASSESSED RR & UTIL	190.00	0.00	0.00	190.00
30 5221 000 0000 00039	MORGAN CNTYST ASSESSED RR & UTIL	15,608.00	0.00	0.00	15,608.00
Subtotal:	REVENUE FROM COUNTY SOURCES	76,553.00	0.00	0.00	76,553.00
30 5691	TEMP DIRECT DEPOSIT REV	0.00	0.00	0.00	0.00
30 5692	REFUNDING BONDS	0.00	0.00	0.00	0.00
Subtotal:	NON-CURRENT REVENUE	0.00	0.00	0.00	0.00
Fund Total:		1,052,986.00	39,054.82	3.71	1,013,931.18

**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 INSTUTION TAX	1,296.00	0.00	0.00	1,296.00
40 5115 000 0000 00021	MILLER CNTY M&M SURTAX	46,383.00	46,382.83	100.00	0.17
40 5115 000 0000 00039	MORGAN CNTY M&M SURTAX	486.00	0.00	0.00	486.00
40 5116 000 0000 00021	MILLER CNTY IN LIEU OF TAX	1,556.00	778.12	50.01	777.88
40 5116 000 0000 00039	MORGAN CNTY IN LIEU OF TAX	1,025.00	0.00	0.00	1,025.00
40 5141	INTEREST	4,000.00	1,380.41	34.51	2,619.59
40 5143	PREMIUM ON BONDS SOLD	421,624.00	421,624.35	100.00	(0.35)
40 5141 000 0000 00021	MILLER CNTY INTEREST	0.00	0.00	0.00	0.00
40 5141 000 0000 00028	MONITEAU CNTY INTEREST	0.00	0.00	0.00	0.00
40 5141 000 0000 00039	MORGAN CNTY INTEREST	0.00	0.00	0.00	0.00
40 5192 000 0000 00091	LOCAL LEGACY - FB	2,000.00	500.00	25.00	1,500.00
40 5192 000 0000 00092	LOCAL LEGACY - PAC	2,000.00	250.00	12.50	1,750.00
40 5195 000 0000 00095	PRIOR YEAR ADJUSTMENT	31,365.00	0.00	0.00	31,365.00
Subtotal:	REVENUES FROM LOCAL SOURCES	511,735.00	470,915.71	92.02	40,819.29
40 5319	CLASSROOM TRUST FUND	200,000.00	43,925.34	21.96	156,074.66
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	43,925.34	15.33	242,617.66
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	0.00	0.00	352,613.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	480,798.00	0.00	0.00	480,798.00
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	0.00	0.00	6,500.00
40 5651	SALE OF OTHER PROPERTY	179,600.00	0.00	0.00	179,600.00
Subtotal:	NON-CURRENT REVENUE	2,686,100.00	2,500,000.00	93.07	186,100.00
Fund Total:		3,965,176.00	3,014,841.05	76.03	950,334.95

**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	4,201.00	0.00	(4,201.00)
60 5171 077 1000	SA DISTRICT GENERAL FUND	0.00	4,727.00	0.00	(4,727.00)
60 5171 094 1000	SA ADMIN SPECIAL NEEDS	0.00	0.00	0.00	0.00
60 5171 098 1000	SA MUSTANG STORE	0.00	20,723.77	0.00	(20,723.77)
60 5171 100 1000	SA MUSTANG PACKS	0.00	210.00	0.00	(210.00)
60 5171 103 1000	SA LEAP ACTIVITY	0.00	0.00	0.00	0.00
60 5171 105 1000	SA SPORTS BOOKS	0.00	0.00	0.00	0.00
60 5171 151 1000	SA MUSTANG LEGACY	0.00	2,750.00	0.00	(2,750.00)
60 5171 002 1050	SA HS ART	0.00	0.00	0.00	0.00
60 5171 003 1050	SA HS ATHLETICS	0.00	331.75	0.00	(331.75)
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	0.00	0.00	0.00
60 5171 007 1050	SA HS TEACHER LOUNGE	0.00	44.85	0.00	(44.85)
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)

<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 025 1050	SA HS FOOTBALL	0.00	9,760.00	0.00	(9,760.00)
60 5171 027 1050	SA HS CLASS OF 2024	0.00	100.00	0.00	(100.00)
60 5171 028 1050	SA HS GOLF	0.00	1,500.00	0.00	(1,500.00)
60 5171 029 1050	SA HS CLASS OF 2022	0.00	100.00	0.00	(100.00)
60 5171 031 1050	SA HS GIRLS TRACK	0.00	0.00	0.00	0.00
60 5171 032 1050	SA HS BASEBALL	0.00	200.00	0.00	(200.00)
60 5171 033 1050	SA HS LIBRARY ACTIVITY	0.00	119.14	0.00	(119.14)
60 5171 036 1050	SA HS SOFTBALL	0.00	0.00	0.00	0.00
60 5171 037 1050	SA HS CLASS OF 2021	0.00	100.00	0.00	(100.00)
60 5171 043 1050	SA HS BOYS BASKETBALL	0.00	360.00	0.00	(360.00)
60 5171 044 1050	SA HS GIRLS BASKETBALL	0.00	1,694.00	0.00	(1,694.00)
60 5171 047 1050	SA HS VOLLEYBALL	0.00	620.00	0.00	(620.00)
60 5171 052 1050	SA BAND 7-12	0.00	5,405.34	0.00	(5,405.34)
60 5171 057 1050	SA HS CLASS OF 2023	0.00	100.00	0.00	(100.00)
60 5171 060 1050	SA HS FLAG CORP	0.00	274.00	0.00	(274.00)
60 5171 064 1050	SA HS SCIENCE CLUB	0.00	0.00	0.00	0.00
60 5171 065 1050	SA HS STUDENT COUNCIL	0.00	780.00	0.00	(780.00)
60 5171 067 1050	SA HS BOOK FUND	0.00	12.00	0.00	(12.00)
60 5171 071 1050	SA HS DRAMA	0.00	0.00	0.00	0.00
60 5171 072 1050	SA HS ART STUDIO	0.00	0.00	0.00	0.00
60 5171 075 1050	SA ENGLISH DEPT	0.00	0.00	0.00	0.00
60 5171 077 1050	SA HS GENERAL FUND	0.00	471.01	0.00	(471.01)
60 5171 078 1050	SA HS HONOR SOCIETY	0.00	350.00	0.00	(350.00)
60 5171 079 1050	SA HS IND ARTS	0.00	70.00	0.00	(70.00)
60 5171 085 1050	SA HS ALT SCHOOL	0.00	0.00	0.00	0.00
60 5171 087 1050	SA HS CHEERLEADING	0.00	2,184.93	0.00	(2,184.93)
60 5171 089 1050	SA HS REFERET	0.00	150.00	0.00	(150.00)
60 5171 099 1050	SA HS MUSTANG COOKIE CO	0.00	0.00	0.00	0.00
60 5171 106 1050	SA HS WRESTLING	0.00	0.00	0.00	0.00
60 5171 117 1050	SA HS ATHLETIC MEALS	0.00	1,025.00	0.00	(1,025.00)
60 5171 005 1100	SA ECC AUTO TECH	0.00	356.01	0.00	(356.01)
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	0.00	0.00	0.00
60 5171 009 1100	SA ECC AG MECHANICS	0.00	2,004.90	0.00	(2,004.90)
60 5171 016 1100	SA ECC HEALTH OCC	0.00	0.00	0.00	0.00
60 5171 026 1100	SA COMMUNITY ED BOOK FUND	0.00	2,215.00	0.00	(2,215.00)
60 5171 046 1100	SA ECC HORTICULTURE	0.00	17,622.00	0.00	(17,622.00)
60 5171 053 1100	SA ECC MEDIA GRAPHICS	0.00	0.00	0.00	0.00
60 5171 069 1100	SA ECC FBLA	0.00	0.00	0.00	0.00
60 5173 069 1100	SA ECC FBLA	0.00	730.00	0.00	(730.00)
60 5171 070 1100	SA ECC STUDENT STORE	0.00	12.00	0.00	(12.00)
60 5174 070 1100	SA ECC STUDENT STORE	0.00	782.24	0.00	(782.24)
60 5171 073 1100	SA ECC FFA	0.00	1,836.00	0.00	(1,836.00)
60 5173 073 1100	SA ECC FFA	0.00	3,200.00	0.00	(3,200.00)
60 5171 077 1100	SA ECC GENERAL FUND	0.00	971.83	0.00	(971.83)
60 5171 096 1100	SA ECC SKILLS USA	0.00	0.00	0.00	0.00
60 5171 153 1100	SA DEPOT PROJECT	0.00	0.00	0.00	0.00
60 5171 003 3000	SA MS ATHLETICS	0.00	1,369.00	0.00	(1,369.00)
60 5179 003 3000	SA MS ATHLETICS	0.00	0.00	0.00	0.00
60 5171 033 3000	SA MS LIBRARY ACTIVITY	0.00	166.50	0.00	(166.50)
60 5171 059 3000	SA CHOIR 7-12	0.00	200.00	0.00	(200.00)
60 5171 065 3000	SA MS STUDENT COUNCIL	0.00	0.00	0.00	0.00
60 5171 089 3000	SA MS YEARBOOK	0.00	0.00	0.00	0.00
60 5171 113 3000	SA MS JR HONOR SOCIETY	0.00	0.00	0.00	0.00
60 5171 119 3000	SA MS CONCESSION STAND	0.00	332.00	0.00	(332.00)
60 5174 119 3000	SA MS CONCESSION STAND	0.00	0.00	0.00	0.00
60 5171 033 4020	SA SS LIBRARY ACTIVITY	0.00	0.00	0.00	0.00
60 5171 061 4020	SA SS PARTNERS IN ED	0.00	11.00	0.00	(11.00)
60 5171 068 4020	SA SS PICTURES	0.00	12.00	0.00	(12.00)
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	6.00	0.00	(6.00)
60 5171 136 4020	SA SS LEADER IN ME	0.00	0.00	0.00	0.00
60 5171 033 4040	SA UE LIBRARY ACTIVITY	0.00	0.00	0.00	0.00
60 5171 050 4040	SA UE BOX TOPS	0.00	0.00	0.00	0.00
60 5171 052 4040	SA UE MUSIC	0.00	0.00	0.00	0.00
60 5171 077 4040	SA UE GENERAL FUND	0.00	1,002.29	0.00	(1,002.29)
60 5171 094 4040	SA UE SPECIAL NEEDS	0.00	0.00	0.00	0.00
60 5171 134 4040	SA UE NURSE ACTIVITY	0.00	26.75	0.00	(26.75)
Subtotal:	REVENUES FROM LOCAL SOURCES	0.00	91,876.23	0.00	(91,876.23)
Fund Total:		0.00	91,876.23	0.00	(91,876.23)
		<u>Revised Budget</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:		25,914,708.00	6,216,913.53	23.99	19,697,794.47

**Eldon R-I School District**  
**Expenditure Report by Function/Object - Summary**  
9/2020

Function Number		Revised Budget	Expenditures to Date	% of Budget	Balance at EOM
10	GENERAL				
1111	ELEMENTARY	865,528.00	311,268.58	35.99	554,259.42
1131	MIDDLE/JUNIOR HIGH	298,944.00	68,774.12	23.02	230,169.88
1151	HIGH SCHOOL	390,843.00	117,459.56	31.20	273,383.44
1191	SUMMER SCHOOL	37,211.00	19,100.00	51.33	18,111.00
1193	ALTERNATIVE PROGRAM	29,098.00	22,394.30	76.96	6,703.70
1221	SPED & RELATED SERVICES	482,791.00	48,609.84	10.07	434,181.16
1251	SUPPLEMENTAL INSTRUCTION	148,129.00	12,726.54	8.59	135,402.46
1271	BILINGUAL	29,905.00	2,285.27	7.64	27,619.73
1281	EARLY CHILDHOOD SPECIAL EDUCATION	136,382.00	9,754.84	7.15	126,627.16
1311	APPLIED BIOLOGICAL AND AGRICULTURE	24,224.00	2,454.80	10.13	21,769.20
1321	HEALTH OCCUPATIONS	8,476.00	1,024.55	12.09	7,451.45
1341	PERSONAL & PUBLIC SERVICES	4,115.00	1,511.93	36.74	2,603.07
1361	OTHER VOCATIONAL	156,512.00	37,442.31	23.92	119,069.69
1371	TECH & ENGINEERING EDUCATION	13,737.00	8,819.68	64.20	4,917.32
1391	OTHER CAREER ED	39,487.00	23,582.41	59.72	15,904.59
1411	STUDENT ACTIVITIES	398,972.00	1,098.14	0.28	397,873.86
1421	DISTRICT PAID ATHLETICS	181,111.00	40,932.87	22.71	140,178.13
2122	COUNSELING SERVICES	140,738.00	16,734.39	11.89	124,003.61
2134	NURSING SERVICES	211,489.00	36,682.38	17.34	174,806.62
2139	OTHER HEALTH SERVICES	9,933.00	238.79	2.40	9,694.21
2152	SPEECH PATHOLOGY SERVICES	25,870.00	99.00	0.38	25,771.00
2162	OT RELATED SERVICES	66,846.00	4,072.11	6.09	62,773.89
2172	PT RELATED SERVICES	23,000.00	1,273.50	5.54	21,726.50
2182	VISUALLY IMPAIRED SERVICES	7,500.00	916.31	13.02	6,583.69
2212	INSTRUCTION AND CURRICULUM DEVELOP. SERV	58,199.00	4,992.17	8.58	53,206.83
2214	PROFESSIONAL DEVELOPMENT	53,500.00	25,000.00	46.78	28,500.00
2222	SCHOOL LIBRARY SERVICES	171,592.00	27,396.31	17.31	144,195.69
2311	SERVICE AREA	138,747.00	20,134.52	14.51	118,612.48
2321	OFFICE OF THE SUPERINTENDENT	67,956.00	11,970.00	17.61	55,986.00
2322	COMMUNITY RELATIONS SERVICES	62,531.00	15,426.45	24.73	47,104.55
2329	OTHER EXECUTIVE ADMIN SERVICES	106,251.00	25,116.69	23.64	81,134.31
2331	ADMIN TECH SERVICES	277,481.00	106,674.68	38.45	170,806.32
2411	OFFICE OF THE PRINCIPAL SERV	389,383.00	64,956.79	16.68	324,426.21
2521	SERVICE AREA DIRECTION	84,745.00	21,036.03	24.82	63,708.97
2523	RECEIVING & DISBUSING FUND SERVICES	44,980.00	11,221.12	24.95	33,758.88
2524	PAYROLL SERVICES	130,453.00	34,867.53	26.73	95,585.47
2529	OTHER FISCAL SERVICES	2,800.00	430.09	15.36	2,369.91
2541	SERVICE AREA DIRECTION	65,105.00	15,794.97	24.26	49,310.03
2542	CARE AND UPKEEP OF BUILDING	2,050,780.00	545,366.71	26.61	1,505,413.29
2543	CARE & UPKEEP OF GROUNDS	96,052.00	33,103.58	34.46	62,948.42
2546	SECURITY SERVICES	56,500.00	15,000.00	27.74	41,500.00
2551	CONTRACTED PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP	837,972.00	76,202.93	9.32	761,769.07
2553	CONTRACTED HANDICAPPED TRANS	25,000.00	651.42	2.61	24,348.58
2554	DISTRICT OPERATED HANDICAPPED TRANS. SER	39,706.00	1,489.16	3.75	38,216.84
2559	EARLY CHILDHOOD SPED TRANSPORT	31,360.00	1,465.18	4.67	29,894.82
2561	SERVICE AREA DIRECTION	52,435.00	8,421.07	16.06	44,013.93
2562	FOOD PREPARATION & DISPENSING SERVICES	965,143.00	69,098.58	7.16	896,044.42
2669	OTHER DATA PROCESSING	58,341.00	10,710.17	18.36	47,630.83
3211	COMMUNITY RECREATION SERVICES AREA	9,811.00	0.00	0.00	9,811.00
3511	EARLY CHILDHOOD PROGRAM	70,862.00	13,015.39	18.37	57,846.61
3512	EARLY CHILDHOOD INSTRUCTION	119,820.00	9,757.59	8.20	110,062.41
3611	HOMLESS & DISADVANTAGED STUDENT ACT	400.00	0.00	0.00	400.00
3711	NON-PUBLIC SCHOOL STUDENT SERVICES	6,270.00	0.00	0.00	6,270.00
3812	AFTERSCHOOL PROGRAM	152,617.00	6,611.45	4.35	146,005.55
3911	OTHER COMMUNITY SERVICES	119,436.00	2,594.09	2.17	116,841.91
3912	PARENTAL INVOLVEMENT	6,530.00	375.00	5.74	6,155.00
4051	BUILDING ACQ, CONST & IMPROVEMENT	0.00	0.00	0.00	0.00
10	GENERAL	<u>10,083,599.00</u>	<u>1,968,135.89</u>	<u>19.62</u>	<u>8,115,463.11</u>

Function Number		Revised Budget	Expenditures to Date	% of Budget	Balance at EOM
20	TEACHER FUND				
1111	ELEMENTARY	2,882,591.00	463,139.29	16.07	2,419,451.71
1131	MIDDLE/JUNIOR HIGH	1,035,148.00	166,487.22	16.08	868,660.78
1151	HIGH SCHOOL	1,499,278.00	242,424.72	16.17	1,256,853.28
1191	SUMMER SCHOOL	102,182.00	579.74	0.57	101,602.26
1193	ALTERNATIVE PROGRAM	117,991.00	19,331.48	16.38	98,659.52
1221	SPED & RELATED SERVICES	1,031,451.00	159,830.16	15.50	871,620.84
1251	SUPPLEMENTAL INSTRUCTION	372,424.00	60,905.58	16.35	311,518.42
1281	EARLY CHILDHOOD SPECIAL EDUCATION	129,023.00	21,001.35	16.28	108,021.65
1311	APPLIED BIOLOGICAL AND AGRICULTURE	274,654.00	64,935.49	23.64	209,718.51
1321	HEALTH OCCUPATIONS	127,759.00	20,842.58	16.31	106,916.42
1341	PERSONAL & PUBLIC SERVICES	69,086.00	11,287.48	16.34	57,798.52
1361	OTHER VOCATIONAL	197,024.00	32,820.15	16.66	164,203.85
1371	TECH & ENGINEERING EDUCATION	115,612.00	19,169.76	16.58	96,442.24
1391	OTHER CAREER ED	0.00	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	55,383.00	10,933.07	19.74	44,449.93
1421	DISTRICT PAID ATHLETICS	252,923.00	29,622.87	11.71	223,300.13
1911	TUITION TO OTHER DIST IN STATE	99,700.00	14,862.77	14.91	84,837.23
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	58,837.40	16.31	301,910.60
2139	OTHER HEALTH SERVICES	0.00	0.00	0.00	0.00
2152	SPEECH PATHOLOGY SERVICES	221,958.00	37,942.25	17.09	184,015.75
2212	INSTRUCTION AND CURRICULUM DEVELOP. SERV	5,800.00	0.00	0.00	5,800.00
2214	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
2222	SCHOOL LIBRARY SERVICES	287,619.00	41,992.61	14.60	245,626.39
2311	SERVICE AREA	52,754.00	0.00	0.00	52,754.00
2321	OFFICE OF THE SUPERINTENDENT	150,622.00	37,673.85	25.01	112,948.15
2329	OTHER EXECUTIVE ADMIN SERVICES	266,931.00	61,233.38	22.94	205,697.62
2411	OFFICE OF THE PRINCIPAL SERV	739,594.00	178,130.79	24.08	561,463.21
3511	EARLY CHILDHOOD PROGRAM	5,798.00	1,449.35	25.00	4,348.65
3512	EARLY CHILDHOOD INSTRUCTION	234,576.00	38,358.72	16.35	196,217.28
3812	AFTERSCHOOL PROGRAM	143,146.00	8,508.94	5.94	134,637.06
20	TEACHER FUND	<u>10,839,775.00</u>	<u>1,802,301.00</u>	<u>16.63</u>	<u>9,037,474.00</u>

Function Number		Revised Budget	Expenditures to Date	% of Budget	Balance at EOM
30	DEBT SERVICES FUND				
5111	PRINCIPAL-BONDED INDEBTEDNESS	620,000.00	0.00	0.00	620,000.00
5211	INTEREST-BONDED INDEBTEDNESS	202,793.00	101,396.25	50.00	101,396.75
5311	FEES-BONDED INDEBTEDNESS	1,300.00	354.00	27.23	946.00
30	DEBT SERVICES FUND	824,093.00	101,750.25	12.35	722,342.75

Function Number		Revised Budget	Expenditures to Date	% of Budget	Balance at EOM
40	CAPTIAL PROJECTS FUND				
1111	ELEMENTARY	64,958.00	0.00	0.00	64,958.00
1131	MIDDLE/JUNIOR HIGH	17,674.00	9,190.30	52.00	8,483.70
1151	HIGH SCHOOL	26,505.00	2,193.19	8.27	24,311.81
1193	ALTERNATIVE PROGRAM	15,452.00	11,000.00	71.19	4,452.00
1281	EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	0.00
1311	APPLIED BIOLOGICAL AND AGRICULTURE	50,181.00	26,446.63	52.70	23,734.37
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	309.00	1.55	19,681.00
1371	TECH & ENGINEERING EDUCATION	29,500.00	1,900.00	6.44	27,600.00
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	0.00	0.00	4,452.00
2222	SCHOOL LIBRARY SERVICES	15,414.00	10,962.96	71.12	4,451.04
2311	SERVICE AREA	0.00	0.00	0.00	0.00
2321	OFFICE OF THE SUPERINTENDENT	5,481.00	0.00	0.00	5,481.00
2322	COMMUNITY RELATIONS SERVICES	3,100.00	0.00	0.00	3,100.00
2329	OTHER EXECUTIVE ADMIN SERVICES	4,452.00	0.00	0.00	4,452.00
2331	ADMIN TECH SERVICES	2,500.00	0.00	0.00	2,500.00
2411	OFFICE OF THE PRINCIPAL SERV	27,405.00	10,962.96	40.00	16,442.04
2542	CARE AND UPKEEP OF BUILDING	51,076.00	41,046.57	80.36	10,029.43
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP	165,000.00	0.00	0.00	165,000.00
2558	NON-ALLOWABLE TRANSPORTATION EXPENSES	2,226.00	0.00	0.00	2,226.00
2562	FOOD PREPARATION & DISPENSING SERVICES	90,567.00	44,487.40	49.12	46,079.60
3812	AFTERSCHOOL PROGRAM	0.00	0.00	0.00	0.00
4031	ARCHITECTURE, ENGINEERING & LEGAL SERV	0.00	64,833.89	0.00	(64,833.89)
4051	BUILDING ACQ, CONST & IMPROVEMENT	3,424,049.00	57,283.45	1.67	3,366,765.55
4091	OTHER FACILITIES ACQ & CONSTRUCTION	72,613.00	0.00	0.00	72,613.00
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	348,665.89	8.37	3,819,133.11

Function Number		Revised Budget	Expenditures to Date	% of Budget	Balance at EOM
60	ACTIVITY FUND				
1411	STUDENT ACTIVITIES	0.00	33,273.22	0.00	(33,273.22)
60	ACTIVITY FUND	0.00	33,273.22	0.00	(33,273.22)
Grand Total:		25,915,266.00	4,254,126.25	16.46	21,661,139.75

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

<b>Checking Account:</b> 1	<b>General</b>						
Check Number: 80230	Check Type: Check	Check Date: 07/06/2020	Vendor: OSBA EMPLOYEE BENEFITS TRUST	Check Total:	157,073.45		
<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>		
16156	06/11/2020		HEALTH & LIFE	10 2156	49,787.34		
16156	06/11/2020		VISION	10 2156 203	2,129.20		
16156	06/11/2020		VOL LIFE	10 2156 206	2,944.81		
16156	06/11/2020		BP LTD	10 2156 215	760.91		
16156	06/11/2020		HEALTH & LIFE	20 2156	99,559.57		
16156	06/11/2020		BP LTD	20 2156 215	1,891.62		
Check Number: 80231	Check Type: Check	Check Date: 07/06/2020	Vendor: AMEREN MISSOURI	Check Total:	22.94		
<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>		
20200706	06/25/2020	210055	ELECTRIC	10 1361 6411 000 1100 1 00006	22.94		
Check Number: 80232	Check Type: Check	Check Date: 07/07/2020	Vendor: PITNEY BOWES RESERVE ACCOUNT	Check Total:	313.76		
<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>		
20200707	07/07/2020		POSTAGE	10 1111 6361 000 4020 1 40001	92.05		
20200707	07/07/2020		POSTAGE	10 1111 6361 000 4040 1 40001	3.30		
20200707	07/07/2020		POSTAGE	10 1131 6361 000 3000 3 00000	21.00		
20200707	07/07/2020		POSTAGE	10 1151 6361 000 1050 3 00000	87.70		
20200707	07/07/2020		POSTAGE	10 1391 6411 000 1100 1 00000	11.60		
20200707	07/07/2020		POSTAGE	10 2321 6411 000 0000 1 00000	91.25		
20200707	07/07/2020		POSTAGE	10 2329 6361 000 0000 1 00011	0.50		
20200707	07/07/2020		POSTAGE	10 2329 6411 000 0000 3 12210	4.86		
20200707	07/07/2020		POSTAGE	10 2552 6411 000 0000 1 00000	1.50		
Check Number: 80233	Check Type: Check	Check Date: 07/20/2020	Vendor: ADVANCED TURF SOLUTIONS INC	Check Total:	119.29		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
SO840406	06/22/2020	210052	SUPPLIES	60 1411 6411 009 1100 1 00000	119.29		
Check Number: 80234	Check Type: Check	Check Date: 07/20/2020	Vendor: AMEREN MISSOURI	Check Total:	13.40		
<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>		
20200715	07/15/2020		924 S MAPLE	10 2542 6481 000 0000 2 00000	13.40		
Check Number: 80235	Check Type: Check	Check Date: 07/20/2020	Vendor: AMEREN MISSOURI	Check Total:	102.55		
<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>		
20200715-0001	07/15/2020		1211 HIGHWAY 54 UNIT D	10 2542 6481 000 0000 2 00000	102.55		
Check Number: 80236	Check Type: Check	Check Date: 07/20/2020	Vendor: BISHOPS AUTO GLASS LLC	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>		
20200706	06/30/2020		BUS WINDOW	10 2552 6391 000 0000 1 00000	120.00		
Check Number: 80237	Check Type: Check	Check Date: 07/20/2020	Vendor: BRUNS SERVICE CENTER INC	Check Total:	34.50		
<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>		
99716	06/24/2020		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	34.50		
<b>Checking Account:</b> 1	<b>General</b>						
Check Number: 80238	Check Type: Check	Check Date: 07/20/2020	Vendor: BUNGARTS CABINETS LLC	Check Total:	12,366.58		
<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>		
979649	06/29/2020	210050	MS BAND ROOM CABINETS	40 2542 6541 000 3000 1 00000	12,366.58		
Check Number: 80239	Check Type: Check	Check Date: 07/20/2020	Vendor: CITY OF ELDON	Check Total:	230.02		
<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>		
20200706	06/26/2020		WATER/SEWER	10 2542 6335 000 0000 1 00000	230.02		
Check Number: 80240	Check Type: Check	Check Date: 07/20/2020	Vendor: CITY OF ELDON	Check Total:	55.84		
<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>		
20200706-0001	06/26/2020		WATER/SEWER	10 2542 6335 000 0000 1 00000	55.84		
Check Number: 80241	Check Type: Check	Check Date: 07/20/2020	Vendor: CITY OF ELDON	Check Total:	143.17		
<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>		
20200706-0002	06/26/2020		WATER/SEWER	10 2542 6335 000 0000 1 00000	143.17		
Check Number: 80242	Check Type: Check	Check Date: 07/20/2020	Vendor: CITY OF ELDON	Check Total:	153.92		
<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>		
20200706-0003	06/26/2020		WATER/SEWER	10 2542 6335 000 0000 1 00000	153.92		
Check Number: 80243	Check Type: Check	Check Date: 07/20/2020	Vendor: CITY OF ELDON	Check Total:	124.24		
<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>		
20200706-0004	06/26/2020		WATER/SEWER	10 2542 6335 000 0000 1 00000	124.24		
Check Number: 80244	Check Type: Check	Check Date: 07/20/2020	Vendor: CITY OF ELDON	Check Total:	166.33		
<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>		
20200706-0005	06/26/2020		WATER/SEWER	10 2542 6335 000 0000 1 00000	166.33		
Check Number: 80245	Check Type: Check	Check Date: 07/20/2020	Vendor: CITY OF ELDON	Check Total:	135.81		
<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>		

20200706-0006	06/26/2020			WATER/SEWER	10 2542 6335 000 0000 1 00000	135.81	
Check Number: 80246		Check Type: Check	Check Date: 07/20/2020		Vendor: CITY OF ELDON	Check Total:	113.14
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200706-0007	06/26/2020			WATER/SEWER	10 2542 6335 000 0000 1 00000	113.14	
Check Number: 80247		Check Type: Check	Check Date: 07/20/2020		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>	
20200706-0008	06/26/2020			WATER/SEWER	10 2542 6335 000 0000 1 00000	117.00	
Check Number: 80248		Check Type: Check	Check Date: 07/20/2020		Vendor: CITY OF ELDON	Check Total:	124.80
<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>	
20200706-0009	06/26/2020			WATER/SEWER	10 2542 6335 000 0000 1 00000	124.80	
Check Number: 80249		Check Type: Check	Check Date: 07/20/2020		Vendor: CITY OF ELDON	Check Total:	113.14
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200706-0010	06/26/2020			WATER/SEWER	10 2542 6335 000 0000 1 00000	113.14	
Check Number: 80250		Check Type: Check	Check Date: 07/20/2020		Vendor: CITY OF ELDON	Check Total:	41.64
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200706-0011	06/26/2020			WATER/SEWER	10 2542 6335 000 0000 1 00000	41.64	
Check Number: 80251		Check Type: Check	Check Date: 07/20/2020		Vendor: CITY OF ELDON	Check Total:	248.71
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200706-0012	06/26/2020			WATER/SEWER	10 2542 6335 000 0000 1 00000	248.71	
Check Number: 80252		Check Type: Check	Check Date: 07/20/2020		Vendor: CITY OF ELDON	Check Total:	115.25
<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>	
20200706-0013	06/26/2020			WATER/SEWER	10 2542 6335 000 0000 1 00000	115.25	
Check Number: 80253		Check Type: Check	Check Date: 07/20/2020		Vendor: CITY OF ELDON	Check Total:	41.64
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200706-0014	06/26/2020			WATER/SEWER	10 2542 6335 000 0000 1 00000	41.64	
Check Number: 80254		Check Type: Check	Check Date: 07/20/2020		Vendor: CITY OF ELDON	Check Total:	79.19
<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>	
20200706-0015	06/26/2020			WATER/SEWER	10 2542 6335 000 0000 1 00000	79.19	
Check Number: 80255		Check Type: Check	Check Date: 07/20/2020		Vendor: CITY OF ELDON	Check Total:	72.41
<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>	
20200706-0016	06/26/2020			WATER/SEWER	10 2542 6335 000 0000 1 00000	72.41	
Check Number: 80256		Check Type: Check	Check Date: 07/20/2020		Vendor: CITY OF ELDON	Check Total:	113.14
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200706-0017	06/26/2020			WATER/SEWER	10 2542 6335 000 0000 1 00000	113.14	
Check Number: 80257		Check Type: Check	Check Date: 07/20/2020		Vendor: CITY OF ELDON	Check Total:	113.14
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200706-0018	06/26/2020			WATER/SEWER	10 2542 6335 000 0000 1 00000	113.14	
Check Number: 80258		Check Type: Check	Check Date: 07/20/2020		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>	
20200706-0019	06/26/2020			WATER/SEWER	10 2542 6335 000 0000 1 00000	24.72	
Check Number: 80259		Check Type: Check	Check Date: 07/20/2020		Vendor: CITY OF ELDON	Check Total:	224.98
<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>	
20200706-0020	06/26/2020			WATER/SEWER	10 2542 6335 000 0000 1 00000	224.98	
Check Number: 80260		Check Type: Check	Check Date: 07/20/2020		Vendor: CITY OF ELDON	Check Total:	72.41
<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>	
20200706-0021	06/26/2020			WATER/SEWER	10 2542 6335 000 0000 1 00000	72.41	
Check Number: 80261		Check Type: Check	Check Date: 07/20/2020		Vendor: EMILY WALLER	Check Total:	260.62
<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>	
20200715	07/15/2020			REIMB SUPPLIES	10 1151 6411 000 1050 3 00017	260.62	
Check Number: 80262		Check Type: Check	Check Date: 07/20/2020		Vendor: ERNIES CONSTRUCTION	Check Total:	2,040.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200706	06/30/2020	210070	BT HOUSE #2 WALLS		10 1361 6411 000 1100 1 00006	2,040.00	
Check Number: 80263		Check Type: Check	Check Date: 07/20/2020		Vendor: FRESH AIR SYSTEMS	Check Total:	249.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
23058	06/22/2020		SUPPLIES		10 2542 6411 000 4020 1 00000	249.00	
Check Number: 80264		Check Type: Check	Check Date: 07/20/2020		Vendor: GIER OIL COMPANY	Check Total:	2,455.51
<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>	
4260124	06/30/2020		GASOLINE		10 2542 6411 000 0000 1 00000	214.01	
4260124	06/30/2020		GASOLINE		10 2552 6486 000 0000 1 00000	2,241.50	
Check Number: 80265		Check Type: Check	Check Date: 07/20/2020		Vendor: JAYMAR BUSINESS FORMS INC	Check Total:	347.77
<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>	
58769	06/30/2020	210073	CHECKS		10 2311 6411 000 0000 1 00000	347.77	
Check Number: 80266		Check Type: Check	Check Date: 07/20/2020		Vendor: JOSTENS	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>	



1667	03/24/2020	210092	letter jacket	60 1411 6411 003 1050 1 00000	270.00
Check Number: 80267	<u>Invoice Date</u>	Check Type: Check	Check Date: 07/20/2020	Vendor: LISTEN INNOVATION INC	Check Total: 1,596.00
<u>Invoice Number</u> 1203	05/01/2020	PO Number 210008	<u>Detail Description</u> RENEWAL	<u>Chart of Account Number</u> 10 1151 6412 000 1050 3 00000	<u>Detail Amount</u> 1,596.00
Check Number: 80268	<u>Invoice Date</u>	Check Type: Check	Check Date: 07/20/2020	Vendor: MARE	Check Total: 500.00
<u>Invoice Number</u> 20200706	06/15/2020	PO Number 210061	<u>Detail Description</u> M. DAVIS ANNUAL MEMBERSHIP	<u>Chart of Account Number</u> 10 2311 6371 000 0000 1 00000	<u>Detail Amount</u> 500.00
Check Number: 80269	<u>Invoice Date</u>	Check Type: Check	Check Date: 07/20/2020	Vendor: MIDWAY RENTAL & SALES	Check Total: 18.00
<u>Invoice Number</u> 20200714	07/09/2020	PO Number	<u>Detail Description</u> PROPANE	<u>Chart of Account Number</u> 10 2542 6411 000 0000 1 00000	<u>Detail Amount</u> 18.00
Check Number: 80270	<u>Invoice Date</u>	Check Type: Check	Check Date: 07/20/2020	Vendor: MIDWEST COMPU TECH INC	Check Total: 131,644.07
<u>Invoice Number</u> 111344 & 111529	06/30/2020	PO Number 210022	<u>Detail Description</u> SS TEACHER DESKTOPS	<u>Chart of Account Number</u> 10 1111 6412 000 4020 1 40001	<u>Detail Amount</u> 36,515.42
111344 & 111529	06/30/2020	210022	UE TEACHER DESKTOPS	10 1111 6412 000 4040 1 40001	10,687.44
111344 & 111529	06/30/2020	210022	MS STUDENT DESKTOPS	10 1131 6412 000 3000 2 00074	1,879.50
111344 & 111529	06/30/2020	210022	MS TEACHER DESKTOPS	10 1131 6412 000 3000 2 00074	7,124.96
111344 & 111529	06/30/2020	210022	HS TEACHER DESKTOPS	10 1151 6412 000 1050 2 00074	27,609.22
111344 & 111529	06/30/2020	210022	HS STUDENT DESKTOPS	10 1151 6412 000 1050 2 00074	2,506.00
111344 & 111529	06/30/2020	210022	ACADEMY TEACHER DESKTOPS	10 1193 6412 000 1050 2 00074	2,671.86
111344 & 111529	06/30/2020	210022	HS SPED STUDENT DESKTOPS	10 1221 6412 000 1050 3 12210	1,253.00
111344 & 111529	06/30/2020	210022	SS SPED STUDENT DESKTOPS	10 1221 6412 000 4020 3 12210	626.50
111344 & 111529	06/30/2020	210022	SS SPED TEACHER DESKTOPS	10 1221 6412 000 4020 3 12210	3,562.48
111344 & 111529	06/30/2020	210022	ECC TEACHER DESKTOPS	10 1391 6412 000 1100 2 00074	11,578.06
111344 & 111529	06/30/2020	210022	MAINTENANCE DESKTOPS	10 2542 6412 000 0000 2 00074	5,343.72
111344 & 111529	06/30/2020	210022	TRANSPORTATION DESKTOPS	10 2552 6412 000 0000 2 00074	2,671.86
111509	07/06/2020	210049	2020-2021 MICROSOFT EES RENEWAL	10 2331 6412 000 0000 2 00074	17,614.05
Check Number: 80271	<u>Invoice Date</u>	Check Type: Check	Check Date: 07/20/2020	Vendor: MO TEACHING JOBS	Check Total: 200.00
<u>Invoice Number</u> 700-00188	06/10/2020	PO Number 210030	<u>Detail Description</u> ANNUAL MEMBERSHIP	<u>Chart of Account Number</u> 10 2311 6412 000 0000 1 00000	<u>Detail Amount</u> 200.00
Check Number: 80272	<u>Invoice Date</u>	Check Type: Check	Check Date: 07/20/2020	Vendor: MO VOCATIONAL ENTERPRISE	Check Total: 43.60
<u>Invoice Number</u> 609885	06/16/2020	PO Number 210038	<u>Detail Description</u> NAMEPLATES	<u>Chart of Account Number</u> 60 1411 6411 008 1050 1 00000	<u>Detail Amount</u> 43.60
Check Number: 80273	<u>Invoice Date</u>	Check Type: Check	Check Date: 07/20/2020	Vendor: MONITEAU COUNTY TREASURER	Check Total: 23.51
<u>Invoice Number</u> 20200706	06/02/2020	PO Number	<u>Detail Description</u> ELECTION COSTS	<u>Chart of Account Number</u> 10 2311 6318 000 0000 1 00000	<u>Detail Amount</u> 23.51
Check Number: 80274	<u>Invoice Date</u>	Check Type: Check	Check Date: 07/20/2020	Vendor: MSBA	Check Total: 408.59
<u>Invoice Number</u> 77770	06/26/2020	PO Number	<u>Detail Description</u> MEDICAID BILLING	<u>Chart of Account Number</u> 10 2529 6319 000 0000 1 00000	<u>Detail Amount</u> 408.59
Check Number: 80275	<u>Invoice Date</u>	Check Type: Check	Check Date: 07/20/2020	Vendor: NATES CONCRETE PUMPING	Check Total: 550.00
<u>Invoice Number</u> 40437	06/29/2020	PO Number 210072	<u>Detail Description</u> BT HOUSE #2 CONCRETE PUMPING	<u>Chart of Account Number</u> 10 1361 6411 000 1100 1 00006	<u>Detail Amount</u> 550.00
Check Number: 80276	<u>Invoice Date</u>	Check Type: Check	Check Date: 07/20/2020	Vendor: OREILLY AUTO PARTS	Check Total: 44.82
<u>Invoice Number</u> 4082-180209	06/01/2020	PO Number	<u>Detail Description</u> WD-40	<u>Chart of Account Number</u> 10 2552 6411 000 0000 1 00000	<u>Detail Amount</u> 15.98
4082-182428	06/15/2020		MOTOR OIL & OIL FILTER	10 2552 6411 000 0000 1 00000	28.84
Check Number: 80277	<u>Invoice Date</u>	Check Type: Check	Check Date: 07/20/2020	Vendor: OSBA TRUST	Check Total: 300.00
<u>Invoice Number</u> 4287	07/02/2020	PO Number 210076	<u>Detail Description</u> OSBA ANNUAL MEMBERSHIP FEE	<u>Chart of Account Number</u> 10 2311 6371 000 0000 1 00000	<u>Detail Amount</u> 300.00
Check Number: 80278	<u>Invoice Date</u>	Check Type: Check	Check Date: 07/20/2020	Vendor: DAVID PACE	Check Total: 750.00
<u>Invoice Number</u> 20200715	07/15/2020	PO Number 210101	<u>Detail Description</u> GIRLS BBALL TOURN	<u>Chart of Account Number</u> 60 1411 6411 044 1050 1 00000	<u>Detail Amount</u> 390.00
20200715-0001	07/15/2020	210100	BOYS BBALL TOURN	60 1411 6411 043 1050 1 00000	360.00
Check Number: 80279	<u>Invoice Date</u>	Check Type: Check	Check Date: 07/20/2020	Vendor: PRAIRIE FARMS DAIRY INC	Check Total: 243.61
<u>Invoice Number</u> 113935	06/16/2020	PO Number	<u>Detail Description</u> SS FOOD SERVICES	<u>Chart of Account Number</u> 10 3911 6491 000 0000 4 00090	<u>Detail Amount</u> 290.80
114141	06/30/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	(47.19)
Check Number: 80280	<u>Invoice Date</u>	Check Type: Check	Check Date: 07/20/2020	Vendor: PRAIRIE FARMS DAIRY INC	Check Total: 108.60
<u>Invoice Number</u> 114128	06/29/2020	PO Number	<u>Detail Description</u> HS FOOD SERVICES	<u>Chart of Account Number</u> 10 3911 6491 000 0000 4 00090	<u>Detail Amount</u> 113.68
114129	06/29/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	(5.08)
Check Number: 80281	<u>Invoice Date</u>	Check Type: Check	Check Date: 07/20/2020	Vendor: QUESTAR ASSESSMENT INC	Check Total: 84.60
<u>Invoice Number</u> 0022839	07/06/2020	PO Number 210082	<u>Detail Description</u> HS FALL 2019 MO EOC	<u>Chart of Account Number</u> 10 2212 6411 000 1050 3 00054	<u>Detail Amount</u> 84.60
Check Number: 80282		Check Type: Check	Check Date: 07/20/2020	Vendor: SHERWIN-WILLIAMS	Check Total: 1,171.12

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
0306-3	06/23/2020		PAINT	10 2542 6411 000 0000 1 00000	651.52
5848-8	07/08/2020		PAINT	10 2542 6411 000 0000 1 00000	519.60
Check Number: 80283	Check Type: Check	Check Date: 07/20/2020	Vendor: SMITH PAPER & JANITOR SUPPLY CO	Check Total:	238.03
<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>
680877	05/29/2020		VAC HOSE	10 2542 6411 000 4040 1 00000	40.55
681242-1	06/05/2020		VAC & WET MOPS	10 2542 6411 000 1050 1 00000	633.59
682172	06/05/2020		DEODORANT SPRAY	10 2542 6411 000 4020 1 00000	112.16
682354	06/12/2020		RETURNED VAC	10 2542 6411 000 1050 1 00000	(548.27)
Check Number: 80284	Check Type: Check	Check Date: 07/20/2020	Vendor: SOFTWARE UNLIMITED INC	Check Total:	3,289.00
<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>
20200424-1036	05/30/2020		ANNUAL FEE	10 2311 6412 000 0000 1 00000	2,700.00
20200424-1102	06/01/2020		ANNUAL FEE	10 2311 6412 000 0000 1 00000	532.00
20200424-1103	06/11/2020		ANNUAL FEE	10 2311 6412 000 0000 1 00000	57.00
Check Number: 80285	Check Type: Check	Check Date: 07/20/2020	Vendor: SOLAR OCEAN 2 LLC	Check Total:	600.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
SOL-10169-0011	07/01/2020		SOLAR PANELS	10 2542 6334 000 0000 1 00000	600.00
Check Number: 80286	Check Type: Check	Check Date: 07/20/2020	Vendor: SOLAR OCEAN 2 LLC	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
SOL-10166-0011	07/01/2020		SOLAR PANELS	10 2542 6334 000 0000 1 00000	150.00
Check Number: 80287	Check Type: Check	Check Date: 07/20/2020	Vendor: SOLAR OCEAN 2 LLC	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
SOL-10168-0011	07/01/2020		SOLAR PANELS	10 2542 6334 000 0000 1 00000	150.00
Check Number: 80288	Check Type: Check	Check Date: 07/20/2020	Vendor: SOLAR OCEAN 2 LLC	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
SOL-10170-0011	07/01/2020		SOLAR PANELS	10 2542 6334 000 0000 1 00000	150.00
Check Number: 80289	Check Type: Check	Check Date: 07/20/2020	Vendor: SOLAR OCEAN 2 LLC	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
SOL-10172-0011	07/01/2020		SOLAR PANELS	10 2542 6334 000 0000 1 00000	150.00
Check Number: 80290	Check Type: Check	Check Date: 07/20/2020	Vendor: SOLAR OCEAN 2 LLC	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
SOL-10165-0011	07/01/2020		SOLAR PANELS	10 2542 6334 000 0000 1 00000	150.00
Check Number: 80291	Check Type: Check	Check Date: 07/20/2020	Vendor: SOLAR OCEAN 2 LLC	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
SOL-10171-0011	07/01/2020		SOLAR PANELS	10 2542 6334 000 0000 1 00000	150.00
Check Number: 80292	Check Type: Check	Check Date: 07/20/2020	Vendor: SOLAR OCEAN 2 LLC	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
SOL-10167-0011	07/01/2020		SOLAR PANELS	10 2542 6334 000 0000 1 00000	150.00
Check Number: 80293	Check Type: Check	Check Date: 07/20/2020	Vendor: SOUTHWEST BAPTIST UNIVERSITY	Check Total:	500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20200706	07/06/2020		COMM & COACHING SCHOLARSHIP	60 1411 6411 019 1050 1 00000	500.00
Check Number: 80294	Check Type: Check	Check Date: 07/20/2020	Vendor: SPORT COURT OF THE OZARK	Check Total:	8,250.00
<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>
20208	07/06/2020		HS/MS/OLD GYM FLOOR WORK	10 2542 6391 000 0000 1 00000	8,250.00
Check Number: 80295	Check Type: Check	Check Date: 07/20/2020	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>
536	06/29/2020		MOSIS	10 2669 6391 000 0000 1 00000	753.00
Check Number: 80296	Check Type: Check	Check Date: 07/20/2020	Vendor: SYMMETRY ENERGY SOLUTIONS LLC	Check Total:	1,410.95
<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>
7660084	06/25/2020		NATURAL GAS	10 2542 6482 000 0000 1 00000	1,410.95
Check Number: 80297	Check Type: Check	Check Date: 07/20/2020	Vendor: TOWNER COMMUNICATION SYSTEMS INC	Check Total:	4,052.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
103629	07/01/2020		PHONE & BELL SYSTEM	10 2542 6391 000 0000 1 00000	4,052.00
Check Number: 80298	Check Type: Check	Check Date: 07/20/2020	Vendor: TYLER TECHNOLOGIES INC	Check Total:	20,700.56
<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>
045-303123	06/01/2020		SIS	10 1111 6412 000 4020 1 40001	1,706.86
045-303123	06/01/2020		SIS	10 1111 6412 000 4040 1 40001	2,000.19
045-303123	06/01/2020		SIS	10 1131 6412 000 3000 2 00074	1,959.94
045-303123	06/01/2020		SIS	10 1151 6412 000 1050 2 00074	3,420.89
045-303123	06/01/2020		SIS	10 2329 6412 000 0000 3 12210	2,824.14
045-303123	06/01/2020		SIS	10 2331 6412 000 0000 2 00074	2,041.89
045-303123	06/01/2020		SIS	10 2331 6412 000 0000 2 00074	5,101.65
045-303123	06/01/2020		SIS	10 2562 6412 000 1050 1 00000	411.25

045-303123	06/01/2020		SIS	10 2562 6412 000 3000 1 00000	411.25	
045-303123	06/01/2020		SIS	10 2562 6412 000 4020 1 00000	411.25	
045-303123	06/01/2020		SIS	10 2562 6412 000 4040 1 00000	411.25	
Check Number: 80299	Check Type: Check	Check Date: 07/20/2020	Vendor: UCM	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>	
20200707	07/07/2020		SCHOOL BOARD SCHOLARSHIP	10 2311 6411 000 0000 1 00000	250.00	
Check Number: 80300	Check Type: Check	Check Date: 07/20/2020	Vendor: VERSLUES CONSTRUCTION CO INC	Check Total:	55,631.45	
<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>	
20200707	06/15/2020		BASEBALL FIELD	40 4051 6521 000 0000 1 00000	55,631.45	
Check Number: 80301	Check Type: Check	Check Date: 07/20/2020	Vendor: WANRACK LLC	Check Total:	393.40	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11520	07/01/2020	210071	WIDE AREA NETWORK LEASE	10 2331 6316 000 0000 2 00074	393.40	
Check Number: 80302	Check Type: Check	Check Date: 07/20/2020	Vendor: WEATHERCRAFT INC	Check Total:	2,193.43	
<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>	
10650	07/02/2020		REPAIRS	10 2542 6391 000 0000 1 00000	2,193.43	
Check Number: 80303	Check Type: Check	Check Date: 07/20/2020	Vendor: WELLS FARGO VENDOR FIN	Check Total:	5,210.93	
<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>	
20200706	07/06/2020		BUYOUT RETURN	10 1111 6334 000 4020 1 40001	801.32	
20200706	07/06/2020		BUYOUT RETURN	10 1111 6334 000 4040 1 40001	653.22	
20200706	07/06/2020		BUYOUT RETURN	10 1131 6334 000 3000 3 00000	217.74	
20200706	07/06/2020		BUYOUT RETURN	10 1151 6334 000 1050 3 00000	917.82	
20200706	07/06/2020		BUYOUT RETURN	10 1391 6334 000 1100 1 00000	470.84	
20200706	07/06/2020		BUYOUT RETURN	10 2122 6334 000 1050 3 00000	153.64	
20200706	07/06/2020		BUYOUT RETURN	10 2222 6334 000 1050 3 00000	148.10	
20200706	07/06/2020		BUYOUT RETURN	10 2222 6334 000 3000 3 00000	204.43	
20200706	07/06/2020		BUYOUT RETURN	10 2222 6334 000 4040 1 40001	148.10	
20200706	07/06/2020		BUYOUT RETURN	10 2321 6334 000 0000 1 00000	210.01	
20200706	07/06/2020		BUYOUT RETURN	10 2329 6334 000 0000 3 12210	117.93	
20200706	07/06/2020		BUYOUT RETURN	10 2411 6334 000 1050 3 00000	209.97	
20200706	07/06/2020		BUYOUT RETURN	10 2411 6334 000 1100 1 00000	209.97	
20200706	07/06/2020		BUYOUT RETURN	10 2411 6334 000 3000 3 00000	209.97	
20200706	07/06/2020		BUYOUT RETURN	10 2411 6334 000 4020 1 40001	209.97	
20200706	07/06/2020		BUYOUT RETURN	10 2411 6334 000 4040 1 40001	209.97	
20200706	07/06/2020		BUYOUT RETURN	10 2552 6334 000 0000 1 00000	117.93	
Check Number: 80304	Check Type: Check	Check Date: 07/20/2020	Vendor: WRAYS LAWN & LANDSCAPING	Check Total:	9,638.72	
<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>	
4391	06/30/2020		MS MOW	10 2543 6391 000 0000 2 00000	5,090.72	
4405	06/30/2020		ELEM MOW	10 2543 6391 000 0000 2 00000	2,550.20	
4438	06/30/2020		HS MOW	10 2543 6391 000 0000 2 00000	1,997.80	
Check Number: 80305	Check Type: Check	Check Date: 07/17/2020	Vendor: AMEREN MISSOURI	Check Total:	27,881.15	
<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>	
20200717	07/13/2020		ELECTRIC	10 2542 6481 000 0000 2 00000	27,881.15	
Check Number: 80314	Check Type: Check	Check Date: 07/29/2020	Vendor: WALMART COMMUNITY/RFCSSL	Check Total:	31.70	
<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>	
4151	06/24/2020	210155	SUPPLIES	10 1111 6411 000 4020 1 40001	22.26	
4154	06/24/2020	210155	SUPPLIES	10 1111 6411 000 4020 1 40001	9.44	
Check Number: 80315	Check Type: Check	Check Date: 07/30/2020	Vendor: OSBA EMPLOYEE BENEFITS TRUST	Check Total:	155,036.18	
<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>	
16364	07/09/2020		HEALTH & LIFE	10 2156	47,470.92	
16364	07/09/2020		VISION	10 2156 203	2,087.70	
16364	07/09/2020		VOL LIFE	10 2156 206	2,817.41	
16364	07/09/2020		BPLTD	10 2156 215	757.42	
16364	07/09/2020		HEALTH & LIFE	20 2156	99,986.26	
16364	07/09/2020		BPLTD	20 2156 215	1,916.47	
Check Number: 80316	Check Type: Check	Check Date: 07/31/2020	Vendor: PITNEY BOWES RESERVE ACCOUNT	Check Total:	245.57	
<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>	
20200731	07/31/2020		POSTAGE	10 1111 6361 000 4020 1 40001	10.50	
20200731	07/31/2020		POSTAGE	10 1111 6361 000 4040 1 40001	27.50	
20200731	07/31/2020		POSTAGE	10 1131 6361 000 3000 3 00000	149.00	
20200731	07/31/2020		POSTAGE	10 1151 6361 000 1050 3 00000	7.95	
20200731	07/31/2020		POSTAGE	10 1391 6411 000 1100 1 00000	11.65	
20200731	07/31/2020		POSTAGE	10 2321 6411 000 0000 1 00000	37.27	
20200731	07/31/2020		POSTAGE	10 2329 6361 000 0000 1 00011	0.50	
20200731	07/31/2020		POSTAGE	10 2329 6411 000 0000 3 12210	1.20	

Check Number:	Invoice Number	Invoice Date	Check Type:	Check Date:	Vendor:	Check Total:
80317	20200805	07/27/2020	Check	08/05/2020	AMEREN MISSOURI	23.26
	<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>
	20200805	07/27/2020	210255	ELECTRICITY	10 1361 6411 000 1100 1 00006	23.26
80318	20200805-0001	07/17/2020	Check	08/05/2020	AMEREN MISSOURI	101.27
	<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>
	20200805-0001	07/17/2020		BALLFIELD CONCESSION	10 2542 6481 000 0000 2 00000	101.27
80319	20200806	08/06/2020	Check	08/06/2020	PITNEY BOWES RESERVE ACCOUNT	304.00
	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
	20200806	08/06/2020		POSTAGE	10 1111 6361 000 4020 1 40001	40.00
	20200806	08/06/2020		POSTAGE	10 1111 6361 000 4040 1 40001	70.50
	20200806	08/06/2020		POSTAGE	10 1131 6361 000 3000 3 00000	1.00
	20200806	08/06/2020		POSTAGE	10 1151 6361 000 1050 3 00000	5.00
	20200806	08/06/2020		POSTAGE	10 2321 6411 000 0000 1 00000	4.50
	20200806	08/06/2020		POSTAGE	10 2329 6411 000 0000 3 12210	19.00
	20200806	08/06/2020		POSTAGE	10 2561 6411 000 0000 1 00000	164.00
80320	20200810	07/16/2020	Check	08/17/2020	ABOVE AND BEYOND FLORAL DESIGNS & GIFTS LLC	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>
	20200810	07/16/2020	210294	LIVE PLANT - GERBER SERVICE	10 2411 6411 000 1100 1 00000	32.50
	20200810	07/16/2020	210294	LIVE PLANT - GERBER SERVICE	60 1411 6411 073 1100 1 00000	52.50
80321	SO849876	07/21/2020	Check	08/17/2020	ADVANCED TURF SOLUTIONS INC	107.20
	<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>
	SO849876	07/21/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	107.20
80322	20200807	08/07/2020	Check	08/17/2020	AMANDA TWENTER	136.38
	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
	20200807	08/07/2020		7/20/20 TRAVEL REIMB	10 2122 6391 000 1100 4 42701	136.38
	20200807	08/07/2020		Reversal: 7/20/20 TRAVEL REIMB	10 2122 6391 000 1100 4 42701	(136.38)
	20200807	08/07/2020		Correction: 7/20/20 TRAVEL REIMB	10 2212 6391 000 1100 4 42701	136.38
80323	20200810	08/10/2020	Check	08/17/2020	ANTONIO SYKES	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>
	20200810	08/10/2020		FB OFFICIAL	10 1421 6319 000 1050 1 00003	100.00
80324	4	06/05/2020	Check	08/17/2020	THE ARCHITECTS ALLIANCE INC	55,776.00
	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
	4	06/05/2020		Correction: Correction: EMS CLASSROOM AD	40 4031 6521 156 3000 1 00000	27,888.00
	4	06/05/2020		EMS CLASSROOM ADDITIONS	40 4051 6521 000 0000 1 00000	27,888.00
	4	06/05/2020		Reversal: EMS CLASSROOM ADDITIONS	40 4051 6521 000 0000 1 00000	(27,888.00)
	4	06/05/2020		Correction: EMS CLASSROOM ADDITIONS	40 4051 6521 156 3000 1 00000	27,888.00
	4	06/05/2020		Reversal: Correction: EMS CLASSROOM ADD	40 4051 6521 156 3000 1 00000	(27,888.00)
	5	07/10/2020		Correction: Correction: EMS CLASSROOM AD	40 4031 6521 156 3000 1 00000	27,888.00
	5	07/10/2020		Reversal: EMS CLASSROOM ADDITIONS	40 4051 6521 000 0000 1 00000	(27,888.00)
	5	07/10/2020		EMS CLASSROOM ADDITIONS	40 4051 6521 000 0000 1 00000	27,888.00
	5	07/10/2020		Correction: EMS CLASSROOM ADDITIONS	40 4051 6521 156 3000 1 00000	27,888.00
	5	07/10/2020		Reversal: Correction: EMS CLASSROOM ADD	40 4051 6521 156 3000 1 00000	(27,888.00)
80325	23718	07/16/2020	Check	08/17/2020	BISHOPS AUTO GLASS LLC	395.00
	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
	23718	07/16/2020		GLASS PANELS	10 2542 6411 000 0000 1 00000	190.00
	23747	07/20/2020		GLASS REPAIR	10 2542 6391 000 0000 1 00000	205.00
80326	20200810	08/10/2020	Check	08/17/2020	BOONVILLE HIGH SCHOOL	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>
	20200810	08/10/2020		9/11/20 GIRLS GOLF	10 1421 6319 000 1050 1 00003	180.00
80327	20200810	08/10/2020	Check	08/17/2020	BRANSON HIGH SCHOOL	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>
	20200810	08/10/2020		9/18/20 SOFTBALL	10 1421 6319 000 1050 1 00003	300.00
80328	20200810	08/10/2020	Check	08/17/2020	BRAXTON NICKS	75.00
	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
	20200810	08/10/2020		10/12/20 JV FB OFFICIAL	10 1421 6319 000 1050 1 00003	75.00
	V*20200810	10/13/2020		10/12/20 JV FB OFFICIAL	10 1421 6319 000 1050 1 00003	(75.00)
80329	20200810-0001	10/02/2020	Check	08/17/2020	BRAXTON NICKS	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>
	20200810-0001	10/02/2020		10/2/20 FB OFFICIAL	10 1421 6319 000 1050 1 00003	100.00
	V*20200810-0001	10/02/2020		10/2/20 FB OFFICIAL	10 1421 6319 000 1050 1 00003	(100.00)
80330	20200810-0002	08/10/2020	Check	08/17/2020	BRAXTON NICKS	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>
	20200810-0002	08/10/2020		8/28/20 FB OFFICIAL	10 1421 6319 000 1050 1 00003	100.00

V*20200810-0002	08/24/2020		8/28/20 FB OFFICIAL	10 1421 6319 000 1050 1 00003	(100.00)	
Check Number: 80331		Check Type: Check	Check Date: 08/17/2020	Vendor: BROOKLEY MICHELLE WEATHERFORD	Check Total:	250.00
Invoice Number	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200811	08/11/2020		POOL WORKOUTS	10 1421 6411 000 1050 1 00004	250.00	
Check Number: 80332		Check Type: Check	Check Date: 08/17/2020	Vendor: BRUNS SERVICE CENTER INC	Check Total:	101.45
Invoice Number	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
99874	07/02/2020		TIRE WORK	10 2542 6411 000 0000 1 00000	101.45	
Check Number: 80333		Check Type: Check	Check Date: 08/17/2020	Vendor: BUNGARTS CABINETS LLC	Check Total:	12,366.58
Invoice Number	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
979649-1	06/29/2020	210050	MS BAND ROOM CABINETS	40 2542 6541 000 3000 1 00000	12,366.58	
Check Number: 80334		Check Type: Check	Check Date: 08/17/2020	Vendor: BUTLER SUPPLY INC	Check Total:	127.23
Invoice Number	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
13705127	07/10/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	127.23	
Check Number: 80335		Check Type: Check	Check Date: 08/17/2020	Vendor: CAMDENTON R-III SCHOOLS	Check Total:	225.00
Invoice Number	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200810	08/10/2020		9/2/20 GIRLS GOLF	10 1421 6319 000 1050 1 00003	225.00	
Check Number: 80336		Check Type: Check	Check Date: 08/17/2020	Vendor: CAPITAL CITY HIGH SCHOOL	Check Total:	200.00
Invoice Number	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200810	08/10/2020		10/1/20 GIRLS GOLF	10 1421 6319 000 1050 1 00003	200.00	
V*20200810	09/29/2020		10/1/20 GIRLS GOLF	10 1421 6319 000 1050 1 00003	(200.00)	
Check Number: 80337		Check Type: Check	Check Date: 08/17/2020	Vendor: CARE SALES & SERVICE	Check Total:	44,489.40
Invoice Number	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
666260000	08/03/2020	210288	CONVECTION OVEN	40 2562 6541 000 4020 1 00000	6,900.00	
666270000	08/03/2020	210289	DISHWASHER, OVEN	40 2562 6541 000 3000 1 00000	37,589.40	
Check Number: 80338		Check Type: Check	Check Date: 08/17/2020	Vendor: CARGILL INCORPORATED	Check Total:	561.71
Invoice Number	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2905545674	07/21/2020		FOOD SERVICES	10 2562 6471 000 1050 4 00000	31.83	
2905545674	07/21/2020		FOOD SERVICES	10 2562 6471 000 3000 4 00000	365.65	
2905545674	07/21/2020		FOOD SERVICES	10 2562 6471 000 4040 4 00000	164.23	
Check Number: 80339		Check Type: Check	Check Date: 08/17/2020	Vendor: CDW GOVERNMENT LLC	Check Total:	29,983.20
Invoice Number	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
V*ZNX6259	08/17/2020	210028	UE CHROMEBOOKS	10 1111 6412 000 4040 1 40001	(499.72)	
V*ZNX6259	08/17/2020	210028	MS CHROMEBOOKS	10 1131 6412 000 3000 2 00074	(7,245.94)	
V*ZNX6259	08/17/2020	210028	HS CHROMEBOOKS	10 1151 6412 000 1050 2 00074	(16,240.90)	
V*ZNX6259	08/17/2020	210028	HS SPED CHROMEBOOKS	10 1221 6412 000 1050 3 12210	(2,998.32)	
V*ZNX6259	08/17/2020	210028	MS SPED CHROMEBOOKS	10 1221 6412 000 3000 3 12210	(1,998.88)	
V*ZNX6259	08/17/2020	210028	UE SPED CHROMEBOOKS	10 1221 6412 000 4040 3 12210	(999.44)	
ZNX6259	07/29/2020	210028	UE CHROMEBOOKS	10 1111 6412 000 4040 1 40001	499.72	
ZNX6259	07/29/2020	210028	MS CHROMEBOOKS	10 1131 6412 000 3000 2 00074	7,245.94	
ZNX6259	07/29/2020	210028	HS CHROMEBOOKS	10 1151 6412 000 1050 2 00074	16,240.90	
ZNX6259	07/29/2020	210028	HS SPED CHROMEBOOKS	10 1221 6412 000 1050 3 12210	2,998.32	
ZNX6259	07/29/2020	210028	MS SPED CHROMEBOOKS	10 1221 6412 000 3000 3 12210	1,998.88	
ZNX6259	07/29/2020	210028	UE SPED CHROMEBOOKS	10 1221 6412 000 4040 3 12210	999.44	
Check Number: 80340		Check Type: Check	Check Date: 08/17/2020	Vendor: CHARTER COMMUNICATIONS	Check Total:	124.98
Invoice Number	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0210373071220	07/12/2020		INTERNET	10 2331 6361 000 0000 2 00074	124.98	
Check Number: 80341		Check Type: Check	Check Date: 08/17/2020	Vendor: CITY OF ELDON	Check Total:	15,000.00
Invoice Number	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
107	07/29/2020	210010	SRO OFFICER	10 2546 6391 000 0000 2 00000	15,000.00	
Check Number: 80342		Check Type: Check	Check Date: 08/17/2020	Vendor: CITY OF ELDON	Check Total:	117.18
Invoice Number	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200804	07/28/2020		WATER/SEWER	10 2542 6336 000 0000 1 00000	117.18	
Check Number: 80343		Check Type: Check	Check Date: 08/17/2020	Vendor: CITY OF ELDON	Check Total:	276.83
Invoice Number	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200804-0001	07/28/2020		WATER/SEWER	10 2542 6336 000 0000 1 00000	276.83	
Check Number: 80344		Check Type: Check	Check Date: 08/17/2020	Vendor: CITY OF ELDON	Check Total:	41.64
Invoice Number	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200804-0002	07/28/2020		WATER/SEWER	10 2542 6336 000 0000 1 00000	41.64	
Check Number: 80345		Check Type: Check	Check Date: 08/17/2020	Vendor: CITY OF ELDON	Check Total:	41.64
Invoice Number	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200804-0003	07/28/2020		WATER/SEWER	10 2542 6336 000 0000 1 00000	41.64	
Check Number: 80346		Check Type: Check	Check Date: 08/17/2020	Vendor: CITY OF ELDON	Check Total:	113.14
Invoice Number	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200804-0004	07/28/2020		WATER/SEWER	10 2542 6336 000 0000 1 00000	113.14	

Check Number: 80347	Check Type: Check	Check Date: 08/17/2020	Vendor: CITY OF ELDON	Check Total: 147.89
<u>Invoice Number</u> 20200804-0005	<u>PO Number</u>	<u>Detail Description</u> WATER/SEWER	<u>Chart of Account Number</u> 10 2542 6336 000 0000 1 00000	<u>Detail Amount</u> 147.89
Check Number: 80348	Check Type: Check	Check Date: 08/17/2020	Vendor: CITY OF ELDON	Check Total: 125.58
<u>Invoice Number</u> 20200804-0006	<u>PO Number</u>	<u>Detail Description</u> WATER/SEWER	<u>Chart of Account Number</u> 10 2542 6336 000 0000 1 00000	<u>Detail Amount</u> 125.58
Check Number: 80349	Check Type: Check	Check Date: 08/17/2020	Vendor: CITY OF ELDON	Check Total: 181.78
<u>Invoice Number</u> 20200804-0007	<u>PO Number</u>	<u>Detail Description</u> WATER/SEWER	<u>Chart of Account Number</u> 10 2542 6336 000 0000 1 00000	<u>Detail Amount</u> 181.78
Check Number: 80350	Check Type: Check	Check Date: 08/17/2020	Vendor: CITY OF ELDON	Check Total: 120.86
<u>Invoice Number</u> 20200804-0008	<u>PO Number</u>	<u>Detail Description</u> WATER/SEWER	<u>Chart of Account Number</u> 10 2542 6336 000 0000 1 00000	<u>Detail Amount</u> 120.86
Check Number: 80351	Check Type: Check	Check Date: 08/17/2020	Vendor: CITY OF ELDON	Check Total: 155.07
<u>Invoice Number</u> 20200804-0009	<u>PO Number</u>	<u>Detail Description</u> WATER/SEWER	<u>Chart of Account Number</u> 10 2542 6336 000 0000 1 00000	<u>Detail Amount</u> 155.07
Check Number: 80352	Check Type: Check	Check Date: 08/17/2020	Vendor: CITY OF ELDON	Check Total: 153.37
<u>Invoice Number</u> 20200804-0010	<u>PO Number</u>	<u>Detail Description</u> WATER/SEWER	<u>Chart of Account Number</u> 10 2542 6336 000 0000 1 00000	<u>Detail Amount</u> 153.37
Check Number: 80353	Check Type: Check	Check Date: 08/17/2020	Vendor: CITY OF ELDON	Check Total: 72.41
<u>Invoice Number</u> 20200804-0011	<u>PO Number</u>	<u>Detail Description</u> WATER/SEWER	<u>Chart of Account Number</u> 10 2542 6336 000 0000 1 00000	<u>Detail Amount</u> 72.41
Check Number: 80354	Check Type: Check	Check Date: 08/17/2020	Vendor: CITY OF ELDON	Check Total: 24.72
<u>Invoice Number</u> 20200804-0012	<u>PO Number</u>	<u>Detail Description</u> WATER/SEWER	<u>Chart of Account Number</u> 10 2542 6336 000 0000 1 00000	<u>Detail Amount</u> 24.72
Check Number: 80355	Check Type: Check	Check Date: 08/17/2020	Vendor: CITY OF ELDON	Check Total: 44.47
<u>Invoice Number</u> 20200804-0013	<u>PO Number</u>	<u>Detail Description</u> WATER/SEWER	<u>Chart of Account Number</u> 10 2542 6336 000 0000 1 00000	<u>Detail Amount</u> 44.47
Check Number: 80356	Check Type: Check	Check Date: 08/17/2020	Vendor: CITY OF ELDON	Check Total: 120.01
<u>Invoice Number</u> 20200804-0014	<u>PO Number</u>	<u>Detail Description</u> WATER/SEWER	<u>Chart of Account Number</u> 10 2542 6336 000 0000 1 00000	<u>Detail Amount</u> 120.01
Check Number: 80357	Check Type: Check	Check Date: 08/17/2020	Vendor: CITY OF ELDON	Check Total: 84.42
<u>Invoice Number</u> 20200804-0015	<u>PO Number</u>	<u>Detail Description</u> WATER/SEWER	<u>Chart of Account Number</u> 10 2542 6336 000 0000 1 00000	<u>Detail Amount</u> 84.42
Check Number: 80358	Check Type: Check	Check Date: 08/17/2020	Vendor: CITY OF ELDON	Check Total: 73.27
<u>Invoice Number</u> 20200804-0016	<u>PO Number</u>	<u>Detail Description</u> WATER/SEWER	<u>Chart of Account Number</u> 10 2542 6336 000 0000 1 00000	<u>Detail Amount</u> 73.27
Check Number: 80359	Check Type: Check	Check Date: 08/17/2020	Vendor: CITY OF ELDON	Check Total: 113.14
<u>Invoice Number</u> 20200804-0017	<u>PO Number</u>	<u>Detail Description</u> WATER/SEWER	<u>Chart of Account Number</u> 10 2542 6336 000 0000 1 00000	<u>Detail Amount</u> 113.14
Check Number: 80360	Check Type: Check	Check Date: 08/17/2020	Vendor: CITY OF ELDON	Check Total: 113.14
<u>Invoice Number</u> 20200804-0018	<u>PO Number</u>	<u>Detail Description</u> WATER/SEWER	<u>Chart of Account Number</u> 10 2542 6336 000 0000 1 00000	<u>Detail Amount</u> 113.14
Check Number: 80361	Check Type: Check	Check Date: 08/17/2020	Vendor: CITY OF ELDON	Check Total: 120.19
<u>Invoice Number</u> 20200804-0019	<u>PO Number</u>	<u>Detail Description</u> WATER/SEWER	<u>Chart of Account Number</u> 10 2542 6336 000 0000 1 00000	<u>Detail Amount</u> 120.19
Check Number: 80362	Check Type: Check	Check Date: 08/17/2020	Vendor: CITY OF ELDON	Check Total: 123.38
<u>Invoice Number</u> 20200804-0020	<u>PO Number</u>	<u>Detail Description</u> WATER/SEWER	<u>Chart of Account Number</u> 10 2542 6336 000 0000 1 00000	<u>Detail Amount</u> 123.38
Check Number: 80363	Check Type: Check	Check Date: 08/17/2020	Vendor: COLE R-1 SCHOOL DISTRICT	Check Total: 125.00
<u>Invoice Number</u> 20200810	<u>PO Number</u>	<u>Detail Description</u> 10/10/20 XCOUNTRY	<u>Chart of Account Number</u> 10 1421 6319 000 1050 1 00003	<u>Detail Amount</u> 125.00
Check Number: 80364	Check Type: Check	Check Date: 08/17/2020	Vendor: COLLEEN ABBOTT	Check Total: 95.82
<u>Invoice Number</u> 20200803	<u>PO Number</u>	<u>Detail Description</u> REIMB SUPPLIES	<u>Chart of Account Number</u> 10 3812 6411 000 0000 4 45900	<u>Detail Amount</u> 95.82
Check Number: 80365	Check Type: Check	Check Date: 08/17/2020	Vendor: CONWAY HIGH SCHOOL	Check Total: 125.00
<u>Invoice Number</u> 20200810	<u>PO Number</u>	<u>Detail Description</u> 10/7/20 XCOUNTRY ENTRY	<u>Chart of Account Number</u> 10 1421 6319 000 1050 1 00003	<u>Detail Amount</u> 125.00
V*20200810		10/7/20 XCOUNTRY ENTRY	10 1421 6319 000 1050 1 00003	(125.00)
Check Number: 80366	Check Type: Check	Check Date: 08/17/2020	Vendor: CURTISS-MANES-SCHULTE	Check Total: 13,400.00
<u>Invoice Number</u> 20200812	<u>PO Number</u>	<u>Detail Description</u> ALT SCHOOL LEASE	<u>Chart of Account Number</u> 10 1193 6333 000 1050 3 00000	<u>Detail Amount</u> 13,400.00
Check Number: 80367	Check Type: Check	Check Date: 08/17/2020	Vendor: DALANA WITT	Check Total: 12.00
<u>Invoice Number</u> 20200806	<u>PO Number</u>	<u>Detail Description</u> 8/20 LAUNDRY	<u>Chart of Account Number</u> 10 2562 6411 000 3000 1 00000	<u>Detail Amount</u> 12.00

Check Number: 80368	Check Type: Check	Check Date: 08/17/2020	Vendor: DANA LUECKENHOFF	Check Total: 120.00
<u>Invoice Number</u> 20200810	<u>Invoice Date</u> 08/10/2020	<u>PO Number</u>	<u>Detail Description</u> 9/14/20 JV FB OFFICIAL	<u>Chart of Account Number</u> 10 1421 6319 000 1050 1 00003
V*20200810	09/16/2020		9/14/20 JV FB OFFICIAL	120.00
Check Number: 80369	Check Type: Check	Check Date: 08/17/2020	Vendor: DAVID STRIEGEL	Check Total: 75.00
<u>Invoice Number</u> 20200810	<u>Invoice Date</u> 08/10/2020	<u>PO Number</u>	<u>Detail Description</u> 10/12/20 JV FB OFFICIAL	<u>Chart of Account Number</u> 10 1421 6319 000 1050 1 00003
				75.00
Check Number: 80370	Check Type: Check	Check Date: 08/17/2020	Vendor: DAVID STRIEGEL	Check Total: 100.00
<u>Invoice Number</u> 20200810-0001	<u>Invoice Date</u> 08/10/2020	<u>PO Number</u>	<u>Detail Description</u> 9/18/20 FB OFFICIAL	<u>Chart of Account Number</u> 10 1421 6319 000 1050 1 00003
V*20200810-0001	09/16/2020		9/18/20 FB OFFICIAL	100.00
Check Number: 80371	Check Type: Check	Check Date: 08/17/2020	Vendor: DEAN HOMAN	Check Total: 112.00
<u>Invoice Number</u> 20200810	<u>Invoice Date</u> 08/10/2020	<u>PO Number</u>	<u>Detail Description</u> 9/1/20 SOFTBALL	<u>Chart of Account Number</u> 10 1421 6319 000 1050 1 00003
V*20200810	09/16/2020		9/1/20 SOFTBALL	112.00
Check Number: 80372	Check Type: Check	Check Date: 08/17/2020	Vendor: DEBBIE JONES	Check Total: 12.00
<u>Invoice Number</u> 20200806	<u>Invoice Date</u> 08/06/2020	<u>PO Number</u>	<u>Detail Description</u> 8/20 LAUNDRY	<u>Chart of Account Number</u> 10 2562 6411 000 4040 1 00000
				12.00
Check Number: 80373	Check Type: Check	Check Date: 08/17/2020	Vendor: DENNY HUGHES	Check Total: 120.00
<u>Invoice Number</u> 20200810	<u>Invoice Date</u> 08/10/2020	<u>PO Number</u>	<u>Detail Description</u> 10/19/20 JV FB OFFICIAL	<u>Chart of Account Number</u> 10 1421 6319 000 1050 1 00003
V*20200810	10/19/2020		10/19/20 JV FB OFFICIAL	120.00
Check Number: 80374	Check Type: Check	Check Date: 08/17/2020	Vendor: DEVIN HILLMAN	Check Total: 75.00
<u>Invoice Number</u> 20200810	<u>Invoice Date</u> 08/10/2020	<u>PO Number</u>	<u>Detail Description</u> 10/12/20 JV FB OFFICIAL	<u>Chart of Account Number</u> 10 1421 6319 000 1050 1 00003
				75.00
Check Number: 80375	Check Type: Check	Check Date: 08/17/2020	Vendor: DEVIN HILLMAN	Check Total: 75.00
<u>Invoice Number</u> 20200810-0001	<u>Invoice Date</u> 08/10/2020	<u>PO Number</u>	<u>Detail Description</u> 9/28/20 JV FB OFFICIAL	<u>Chart of Account Number</u> 10 1421 6319 000 1050 1 00003
V*20200810-0001	09/29/2020		9/28/20 JV FB OFFICIAL	75.00
Check Number: 80376	Check Type: Check	Check Date: 08/17/2020	Vendor: DON STUBBLEFIELD	Check Total: 255.00
<u>Invoice Number</u> 20200810	<u>Invoice Date</u> 08/10/2020	<u>PO Number</u>	<u>Detail Description</u> 10/10/20 ELDON VB TOURNEY	<u>Chart of Account Number</u> 10 1421 6319 000 1050 1 00003
V*20200810	11/03/2020		10/10/20 ELDON VB TOURNEY	255.00
Check Number: 80377	Check Type: Check	Check Date: 08/17/2020	Vendor: DON STUBBLEFIELD	Check Total: 100.00
<u>Invoice Number</u> 20200810-0001	<u>Invoice Date</u> 08/10/2020	<u>PO Number</u>	<u>Detail Description</u> 10/5/20 VB OFFICIAL	<u>Chart of Account Number</u> 10 1421 6319 000 1050 1 00003
V*20200810-0001	11/03/2020		10/5/20 VB OFFICIAL	100.00
Check Number: 80378	Check Type: Check	Check Date: 08/17/2020	Vendor: DONNIE L THOMAS	Check Total: 160.00
<u>Invoice Number</u> 20200810	<u>Invoice Date</u> 08/10/2020	<u>PO Number</u>	<u>Detail Description</u> 10/15/20 CROSS COUNTRY	<u>Chart of Account Number</u> 10 1421 6319 000 1050 1 00003
				160.00
Check Number: 80379	Check Type: Check	Check Date: 08/17/2020	Vendor: DOUG FENNEWALD	Check Total: 75.00
<u>Invoice Number</u> 20200810	<u>Invoice Date</u> 08/10/2020	<u>PO Number</u>	<u>Detail Description</u> 10/19/20 JV FB OFFICIAL	<u>Chart of Account Number</u> 10 1421 6319 000 1050 1 00003
V*20200810	10/19/2020		10/19/20 JV FB OFFICIAL	75.00
Check Number: 80380	Check Type: Check	Check Date: 08/17/2020	Vendor: DREW HAGGERMAN	Check Total: 73.71
<u>Invoice Number</u> 20200810	<u>Invoice Date</u> 08/10/2020	<u>PO Number</u>	<u>Detail Description</u> FINGERPRINT REIMB	<u>Chart of Account Number</u> 10 1111 6319 000 4020 1 00011
20200810-0001	08/10/2020		REIMB TRAVEL	41.75
Check Number: 80381	Check Type: Check	Check Date: 08/17/2020	Vendor: EARTHGRAINS BAKING CO INC	Check Total: 617.71
<u>Invoice Number</u> 54116124277	<u>Invoice Date</u> 04/21/2020	<u>PO Number</u>	<u>Detail Description</u> HS FOOD SERVICES	<u>Chart of Account Number</u> 10 3911 6491 000 0000 4 00090
54116124449	05/05/2020		HS FOOD SERVICES	402.00
54116124604	05/19/2020		HS FOOD SERVICES	402.00
54116124619	05/21/2020		HS FOOD SERVICES	126.91
54116125575	08/07/2020		HS FOOD SERVICES	(144.00)
54116125576	08/07/2020		HS FOOD SERVICES	(144.00)
Check Number: 80382	Check Type: Check	Check Date: 08/17/2020	Vendor: ED MILLER AUTO SUPPLY	Check Total: 220.65
<u>Invoice Number</u> 522792	<u>Invoice Date</u> 06/02/2020	<u>PO Number</u>	<u>Detail Description</u> CLAMP	<u>Chart of Account Number</u> 10 2552 6411 000 0000 1 00000
523569	06/05/2020		MAINT SUPPLIES	11.99
524615	06/10/2020		NITROGEN	17.99
525831	06/16/2020		NITROGEN	19.79
526080	06/17/2020		TRANSP SUPPLIES	19.79
526119	06/17/2020		TRANSP SUPPLIES	118.48
				32.61

Check Number: 80383	Check Type: Check	Check Date: 08/17/2020	Vendor: ED MILLER AUTO SUPPLY	Check Total: 176.21
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
530913	07/13/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000
531374	07/15/2020		HARNES BRACKET	10 2552 6411 000 0000 1 00000
532769	07/23/2020		BATTERY	10 2542 6411 000 0000 1 00000
16.18				145.28
Check Number: 80384	Check Type: Check	Check Date: 08/17/2020	Vendor: ELIZABETH STEPHENS	Check Total: 73.71
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
20200810	08/10/2020		FING3ERPRINT REIMB	10 1151 6319 000 1050 1 00011
20200810-0001	07/23/2020		7/23/20 TRAVEL REIMB	10 1151 6343 000 1050 1 00011
41.75				31.96
Check Number: 80385	Check Type: Check	Check Date: 08/17/2020	Vendor: FATIMA HIGH SCHOOL	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>
20200810	08/10/2020		10/24/20 XCOUNTRY ENTRY	10 1421 6319 000 1050 1 00003
135.00				
Check Number: 80386	Check Type: Check	Check Date: 08/17/2020	Vendor: FRESH AIR SYSTEMS	Check Total: 424.55
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
23132	07/06/2020		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000
424.55				
Check Number: 80387	Check Type: Check	Check Date: 08/17/2020	Vendor: FULTON 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>
20200810	08/10/2020		9/12/20 VB ENTRY FEE	10 1421 6319 000 1050 1 00003
V*20200810	09/16/2020		9/12/20 VB ENTRY FEE	10 1421 6319 000 1050 1 00003
200.00				(200.00)
Check Number: 80388	Check Type: Check	Check Date: 08/17/2020	Vendor: GARY REICHEL	Check Total: 417.99
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
20200807	08/07/2020		7/6-7/21/20 TRAVEL REIMB	10 2122 6391 000 1100 4 42701
20200807	08/07/2020		Reversal: 7/6-7/21/20 TRAVEL REIMB	10 2122 6391 000 1100 4 42701
20200807	08/07/2020		Correction: 7/6-7/21/20 TRAVEL REIMB	10 2212 6391 000 1100 4 42701
417.99				(417.99)
Check Number: 80389	Check Type: Check	Check Date: 08/17/2020	Vendor: GIER OIL COMPANY	Check Total: 508.46
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
4346208	07/31/2020		GASOLINE	10 2542 6411 000 0000 1 00000
4346208	07/31/2020		GASOLINE	10 2552 6486 000 0000 1 00000
311.46				197.00
Check Number: 80390	Check Type: Check	Check Date: 08/17/2020	Vendor: GRAYBAR ELECTRIC COMPANY INC	Check Total: 1,924.19
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
9316752801	07/10/2020		MAINT SUPPLIES	10 2562 6411 000 3000 1 00000
9316752802	07/10/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000
9316777091	07/13/2020		MAINT SUPPLIES	10 2542 6411 000 1050 1 00000
9316932290	07/22/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000
1,563.86				124.49
Check Number: 80391	Check Type: Check	Check Date: 08/17/2020	Vendor: GREG FORCK	Check Total: 75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
20200810	08/10/2020		9/14/20 JV FB OFFICIAL	10 1421 6319 000 1050 1 00003
V*20200810	09/16/2020		9/14/20 JV FB OFFICIAL	10 1421 6319 000 1050 1 00003
75.00				(75.00)
Check Number: 80392	Check Type: Check	Check Date: 08/17/2020	Vendor: HEARTLAND SCHOOL SOLUTIONS	Check Total: 497.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
HSSREC009204A	07/31/2020		ANNUAL SUPPORT	10 2562 6412 000 1050 1 00000
HSSREC009204A	07/31/2020		ANNUAL SUPPORT	10 2562 6412 000 3000 1 00000
HSSREC009204A	07/31/2020		ANNUAL SUPPORT	10 2562 6412 000 4020 1 00000
HSSREC009204A	07/31/2020		ANNUAL SUPPORT	10 2562 6412 000 4040 1 00000
124.38				124.38
Check Number: 80393	Check Type: Check	Check Date: 08/17/2020	Vendor: HEATHER WALKER	Check Total: 73.71
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
20200729	07/29/2020		7/23/20 TRAVEL	10 1111 6343 000 4040 1 00011
20200729-0001	07/23/2020		BACKGROUND CK REIMB	10 1111 6319 000 4040 1 00011
31.96				41.75
Check Number: 80394	Check Type: Check	Check Date: 08/17/2020	Vendor: HELIAS 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>
20200810	08/10/2020		9/9/20 GIRLS GOLF	10 1421 6319 000 1050 1 00003
200.00				
Check Number: 80395	Check Type: Check	Check Date: 08/17/2020	Vendor: HENLEY JEWELERS INC	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>
58722	07/31/2020	210258	RETIREMENT GIFT - MANTLE CLOCK	10 2311 6411 000 0000 1 00000
45.00				
Check Number: 80396	Check Type: Check	Check Date: 08/17/2020	Vendor: HILLCREST HIGH SCHOOL	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>
20200811	08/11/2020		10/2/20 SOFTBALL ENTRY FEE	10 1421 6319 000 1050 1 00003
V*20200811	10/02/2020		10/2/20 SOFTBALL ENTRY FEE	10 1421 6319 000 1050 1 00003
325.00				(325.00)
Check Number: 80397	Check Type: Check	Check Date: 08/17/2020	Vendor: HP INC	Check Total: 66.63
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
6418785560	02/27/2020	210231	CHROMEBOOK REPAIRS	10 2331 6412 000 0000 2 00074
66.63				
Check Number: 80398	Check Type: Check	Check Date: 08/17/2020	Vendor: IVAN SCHMIDT	Check Total: 100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
20200810	08/10/2020		9/3/20 VB OFFICIAL	10 1421 6319 000 1050 1 00003
100.00				



Check Number: 80399 <u>Invoice Number</u> 20200806	<u>Invoice Date</u> 08/06/2020	Check Type: Check <u>PO Number</u>	Check Date: 08/17/2020 <u>Detail Description</u> 8/20 LAUNDRY	Vendor: JACKIE ARNOLD <u>Chart of Account Number</u> 10 2562 6411 000 1050 1 00000	Check Total: 12.00 <u>Detail Amount</u> 12.00
Check Number: 80400 <u>Invoice Number</u> 20200810	<u>Invoice Date</u> 08/10/2020	Check Type: Check <u>PO Number</u>	Check Date: 08/17/2020 <u>Detail Description</u> 10/1/20 SOFTBALL	Vendor: JACOB NUTTER <u>Chart of Account Number</u> 10 1421 6319 000 1050 1 00003	Check Total: 108.00 <u>Detail Amount</u> 108.00
Check Number: 80401 <u>Invoice Number</u> 20200807 20200807 20200807	<u>Invoice Date</u> 08/07/2020 08/07/2020 08/07/2020	Check Type: Check <u>PO Number</u>	Check Date: 08/17/2020 <u>Detail Description</u> 6/2-7/21/20 TRAVEL REIMB Reversal: 6/2-7/21/20 TRAVEL REIMB Correction: 6/2-7/21/20 TRAVEL REIMB	Vendor: JASON TWENTER <u>Chart of Account Number</u> 10 2122 6391 000 1100 4 42701 10 2122 6391 000 1100 4 42701 10 2212 6391 000 1100 4 42701	Check Total: 75.73 <u>Detail Amount</u> 75.73 (75.73) 75.73
Check Number: 80402 <u>Invoice Number</u> 20200729 20200729-0001	<u>Invoice Date</u> 07/16/2020 07/16/2020	Check Type: Check <u>PO Number</u>	Check Date: 08/17/2020 <u>Detail Description</u> 7/16/20 TRAVEL REIMB BACKGROUND CHECK REIMB	Vendor: JORDAN MOORE <u>Chart of Account Number</u> 10 1111 6343 000 4040 1 00011 10 1111 6319 000 4040 1 00011	Check Total: 73.71 <u>Detail Amount</u> 31.96 41.75
Check Number: 80403 <u>Invoice Number</u> 1721	<u>Invoice Date</u> 05/07/2020	Check Type: Check <u>PO Number</u> 210305	Check Date: 08/17/2020 <u>Detail Description</u> TASSLES	Vendor: JOSTENS <u>Chart of Account Number</u> 10 1193 6411 000 1050 3 00000	Check Total: 80.00 <u>Detail Amount</u> 80.00
Check Number: 80404 <u>Invoice Number</u> 527287 527287 527287	<u>Invoice Date</u> 07/28/2020 07/28/2020 07/28/2020	Check Type: Check <u>PO Number</u>	Check Date: 08/17/2020 <u>Detail Description</u> FOOD SERVICES FOOD SERVICES FOOD SERVICES	Vendor: JTM PROVISIONS CO INC <u>Chart of Account Number</u> 10 2562 6471 000 1050 4 00000 10 2562 6471 000 3000 4 00000 10 2562 6471 000 4040 4 00000	Check Total: 412.58 <u>Detail Amount</u> 65.48 131.56 215.54
Check Number: 80405 <u>Invoice Number</u> 20200729 20200729-0001	<u>Invoice Date</u> 07/14/2020 07/14/2020	Check Type: Check <u>PO Number</u>	Check Date: 08/17/2020 <u>Detail Description</u> 7/14/20 TRAVEL REIMB BACKGROUND CHECK REIMB	Vendor: KATELYNN NELSON <u>Chart of Account Number</u> 10 1111 6343 000 4040 1 00011 10 1111 6319 000 4040 1 00011	Check Total: 73.71 <u>Detail Amount</u> 31.96 41.75
Check Number: 80406 <u>Invoice Number</u> 20200810	<u>Invoice Date</u> 08/10/2020	Check Type: Check <u>PO Number</u>	Check Date: 08/17/2020 <u>Detail Description</u> LUNCH REFUND	Vendor: KATHY SEEK <u>Chart of Account Number</u> 10 5151 000 4020	Check Total: 2.55 <u>Detail Amount</u> 2.55
Check Number: 80407 <u>Invoice Number</u> 20200810 V*20200810	<u>Invoice Date</u> 08/10/2020 09/16/2020	Check Type: Check <u>PO Number</u>	Check Date: 08/17/2020 <u>Detail Description</u> 9/18/20 FB OFFICIAL 9/18/20 FB OFFICIAL	Vendor: KEITH O RANDALL <u>Chart of Account Number</u> 10 1421 6319 000 1050 1 00003 10 1421 6319 000 1050 1 00003	Check Total: 145.00 <u>Detail Amount</u> 145.00 (145.00)
Check Number: 80408 <u>Invoice Number</u> 20200810 V*20200810	<u>Invoice Date</u> 08/10/2020 09/16/2020	Check Type: Check <u>PO Number</u>	Check Date: 08/17/2020 <u>Detail Description</u> 9/3/20 SOFTBALL OFFICIAL 9/3/20 SOFTBALL OFFICIAL	Vendor: KEITH TOWNSEND <u>Chart of Account Number</u> 10 1421 6319 000 1050 1 00003 10 1421 6319 000 1050 1 00003	Check Total: 112.00 <u>Detail Amount</u> 112.00 (112.00)
Check Number: 80409 <u>Invoice Number</u> 20200810	<u>Invoice Date</u> 08/10/2020	Check Type: Check <u>PO Number</u>	Check Date: 08/17/2020 <u>Detail Description</u> 10/10/20 ELDON VB TOURNEY	Vendor: KENNEDE COLEMAN <u>Chart of Account Number</u> 10 1421 6319 000 1050 1 00003	Check Total: 255.00 <u>Detail Amount</u> 255.00
Check Number: 80410 <u>Invoice Number</u> 20200810-0001	<u>Invoice Date</u> 08/10/2020	Check Type: Check <u>PO Number</u>	Check Date: 08/17/2020 <u>Detail Description</u> 10/20/20 VB OFFICIAL	Vendor: KENNEDE COLEMAN <u>Chart of Account Number</u> 10 1421 6319 000 1050 1 00003	Check Total: 100.00 <u>Detail Amount</u> 100.00
Check Number: 80411 <u>Invoice Number</u> 20200810 V*20200810	<u>Invoice Date</u> 08/10/2020 09/16/2020	Check Type: Check <u>PO Number</u>	Check Date: 08/17/2020 <u>Detail Description</u> 9/8/20 SOFTBALL OFFICIAL 9/8/20 SOFTBALL OFFICIAL	Vendor: KENNETH P HOERCHLER <u>Chart of Account Number</u> 10 1421 6319 000 1050 1 00003 10 1421 6319 000 1050 1 00003	Check Total: 112.00 <u>Detail Amount</u> 112.00 (112.00)
Check Number: 80412 <u>Invoice Number</u> 20200810 V*20200810	<u>Invoice Date</u> 08/10/2020 10/19/2020	Check Type: Check <u>PO Number</u>	Check Date: 08/17/2020 <u>Detail Description</u> 10/19/20 JV FB OFFICIAL 10/19/20 JV FB OFFICIAL	Vendor: KEVIN GILMORE <u>Chart of Account Number</u> 10 1421 6319 000 1050 1 00003 10 1421 6319 000 1050 1 00003	Check Total: 75.00 <u>Detail Amount</u> 75.00 (75.00)
Check Number: 80413 <u>Invoice Number</u> 20200810-0001 V*20200810-0001	<u>Invoice Date</u> 08/10/2020 09/16/2020	Check Type: Check <u>PO Number</u>	Check Date: 08/17/2020 <u>Detail Description</u> 9/14/20 JV FB OFFICIAL 9/14/20 JV FB OFFICIAL	Vendor: KEVIN GILMORE <u>Chart of Account Number</u> 10 1421 6319 000 1050 1 00003 10 1421 6319 000 1050 1 00003	Check Total: 75.00 <u>Detail Amount</u> 75.00 (75.00)
Check Number: 80414 <u>Invoice Number</u> 20200729 20200729-0001	<u>Invoice Date</u> 07/22/2020 07/22/2020	Check Type: Check <u>PO Number</u>	Check Date: 08/17/2020 <u>Detail Description</u> 7/22/20 TRAVEL REIMB BACKGROUND CHECK REIMB	Vendor: KEZIA PRICE <u>Chart of Account Number</u> 10 1111 6343 000 4020 1 00011 10 1111 6319 000 4020 1 00011	Check Total: 73.71 <u>Detail Amount</u> 31.96 41.75
Check Number: 80415 <u>Invoice Number</u> 11640751	<u>Invoice Date</u> 08/06/2020	Check Type: Check <u>PO Number</u>	Check Date: 08/17/2020 <u>Detail Description</u> SOFTWARE USAGE FEE	Vendor: KRONOS SAASHR INC <u>Chart of Account Number</u> 10 2311 6412 000 0000 1 00000	Check Total: 182.40 <u>Detail Amount</u> 182.40
Check Number: 80416		Check Type: Check	Check Date: 08/17/2020	Vendor: KYLEIGH BURKE	Check Total: 73.71

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20200730	07/30/2020		BACKGROUND CHECK REIMB	10 2329 6319 000 0000 1 00011	41.75
20200730-0001	07/30/2020		7/21/20 TRAVEL REIMB	10 2329 6343 000 0000 1 00011	31.96
Check Number: 80417	Check Type: Check	Check Date: 08/17/2020	Vendor: LARRY APPERSON	Check Total:	22,179.06
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
197519	08/10/2020	210363	SEWER LINE	10 1361 6411 000 1100 1 00006	20,053.40
197520	08/10/2020	210364	GRAVEL	10 1361 6411 000 1100 1 00006	2,125.66
Check Number: 80418	Check Type: Check	Check Date: 08/17/2020	Vendor: DAVID ALMANY	Check Total:	590.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20200729	07/27/2020	210219	CAMP	60 1411 6411 047 1050 1 00000	590.00
Check Number: 80419	Check Type: Check	Check Date: 08/17/2020	Vendor: LINN HIGH SCHOOL	Check Total:	125.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20200810	08/10/2020		9/12/20 XCOUNTRY ENTRY	10 1421 6319 000 1050 1 00003	125.00
Check Number: 80420	Check Type: Check	Check Date: 08/17/2020	Vendor: MAGRUDER LIMESTONE CO INC	Check Total:	293.24
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
81389	07/27/2020	210361	SEPTIC	10 1361 6411 000 1100 1 00006	293.24
Check Number: 80421	Check Type: Check	Check Date: 08/17/2020	Vendor: MAKAYLA VAUGHAN	Check Total:	73.71
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20200729	07/16/2020		7/16/20 TRAVEL REIMB	10 1111 6343 000 4020 1 00011	31.96
20200729-0001	07/16/2020		BACKGROUND CHECK REIM	10 1111 6319 000 4020 1 00011	41.75
Check Number: 80422	Check Type: Check	Check Date: 08/17/2020	Vendor: MARK MURPHY	Check Total:	100.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20200810	08/10/2020		10/2/20 FB OFFICIAL	10 1421 6319 000 1050 1 00003	100.00
Check Number: 80423	Check Type: Check	Check Date: 08/17/2020	Vendor: MARK MURPHY	Check Total:	100.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20200810-0001	08/10/2020		8/28/20 FB OFFICIAL	10 1421 6319 000 1050 1 00003	100.00
Check Number: 80424	Check Type: Check	Check Date: 08/17/2020	Vendor: MARK A PARKER	Check Total:	100.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20200810	08/10/2020		10/5/20 VB OFFICIAL	10 1421 6319 000 1050 1 00003	100.00
Check Number: 80425	Check Type: Check	Check Date: 08/17/2020	Vendor: MARSHALL HIGH SCHOOL	Check Total:	175.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20200810	08/10/2020		9/15/20 GIRLS GOLF ENTRY	10 1421 6319 000 1050 1 00003	175.00
Check Number: 80426	Check Type: Check	Check Date: 08/17/2020	Vendor: MASSP	Check Total:	868.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
43049	05/28/2020	210150	RENEWAL FEE	10 2411 6371 000 1050 3 00000	559.00
43050	05/28/2020	210150	RENEWAL FEE	10 2411 6371 000 1050 3 00000	309.00
Check Number: 80427	Check Type: Check	Check Date: 08/17/2020	Vendor: MATTHEW AMICK	Check Total:	75.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20200810	08/10/2020		9/28/20 JV FB OFFICIAL	10 1421 6319 000 1050 1 00003	75.00
V*20200810	09/29/2020		9/28/20 JV FB OFFICIAL	10 1421 6319 000 1050 1 00003	(75.00)
Check Number: 80428	Check Type: Check	Check Date: 08/17/2020	Vendor: MATTHEW AMICK	Check Total:	100.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20200810-0001	08/10/2020		9/18/20 FB OFFICIAL	10 1421 6319 000 1050 1 00003	100.00
V*20200810-0001	09/16/2020		9/18/20 FB OFFICIAL	10 1421 6319 000 1050 1 00003	(100.00)
Check Number: 80429	Check Type: Check	Check Date: 08/17/2020	Vendor: MATTHEW AMICK	Check Total:	75.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20200810-0002	08/10/2020		9/14/20 JV FB OFFICIAL	10 1421 6319 000 1050 1 00003	75.00
V*20200810-0002	09/16/2020		9/14/20 JV FB OFFICIAL	10 1421 6319 000 1050 1 00003	(75.00)
Check Number: 80430	Check Type: Check	Check Date: 08/17/2020	Vendor: MENARDS-LAKE OZARK	Check Total:	329.26
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
97096	07/10/2020		DOOR	40 2542 6541 000 3000 1 00000	329.26
Check Number: 80431	Check Type: Check	Check Date: 08/17/2020	Vendor: MEXICO HIGH SCHOOL	Check Total:	160.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20200810	08/10/2020		10/20/20 XCOUNTRY ENTRY	10 1421 6319 000 1050 1 00003	160.00
Check Number: 80432	Check Type: Check	Check Date: 08/17/2020	Vendor: MICHAEL O'DAY	Check Total:	112.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20200810	08/10/2020		9/3/20 SOFTBALL OFFICIAL	10 1421 6319 000 1050 1 00003	112.00
V*20200810	09/16/2020		9/3/20 SOFTBALL OFFICIAL	10 1421 6319 000 1050 1 00003	(112.00)
Check Number: 80433	Check Type: Check	Check Date: 08/17/2020	Vendor: MICHAEL O'DAY	Check Total:	112.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20200810-0001	08/10/2020		9/29/20 SOFTBALL OFFIC	10 1421 6319 000 1050 1 00003	112.00
Check Number: 80434	Check Type: Check	Check Date: 08/17/2020	Vendor: MICHAEL O'DAY	Check Total:	112.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20200810-0002	08/10/2020		9/1/20 SOFTBALL OFFICIAL	10 1421 6319 000 1050 1 00003	112.00

V*20200810-0002	09/16/2020		9/1/20 SOFTBALL OFFICIAL	10 1421 6319 000 1050 1 00003	(112.00)	
Check Number: 80435		Check Type: Check	Check Date: 08/17/2020	Vendor: MID MISSOURI PEST SOLUTIONS LLC	Check Total:	2,050.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
13059	08/05/2020		ALL BLDG STERILIZATION	10 2542 6411 000 0000 4 00150	2,050.00	
Check Number: 80436		Check Type: Check	Check Date: 08/17/2020	Vendor: MIDSTATE SIGNS	Check Total:	1,662.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
71420	07/14/2020		PLAQUE	40 4051 6521 000 0000 1 00000	1,652.00	
73120	07/31/2020	210284	LETTERS FRO SIGNS IN GYM	10 1421 6411 000 1050 1 00003	10.00	
Check Number: 80437		Check Type: Check	Check Date: 08/17/2020	Vendor: MIDWEST COMPU TECH INC	Check Total:	13,669.40
<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>	
111401	07/01/2020		JULY BILLING	10 2331 6316 000 0000 2 00074	6,834.70	
111702	08/01/2020		8/20 BILLING	10 2331 6316 000 0000 2 00074	6,834.70	
Check Number: 80438		Check Type: Check	Check Date: 08/17/2020	Vendor: MIDWEST TRANSIT EQUIPMENT INC	Check Total:	95.22
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
X407110004:01	08/04/2020		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	51.60	
X407110004:02	08/04/2020		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	43.62	
Check Number: 80439		Check Type: Check	Check Date: 08/17/2020	Vendor: MIKE VOGEL	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200810	08/10/2020		10/6/20 VB OFFICIAL	10 1421 6319 000 1050 1 00003	100.00	
Check Number: 80440		Check Type: Check	Check Date: 08/17/2020	Vendor: MIKE VOGEL	Check Total:	255.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200810-0001	08/10/2020		10/10/20 ELDON VB TOURN	10 1421 6319 000 1050 1 00003	255.00	
Check Number: 80441		Check Type: Check	Check Date: 08/17/2020	Vendor: MIKE VOGEL	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200810-0002	08/10/2020		9/30/20 VB OFFICIAL	10 1421 6319 000 1050 1 00003	100.00	
V*20200810-0002	09/29/2020		9/30/20 VB OFFICIAL	10 1421 6319 000 1050 1 00003	(100.00)	
Check Number: 80442		Check Type: Check	Check Date: 08/17/2020	Vendor: MIKEAL LOURAIN	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200810	08/10/2020		9/30/20 VB OFFICIAL	10 1421 6319 000 1050 1 00003	100.00	
V*20200810	09/29/2020		9/30/20 VB OFFICIAL	10 1421 6319 000 1050 1 00003	(100.00)	
Check Number: 80443		Check Type: Check	Check Date: 08/17/2020	Vendor: MIKEAL LOURAIN	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200810-0001	08/10/2020		9/16/20 VB OFFICIAL	10 1421 6319 000 1050 1 00003	100.00	
Check Number: 80444		Check Type: Check	Check Date: 08/17/2020	Vendor: MO DIVISION OF EMPLOYMENT	Check Total:	12,380.21
<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>	
ACCT: 07-68049-0-00	07/30/2020		UNEMPLOYMNT	10 1111 6271 000 4020 1 40001	12,380.21	
Check Number: 80445		Check Type: Check	Check Date: 08/17/2020	Vendor: MO DIVISION OF FIRE SAFETY	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>	
20200729	03/09/2020		ELEVATOR CERTIFICATE	10 2542 6391 000 0000 1 00000	25.00	
20200729-0001	03/09/2020		ELEVATOR CERTIFICATE	10 2542 6391 000 0000 1 00000	25.00	
Check Number: 80446		Check Type: Check	Check Date: 08/17/2020	Vendor: MOBERLY HIGH SCHOOL	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200810	08/10/2020		10/1/20 XCOUNTRY ENTRY	10 1421 6319 000 1050 1 00003	100.00	
Check Number: 80447		Check Type: Check	Check Date: 08/17/2020	Vendor: MONITEAU COUNTY R-1	Check Total:	1,425.52
<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>	
597	07/13/2020		OTHER SCHOOL TUITION	20 1911 6311 000 3000 1 00000	1,425.52	
Check Number: 80448		Check Type: Check	Check Date: 08/17/2020	Vendor: MORGAN COUNTY TREASURER	Check Total:	2,823.89
<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>	
20200729	07/13/2020		SCHOOL FINES APPORTIONMENT	20 2329 6398 000 1000 1 00039	2,823.89	
Check Number: 80449		Check Type: Check	Check Date: 08/17/2020	Vendor: MRS CLARKS FOODS INC	Check Total:	192.43
<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>	
237781	07/29/2020		FOOD SERVICES	10 2562 6471 000 3000 4 00000	127.48	
237781	07/29/2020		FOOD SERVICES	10 2562 6471 000 4020 4 00000	64.95	
Check Number: 80450		Check Type: Check	Check Date: 08/17/2020	Vendor: MSBA	Check Total:	21.50
<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>	
77960	07/29/2020		MEDICAID BILLING	10 2529 6319 000 0000 1 00000	21.50	
Check Number: 80451		Check Type: Check	Check Date: 08/17/2020	Vendor: NANOVO SOLUTIONS LLC	Check Total:	70,244.50
<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>	
1011	08/05/2020	210228	HEX -FLOW 40	10 2542 6411 000 0000 4 00150	67,575.00	
1011	08/05/2020	210228	FLOW CELLS	10 2542 6411 000 0000 4 00150	1,890.50	
1011	08/05/2020	210228	PRO CELLS	10 2542 6411 000 0000 4 00150	279.00	
1011	08/05/2020	210228	SHIPPING	10 2542 6411 000 0000 4 00150	500.00	
1011	08/05/2020	210228	Reversal: HEX -FLOW 40	10 2542 6411 000 0000 4 00150	(67,575.00)	
1011	08/05/2020	210228	Reversal: FLOW CELLS	10 2542 6411 000 0000 4 00150	(1,890.50)	

1011	08/05/2020	210228	Reversal: SHIPPING	10 2542 6411 000 0000 4 00150	(500.00)
1011	08/05/2020	210228	Reversal: PRO CELLS	10 2542 6411 000 0000 4 00150	(279.00)
1011	08/05/2020	210228	Correction: PRO CELLS	10 2542 6411 000 0000 4 00155	279.00
1011	08/05/2020	210228	Correction: FLOW CELLS	10 2542 6411 000 0000 4 00155	1,890.50
1011	08/05/2020	210228	Correction: SHIPPING	10 2542 6411 000 0000 4 00155	500.00
1011	08/05/2020	210228	Correction: HEX -FLOW 40	10 2542 6411 000 0000 4 00155	67,575.00
Check Number: 80452		Check Type: Check	Check Date: 08/17/2020	Vendor: NANOVO SOLUTIONS LLC	Check Total: 70,244.50
<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>
1011-1	08/05/2020	210228	HEX -FLOW 40	10 2542 6411 000 0000 4 00150	67,575.00
1011-1	08/05/2020	210228	FLOW CELLS	10 2542 6411 000 0000 4 00150	1,890.50
1011-1	08/05/2020	210228	PRO CELLS	10 2542 6411 000 0000 4 00150	279.00
1011-1	08/05/2020	210228	SHIPPING	10 2542 6411 000 0000 4 00150	500.00
1011-1	08/05/2020	210228	Reversal: FLOW CELLS	10 2542 6411 000 0000 4 00150	(1,890.50)
1011-1	08/05/2020	210228	Reversal: HEX -FLOW 40	10 2542 6411 000 0000 4 00150	(67,575.00)
1011-1	08/05/2020	210228	Reversal: PRO CELLS	10 2542 6411 000 0000 4 00150	(279.00)
1011-1	08/05/2020	210228	Reversal: SHIPPING	10 2542 6411 000 0000 4 00150	(500.00)
1011-1	08/05/2020	210228	Correction: SHIPPING	10 2542 6411 000 0000 4 00155	500.00
1011-1	08/05/2020	210228	Correction: PRO CELLS	10 2542 6411 000 0000 4 00155	279.00
1011-1	08/05/2020	210228	Correction: HEX -FLOW 40	10 2542 6411 000 0000 4 00155	67,575.00
1011-1	08/05/2020	210228	Correction: FLOW CELLS	10 2542 6411 000 0000 4 00155	1,890.50
Check Number: 80453		Check Type: Check	Check Date: 08/17/2020	Vendor: NEAL SIDEBOTTOM	Check Total: 112.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20200810	08/10/2020		10/12/20 SOFTBALL OFFICIAL	10 1421 6319 000 1050 1 00003	112.00
Check Number: 80454		Check Type: Check	Check Date: 08/17/2020	Vendor: NICK PARKS	Check Total: 91.18
<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>
20200807	08/07/2020		7/20-7/21/20 TRAVEL REIMB	10 2122 6391 000 1100 4 42701	91.18
20200807	08/07/2020		Reversal: 7/20-7/21/20 TRAVEL REIMB	10 2122 6391 000 1100 4 42701	(91.18)
20200807	08/07/2020		Correction: 7/20-7/21/20 TRAVEL REIMB	10 2212 6391 000 1100 4 42701	91.18
Check Number: 80455		Check Type: Check	Check Date: 08/17/2020	Vendor: OREILLY AUTO PARTS	Check Total: 520.27
<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>
4082-186340	07/13/2020		VPOWER PLUGS/SPARK PLUGS	10 2552 6411 000 0000 1 00000	10.96
4082-186685	07/15/2020		SEMI-MET PADS	10 2552 6411 000 0000 1 00000	27.30
4082-186686	07/15/2020		SEMI-MET PADS	10 2552 6411 000 0000 1 00000	13.76
4082-186690	07/15/2020		ACETONE	10 2552 6411 000 0000 1 00000	25.99
4082-186779	07/16/2020		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	98.80
4082-186949	07/17/2020		FUEL FILTERS	10 2552 6411 000 0000 1 00000	21.44
4082-187317	07/20/2020		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	232.78
4082-187958	07/24/2020	210263	BATTERY	10 1421 6411 000 1050 1 00025	82.25
4082-188257	07/27/2020		BATT TERM	10 2552 6411 000 0000 1 00000	6.99
Check Number: 80456		Check Type: Check	Check Date: 08/17/2020	Vendor: OTT FOOD PRODUCTS LLC	Check Total: 489.25
<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>
720030	07/20/2020		FOOD SERVICES	10 2562 6471 000 1050 4 00000	129.25
720030	07/20/2020		FOOD SERVICES	10 2562 6471 000 3000 4 00000	196.75
720030	07/20/2020		FOOD SERVICES	10 2562 6471 000 4040 4 00000	163.25
Check Number: 80457		Check Type: Check	Check Date: 08/17/2020	Vendor: OZARK HIGH SCHOOL	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>
20200811	08/11/2020		10/17/20 VB ENTRY	10 1421 6319 000 1050 1 00003	250.00
V*20200811	11/03/2020		10/17/20 VB ENTRY	10 1421 6319 000 1050 1 00003	(250.00)
Check Number: 80458		Check Type: Check	Check Date: 08/17/2020	Vendor: PROJECT LEAD THE WAY INC	Check Total: 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>
232572	05/01/2020	210218	20/21 PARTICIPATION	10 1131 6411 000 3000 3 00079	950.00
Check Number: 80459		Check Type: Check	Check Date: 08/17/2020	Vendor: REFILLS INK LLC	Check Total: 49.99
<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>
3659	08/04/2020		INK	10 1151 6412 000 1050 3 00000	49.99
Check Number: 80460		Check Type: Check	Check Date: 08/17/2020	Vendor: RICK NICHOLS	Check Total: 75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20200811	08/11/2020		9/28/20 JV FB OFFICIAL	10 1421 6319 000 1050 1 00003	75.00
V*20200811	09/29/2020		9/28/20 JV FB OFFICIAL	10 1421 6319 000 1050 1 00003	(75.00)
Check Number: 80461		Check Type: Check	Check Date: 08/17/2020	Vendor: RICK NICHOLS	Check Total: 75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20200811-0001	08/11/2020		10/19/20 JV FB OFFICIAL	10 1421 6319 000 1050 1 00003	75.00
V*20200811-0001	10/19/2020		10/19/20 JV FB OFFICIAL	10 1421 6319 000 1050 1 00003	(75.00)
Check Number: 80462		Check Type: Check	Check Date: 08/17/2020	Vendor: RICK NICHOLS	Check Total: 100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

20200811-0002	08/11/2020		10/2/20 FB OFFICIAL	10 1421 6319 000 1050 1 00003	100.00	
Check Number: 80463		Check Type: Check	Check Date: 08/17/2020	Vendor: RICK NICHOLS	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200811-0003	08/11/2020		8/28/20 FB OFFICIAL	10 1421 6319 000 1050 1 00003	100.00	
Check Number: 80464		Check Type: Check	Check Date: 08/17/2020	Vendor: RILEY WALL	Check Total:	73.71
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200811	08/11/2020		7/22/20 TRAVEL REIMB	10 1111 6343 000 4040 1 00011	31.96	
20200811-0001	08/11/2020		FINGERPRINT REIMB	10 1111 6319 000 4040 1 00011	41.75	
Check Number: 80465		Check Type: Check	Check Date: 08/17/2020	Vendor: RITA CHAMBERS	Check Total:	73.71
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200811	08/11/2020		7/20/20 TRAVEL REIMB	10 1111 6343 000 4040 1 00011	31.96	
20200811-0001	08/11/2020		FINGERPRINT REIMB	10 1111 6319 000 4040 1 00011	41.75	
Check Number: 80466		Check Type: Check	Check Date: 08/17/2020	Vendor: ROGER BOUNDS	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200811	08/11/2020		9/18/20 FB OFFICIAL	10 1421 6319 000 1050 1 00003	100.00	
V*20200811	09/16/2020		9/18/20 FB OFFICIAL	10 1421 6319 000 1050 1 00003	(100.00)	
Check Number: 80467		Check Type: Check	Check Date: 08/17/2020	Vendor: ROGER MCPHEETERS	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>	
20200811	08/11/2020		10/12/20 JV FB OFFICIAL	10 1421 6319 000 1050 1 00003	120.00	
Check Number: 80468		Check Type: Check	Check Date: 08/17/2020	Vendor: ROLLA HIGH SCHOOL #31	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>	
20200811	08/11/2020		9/22/20 XCOUNTRY ENTRY	10 1421 6319 000 1050 1 00003	150.00	
V*20200811	09/24/2020		9/22/20 XCOUNTRY ENTRY	10 1421 6319 000 1050 1 00003	(150.00)	
Check Number: 80469		Check Type: Check	Check Date: 08/17/2020	Vendor: RON EICKMEYER	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200811	08/11/2020		10/23/20 FB OFFICIAL	10 1421 6319 000 1050 1 00003	100.00	
Check Number: 80470		Check Type: Check	Check Date: 08/17/2020	Vendor: RYNE JOSEF BROWN	Check Total:	112.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200811	08/11/2020		9/8/20 SOFTBALL OFFICIAL	10 1421 6319 000 1050 1 00003	112.00	
V*20200811	09/16/2020		9/8/20 SOFTBALL OFFICIAL	10 1421 6319 000 1050 1 00003	(112.00)	
Check Number: 80471		Check Type: Check	Check Date: 08/17/2020	Vendor: SARAH HAMILTON	Check Total:	255.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200811	08/11/2020		10/10/20 ELDON VB TOURN	10 1421 6319 000 1050 1 00003	255.00	
Check Number: 80472		Check Type: Check	Check Date: 08/17/2020	Vendor: SCHOLASTIC INC TRADE	Check Total:	274.73
<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>	
M6934806	07/21/2020		210311	10 1221 6411 000 1100 3 12210	274.73	
Check Number: 80473		Check Type: Check	Check Date: 08/17/2020	Vendor: SCHOOL NUTRITION ASSOCIATION	Check Total:	152.50
<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>	
20200805	08/05/2020		MEMBERSHIP	10 2561 6371 000 0000 1 00000	152.50	
Check Number: 80474		Check Type: Check	Check Date: 08/17/2020	Vendor: SCHOOL SPECIALTY INC	Check Total:	251.60
<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>	
208125679340	08/04/2020		MARKERS	10 1131 6411 000 3000 3 00000	251.60	
Check Number: 80475		Check Type: Check	Check Date: 08/17/2020	Vendor: SCOUT RUSH	Check Total:	73.71
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200729	07/16/2020		BACKGROUND CHECK REIMB	10 1131 6319 000 3000 1 00011	41.75	
20200729-0001	07/16/2020		7/16/20 TRAVEL REIMB	10 1131 6343 000 3000 1 00011	31.96	
Check Number: 80476		Check Type: Check	Check Date: 08/17/2020	Vendor: SEAN E NORTHWEATHER	Check Total:	255.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200811	08/11/2020		10/10/20 ELDON VB TOURNEY	10 1421 6319 000 1050 1 00003	255.00	
V*20200811	11/03/2020		10/10/20 ELDON VB TOURNEY	10 1421 6319 000 1050 1 00003	(255.00)	
Check Number: 80477		Check Type: Check	Check Date: 08/17/2020	Vendor: SEAN E NORTHWEATHER	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200811-0001	08/11/2020		9/16/20 VB OFFICIAL	10 1421 6319 000 1050 1 00003	100.00	
Check Number: 80478		Check Type: Check	Check Date: 08/17/2020	Vendor: SHELBURNE ADVERTISING INC	Check Total:	414.27
<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>	
T20-07	07/03/2020		PARKING TAGS	10 2542 6411 000 0000 1 00000	414.27	
Check Number: 80479		Check Type: Check	Check Date: 08/17/2020	Vendor: SHELIA SALMONS	Check Total:	12.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200806	08/06/2020		8/20 LAUNDRY	10 2562 6411 000 4020 1 00000	12.00	
Check Number: 80480		Check Type: Check	Check Date: 08/17/2020	Vendor: SHERWIN-WILLIAMS	Check Total:	346.40
<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>	
1757-6	07/24/2020		PAINT	10 2542 6411 000 0000 1 00000	346.40	
Check Number: 80481		Check Type: Check	Check Date: 08/17/2020	Vendor: SINCERE MULLINS	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

20200811 V*20200811	08/11/2020 11/03/2020		10/20/20 VB OFFICIAL 10/20/20 VB OFFICIAL	10 1421 6319 000 1050 1 00003 10 1421 6319 000 1050 1 00003	100.00 (100.00)	
Check Number: 80482 <u>Invoice Number</u> 20200811-0001	<u>Invoice Date</u> 08/11/2020	Check Type: Check <u>PO Number</u>	Check Date: 08/17/2020 <u>Detail Description</u> 9/3/20 VB OFFICIAL	Vendor: SINCERE MULLINS <u>Chart of Account Number</u> 10 1421 6319 000 1050 1 00003	Check Total: <u>Detail Amount</u> 100.00	100.00
Check Number: 80483 <u>Invoice Number</u> 682171 683600	<u>Invoice Date</u> 06/05/2020 07/06/2020	Check Type: Check <u>PO Number</u> 210004	Check Date: 08/17/2020 <u>Detail Description</u> SCRUBBER DEFOAMER	Vendor: SMITH PAPER & JANITOR SUPPLY CO <u>Chart of Account Number</u> 40 2542 6541 000 4020 1 00000 10 2542 6411 000 4020 1 00000	Check Total: <u>Detail Amount</u> 5,100.00 71.13	5,171.13
Check Number: 80484 <u>Invoice Number</u> 682812 683009 683009-1 683325 683451 683785 684117 684117-1 684153 684192 684327 684392	<u>Invoice Date</u> 06/26/2020 06/26/2020 07/10/2020 06/30/2020 07/02/2020 07/08/2020 07/17/2020 07/24/2020 07/17/2020 07/17/2020 07/17/2020 07/20/2020 07/21/2020	Check Type: Check <u>PO Number</u>	Check Date: 08/17/2020 <u>Detail Description</u> HOSE FOR VAC MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES STRIPPING PADS MAINT SUPPLIES MAINT SUPPLIES HAND SANITIZER SPRAY BOTTLES STRIPPING PADS MOP PADS	Vendor: SMITH PAPER & JANITOR SUPPLY CO <u>Chart of Account Number</u> 10 2542 6411 000 4020 1 00000 10 2542 6411 000 4040 1 00000 10 2542 6411 000 4040 1 00000 10 2542 6411 000 1050 1 00000 10 2542 6411 000 4040 1 00000 10 2542 6411 000 1050 1 00000 10 2542 6411 000 1050 1 00000 10 2542 6411 000 0000 4 00150 10 2542 6411 000 0000 4 00150 10 2542 6411 000 4040 1 00000 10 2542 6411 000 1050 1 00000	Check Total: <u>Detail Amount</u> 40.55 270.66 802.25 141.20 326.70 73.72 1,628.30 204.41 3,040.00 275.00 18.43 50.16	6,871.38
Check Number: 80485 <u>Invoice Number</u> 20200424-1340 20200424-1390	<u>Invoice Date</u> 07/01/2020 07/24/2020	Check Type: Check <u>PO Number</u>	Check Date: 08/17/2020 <u>Detail Description</u> WEBLINK ANNUAL FEES HUMAN RESOURCES ANNUAL FEE	Vendor: SOFTWARE UNLIMITED INC <u>Chart of Account Number</u> 10 2311 6412 000 0000 1 00000 10 2311 6412 000 0000 1 00000	Check Total: <u>Detail Amount</u> 1,100.00 375.00	1,475.00
Check Number: 80486 <u>Invoice Number</u> SOL-10169-0012	<u>Invoice Date</u> 08/01/2020	Check Type: Check <u>PO Number</u>	Check Date: 08/17/2020 <u>Detail Description</u> SOLAR PANELS	Vendor: SOLAR OCEAN 2 LLC <u>Chart of Account Number</u> 10 2542 6334 000 0000 1 00000	Check Total: <u>Detail Amount</u> 600.00	600.00
Check Number: 80487 <u>Invoice Number</u> SOL-10166-0012	<u>Invoice Date</u> 08/01/2020	Check Type: Check <u>PO Number</u>	Check Date: 08/17/2020 <u>Detail Description</u> SOLAR PANELS	Vendor: SOLAR OCEAN 2 LLC <u>Chart of Account Number</u> 10 2542 6334 000 0000 1 00000	Check Total: <u>Detail Amount</u> 150.00	150.00
Check Number: 80488 <u>Invoice Number</u> SOL-10168-0012	<u>Invoice Date</u> 08/01/2020	Check Type: Check <u>PO Number</u>	Check Date: 08/17/2020 <u>Detail Description</u> SOLAR PANELS	Vendor: SOLAR OCEAN 2 LLC <u>Chart of Account Number</u> 10 2542 6334 000 0000 1 00000	Check Total: <u>Detail Amount</u> 150.00	150.00
Check Number: 80489 <u>Invoice Number</u> SOL-10170-0012	<u>Invoice Date</u> 08/01/2020	Check Type: Check <u>PO Number</u>	Check Date: 08/17/2020 <u>Detail Description</u> SOLAR PANELS	Vendor: SOLAR OCEAN 2 LLC <u>Chart of Account Number</u> 10 2542 6334 000 0000 1 00000	Check Total: <u>Detail Amount</u> 150.00	150.00
Check Number: 80490 <u>Invoice Number</u> SOL-10172-0012	<u>Invoice Date</u> 08/01/2020	Check Type: Check <u>PO Number</u>	Check Date: 08/17/2020 <u>Detail Description</u> SOLAR PANELS	Vendor: SOLAR OCEAN 2 LLC <u>Chart of Account Number</u> 10 2542 6334 000 0000 1 00000	Check Total: <u>Detail Amount</u> 150.00	150.00
Check Number: 80491 <u>Invoice Number</u> SOL-10165-0012	<u>Invoice Date</u> 08/01/2020	Check Type: Check <u>PO Number</u>	Check Date: 08/17/2020 <u>Detail Description</u> SOLAR PANELS	Vendor: SOLAR OCEAN 2 LLC <u>Chart of Account Number</u> 10 2542 6334 000 0000 1 00000	Check Total: <u>Detail Amount</u> 150.00	150.00
Check Number: 80492 <u>Invoice Number</u> SOL-10171-0012	<u>Invoice Date</u> 08/01/2020	Check Type: Check <u>PO Number</u>	Check Date: 08/17/2020 <u>Detail Description</u> SOLAR PANELS	Vendor: SOLAR OCEAN 2 LLC <u>Chart of Account Number</u> 10 2542 6334 000 0000 1 00000	Check Total: <u>Detail Amount</u> 150.00	150.00
Check Number: 80493 <u>Invoice Number</u> SOL-10167-0012	<u>Invoice Date</u> 08/01/2020	Check Type: Check <u>PO Number</u>	Check Date: 08/17/2020 <u>Detail Description</u> SOLAR PANELS	Vendor: SOLAR OCEAN 2 LLC <u>Chart of Account Number</u> 10 2542 6334 000 0000 1 00000	Check Total: <u>Detail Amount</u> 150.00	150.00
Check Number: 80494 <u>Invoice Number</u> 38417	<u>Invoice Date</u> 07/27/2020	Check Type: Check <u>PO Number</u> 210234	Check Date: 08/17/2020 <u>Detail Description</u> REFRIGERATOR	Vendor: ST. ELIZABETH TV & APPLIANCE INC <u>Chart of Account Number</u> 10 1311 6411 000 1100 3 33201	Check Total: <u>Detail Amount</u> 569.00	569.00
Check Number: 80495 <u>Invoice Number</u> 20200729 20200811	<u>Invoice Date</u> 07/09/2020 08/11/2020	Check Type: Check <u>PO Number</u>	Check Date: 08/17/2020 <u>Detail Description</u> BACKGROUND CHECK REIMB 7/9/20 TRAVEL REIMB	Vendor: STEPHEN FRANCE <u>Chart of Account Number</u> 10 1151 6319 000 1050 1 00011 10 1151 6343 000 1050 1 00011	Check Total: <u>Detail Amount</u> 41.75 31.96	73.71
Check Number: 80496 <u>Invoice Number</u> 42988	<u>Invoice Date</u> 08/05/2020	Check Type: Check <u>PO Number</u> 210312	Check Date: 08/17/2020 <u>Detail Description</u> Acme Motor & Link	Vendor: STUPPY INC <u>Chart of Account Number</u> 10 1361 6332 000 1100 1 00000	Check Total: <u>Detail Amount</u> 292.55	292.55
Check Number: 80497 <u>Invoice Number</u> 20200811	<u>Invoice Date</u> 08/11/2020	Check Type: Check <u>PO Number</u>	Check Date: 08/17/2020 <u>Detail Description</u> 8/28/20 SOFTBALL ENTRY FEE	Vendor: SULLIVAN HIGH SCHOOL <u>Chart of Account Number</u> 10 1421 6319 000 1050 1 00003	Check Total: <u>Detail Amount</u> 250.00	250.00

Check Number: 80498 <u>Invoice Number</u> 554	<u>Invoice Date</u> 08/01/2020	Check Type: Check <u>PO Number</u>	Check Date: 08/17/2020 <u>Detail Description</u> 7/20 MOSIS DUTIES	Vendor: SUPPORT SOURCE <u>Chart of Account Number</u> 10 2669 6391 000 0000 1 00000	Check Total: 753.00 <u>Detail Amount</u> 753.00
Check Number: 80499 <u>Invoice Number</u> 7975224	<u>Invoice Date</u> 07/28/2020	Check Type: Check <u>PO Number</u>	Check Date: 08/17/2020 <u>Detail Description</u> 5/20 NATURAL GAS	Vendor: SYMMETRY ENERGY SOLUTIONS LLC <u>Chart of Account Number</u> 10 2542 6482 000 0000 1 00000	Check Total: 1,027.34 <u>Detail Amount</u> 1,027.34
Check Number: 80500 <u>Invoice Number</u> 20200811	<u>Invoice Date</u> 08/11/2020	Check Type: Check <u>PO Number</u>	Check Date: 08/17/2020 <u>Detail Description</u> 10/6/20 VB OFFICIAL	Vendor: TASHA SNOW <u>Chart of Account Number</u> 10 1421 6319 000 1050 1 00003	Check Total: 100.00 <u>Detail Amount</u> 100.00
Check Number: 80501 <u>Invoice Number</u> 20200811 20200811-0001	<u>Invoice Date</u> 07/17/2020 08/11/2020	Check Type: Check <u>PO Number</u>	Check Date: 08/17/2020 <u>Detail Description</u> 7/17/20 TRAVEL REIMB FINGERPRINT REIMB	Vendor: TATUM SINCLAIR <u>Chart of Account Number</u> 10 1131 6343 000 3000 1 00011 10 1131 6319 000 3000 1 00011	Check Total: 73.71 <u>Detail Amount</u> 31.96 41.75
Check Number: 80502 <u>Invoice Number</u> 20200811	<u>Invoice Date</u> 08/11/2020	Check Type: Check <u>PO Number</u>	Check Date: 08/17/2020 <u>Detail Description</u> 10/2/20 FB OFFICIAL	Vendor: TIM LUECKENHOFF <u>Chart of Account Number</u> 10 1421 6319 000 1050 1 00003	Check Total: 145.00 <u>Detail Amount</u> 145.00
Check Number: 80503 <u>Invoice Number</u> 20200811-0001	<u>Invoice Date</u> 08/11/2020	Check Type: Check <u>PO Number</u>	Check Date: 08/17/2020 <u>Detail Description</u> 8/28/20 FB OFFICIAL	Vendor: TIM LUECKENHOFF <u>Chart of Account Number</u> 10 1421 6319 000 1050 1 00003	Check Total: 145.00 <u>Detail Amount</u> 145.00
Check Number: 80504 <u>Invoice Number</u> 20200811 V*20200811	<u>Invoice Date</u> 08/11/2020 09/16/2020	Check Type: Check <u>PO Number</u>	Check Date: 08/17/2020 <u>Detail Description</u> 9/18/20 FB OFFICIAL 9/18/20 FB OFFICIAL	Vendor: TOM LEPAGE <u>Chart of Account Number</u> 10 1421 6319 000 1050 1 00003 10 1421 6319 000 1050 1 00003	Check Total: 100.00 <u>Detail Amount</u> 100.00 (100.00)
Check Number: 80505 <u>Invoice Number</u> 20200811-0001 V*20200811-0001	<u>Invoice Date</u> 08/11/2020 09/29/2020	Check Type: Check <u>PO Number</u>	Check Date: 08/17/2020 <u>Detail Description</u> 9/28/20 JV FB OFFICIAL 9/28/20 JV FB OFFICIAL	Vendor: TOM LEPAGE <u>Chart of Account Number</u> 10 1421 6319 000 1050 1 00003 10 1421 6319 000 1050 1 00003	Check Total: 120.00 <u>Detail Amount</u> 120.00 (120.00)
Check Number: 80506 <u>Invoice Number</u> 295871	<u>Invoice Date</u> 07/14/2020	Check Type: Check <u>PO Number</u>	Check Date: 08/17/2020 <u>Detail Description</u> 210256 ANIMAL LAB GATE SYSTEM	Vendor: TRACHSEL STEEL & WELDING <u>Chart of Account Number</u> 40 1311 6542 000 1100 3 33201	Check Total: 3,000.00 <u>Detail Amount</u> 3,000.00
Check Number: 80507 <u>Invoice Number</u> 20200811	<u>Invoice Date</u> 08/11/2020	Check Type: Check <u>PO Number</u>	Check Date: 08/17/2020 <u>Detail Description</u> 10/23/20 FB OFFICIAL	Vendor: TRAVIS KAY <u>Chart of Account Number</u> 10 1421 6319 000 1050 1 00003	Check Total: 100.00 <u>Detail Amount</u> 100.00
Check Number: 80508 <u>Invoice Number</u> 20200811	<u>Invoice Date</u> 08/11/2020	Check Type: Check <u>PO Number</u>	Check Date: 08/17/2020 <u>Detail Description</u> 10/23/20 FB OFFICIAL	Vendor: TRAVIS REINSCH <u>Chart of Account Number</u> 10 1421 6319 000 1050 1 00003	Check Total: 100.00 <u>Detail Amount</u> 100.00
Check Number: 80509 <u>Invoice Number</u> 20200811	<u>Invoice Date</u> 08/11/2020	Check Type: Check <u>PO Number</u>	Check Date: 08/17/2020 <u>Detail Description</u> 10/23/20 FB OFFICIAL	Vendor: TRENT RALSTON <u>Chart of Account Number</u> 10 1421 6319 000 1050 1 00003	Check Total: 145.00 <u>Detail Amount</u> 145.00
Check Number: 80510 <u>Invoice Number</u> 11580	<u>Invoice Date</u> 08/01/2020	Check Type: Check <u>PO Number</u>	Check Date: 08/17/2020 <u>Detail Description</u> LEASE	Vendor: WANRACK LLC <u>Chart of Account Number</u> 10 2331 6316 000 0000 2 00074	Check Total: 393.40 <u>Detail Amount</u> 393.40
Check Number: 80511 <u>Invoice Number</u> 20200811	<u>Invoice Date</u> 08/11/2020	Check Type: Check <u>PO Number</u>	Check Date: 08/17/2020 <u>Detail Description</u> 10/2/20 FB OFFICIAL	Vendor: WAYNE KUEBLER <u>Chart of Account Number</u> 10 1421 6319 000 1050 1 00003	Check Total: 100.00 <u>Detail Amount</u> 100.00
Check Number: 80512 <u>Invoice Number</u> 20200811-0001	<u>Invoice Date</u> 08/11/2020	Check Type: Check <u>PO Number</u>	Check Date: 08/17/2020 <u>Detail Description</u> 8/28/20 FB OFFICIAL	Vendor: WAYNE KUEBLER <u>Chart of Account Number</u> 10 1421 6319 000 1050 1 00003	Check Total: 100.00 <u>Detail Amount</u> 100.00
Check Number: 80513 <u>Invoice Number</u> 20200811	<u>Invoice Date</u> 08/11/2020	Check Type: Check <u>PO Number</u>	Check Date: 08/17/2020 <u>Detail Description</u> RETIREMENT GIFT REIMB	Vendor: WENDY WINTERS <u>Chart of Account Number</u> 10 2311 6411 000 0000 1 00000	Check Total: 82.50 <u>Detail Amount</u> 82.50
Check Number: 80514 <u>Invoice Number</u> 20200811	<u>Invoice Date</u> 08/11/2020	Check Type: Check <u>PO Number</u>	Check Date: 08/17/2020 <u>Detail Description</u> 10/12/20 SOFTBALL OFFICIAL	Vendor: WILLARD WORTS <u>Chart of Account Number</u> 10 1421 6319 000 1050 1 00003	Check Total: 112.00 <u>Detail Amount</u> 112.00
Check Number: 80515 <u>Invoice Number</u> 4477 4479	<u>Invoice Date</u> 07/31/2020 07/31/2020	Check Type: Check <u>PO Number</u>	Check Date: 08/17/2020 <u>Detail Description</u> ELEM MOW HS MOW	Vendor: WRAYS LAWN & LANDSCAPING <u>Chart of Account Number</u> 10 2543 6391 000 0000 2 00000 10 2543 6391 000 0000 2 00000	Check Total: 9,112.95 <u>Detail Amount</u> 7,220.70 1,892.25
Check Number: 80516 <u>Invoice Number</u> 8112344	<u>Invoice Date</u> 08/14/2020	Check Type: Check <u>PO Number</u>	Check Date: 08/17/2020 <u>Detail Description</u> 6/20 NATURAL GAS	Vendor: SYMMETRY ENERGY SOLUTIONS LLC <u>Chart of Account Number</u> 10 2542 6482 000 0000 1 00000	Check Total: 852.45 <u>Detail Amount</u> 852.45
Check Number: 80517 <u>Invoice Number</u> 20200817	<u>Invoice Date</u> 08/17/2020	Check Type: Check <u>PO Number</u>	Check Date: 08/17/2020 <u>Detail Description</u> 924 S MAPLE ST GAS	Vendor: AMEREN MISSOURI <u>Chart of Account Number</u> 10 2542 6481 000 0000 2 00000	Check Total: 30.15 <u>Detail Amount</u> 30.15

Check Number: 80518 <u>Invoice Number</u> 20200817-0001	<u>Invoice Date</u> 08/17/2020	Check Type: Check <u>PO Number</u>	Check Date: 08/17/2020 <u>Detail Description</u> 1211 HWY 54 UNIT D ELECTRIC	Vendor: AMEREN MISSOURI <u>Chart of Account Number</u> 10 1193 6481 000 1050 3 00000	Check Total: 155.20 <u>Detail Amount</u> 155.20
Check Number: 80519 <u>Invoice Number</u> 20200817-0002	<u>Invoice Date</u> 08/17/2020	Check Type: Check <u>PO Number</u>	Check Date: 08/17/2020 <u>Detail Description</u> 7/20 ELECTRIC	Vendor: AMEREN MISSOURI <u>Chart of Account Number</u> 10 2542 6481 000 0000 2 00000	Check Total: 27,105.38 <u>Detail Amount</u> 27,105.38
Check Number: 80520 <u>Invoice Number</u> 20200820	<u>Invoice Date</u> 08/20/2020	Check Type: Check <u>PO Number</u>	Check Date: 08/20/2020 <u>Detail Description</u> BALLFIELD CONCESSION ELECTRIC	Vendor: AMEREN MISSOURI <u>Chart of Account Number</u> 10 2542 6481 000 0000 2 00000	Check Total: 38.10 <u>Detail Amount</u> 38.10
Check Number: 80521 <u>Invoice Number</u> 4493	<u>Invoice Date</u> 07/31/2020	Check Type: Check <u>PO Number</u>	Check Date: 08/20/2020 <u>Detail Description</u> MS MOW	Vendor: WRAYS LAWN & LANDSCAPING <u>Chart of Account Number</u> 10 2543 6391 000 0000 2 00000	Check Total: 4,848.40 <u>Detail Amount</u> 4,848.40
Check Number: 80533 <u>Invoice Number</u> 20200825 20200825 20200825 20200825 20200825 20200825 20200825 20200825 20200825	<u>Invoice Date</u> 08/25/2020 08/25/2020 08/25/2020 08/25/2020 08/25/2020 08/25/2020 08/25/2020 08/25/2020 08/25/2020 08/25/2020	Check Type: Check <u>PO Number</u>	Check Date: 08/25/2020 <u>Detail Description</u> POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE	Vendor: PITNEY BOWES RESERVE ACCOUNT <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	Check Total: 362.54 <u>Detail Amount</u> 196.20 43.10 12.00 32.35 12.60 43.40 1.30 4.70 16.89
Check Number: 80534 <u>Invoice Number</u> 20200903	<u>Invoice Date</u> 09/03/2020	Check Type: Check <u>PO Number</u> 210644	Check Date: 09/03/2020 <u>Detail Description</u> BTH1 Electricity 7/23-8/23/20	Vendor: AMEREN MISSOURI <u>Chart of Account Number</u> 10 1361 6411 000 1100 1 00006	Check Total: 23.67 <u>Detail Amount</u> 23.67
Check Number: 80535 <u>Invoice Number</u> 1255 20200908 20200908-0001 3520 4641 4905 6338 6435 6583 7209 81196 8282 8436 853 8572 9016 9500 9710	<u>Invoice Date</u> 07/27/2020 07/31/2020 08/13/2020 08/10/2020 08/14/2020 08/15/2020 08/11/2020 07/29/2020 07/16/2020 08/03/2020 08/12/2020 07/28/2020 07/29/2020 08/15/2020 08/11/2020 08/13/2020 08/04/2020	Check Type: Check <u>PO Number</u> 210155 210155 210155 210393 210143 210132 210276 210155 210155 210155 210393 210155 210155 210132 210369 210276 210128 210546	Check Date: 09/08/2020 <u>Detail Description</u> SUPPLIES SUPPLIES SUPPLIES Supplies SUPPLIES SUPPLIES SUPPLIES LIBRARY SUPPLIES SUPPLIES SUPPLIES Supplies SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES LIBRARY SUPPLIES Supplies	Vendor: WALMART COMMUNITY/RFCSSL <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 1111 6411 000 4020 1 40001 10 1111 6411 000 4020 1 40001 10 2222 6411 000 1050 3 00000 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 1111 6411 000 4020 1 40001 10 1111 6411 000 4020 1 40001 10 1111 6411 000 4020 1 40001 10 2411 6411 000 1050 3 00000 10 2222 6411 000 1050 3 00000 10 1111 6411 000 4020 1 40001 10 1111 6411 000 4020 1 40001	Check Total: 900.30 <u>Detail Amount</u> 7.76 70.58 45.16 119.04 67.37 35.50 198.63 31.92 11.88 74.70 24.52 12.54 8.48 49.79 24.20 55.55 35.51 27.17
Check Number: 80536 <u>Invoice Number</u> 16458 16458 16458 16458 16458 16458	<u>Invoice Date</u> 08/13/2020 08/13/2020 08/13/2020 08/13/2020 08/13/2020 08/13/2020	Check Type: Check <u>PO Number</u>	Check Date: 09/08/2020 <u>Detail Description</u> HEALTH & LIFE VISION VOL LIFE BP LTD HEALTH & LIFE BP LTD	Vendor: OSBA EMPLOYEE BENEFITS TRUST <u>Chart of Account Number</u> 10 2156 10 2156 203 10 2156 206 10 2156 215 20 2156 20 2156 215	Check Total: 152,371.41 <u>Detail Amount</u> 48,626.76 2,152.71 2,769.93 752.44 96,176.84 1,892.73
Check Number: 80537 <u>Invoice Number</u> 20200910 20200910 20200910 20200910 20200910 20200910 20200910 20200910	<u>Invoice Date</u> 09/10/2020 09/10/2020 09/10/2020 09/10/2020 09/10/2020 09/10/2020 09/10/2020 09/10/2020	Check Type: Check <u>PO Number</u>	Check Date: 09/10/2020 <u>Detail Description</u> POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE	Vendor: PITNEY BOWES RESERVE ACCOUNT <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 6411 000 0000 3 12210 10 2561 6411 000 0000 1 00000	Check Total: 317.45 <u>Detail Amount</u> 101.90 7.80 9.05 98.30 52.15 15.25 14.50 18.50



Check Number: 80538 <u>Invoice Number</u> 20200914	<u>Invoice Date</u> 09/10/2020	Check Type: Check <u>PO Number</u>	Check Date: 09/14/2020 <u>Detail Description</u> 8/20 ELECTRIC	Vendor: AMEREN MISSOURI <u>Chart of Account Number</u> 10 2542 6481 000 0000 2 00000	Check Total: <u>Detail Amount</u> 33,481.06	33,481.06
Check Number: 80539 <u>Invoice Number</u> SO856078 SO861570	<u>Invoice Date</u> 08/12/2020 08/31/2020	Check Type: Check <u>PO Number</u>	Check Date: 09/21/2020 <u>Detail Description</u> SUPPLIES FIELD PAINT	Vendor: ADVANCED TURF SOLUTIONS INC <u>Chart of Account Number</u> 10 2542 6411 000 0000 1 00000 10 2542 6411 000 0000 1 00000	Check Total: <u>Detail Amount</u> 291.80 437.70	729.50
Check Number: 80540 <u>Invoice Number</u> AICA034SD AID9113CS	<u>Invoice Date</u> 09/03/2020 09/04/2020	Check Type: Check <u>PO Number</u> 210742 210741	Check Date: 09/21/2020 <u>Detail Description</u> PLATE, WALL TUBING, HR STRIP WALL TUBING, HR STEEL	Vendor: ALRO STEEL CORPORATION <u>Chart of Account Number</u> 60 1411 6411 009 1100 1 00000 60 1411 6411 009 1100 1 00000	Check Total: <u>Detail Amount</u> 314.50 83.26	397.76
Check Number: 80541 <u>Invoice Number</u> 20200914-0001	<u>Invoice Date</u> 09/10/2020	Check Type: Check <u>PO Number</u>	Check Date: 09/21/2020 <u>Detail Description</u> 924 S MAPLE ST	Vendor: AMEREN MISSOURI <u>Chart of Account Number</u> 10 2542 6481 000 0000 2 00000	Check Total: <u>Detail Amount</u> 17.73	17.73
Check Number: 80542 <u>Invoice Number</u> 20200914-0002	<u>Invoice Date</u> 09/10/2020	Check Type: Check <u>PO Number</u>	Check Date: 09/21/2020 <u>Detail Description</u> 1211 HWY 54 UNIT D	Vendor: AMEREN MISSOURI <u>Chart of Account Number</u> 10 1193 6481 000 1050 3 00000	Check Total: <u>Detail Amount</u> 153.90	153.90
Check Number: 80543 <u>Invoice Number</u> 9683932	<u>Invoice Date</u> 09/07/2020	Check Type: Check <u>PO Number</u> 210667	Check Date: 09/21/2020 <u>Detail Description</u> SUPPLIES	Vendor: ANDERSONS SCHOOL EVENTS <u>Chart of Account Number</u> 60 1411 6411 065 1050 1 00000	Check Total: <u>Detail Amount</u> 435.17	435.17
Check Number: 80544 <u>Invoice Number</u> 6 6 6 6 6	<u>Invoice Date</u> 08/10/2020 08/10/2020 08/10/2020 08/10/2020 08/10/2020	Check Type: Check <u>PO Number</u>	Check Date: 09/21/2020 <u>Detail Description</u> Correction: Correction: EMS CLASSROOM AD EMS CLASSROOM ADDITIONS Reversal: EMS CLASSROOM ADDITIONS Correction: EMS CLASSROOM ADDITIONS Reversal: Correction: EMS CLASSROOM ADD	Vendor: THE ARCHITECTS ALLIANCE INC <u>Chart of Account Number</u> 40 4031 6521 156 3000 1 00000 40 4051 6521 000 0000 1 00000 40 4051 6521 000 0000 1 00000 40 4051 6521 156 3000 1 00000 40 4051 6521 156 3000 1 00000	Check Total: <u>Detail Amount</u> 9,057.89 9,057.89 (9,057.89) 9,057.89 (9,057.89)	9,057.89
Check Number: 80545 <u>Invoice Number</u> 20200828	<u>Invoice Date</u> 08/27/2020	Check Type: Check <u>PO Number</u> 210618	Check Date: 09/21/2020 <u>Detail Description</u> GOLD CARDS & PRIZES	Vendor: BANDEMER MARKETING INC <u>Chart of Account Number</u> 60 1411 6411 025 1050 1 00000	Check Total: <u>Detail Amount</u> 4,847.00	4,847.00
Check Number: 80546 <u>Invoice Number</u> 100450 100487	<u>Invoice Date</u> 07/28/2020 07/29/2020	Check Type: Check <u>PO Number</u>	Check Date: 09/21/2020 <u>Detail Description</u> TIRE WORK TIRES	Vendor: BRUNS SERVICE CENTER INC <u>Chart of Account Number</u> 10 2542 6411 000 0000 1 00000 10 2552 6411 000 0000 1 00000	Check Total: <u>Detail Amount</u> 81.45 295.00	376.45
Check Number: 80547 <u>Invoice Number</u> 20200819	<u>Invoice Date</u> 08/19/2020	Check Type: Check <u>PO Number</u>	Check Date: 09/21/2020 <u>Detail Description</u> 8/17/20 TRAVEL REIMB	Vendor: CANDI MUNSTERMAN <u>Chart of Account Number</u> 10 1111 6343 000 4040 1 00011	Check Total: <u>Detail Amount</u> 31.96	31.96
Check Number: 80548 <u>Invoice Number</u> 621	<u>Invoice Date</u> 08/31/2020	Check Type: Check <u>PO Number</u>	Check Date: 09/21/2020 <u>Detail Description</u> SERVICE CALL	Vendor: CAPITAL INSTALLERS INC <u>Chart of Account Number</u> 10 2542 6411 000 0000 1 00000	Check Total: <u>Detail Amount</u> 100.00	100.00
Check Number: 80549 <u>Invoice Number</u> 20200826	<u>Invoice Date</u> 08/26/2020	Check Type: Check <u>PO Number</u>	Check Date: 09/21/2020 <u>Detail Description</u> LUNCH REFUND	Vendor: CARA COLLIER <u>Chart of Account Number</u> 10 5151 000 1050	Check Total: <u>Detail Amount</u> 85.60	85.60
Check Number: 80550 <u>Invoice Number</u> 2905610865 2905610865	<u>Invoice Date</u> 08/20/2020 08/20/2020	Check Type: Check <u>PO Number</u>	Check Date: 09/21/2020 <u>Detail Description</u> FOOD SERVICES FOOD SERVICES	Vendor: CARGILL INCORPORATED <u>Chart of Account Number</u> 10 2562 6471 000 1050 4 00000 10 2562 6471 000 4040 4 00000	Check Total: <u>Detail Amount</u> 132.40 164.23	296.63
Check Number: 80551 <u>Invoice Number</u> 20200827 20200827 20200827	<u>Invoice Date</u> 08/24/2020 08/24/2020 08/24/2020	Check Type: Check <u>PO Number</u> 210493 210493 210493	Check Date: 09/21/2020 <u>Detail Description</u> Curriculum - Construction Reversal: Curriculum - Construction Correction: Curriculum - Construction	Vendor: CARPENTERS JOINT TRAINING FUND <u>Chart of Account Number</u> 10 1361 6391 000 1100 3 33201 10 1361 6391 000 1100 3 33201 10 1361 6391 000 1100 4 42701	Check Total: <u>Detail Amount</u> 475.00 (475.00) 475.00	475.00
Check Number: 80552 <u>Invoice Number</u> 70952706	<u>Invoice Date</u> 07/14/2020	Check Type: Check <u>PO Number</u> 210209	Check Date: 09/21/2020 <u>Detail Description</u> RENEWAL	Vendor: CENGAGE LEARNING INC <u>Chart of Account Number</u> 10 2222 6412 000 3000 3 00000	Check Total: <u>Detail Amount</u> 363.93	363.93
Check Number: 80553 <u>Invoice Number</u> IN475416 IN475603 IN476589 IN476943 IN477248 IN477251 IN477703	<u>Invoice Date</u> 08/11/2020 08/12/2020 08/24/2020 08/26/2020 08/28/2020 08/28/2020 09/02/2020	Check Type: Check <u>PO Number</u>	Check Date: 09/21/2020 <u>Detail Description</u> TRANSP SUPPLIES TRANSP SUPPLIES TRANSPORTATION SUPPLIES TRANSP SUPPLIES TRANSP SUPPLIES TRANSP SUPPLIES TRANSP 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 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> 158.27 128.35 169.50 940.04 312.81 125.00 176.84	2,010.81

Check Number: 80554 <u>Invoice Number</u> 0210373081220	<u>Invoice Date</u> 08/12/2020	Check Type: Check <u>PO Number</u>	Check Date: 09/21/2020 <u>Detail Description</u> INTERNET	Vendor: CHARTER COMMUNICATIONS <u>Chart of Account Number</u> 10 2331 6361 000 0000 2 00074	Check Total: 124.98 <u>Detail Amount</u> 124.98
Check Number: 80555 <u>Invoice Number</u> 20200902	<u>Invoice Date</u> 09/02/2020	Check Type: Check <u>PO Number</u>	Check Date: 09/21/2020 <u>Detail Description</u> ATHLETIC MEAL REIMB	Vendor: CHRISTINA DILLON <u>Chart of Account Number</u> 60 1411 6411 025 1050 1 00000	Check Total: 1,375.00 <u>Detail Amount</u> 1,375.00
Check Number: 80556 <u>Invoice Number</u> 20200902	<u>Invoice Date</u> 08/25/2020	Check Type: Check <u>PO Number</u>	Check Date: 09/21/2020 <u>Detail Description</u> WATER/SEWER	Vendor: CITY OF ELDON <u>Chart of Account Number</u> 10 2542 6335 000 0000 1 00000	Check Total: 41.64 <u>Detail Amount</u> 41.64
Check Number: 80557 <u>Invoice Number</u> 20200902-0001	<u>Invoice Date</u> 08/25/2020	Check Type: Check <u>PO Number</u>	Check Date: 09/21/2020 <u>Detail Description</u> WATER/SEWER	Vendor: CITY OF ELDON <u>Chart of Account Number</u> 10 2542 6335 000 0000 1 00000	Check Total: 88.50 <u>Detail Amount</u> 88.50
Check Number: 80558 <u>Invoice Number</u> 20200902-0002	<u>Invoice Date</u> 08/25/2020	Check Type: Check <u>PO Number</u>	Check Date: 09/21/2020 <u>Detail Description</u> WATER/SEWER	Vendor: CITY OF ELDON <u>Chart of Account Number</u> 10 2542 6335 000 0000 1 00000	Check Total: 78.41 <u>Detail Amount</u> 78.41
Check Number: 80559 <u>Invoice Number</u> 20200902-0003	<u>Invoice Date</u> 08/25/2020	Check Type: Check <u>PO Number</u>	Check Date: 09/21/2020 <u>Detail Description</u> WATER/SEWER	Vendor: CITY OF ELDON <u>Chart of Account Number</u> 10 2542 6335 000 0000 1 00000	Check Total: 129.27 <u>Detail Amount</u> 129.27
Check Number: 80560 <u>Invoice Number</u> 20200902-0004	<u>Invoice Date</u> 08/25/2020	Check Type: Check <u>PO Number</u>	Check Date: 09/21/2020 <u>Detail Description</u> WATER/SEWER	Vendor: CITY OF ELDON <u>Chart of Account Number</u> 10 2542 6335 000 0000 1 00000	Check Total: 72.41 <u>Detail Amount</u> 72.41
Check Number: 80561 <u>Invoice Number</u> 20200902-0005	<u>Invoice Date</u> 08/25/2020	Check Type: Check <u>PO Number</u>	Check Date: 09/21/2020 <u>Detail Description</u> WATER/SEWER	Vendor: CITY OF ELDON <u>Chart of Account Number</u> 10 2542 6335 000 0000 1 00000	Check Total: 119.60 <u>Detail Amount</u> 119.60
Check Number: 80562 <u>Invoice Number</u> 20200902-0006	<u>Invoice Date</u> 08/25/2020	Check Type: Check <u>PO Number</u>	Check Date: 09/21/2020 <u>Detail Description</u> WATER/SEWER	Vendor: CITY OF ELDON <u>Chart of Account Number</u> 10 2542 6335 000 0000 1 00000	Check Total: 113.14 <u>Detail Amount</u> 113.14
Check Number: 80563 <u>Invoice Number</u> 20200902-0007	<u>Invoice Date</u> 08/25/2020	Check Type: Check <u>PO Number</u>	Check Date: 09/21/2020 <u>Detail Description</u> WATER/SEWER	Vendor: CITY OF ELDON <u>Chart of Account Number</u> 10 2542 6335 000 0000 1 00000	Check Total: 41.64 <u>Detail Amount</u> 41.64
Check Number: 80564 <u>Invoice Number</u> 20200902-0008	<u>Invoice Date</u> 08/25/2020	Check Type: Check <u>PO Number</u>	Check Date: 09/21/2020 <u>Detail Description</u> WATER/SEWER	Vendor: CITY OF ELDON <u>Chart of Account Number</u> 10 2542 6335 000 0000 1 00000	Check Total: 128.64 <u>Detail Amount</u> 128.64
Check Number: 80565 <u>Invoice Number</u> 20200902-0009	<u>Invoice Date</u> 08/25/2020	Check Type: Check <u>PO Number</u>	Check Date: 09/21/2020 <u>Detail Description</u> WATER/SEWER	Vendor: CITY OF ELDON <u>Chart of Account Number</u> 10 2542 6335 000 0000 1 00000	Check Total: 155.18 <u>Detail Amount</u> 155.18
Check Number: 80566 <u>Invoice Number</u> 20200902-0010	<u>Invoice Date</u> 08/25/2020	Check Type: Check <u>PO Number</u>	Check Date: 09/21/2020 <u>Detail Description</u> WATER/SEWER	Vendor: CITY OF ELDON <u>Chart of Account Number</u> 10 2542 6335 000 0000 1 00000	Check Total: 114.85 <u>Detail Amount</u> 114.85
Check Number: 80567 <u>Invoice Number</u> 20200902-0011	<u>Invoice Date</u> 08/25/2020	Check Type: Check <u>PO Number</u>	Check Date: 09/21/2020 <u>Detail Description</u> WATER/SEWER	Vendor: CITY OF ELDON <u>Chart of Account Number</u> 10 2542 6335 000 0000 1 00000	Check Total: 122.15 <u>Detail Amount</u> 122.15
Check Number: 80568 <u>Invoice Number</u> 20200902-0012	<u>Invoice Date</u> 08/25/2020	Check Type: Check <u>PO Number</u>	Check Date: 09/21/2020 <u>Detail Description</u> WATER/SEWER	Vendor: CITY OF ELDON <u>Chart of Account Number</u> 10 2542 6335 000 0000 1 00000	Check Total: 113.14 <u>Detail Amount</u> 113.14
Check Number: 80569 <u>Invoice Number</u> 20200902-0013	<u>Invoice Date</u> 08/25/2020	Check Type: Check <u>PO Number</u>	Check Date: 09/21/2020 <u>Detail Description</u> WATER/SEWER	Vendor: CITY OF ELDON <u>Chart of Account Number</u> 10 2542 6335 000 0000 1 00000	Check Total: 125.20 <u>Detail Amount</u> 125.20
Check Number: 80570 <u>Invoice Number</u> 20200902-0014	<u>Invoice Date</u> 08/25/2020	Check Type: Check <u>PO Number</u>	Check Date: 09/21/2020 <u>Detail Description</u> WATER/SEWER	Vendor: CITY OF ELDON <u>Chart of Account Number</u> 10 2542 6335 000 0000 1 00000	Check Total: 145.75 <u>Detail Amount</u> 145.75
Check Number: 80571 <u>Invoice Number</u> 20200902-0015	<u>Invoice Date</u> 08/25/2020	Check Type: Check <u>PO Number</u>	Check Date: 09/21/2020 <u>Detail Description</u> WATER/SEWER	Vendor: CITY OF ELDON <u>Chart of Account Number</u> 10 2542 6335 000 0000 1 00000	Check Total: 768.32 <u>Detail Amount</u> 768.32
Check Number: 80572 <u>Invoice Number</u> 20200902-0016	<u>Invoice Date</u> 08/25/2020	Check Type: Check <u>PO Number</u>	Check Date: 09/21/2020 <u>Detail Description</u> WATER/SEWER	Vendor: CITY OF ELDON <u>Chart of Account Number</u> 10 2542 6335 000 0000 1 00000	Check Total: 43.79 <u>Detail Amount</u> 43.79
Check Number: 80573 <u>Invoice Number</u> 20200902-0017	<u>Invoice Date</u> 08/25/2020	Check Type: Check <u>PO Number</u>	Check Date: 09/21/2020 <u>Detail Description</u> WATER/SEWER	Vendor: CITY OF ELDON <u>Chart of Account Number</u> 10 2542 6335 000 0000 1 00000	Check Total: 113.14 <u>Detail Amount</u> 113.14
Check Number: 80574 <u>Invoice Number</u> 20200902-0018	<u>Invoice Date</u> 08/25/2020	Check Type: Check <u>PO Number</u>	Check Date: 09/21/2020 <u>Detail Description</u> WATER/SEWER	Vendor: CITY OF ELDON <u>Chart of Account Number</u> 10 2542 6335 000 0000 1 00000	Check Total: 113.14 <u>Detail Amount</u> 113.14
Check Number: 80575		Check Type: Check	Check Date: 09/21/2020	Vendor: CITY OF ELDON	Check Total: 119.52

<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>
20200902-0019	08/25/2020		WATER/SEWER	10 2542 6335 000 0000 1 00000	119.52
Check Number: 80576		Check Type: Check	Check Date: 09/21/2020	Vendor: CITY OF ELDON	Check Total: 252.52
<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>
20200902-0020	08/25/2020		WATER/SEWER	10 2542 6335 000 0000 1 00000	252.52
Check Number: 80577		Check Type: Check	Check Date: 09/21/2020	Vendor: CITY OF ELDON	Check Total: 113.14
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20200908	08/25/2020		WATER/SEWER	10 2542 6335 000 0000 1 00000	113.14
Check Number: 80578		Check Type: Check	Check Date: 09/21/2020	Vendor: CLARE HERRIMAN	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>
20200819	08/19/2020		10/13/20 MS VB OFFICIAL	10 1421 6319 000 3000 1 00003	85.00
Check Number: 80579		Check Type: Check	Check Date: 09/21/2020	Vendor: CLARE HERRIMAN	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>
20200819-0001	08/19/2020		10/8/20 MS VB OFFICIAL	10 1421 6319 000 3000 1 00003	85.00
Check Number: 80580		Check Type: Check	Check Date: 09/21/2020	Vendor: CLARE HERRIMAN	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>
20200819-0002	08/19/2020		10/5/20 MS VB OFFICIAL	10 1421 6319 000 3000 1 00003	85.00
Check Number: 80581		Check Type: Check	Check Date: 09/21/2020	Vendor: CLARE HERRIMAN	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>
20200819-0003	08/19/2020		9/24/20 MS VB OFFICIAL	10 1421 6319 000 3000 1 00003	85.00
Check Number: 80582		Check Type: Check	Check Date: 09/21/2020	Vendor: CLARE HERRIMAN	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>
20200819-0004	08/19/2020		9/10/20 MS VB OFFICIAL	10 1421 6319 000 3000 1 00003	85.00
Check Number: 80583		Check Type: Check	Check Date: 09/21/2020	Vendor: CLARE HERRIMAN	Check Total: 80.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20200914	09/14/2020		9/14/20 MS VB OFFICIAL	10 1421 6319 000 3000 1 00003	80.00
Check Number: 80584		Check Type: Check	Check Date: 09/21/2020	Vendor: CROCKER R-II	Check Total: 1,672.78
<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>
658	08/10/2020		OTHER SCHOOL TUITION	20 1911 6311 000 3000 1 00000	1,672.78
Check Number: 80585		Check Type: Check	Check Date: 09/21/2020	Vendor: CROWN POWER & EQUIPMENT	Check Total: 269.99
<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>
20200903	09/01/2020		BLOWER & BATTERY	10 2542 6411 000 0000 1 00000	269.99
Check Number: 80586		Check Type: Check	Check Date: 09/21/2020	Vendor: CUSTOMIZED PROMOTIONAL	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>
3263	08/31/2020	210570	SHIRTS	60 1411 6411 052 1050 1 00000	170.00
Check Number: 80587		Check Type: Check	Check Date: 09/21/2020	Vendor: DALANA WITT	Check Total: 42.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20200903	09/03/2020		9/20 LAUNDRY	10 2562 6411 000 3000 1 00000	42.00
Check Number: 80588		Check Type: Check	Check Date: 09/21/2020	Vendor: DEBBIE JONES	Check Total: 87.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20200903	09/03/2020		UNIFORM REIMB	10 2562 6411 000 4040 1 00000	45.00
20200903-0001	09/03/2020		9/20 LAUNDRY	10 2562 6411 000 4040 1 00000	42.00
Check Number: 80589		Check Type: Check	Check Date: 09/21/2020	Vendor: DEGRAFFENREID HEATING &	Check Total: 4,800.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
5195	08/12/2020	210397	CNC EXHAUST SYSTEM	40 1311 6542 000 1100 3 33201	4,800.00
Check Number: 80590		Check Type: Check	Check Date: 09/21/2020	Vendor: DOUG FENNEWALD	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>
20200819	08/19/2020		10/17/20 MS FB OFFICIAL	10 1421 6319 000 3000 1 00003	135.00
Check Number: 80591		Check Type: Check	Check Date: 09/21/2020	Vendor: DOUG FENNEWALD	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>
20200819-0001	08/19/2020		9/22/20 MS FB OFFICIAL	10 1421 6319 000 3000 1 00003	135.00
Check Number: 80592		Check Type: Check	Check Date: 09/21/2020	Vendor: EABC	Check Total: 299.57
<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>
127	08/20/2020	210637	HAMBURGERS FOR FB MEAL	60 1411 6411 117 1050 1 00000	49.57
128	09/14/2020		CTA RETIREMENT GIFTS	10 2311 6411 000 0000 1 00000	250.00
Check Number: 80593		Check Type: Check	Check Date: 09/21/2020	Vendor: EARTHGRAINS BAKING CO INC	Check Total: 59.63
<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>
54116125763	08/21/2020		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	59.63
Check Number: 80594		Check Type: Check	Check Date: 09/21/2020	Vendor: EARTHGRAINS BAKING CO INC	Check Total: 121.04
<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>
54116125799	08/24/2020		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	121.04
Check Number: 80595		Check Type: Check	Check Date: 09/21/2020	Vendor: EARTHGRAINS BAKING CO INC	Check Total: 315.53
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
54116125901	08/31/2020		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	67.50

54116125927	09/01/2020		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	83.60	
54116125967	09/04/2020		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	164.43	
Check Number: 80596		Check Type: Check	Check Date: 09/21/2020	Vendor: EARTHGRAINS BAKING CO INC	Check Total:	170.54
<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>	
54116125928	09/01/2020		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	108.82	
54116125966	09/04/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	61.72	
Check Number: 80597		Check Type: Check	Check Date: 09/21/2020	Vendor: EARTHGRAINS BAKING CO INC	Check Total:	227.25
<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>	
54116125929	09/01/2020		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	227.25	
Check Number: 80598		Check Type: Check	Check Date: 09/21/2020	Vendor: EARTHGRAINS BAKING CO INC	Check Total:	51.75
<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>	
54116125965	09/04/2020		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	51.75	
Check Number: 80599		Check Type: Check	Check Date: 09/21/2020	Vendor: EARTHGRAINS BAKING CO INC	Check Total:	246.27
<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>	
54116125823	08/25/2020		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	178.89	
54116125859	08/28/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	70.08	
54116125867	08/28/2020		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	(2.70)	
Check Number: 80600		Check Type: Check	Check Date: 09/21/2020	Vendor: EARTHGRAINS BAKING CO INC	Check Total:	62.70
<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>	
54116125798	08/24/2020		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	62.70	
Check Number: 80601		Check Type: Check	Check Date: 09/21/2020	Vendor: EARTHGRAINS BAKING CO INC	Check Total:	203.63
<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>	
54116125822	08/25/2020		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	203.63	
Check Number: 80602		Check Type: Check	Check Date: 09/21/2020	Vendor: ECOWATER SYSTEMS-MIRACLE	Check Total:	420.40
<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>	
20200831	08/19/2020		SALT	10 2542 6391 000 0000 1 00000	420.40	
Check Number: 80603		Check Type: Check	Check Date: 09/21/2020	Vendor: ED MILLER AUTO SUPPLY	Check Total:	763.52
<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>	
534760	08/05/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	10.90	
535214	08/07/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	32.17	
535691	08/10/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	13.29	
537689	08/20/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	11.59	
537928	08/21/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	26.90	
538259	08/24/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	87.96	
538556	08/26/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	426.44	
539049	08/28/2020		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	13.99	
539364	08/31/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	140.28	
Check Number: 80604		Check Type: Check	Check Date: 09/21/2020	Vendor: ELDON FURNITURE COMPANY	Check Total:	7,063.20
<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>	
14108	08/12/2020		MS BAND ROOM	40 2542 6541 000 3000 1 00000	7,063.20	
Check Number: 80605		Check Type: Check	Check Date: 09/21/2020	Vendor: ELDON GARDEN CLUB	Check Total:	34.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200916	09/10/2020		Mums for entrance	10 2411 6332 000 4040 1 40001	34.00	
Check Number: 80606		Check Type: Check	Check Date: 09/21/2020	Vendor: ELENA YEREMENKO	Check Total:	18.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200911	09/11/2020		LUNCH REFUNDS	10 5151 000 4020	18.00	
Check Number: 80607		Check Type: Check	Check Date: 09/21/2020	Vendor: FOLLETT SCHOOL SOLUTIONS	Check Total:	2,308.10
<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>	
725482A	08/14/2020	210203	BOOKS	10 2222 6441 000 3000 3 00000	585.78	
725524F	08/24/2020	210216	EARBUDS	10 2222 6411 000 3000 3 00000	479.94	
727180	08/20/2020	210104	BOOKS	10 2222 6441 000 4020 1 40001	534.56	
727180A	08/27/2020	210104	BOOKS	10 2222 6441 000 4020 1 40001	623.21	
728620F	08/20/2020	210347	Replacement copies	10 2222 6441 000 3000 3 00000	68.62	
731194	08/26/2020	210104	BOOKS	10 2222 6441 000 4020 1 40001	15.99	
Check Number: 80608		Check Type: Check	Check Date: 09/21/2020	Vendor: FREEDOM SHOEMATE	Check Total:	31.96
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200911	09/11/2020		9/2/20 TRAVEL REIMB	10 1111 6343 000 4040 1 00011	31.96	
Check Number: 80609		Check Type: Check	Check Date: 09/21/2020	Vendor: FRESH AIR SYSTEMS	Check Total:	2,412.69
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200908	09/02/2000		MAINT SUPPLIES	10 2542 6411 000 3000 1 00000	17.97	
23342	08/10/2020		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	856.76	
23451	08/31/2020		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	888.63	
23478	09/04/2020		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	560.53	
8620	08/06/2020		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	88.80	

Check Number: 80610 <u>Invoice Number</u> 71399448	<u>Invoice Date</u> 08/25/2020	Check Type: Check <u>PO Number</u> 210281	Check Date: 09/21/2020 <u>Detail Description</u> HOSTING FEE	Vendor: GALE/CENGAGE LEARNING <u>Chart of Account Number</u> 10 2222 6412 000 1050 3 00000	Check Total: 2,571.04 <u>Detail Amount</u> 2,571.04
Check Number: 80611 <u>Invoice Number</u> GG0037825	<u>Invoice Date</u> 08/25/2020	Check Type: Check <u>PO Number</u> 210490	Check Date: 09/21/2020 <u>Detail Description</u> 4th Grade Science Curriculum	Vendor: GENERATION GENIUS INC <u>Chart of Account Number</u> 10 1111 6431 000 4040 1 40001	Check Total: 795.00 <u>Detail Amount</u> 795.00
Check Number: 80612 <u>Invoice Number</u> 4418145 4418145	<u>Invoice Date</u> 08/31/2020 08/31/2020	Check Type: Check <u>PO Number</u>	Check Date: 09/21/2020 <u>Detail Description</u> GAS GAS	Vendor: GIER OIL COMPANY <u>Chart of Account Number</u> 10 2542 6411 000 0000 1 00000 10 2552 6486 000 0000 1 00000	Check Total: 1,263.46 <u>Detail Amount</u> 414.40 849.06
Check Number: 80613 <u>Invoice Number</u> 20200828	<u>Invoice Date</u> 08/26/2020	Check Type: Check <u>PO Number</u> 210579	Check Date: 09/21/2020 <u>Detail Description</u> CELEBRATION FOOD	Vendor: GM SWEETS & COMPANY <u>Chart of Account Number</u> 10 2411 6411 000 1050 3 00000	Check Total: 68.00 <u>Detail Amount</u> 68.00
Check Number: 80614 <u>Invoice Number</u> 15096	<u>Invoice Date</u> 08/28/2020	Check Type: Check <u>PO Number</u> 210624	Check Date: 09/21/2020 <u>Detail Description</u> 2019-2020 AUDIT	Vendor: GRAVES & ASSOCIATES CPAS <u>Chart of Account Number</u> 10 2311 6315 000 0000 1 00000	Check Total: 5,000.00 <u>Detail Amount</u> 5,000.00
Check Number: 80615 <u>Invoice Number</u> 789896 803234 805312 805312 806529	<u>Invoice Date</u> 06/25/2020 08/18/2020 08/25/2020 08/25/2020 08/28/2020	Check Type: Check <u>PO Number</u>	Check Date: 09/21/2020 <u>Detail Description</u> UE FOOD SERVICES UE FOOD SERVICES UE FOOD SERVICES UE FOOD SERVICES UE FOOD SERVICES	Vendor: GRAVES MENU MAKER <u>Chart of Account Number</u> 10 3911 6491 000 0000 4 00090 10 2562 6471 000 4040 4 00000 10 2562 6411 000 4040 1 00000 10 2562 6471 000 4040 4 00000 10 2562 6471 000 4040 4 00000	Check Total: 1,800.84 <u>Detail Amount</u> (56.81) 739.92 15.16 471.92 630.65
Check Number: 80616 <u>Invoice Number</u> 803647 805311 805311	<u>Invoice Date</u> 08/19/2020 08/25/2020 08/25/2020	Check Type: Check <u>PO Number</u>	Check Date: 09/21/2020 <u>Detail Description</u> SS FOOD SERVICES SS FOOD SERVICES SS FOOD SERVICES	Vendor: GRAVES MENU MAKER <u>Chart of Account Number</u> 10 2562 6471 000 4020 4 00000 10 2562 6411 000 4020 1 00000 10 2562 6471 000 4020 4 00000	Check Total: 1,213.85 <u>Detail Amount</u> 269.14 81.97 862.74
Check Number: 80617 <u>Invoice Number</u> 804455 804455 805309 805309 806527 806527 806986	<u>Invoice Date</u> 08/21/2020 08/21/2020 08/25/2020 08/25/2020 08/28/2020 08/28/2020 08/31/2020	Check Type: Check <u>PO Number</u>	Check Date: 09/21/2020 <u>Detail Description</u> HS FOOD SERVICES HS FOOD SERVICES HS FOOD SERVICES HS FOOD SERVICES HS FOOD SERVICES HS FOOD SERVICES	Vendor: GRAVES MENU MAKER <u>Chart of Account Number</u> 10 2562 6411 000 1050 1 00000 10 2562 6471 000 1050 4 00000 10 2562 6411 000 1050 1 00000 10 2562 6471 000 1050 4 00000 10 2562 6471 000 1050 4 00000 60 1411 6411 117 1050 1 00000 10 2562 6471 000 1050 4 00000	Check Total: 2,074.55 <u>Detail Amount</u> 50.26 1,125.91 17.17 205.90 490.49 52.78 132.04
Check Number: 80618 <u>Invoice Number</u> 9317251552 9317342899	<u>Invoice Date</u> 08/11/2020 08/17/2020	Check Type: Check <u>PO Number</u>	Check Date: 09/21/2020 <u>Detail Description</u> MAINT SUPPLIES DIMMER	Vendor: GRAYBAR ELECTRIC COMPANY INC <u>Chart of Account Number</u> 10 2542 6411 000 0000 1 00000 10 2542 6411 000 0000 1 00000	Check Total: 380.55 <u>Detail Amount</u> 318.72 61.83
Check Number: 80619 <u>Invoice Number</u> 10239	<u>Invoice Date</u> 09/04/2020	Check Type: Check <u>PO Number</u> 210714	Check Date: 09/21/2020 <u>Detail Description</u> Cheer shirts	Vendor: THE HAPPILY EVER AFTER <u>Chart of Account Number</u> 60 1411 6411 003 3000 1 00000	Check Total: 288.00 <u>Detail Amount</u> 288.00
Check Number: 80620 <u>Invoice Number</u> 58716	<u>Invoice Date</u> 07/24/2020	Check Type: Check <u>PO Number</u> 210564	Check Date: 09/21/2020 <u>Detail Description</u> RETIREMENT/SERVICE AWARDS	Vendor: HENLEY JEWELERS INC <u>Chart of Account Number</u> 10 2311 6411 000 0000 1 00000	Check Total: 28.00 <u>Detail Amount</u> 28.00
Check Number: 80621 <u>Invoice Number</u> 12626	<u>Invoice Date</u> 08/12/2020	Check Type: Check <u>PO Number</u> 210673	Check Date: 09/21/2020 <u>Detail Description</u> GREENHOUSE COVERING KIT	Vendor: HUMMERT INTERNATIONAL INC <u>Chart of Account Number</u> 40 1311 6542 000 1100 3 33201	Check Total: 6,122.90 <u>Detail Amount</u> 6,122.90
Check Number: 80622 <u>Invoice Number</u> 20200831 20200903	<u>Invoice Date</u> 08/31/2020 09/03/2020	Check Type: Check <u>PO Number</u>	Check Date: 09/21/2020 <u>Detail Description</u> REIMB UNIFORM 9/20 LAUNDRY	Vendor: JACKIE ARNOLD <u>Chart of Account Number</u> 10 2562 6411 000 1050 1 00000 10 2562 6411 000 1050 1 00000	Check Total: 87.00 <u>Detail Amount</u> 45.00 42.00
Check Number: 80623 <u>Invoice Number</u> 20200828	<u>Invoice Date</u> 08/28/2020	Check Type: Check <u>PO Number</u>	Check Date: 09/21/2020 <u>Detail Description</u> SUPPLIES	Vendor: JACKIE O'DONNELL <u>Chart of Account Number</u> 10 1151 6411 000 1050 3 00000	Check Total: 15.08 <u>Detail Amount</u> 15.08
Check Number: 80624 <u>Invoice Number</u> 20200819	<u>Invoice Date</u> 08/19/2020	Check Type: Check <u>PO Number</u>	Check Date: 09/21/2020 <u>Detail Description</u> 9/8/20 MS FB OFFICIAL	Vendor: JAY MAYOTTE <u>Chart of Account Number</u> 10 1421 6319 000 3000 1 00003	Check Total: 135.00 <u>Detail Amount</u> 135.00
Check Number: 80625 <u>Invoice Number</u> 20200902 20200902-0001	<u>Invoice Date</u> 06/15/2020 06/15/2020	Check Type: Check <u>PO Number</u>	Check Date: 09/21/2020 <u>Detail Description</u> OTHER SCHOOL TUITION OTHER SCHOOL TUITION	Vendor: JEFFERSON CITY SCHOOL DISTRICT <u>Chart of Account Number</u> 20 1911 6311 000 1050 1 00000 20 1911 6311 000 1050 1 00000	Check Total: 1,830.40 <u>Detail Amount</u> 1,364.48 465.92

Check Number: 80626 <u>Invoice Number</u> 20200915	<u>Invoice Date</u> 09/15/2020	Check Type: Check <u>PO Number</u>	Check Date: 09/21/2020 <u>Detail Description</u> 8/24-8/31/20 TRAVEL	Vendor: JERRY FORSYTHE JR <u>Chart of Account Number</u> 10 2553 6341 000 0000 3 12210	Check Total: 620.40 <u>Detail Amount</u> 620.40
Check Number: 80627 <u>Invoice Number</u> 20200915	<u>Invoice Date</u> 09/15/2020	Check Type: Check <u>PO Number</u>	Check Date: 09/21/2020 <u>Detail Description</u> REIMB PAIGE SIMONS LUNCH MONEY	Vendor: JESSICA CALLAHAN <u>Chart of Account Number</u> 10 5151 000 3000	Check Total: 47.30 <u>Detail Amount</u> 47.30
Check Number: 80628 <u>Invoice Number</u> 529145 529145	<u>Invoice Date</u> 08/25/2020 08/25/2020	Check Type: Check <u>PO Number</u>	Check Date: 09/21/2020 <u>Detail Description</u> FOOD SERVICES FOOD SERVICES	Vendor: JTM PROVISIONS CO INC <u>Chart of Account Number</u> 10 2562 6471 000 1050 4 00000 10 2562 6471 000 3000 4 00000	Check Total: 229.28 <u>Detail Amount</u> 164.30 64.98
Check Number: 80629 <u>Invoice Number</u> 519662	<u>Invoice Date</u> 09/01/2020	Check Type: Check <u>PO Number</u> 210105	Check Date: 09/21/2020 <u>Detail Description</u> BOOKS	Vendor: JUNIOR LIBRARY GUILD <u>Chart of Account Number</u> 10 2222 6441 000 4020 1 40001	Check Total: 3,440.60 <u>Detail Amount</u> 3,440.60
Check Number: 80630 <u>Invoice Number</u> 20200915	<u>Invoice Date</u> 09/15/2020	Check Type: Check <u>PO Number</u>	Check Date: 09/21/2020 <u>Detail Description</u> 8/24-8/31/20 TRAVEL	Vendor: JUSTIN R LUPARDUS <u>Chart of Account Number</u> 10 2553 6341 000 0000 3 12210	Check Total: 31.02 <u>Detail Amount</u> 31.02
Check Number: 80631 <u>Invoice Number</u> 20200819	<u>Invoice Date</u> 08/19/2020	Check Type: Check <u>PO Number</u>	Check Date: 09/21/2020 <u>Detail Description</u> 9/8/20 MS FB OFFICIAL	Vendor: KEVIN RICHTER <u>Chart of Account Number</u> 10 1421 6319 000 3000 1 00003	Check Total: 135.00 <u>Detail Amount</u> 135.00
Check Number: 80632 <u>Invoice Number</u> 20200902	<u>Invoice Date</u> 09/02/2020	Check Type: Check <u>PO Number</u>	Check Date: 09/21/2020 <u>Detail Description</u> 8/28/20 FB OFFICIAL	Vendor: KEVIN RICHTER <u>Chart of Account Number</u> 10 1421 6319 000 1050 1 00003	Check Total: 100.00 <u>Detail Amount</u> 100.00
Check Number: 80633 <u>Invoice Number</u> 696016	<u>Invoice Date</u> 08/24/2020	Check Type: Check <u>PO Number</u>	Check Date: 09/21/2020 <u>Detail Description</u> ELEM BACKPACK PROGRAM FOOD	Vendor: KOHL WHOLESale <u>Chart of Account Number</u> 60 1411 6411 100 1000 1 00000	Check Total: 420.70 <u>Detail Amount</u> 420.70
Check Number: 80634 <u>Invoice Number</u> 694438 694438 694439 694439 696015 696015 698809 698809 700873	<u>Invoice Date</u> 08/20/2020 08/20/2020 08/20/2020 08/20/2020 08/24/2020 08/24/2020 08/27/2020 08/27/2020 08/31/2020	Check Type: Check <u>PO Number</u>	Check Date: 09/21/2020 <u>Detail Description</u> UE FOOD SERVICES UE FOOD SERVICES UE FOOD SERVICES UE FOOD SERVICES UE FOOD SERVICES UE FOOD SERVICES UE FOOD SERVICES UE FOOD SERVICES UE FOOD SERVICES	Vendor: KOHL WHOLESale <u>Chart of Account Number</u> 10 2562 6411 000 4040 1 00000 10 2562 6471 000 4040 4 00000 10 2562 6411 000 4040 1 00000 10 2562 6471 000 4040 1 00000 10 2562 6411 000 4040 4 00000 10 2562 6411 000 4040 1 00000 10 2562 6471 000 4040 4 00000 10 2562 6411 000 4040 1 00000 10 2562 6471 000 4040 4 00000 10 2562 6471 000 4040 4 00000	Check Total: 3,545.79 <u>Detail Amount</u> 190.48 1,003.85 42.20 172.49 14.53 336.07 100.13 1,120.00 566.04
Check Number: 80635 <u>Invoice Number</u> 698810 698810 700874 700874	<u>Invoice Date</u> 08/27/2020 08/27/2020 08/31/2020 08/31/2020	Check Type: Check <u>PO Number</u>	Check Date: 09/21/2020 <u>Detail Description</u> UE DINNER FOOD SERVICES UE DINNER FOOD SERVICES UE DINNER FOOD SERVICES UE DINNER FOOD SERVICES	Vendor: KOHL WHOLESale <u>Chart of Account Number</u> 10 3911 6411 000 0000 4 00081 10 3911 6491 000 0000 4 00081 10 3911 6411 000 0000 4 00081 10 3911 6491 000 0000 4 00081	Check Total: 1,444.18 <u>Detail Amount</u> 129.13 773.25 100.77 441.03
Check Number: 80636 <u>Invoice Number</u> 691114 691114 696019 696019 698812 698812	<u>Invoice Date</u> 08/17/2020 08/17/2020 08/24/2020 08/24/2020 08/27/2020 08/27/2020	Check Type: Check <u>PO Number</u>	Check Date: 09/21/2020 <u>Detail Description</u> MS FOOD SERVICES MS FOOD SERVICES MS FOOD SERVICES MS FOOD SERVICES MS FOOD SERVICES	Vendor: KOHL WHOLESale <u>Chart of Account Number</u> 10 2562 6411 000 3000 1 00000 10 2562 6471 000 3000 4 00000 10 2562 6411 000 3000 1 00000 10 2562 6471 000 3000 4 00000 10 2562 6411 000 3000 1 00000 10 2562 6471 000 3000 4 00000	Check Total: 5,300.39 <u>Detail Amount</u> 114.87 3,213.41 40.56 284.50 189.88 1,457.17
Check Number: 80637 <u>Invoice Number</u> 691111 691111 696014 696014 698808 698808 700872 700872	<u>Invoice Date</u> 08/17/2020 08/17/2020 08/24/2020 08/24/2020 08/27/2020 08/27/2020 08/31/2020 08/31/2020	Check Type: Check <u>PO Number</u>	Check Date: 09/21/2020 <u>Detail Description</u> SS FOOD SERVICES SS FOOD SERVICES SS FOOD SERVICES SS FOOD SERVICES SS FOOD SERVICES SS FOOD SERVICES SS FOOD SERVICES	Vendor: KOHL WHOLESale <u>Chart of Account Number</u> 10 2562 6471 000 4020 4 00000 10 2562 6471 000 4020 4 00000 10 2562 6471 000 4020 4 00000 10 2562 6471 000 4020 4 00000 10 2562 6411 000 4020 1 00000 10 2562 6471 000 4020 4 00000 10 2562 6411 000 4020 1 00000 10 2562 6471 000 4020 4 00000	Check Total: 4,786.16 <u>Detail Amount</u> 1,893.85 179.49 877.13 135.45 91.44 767.11 41.64 800.05
Check Number: 80638 <u>Invoice Number</u> 691112 691112	<u>Invoice Date</u> 09/17/2020 09/17/2020	Check Type: Check <u>PO Number</u>	Check Date: 09/21/2020 <u>Detail Description</u> HS FOOD SERVICES HS FOOD SERVICES	Vendor: KOHL WHOLESale <u>Chart of Account Number</u> 10 2562 6411 000 1050 1 00000 10 2562 6471 000 1050 4 00000	Check Total: 4,121.60 <u>Detail Amount</u> 41.86 1,152.41

696017	08/24/2020		HS FOOD SERVICES	10 2562 6411 000 1050 1 00000	80.19
696017	08/24/2020		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	858.54
696017	08/24/2020		HS FOOD SERVICES	60 1411 6411 117 1050 1 00000	14.39
698811	08/27/2020		HS FOOD SERVICES	10 2321 6411 000 0000 1 00000	5.19
698811	08/27/2020		HS FOOD SERVICES	10 2562 6411 000 1050 1 00000	155.50
698811	08/27/2020		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	903.16
700875	08/31/2020		HS FOOD SERVICES	10 2562 6411 000 1050 1 00000	30.30
700875	08/31/2020		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	880.06
Check Number: 80639		Check Type: Check	Check Date: 09/21/2020	Vendor: KYLE CONNER	Check Total: 168.89
<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>
20200911	09/11/2020		BUILT PODIUM	10 1151 6411 000 1050 3 00052	168.89
Check Number: 80640		Check Type: Check	Check Date: 09/21/2020	Vendor: LAKE RECHARGE AND FIRE EQUIPMENT	Check Total: 4,939.50
<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>
11098	08/20/2020		EXTINGUISHER INSPECTIONS	10 2542 6391 000 0000 1 00000	4,559.50
11112	08/29/2020		UE ALARM TROUBLE SHOOTING	10 2542 6391 000 0000 1 00000	380.00
Check Number: 80641		Check Type: Check	Check Date: 09/21/2020	Vendor: LEBANON R3 SCHOOL DISTRICT	Check Total: 2,052.37
<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>
647	08/04/2020		OTHER SCHOOL TUITION	20 1911 6311 000 4040 1 00000	2,052.37
Check Number: 80642		Check Type: Check	Check Date: 09/21/2020	Vendor: LINCOLN ELECTRIC CUTTING SYSTEMS	Check Total: 189.76
<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>
20200914	09/09/2020	210721	MASTER DONGLE	10 1311 6411 000 1100 1 00000	189.76
V*20200914	09/18/2020	210721	MASTER DONGLE	10 1311 6411 000 1100 1 00000	(189.76)
Check Number: 80643		Check Type: Check	Check Date: 09/21/2020	Vendor: LISA HOMAN	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>
20200902	09/02/2020		RETURN NHS STOLE	60 1411 6411 078 1050 1 00000	25.00
Check Number: 80644		Check Type: Check	Check Date: 09/21/2020	Vendor: MADALYN ROBISON	Check Total: 73.71
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20200902	09/02/2020		REIMB FINGERPRINTS	10 1131 6319 000 3000 1 00011	41.75
20200902-0001	09/02/2020		REIMB TRAVEL	10 1131 6343 000 3000 1 00011	31.96
Check Number: 80645		Check Type: Check	Check Date: 09/21/2020	Vendor: MAGRUDER LIMESTONE CO INC	Check Total: 232.27
<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>
82530	08/17/2020	210744	3/8 CHIPS	10 1361 6411 000 1100 1 00006	232.27
Check Number: 80646		Check Type: Check	Check Date: 09/21/2020	Vendor: MARCO TECHNOLOGIES LLC	Check Total: 44,704.09
<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>
20200902	07/31/2020	210032	SHARP M7570	40 1131 6543 000 3000 2 00074	5,672.23
20200902	07/31/2020	210032	SHARP 4071	40 2222 6543 000 3000 2 00074	5,481.48
20200902	07/31/2020	210032	SHARP 4071	40 2411 6543 000 3000 2 00074	5,481.48
INV7818840	09/02/2020	210032	SHARP M5071	40 1311 6543 000 1100 2 00074	4,451.98
INV7818840	09/02/2020	210032	SHARP M5071	40 1391 6543 000 1100 2 00074	8,903.96
INV7818840	09/02/2020	210032	SHARP 4071	40 2222 6543 000 1050 2 00074	5,481.48
INV7818840	09/02/2020	210032	SHARP 4071	40 2411 6543 000 1100 2 00074	5,481.48
INV7867662	08/17/2020		COPY MACHINES	10 1111 6337 000 4020 1 40001	66.96
INV7867662	08/17/2020		COPY MACHINES	10 1111 6337 000 4020 1 40001	66.96
INV7867662	08/17/2020		COPY MACHINES	10 1111 6337 000 4020 1 40001	66.96
INV7867662	08/17/2020		COPY MACHINES	10 1111 6337 000 4020 1 40001	66.96
INV7867662	08/17/2020		COPY MACHINES	10 1111 6337 000 4020 1 40001	66.96
INV7867662	08/17/2020		COPY MACHINES	10 1111 6337 000 4020 1 40001	66.96
INV7867662	08/17/2020		COPY MACHINES	10 1111 6337 000 4040 1 40001	66.96
INV7867662	08/17/2020		COPY MACHINES	10 1111 6337 000 4040 1 40001	66.96
INV7867662	08/17/2020		COPY MACHINES	10 1111 6337 000 4040 1 40001	66.96
INV7867662	08/17/2020		COPY MACHINES	10 1131 6337 000 3000 2 00074	66.96
INV7867662	08/17/2020		COPY MACHINES	10 1131 6337 000 3000 2 00074	66.96
INV7867662	08/17/2020		COPY MACHINES	10 1151 6337 000 1050 2 00074	66.96
INV7867662	08/17/2020		COPY MACHINES	10 1151 6337 000 1050 2 00074	66.96
INV7867662	08/17/2020		COPY MACHINES	10 1151 6337 000 1050 2 00074	66.96
INV7867662	08/17/2020		COPY MACHINES	10 1193 6337 000 1050 2 00074	66.97
INV7867662	08/17/2020		COPY MACHINES	10 1391 6337 000 1100 2 00074	66.97
INV7867662	08/17/2020		COPY MACHINES	10 1391 6337 000 1100 2 00074	66.96
INV7867662	08/17/2020		COPY MACHINES	10 2122 6337 000 1050 2 00074	66.97
INV7867662	08/17/2020		COPY MACHINES	10 2222 6337 000 1050 2 00074	66.97
INV7867662	08/17/2020		COPY MACHINES	10 2222 6337 000 3000 2 00074	66.97
INV7867662	08/17/2020		COPY MACHINES	10 2222 6337 000 4040 1 40001	66.97
INV7867662	08/17/2020		COPY MACHINES	10 2321 6337 000 0000 2 00074	66.97
INV7867662	08/17/2020		COPY MACHINES	10 2329 6337 000 0000 3 12210	66.97
INV7867662	08/17/2020		COPY MACHINES	10 2411 6337 000 1050 2 00074	66.96

INV7867662	08/17/2020		COPY MACHINES	10 2411 6337 000 1100 2 00074	66.97
INV7867662	08/17/2020		COPY MACHINES	10 2411 6337 000 3000 2 00074	66.96
INV7867662	08/17/2020		COPY MACHINES	10 2411 6337 000 4020 1 40001	66.97
INV7867662	08/17/2020		COPY MACHINES	10 2411 6337 000 4040 1 40001	66.97
INV7867662	08/17/2020		COPY MACHINES	10 2542 6337 000 0000 2 00074	33.48
INV7867662	08/17/2020		COPY MACHINES	10 2552 6337 000 0000 2 00074	33.48
INV7899473	08/26/2020		COPY MACHINES	10 1111 6337 000 4020 1 40001	66.97
INV7899473	08/26/2020		COPY MACHINES	10 1111 6337 000 4020 1 40001	66.96
INV7899473	08/26/2020		COPY MACHINES	10 1111 6337 000 4020 1 40001	66.96
INV7899473	08/26/2020		COPY MACHINES	10 1111 6337 000 4020 1 40001	66.96
INV7899473	08/26/2020		COPY MACHINES	10 1111 6337 000 4020 1 40001	66.96
INV7899473	08/26/2020		COPY MACHINES	10 1111 6337 000 4040 1 40001	66.96
INV7899473	08/26/2020		COPY MACHINES	10 1111 6337 000 4040 1 40001	66.96
INV7899473	08/26/2020		COPY MACHINES	10 1111 6337 000 4040 1 40001	66.96
INV7899473	08/26/2020		COPY MACHINES	10 1131 6337 000 3000 2 00074	66.96
INV7899473	08/26/2020		COPY MACHINES	10 1131 6337 000 3000 2 00074	66.96
INV7899473	08/26/2020		COPY MACHINES	10 1151 6337 000 1050 2 00074	66.96
INV7899473	08/26/2020		COPY MACHINES	10 1151 6337 000 1050 2 00074	66.96
INV7899473	08/26/2020		COPY MACHINES	10 1151 6337 000 1050 2 00074	66.96
INV7899473	08/26/2020		COPY MACHINES	10 1193 6337 000 1050 2 00074	66.97
INV7899473	08/26/2020		COPY MACHINES	10 1391 6337 000 1100 2 00074	66.96
INV7899473	08/26/2020		COPY MACHINES	10 1391 6337 000 1100 2 00074	66.97
INV7899473	08/26/2020		COPY MACHINES	10 2122 6337 000 1050 2 00074	66.97
INV7899473	08/26/2020		COPY MACHINES	10 2222 6337 000 1050 2 00074	66.97
INV7899473	08/26/2020		COPY MACHINES	10 2222 6337 000 3000 2 00074	66.97
INV7899473	08/26/2020		COPY MACHINES	10 2222 6337 000 4040 1 40001	66.97
INV7899473	08/26/2020		COPY MACHINES	10 2321 6337 000 0000 2 00074	66.97
INV7899473	08/26/2020		COPY MACHINES	10 2329 6337 000 0000 3 12210	66.97
INV7899473	08/26/2020		COPY MACHINES	10 2411 6337 000 1050 2 00074	66.96
INV7899473	08/26/2020		COPY MACHINES	10 2411 6337 000 1100 2 00074	66.97
INV7899473	08/26/2020		COPY MACHINES	10 2411 6337 000 3000 2 00074	66.96
INV7899473	08/26/2020		COPY MACHINES	10 2411 6337 000 4020 1 40001	66.97
INV7899473	08/26/2020		COPY MACHINES	10 2411 6337 000 4040 1 40001	66.97
INV7899473	08/26/2020		COPY MACHINES	10 2542 6337 000 0000 2 00074	33.48
INV7899473	08/26/2020		COPY MACHINES	10 2552 6337 000 0000 2 00074	33.48
Check Number: 80647		Check Type: Check	Check Date: 09/21/2020	Vendor: MARK MURPHY	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>
20200819	08/19/2020		9/22/20 MS FB OFFICIAL	10 1421 6319 000 3000 1 00003	135.00
Check Number: 80648		Check Type: Check	Check Date: 09/21/2020	Vendor: MARSHFIELD R-1	Check Total: 1,649.59
<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>
636	07/28/2020		OTHER SCHOOL TUITION	20 1911 6311 000 4040 1 00000	1,649.59
Check Number: 80649		Check Type: Check	Check Date: 09/21/2020	Vendor: MATTHEW AMICK	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>
20200819	08/19/2020		9/22/20 MS FB OFFICIAL	10 1421 6319 000 3000 1 00003	135.00
Check Number: 80650		Check Type: Check	Check Date: 09/21/2020	Vendor: MCCTA	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>
20-21.1	08/19/2020	210395	MCCTA 2020-21 ANNUAL FEE	10 2212 6391 000 1100 4 42701	300.00
Check Number: 80651		Check Type: Check	Check Date: 09/21/2020	Vendor: MCGRAW-HILL COMPANIES	Check Total: 10,661.19
<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>
113700092001	08/25/2020	210371	Wonders	10 1111 6431 000 4020 1 40001	10,661.19
Check Number: 80652		Check Type: Check	Check Date: 09/21/2020	Vendor: MIDSTATE SIGNS	Check Total: 850.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
81820	08/18/2020		TEAM STORE SIGN	60 1411 6411 098 1000 1 00000	225.00
9120	09/01/2020		Correction: BALLFIELD LIGHTS & 25 SEC CL	10 2542 6391 000 0000 1 00000	625.00
9120	09/01/2020		BALLFIELD LIGHTS & 25 SEC CLOCK	10 2543 6391 000 0000 2 00000	625.00
9120	09/01/2020		Reversal: BALLFIELD LIGHTS & 25 SEC CLO	10 2543 6391 000 0000 2 00000	(625.00)
Check Number: 80653		Check Type: Check	Check Date: 09/21/2020	Vendor: MIDWAY RENTAL & SALES	Check Total: 42.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20200826	08/24/2020		PROPANE	10 2542 6411 000 0000 1 00000	42.00
Check Number: 80654		Check Type: Check	Check Date: 09/21/2020	Vendor: MIDWEST COMPU TECH INC	Check Total: 6,834.70
<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>
112005	09/01/2020		MONTHLY BILLING	10 2331 6316 000 0000 2 00074	6,834.70
Check Number: 80655		Check Type: Check	Check Date: 09/21/2020	Vendor: MIDWEST TRANSIT EQUIPMENT INC	Check Total: 1,313.53
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>



X407110174:01	08/21/2020		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	993.40
X407110676:01	08/26/2020		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	98.11
X407111028:01	09/09/2020		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	222.02
Check Number: 80656	Check Type: Check	Check Date: 09/21/2020	Vendor: MISSOURI COTTEN EXCHANGE	Check Total:	1,072.50
<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>
116839	08/20/2020	210551	SUPPLIES	60 1411 6411 052 1050 1 00000	1,072.50
Check Number: 80657	Check Type: Check	Check Date: 09/21/2020	Vendor: MO ASSN FOR ADMISSION COUNSELING IN	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>
2350	06/21/2020	210635	MEMBERSHIP FEE	10 2122 6411 000 1050 3 00000	25.00
2406	06/21/2020	210635	MEMBERSHIP FEE	10 2122 6411 000 1050 3 00000	25.00
Check Number: 80658	Check Type: Check	Check Date: 09/21/2020	Vendor: MO STATE AGENCY FOR SURPLUS PROPERT	Check Total:	33.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
79597	08/19/2020	210600	AMMO CANS, HAND TOOLS	10 1311 6411 000 1100 1 00000	33.00
Check Number: 80659	Check Type: Check	Check Date: 09/21/2020	Vendor: MO VOCATIONAL ENTERPRISE	Check Total:	6.35
<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>
612657	08/27/2020	210509	Name plate	10 2329 6411 000 0000 3 12210	6.35
Check Number: 80660	Check Type: Check	Check Date: 09/21/2020	Vendor: MORGAN COUNTY SEEDS	Check Total:	1,075.80
<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>
349749	09/12/2020	210664	GREENHOUSE PROPAGATION KIT	40 1311 6542 000 1100 3 33201	1,075.80
Check Number: 80661	Check Type: Check	Check Date: 09/21/2020	Vendor: MSBA	Check Total:	3,479.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
69182	08/17/2020	210471	FULL POLICY MAINTENANCE	10 2311 6371 000 0000 1 00000	3,479.00
Check Number: 80662	Check Type: Check	Check Date: 09/21/2020	Vendor: NEWS TRIBUNE	Check Total:	113.50
<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>
20200831	08/21/2020	210205	SUBSCRIPTION	10 2222 6451 000 3000 3 00000	113.50
Check Number: 80663	Check Type: Check	Check Date: 09/21/2020	Vendor: OMNI CHEER	Check Total:	1,924.63
<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>
2019000080346	08/20/2019	210488	BRIEFS/SHOES	60 1411 6411 087 1050 1 00000	1,083.91
2019000135712	09/20/2019	210488	SHORTS/BRIEFS/TEES	60 1411 6411 087 1050 1 00000	733.84
2019000137898	09/23/2019	210488	GYM SHORTS	60 1411 6411 087 1050 1 00000	98.89
2019000157191	10/09/2019	210488	TEE SHIRT	60 1411 6411 087 1050 1 00000	7.99
Check Number: 80664	Check Type: Check	Check Date: 09/21/2020	Vendor: OREILLY AUTO PARTS	Check Total:	316.72
<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>
4082-190572	08/12/2020		MASKING TAPE	10 2552 6411 000 0000 1 00000	53.02
4082-192240	08/25/2020		TRANSP SUPPLIES	10 2554 6411 000 0000 1 00000	143.72
4082-192342	08/26/2020		PWR INVERTER	10 2542 6411 000 0000 1 00000	119.98
Check Number: 80665	Check Type: Check	Check Date: 09/21/2020	Vendor: ORIENTAL TRADING CO INC	Check Total:	198.19
<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>
704758664-01	08/24/2020	210401	Supplies	10 1111 6411 000 4020 1 40001	106.09
704810854-01	08/27/2020	210526	Supplies	10 1111 6411 000 4020 1 40001	92.10
Check Number: 80666	Check Type: Check	Check Date: 09/21/2020	Vendor: OVERDRIVE INC	Check Total:	500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
H-0069254	08/11/2020	210381	DIGITAL LIBRARY	10 2222 6441 000 1050 3 00000	500.00
Check Number: 80667	Check Type: Check	Check Date: 09/21/2020	Vendor: PATRICK MCNAMARA	Check Total:	73.71
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20200820	08/20/2020		8/17/20 TRAVEL REIMB	10 1151 6343 000 1050 1 00011	31.96
20200820-0001	08/20/2020		REIMB FINGERPRINTS	10 1151 6319 000 1050 1 00011	41.75
Check Number: 80668	Check Type: Check	Check Date: 09/21/2020	Vendor: PEPSI-COLA	Check Total:	543.93
<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>
33928555	09/04/2020	210702	PEPSI	60 1411 6411 007 1050 1 00000	141.76
33928555	09/04/2020	210702	PEPSI	60 1411 6411 077 1050 1 00000	107.57
33928556	09/04/2020	210653	Correction: Concession stand	60 1411 6411 119 3000 1 00000	294.60
33928556	09/04/2020	210653	Concession stand	60 5171 119 3000	294.60
33928556	09/04/2020	210653	Reversal: Concession stand	60 5171 119 3000	(294.60)
Check Number: 80669	Check Type: Check	Check Date: 09/21/2020	Vendor: PETER CHRISTOPHER BEAUGARD	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>
20200820	08/20/2020		10/17/20 MS FB OFFICIAL	10 1421 6319 000 3000 1 00003	135.00
Check Number: 80670	Check Type: Check	Check Date: 09/21/2020	Vendor: PRAIRIE FARMS DAIRY INC	Check Total:	1,319.70
<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>
114140	06/30/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	(321.25)
114864	08/21/2020		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	442.18
114922	08/25/2020		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	253.83

114949	08/27/2020		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	263.36
114975	08/28/2020		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	305.10
115001	08/31/2020		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	50.01
115002	08/31/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00081	109.20
115006	08/31/2020		UE FOOD SERVICES	10 2562 6471 000 4040 4 00000	217.27
Check Number: 80671		Check Type: Check	Check Date: 09/21/2020	Vendor: PRAIRIE FARMS DAIRY INC	Check Total: 2,029.79
<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>
114863	08/21/2020		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	449.31
114920	08/25/2020		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	352.59
114943	08/25/2020		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	205.08
114948	08/27/2020		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	334.24
114974	08/28/2020		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	352.59
115005	08/31/2020		SS FOOD SERVICES	10 2562 6471 000 4020 4 00000	335.98
Check Number: 80672		Check Type: Check	Check Date: 09/21/2020	Vendor: PRAIRIE FARMS DAIRY INC	Check Total: 1,268.74
<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>
114830	08/20/2020		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	493.24
114918	08/25/2020		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	118.37
114942	08/25/2020		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	169.64
114947	08/27/2020		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	136.72
114973	08/28/2020		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	198.22
115003	08/31/2020		MS FOOD SERVICES	10 2562 6471 000 3000 4 00000	152.55
Check Number: 80673		Check Type: Check	Check Date: 09/21/2020	Vendor: PRAIRIE FARMS DAIRY INC	Check Total: 1,234.38
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
114835	08/20/2020		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	527.54
114919	08/25/2020		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	34.18
114941	08/25/2020		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	224.71
114946	08/27/2020		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	134.20
114972	08/28/2020		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	135.46
115004	08/31/2020		HS FOOD SERVICES	10 2562 6471 000 1050 4 00000	178.29
Check Number: 80674		Check Type: Check	Check Date: 09/21/2020	Vendor: PRESENTATION SOLUTIONS INC	Check Total: 7,243.90
<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>
0081314	08/26/2020	210572	WIDE FORMAT PRINTER	40 1321 6542 000 1100 3 33201	7,243.90
Check Number: 80675		Check Type: Check	Check Date: 09/21/2020	Vendor: PROJECT LEAD THE WAY INC	Check Total: 2,936.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
255159	08/31/2020	210267	SUPPLIES	10 1151 6411 000 1050 3 00000	2,826.00
256379	09/16/2020	210267	SUPPLIES	10 1151 6411 000 1050 3 00000	110.00
Check Number: 80676		Check Type: Check	Check Date: 09/21/2020	Vendor: REALLY GOOD STUFF INC	Check Total: 284.69
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
7314734	07/30/2020	210140	SUPPLIES	10 1111 6411 000 4020 1 40001	249.75
7317410	07/31/2020	210177	SUPPLIES	10 1111 6411 000 4020 1 40001	34.94
Check Number: 80677		Check Type: Check	Check Date: 09/21/2020	Vendor: RELATION INSURANCE SERVICES	Check Total: 3,898.70
<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>
T922-C-1020	09/13/2020		PAVE INS	10 1111 6241 000 4020 1 00011	779.74
T922-C-1020	09/13/2020		PAVE INS	10 1111 6241 000 4040 1 00011	2,339.22
T922-C-1020	09/13/2020		PAVE INS	10 1151 6241 000 1050 1 00011	779.74
Check Number: 80678		Check Type: Check	Check Date: 09/21/2020	Vendor: RELATION INSURANCE SERVICES	Check Total: 5,228.25
<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>
T922-C-0820	07/13/2020		PAVE INS	10 1111 6241 000 4020 1 00011	1,742.75
T922-C-0820	07/13/2020		PAVE INS	10 1111 6241 000 4040 1 00011	1,742.75
T922-C-0820	07/13/2020		PAVE INS	10 1131 6241 000 3000 1 00011	348.55
T922-C-0820	07/13/2020		PAVE INS	10 1151 6241 000 1050 1 00011	1,394.20
Check Number: 80679		Check Type: Check	Check Date: 09/21/2020	Vendor: RELATION INSURANCE SERVICES	Check Total: 5,292.90
<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>
T922-C-0920	08/13/2020		PAVE INS	10 1111 6241 000 4020 1 00011	1,128.29
T922-C-0920	08/13/2020		PAVE INS	10 1111 6241 000 4040 1 00011	3,384.87
T922-C-0920	08/13/2020		PAVE INS	10 1151 6241 000 1050 1 00011	779.74
Check Number: 80680		Check Type: Check	Check Date: 09/21/2020	Vendor: ROCHESTER 100 INC	Check Total: 510.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
60788	08/11/2020	210157	SUPPLIES	10 1111 6411 000 4020 1 40001	510.00
Check Number: 80681		Check Type: Check	Check Date: 09/21/2020	Vendor: ROGER MCPHEETERS	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>
20200820	08/20/2020		10/17/20 MS FB OFFICIAL	10 1421 6319 000 3000 1 00003	180.00
Check Number: 80682		Check Type: Check	Check Date: 09/21/2020	Vendor: SAMANTHA JEVARAJAH	Check Total: 31.96
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

20200911	09/11/2020		9/20/20 TRAVEL REIMB	10 1111 6343 000 4040 1 00011	31.96	
Check Number: 80683		Check Type: Check	Check Date: 09/21/2020	Vendor: SARAH CONNER	Check Total:	70.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
47	08/20/2020	210429	MUSTANG ORCHARDS SIGNS	10 3812 6411 000 0000 4 45900	70.00	
Check Number: 80684		Check Type: Check	Check Date: 09/21/2020	Vendor: SCHOLASTIC INC TRADE	Check Total:	313.17
<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>	
M6996435	09/01/2020	210420	MAGAZINES	10 2222 6451 000 1050 3 00000	313.17	
Check Number: 80685		Check Type: Check	Check Date: 09/21/2020	Vendor: SCHOLASTIC LIBRARY PUBLISHING	Check Total:	774.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
23521081	08/13/2020	210212	SCHOLASTIC GO RENEWAL	10 2222 6412 000 3000 3 00000	774.00	
Check Number: 80686		Check Type: Check	Check Date: 09/21/2020	Vendor: SCHOOL DATEBOOKS	Check Total:	2,299.95
<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>	
S20-0183587	08/01/2020	210712	HANDBOOKS	10 1151 6411 000 1050 3 00000	153.30	
S20-0185811	08/08/2020	210712	HANDBOOKS	10 1151 6411 000 1050 3 00000	2,146.65	
Check Number: 80687		Check Type: Check	Check Date: 09/21/2020	Vendor: SCHOOL OF THE OSAGE 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>	
20200916	09/16/2020		9/22 VB TOURN	10 1421 6319 000 3000 1 00003	150.00	
Check Number: 80688		Check Type: Check	Check Date: 09/21/2020	Vendor: SCHOOL SPECIALTY INC	Check Total:	10,921.55
<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>	
208125487056	07/16/2020	210156	SUPPLIES	10 1111 6411 000 4020 1 40001	8.25	
208125660070	09/01/2020	210158	SUPPLIES	10 1111 6411 000 4020 1 40001	62.61	
208125660078	07/31/2020	210141	SUPPLIES	10 1111 6411 000 4020 1 40001	40.38	
208125748544	08/10/2020	210308	PAPER ROLLS	10 1151 6411 000 1050 3 00000	333.93	
208125840263	08/17/2020	210238	tables (mrs new)	10 1131 6411 000 3000 3 00000	1,931.40	
208125945140	08/24/2020	210156	SUPPLIES	10 1111 6411 000 4020 1 40001	109.00	
308103568392	08/03/2020	210149	SUPPLIES	10 1111 6411 000 4020 1 40001	51.11	
308103569894	08/04/2020	210181	SUPPLIES	10 1111 6411 000 4020 1 40001	179.32	
308103594366	08/18/2020	210115	SUPPLIES	10 1111 6411 000 4020 1 40001	135.47	
308103594370	09/16/2020	210130	GRADE LEVEL SUPPLIES	10 1111 6411 000 4020 1 40001	402.63	
308103603181	08/24/2020	210147	SUPPLIES	10 1111 6411 000 4020 1 40001	785.16	
308103603185	08/24/2020	210114	SUPPLIES	10 3512 6411 000 4020 1 40001	854.06	
308103607883	08/25/2020	210310	SUPPLIES	10 1151 6411 000 1050 3 00000	957.95	
308103608478	08/25/2020	210491	PLTW supplies	10 1131 6411 000 3000 3 00079	308.25	
308103615671	08/31/2020	210129	SUPPLIES	10 1111 6411 000 4020 1 40001	72.06	
308103615698	08/31/2020	210134	SUPPLIES	10 1111 6411 000 4020 1 40001	101.48	
308103622537	09/03/2020	210326	JULAINO	10 1151 6411 000 1050 3 00000	110.19	
308103631920	09/10/2020	210329	MATH SUPPLIES	10 1151 6411 000 1050 3 00000	4,478.30	
Check Number: 80689		Check Type: Check	Check Date: 09/21/2020	Vendor: SHANNON RATCLIFF	Check Total:	22.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200908	09/08/2020		UNIFORM REIMB	10 2562 6411 000 4020 1 00000	22.50	
Check Number: 80690		Check Type: Check	Check Date: 09/21/2020	Vendor: SHANNON WOOD	Check Total:	8.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200908	09/08/2020		REIMB LOST LIBRARY BOOK	60 1411 6411 033 3000 1 00000	8.00	
Check Number: 80691		Check Type: Check	Check Date: 09/21/2020	Vendor: SHELIA SALMONS	Check Total:	42.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200908	09/08/2020		9/20 LAUNDRY	10 2562 6411 000 4020 1 00000	42.00	
Check Number: 80692		Check Type: Check	Check Date: 09/21/2020	Vendor: SHELLY HENDERSON	Check Total:	152.95
<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>	
20200820	08/20/2020		REIMB SUPPLIES	10 1321 6411 000 1100 1 00000	152.95	
Check Number: 80693		Check Type: Check	Check Date: 09/21/2020	Vendor: SHIRKS COUNTRY MARKET	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>	
1167	09/14/2020	210689	MUM PLANTERS, GRASS POTS	60 1411 6411 046 1100 1 00000	205.00	
V*1167	09/17/2020	210689	MUM PLANTERS, GRASS POTS	60 1411 6411 046 1100 1 00000	(205.00)	
Check Number: 80694		Check Type: Check	Check Date: 09/21/2020	Vendor: SHIRKS PRODUCE & GREENHOUSE	Check Total:	1,175.00
<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>	
1164	08/25/2020	210621	MUMS	60 1411 6411 046 1100 1 00000	1,125.00	
1166	09/11/2020	210690	POTS RUBRUM GRASS	60 1411 6411 046 1100 1 00000	50.00	
Check Number: 80695		Check Type: Check	Check Date: 09/21/2020	Vendor: SLS PLUMBING	Check Total:	700.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
395272	09/10/2020	210729	SEWER LINE	10 1361 6411 000 1100 1 00006	700.00	
Check Number: 80696		Check Type: Check	Check Date: 09/21/2020	Vendor: SMITH PAPER & JANITOR SUPPLY CO	Check Total:	1,168.27
<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>	
685256	08/05/2020		SS MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	359.40	

685531	08/14/2020		SS MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	626.04
685531-1	08/21/2020		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	9.43
685621	08/12/2020		MICROFIBER CLOTHS	10 2542 6411 000 0000 4 00150	173.40
Check Number: 80697	Check Type: Check	Check Date: 09/21/2020	Vendor: SMITH PAPER & JANITOR SUPPLY CO	Check Total:	7,052.98
<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>
683009-2	07/31/2020		MAINT SUPPLIES	10 2542 6411 000 4040 1 00000	94.08
683325-1	08/17/2020		MAINT SUPPLIES	10 2542 6411 000 1050 1 00000	101.55
684117-2	07/31/2020		MAINT SUPPLIES	10 2542 6411 000 1050 1 00000	466.51
684748	07/31/2020		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	162.54
684748-1	08/07/2020		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	76.52
685185	08/04/2020		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	92.21
685186	08/04/2020		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	144.00
685209	08/07/2020		MAINT SUPPLIES	10 2542 6411 000 4040 1 00000	1,457.64
685209-1	08/17/2020		MAINT SUPPLIES	10 2542 6411 000 4040 1 00000	78.02
685209-2	08/21/2020		MAINT SUPPLIES	10 2542 6411 000 4040 1 00000	87.28
685233	08/05/2020		MAINT SUPPLIES	10 2542 6411 000 1050 1 00000	135.95
685233-1	08/21/2020		MAINT SUPPLIES	10 2542 6411 000 1050 1 00000	170.00
685251	08/07/2020		MAINT SUPPLIES	10 2542 6411 000 1050 1 00000	2,543.44
685251-1	08/14/2020		MAINT SUPPLIES	10 2542 6411 000 1050 1 00000	546.52
685251-2	08/21/2020		MAINT SUPPLIES	10 2542 6411 000 1050 1 00000	276.15
685408	08/07/2020		MAINT SUPPLIES	10 2542 6411 000 1050 1 00000	118.00
685409	08/07/2020		MAINT SUPPLIES	10 2542 6411 000 1050 1 00000	59.73
685506	08/14/2020		COVID SUPPLIES	10 2542 6411 000 3000 1 00000	308.51
685506-1	08/21/2020		COVID SUPPLIES	10 2542 6411 000 3000 1 00000	47.68
685628	08/12/2020		FOOD SERVICE SUPPLIES	10 2562 6411 000 3000 1 00000	86.65
Check Number: 80698	Check Type: Check	Check Date: 09/21/2020	Vendor: SMITH PAPER & JANITOR SUPPLY CO	Check Total:	1,888.63
<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>
685637	08/12/2020		MAINT SUPPLIES	10 2542 6411 000 1050 1 00000	113.66
685637-1	08/12/2020		MAINT SUPPLIES	10 2542 6411 000 1050 1 00000	61.64
685640	08/21/2020		MAINT SUPPLIES	10 2542 6411 000 4040 1 00000	30.76
685705	08/21/2020		MAINT SUPPLIES	10 2542 6411 000 4040 1 00000	43.65
685784	08/17/2020		COVID SUPPLIES	10 2542 6411 000 0000 4 00150	626.08
685911	08/21/2020		MAINT SUPPLIES	10 2542 6411 000 4040 1 00000	775.26
686093	08/20/2020		MAINT SUPPLIES	10 2542 6411 000 1050 1 00000	169.50
686219	08/24/2020		MAINT SUPPLIES	10 2542 6411 000 1050 1 00000	68.08
Check Number: 80699	Check Type: Check	Check Date: 09/21/2020	Vendor: SOLAR OCEAN 2 LLC	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
SOL-10167-0013	09/01/2020		SOLAR LEASE	10 2542 6334 000 0000 1 00000	150.00
Check Number: 80700	Check Type: Check	Check Date: 09/21/2020	Vendor: SOLAR OCEAN 2 LLC	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
SOL-10171-0013	09/01/2020		SOLAR LEASE	10 2542 6334 000 0000 1 00000	150.00
Check Number: 80701	Check Type: Check	Check Date: 09/21/2020	Vendor: SOLAR OCEAN 2 LLC	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
SOL-10165-0013	09/01/2020		SOLAR LEASE	10 2542 6334 000 0000 1 00000	150.00
Check Number: 80702	Check Type: Check	Check Date: 09/21/2020	Vendor: SOLAR OCEAN 2 LLC	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
SOL-10172-0013	09/01/2020		SOLAR LEASE	10 2542 6334 000 0000 1 00000	150.00
Check Number: 80703	Check Type: Check	Check Date: 09/21/2020	Vendor: SOLAR OCEAN 2 LLC	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
SOL-10170-0013	09/01/2020		SOLAR LEASE	10 2542 6334 000 0000 1 00000	150.00
Check Number: 80704	Check Type: Check	Check Date: 09/21/2020	Vendor: SOLAR OCEAN 2 LLC	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
SOL-10168-0013	09/01/2020		SOLAR LEASE	10 2542 6334 000 0000 1 00000	150.00
Check Number: 80705	Check Type: Check	Check Date: 09/21/2020	Vendor: SOLAR OCEAN 2 LLC	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
SOL-10166-0013	09/01/2020		SOLAR LEASE	10 2542 6334 000 0000 1 00000	150.00
Check Number: 80706	Check Type: Check	Check Date: 09/21/2020	Vendor: SOLAR OCEAN 2 LLC	Check Total:	600.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
SOL-10169-0013	09/01/2020		SOLAR LEASE	10 2542 6334 000 0000 1 00000	600.00
Check Number: 80707	Check Type: Check	Check Date: 09/21/2020	Vendor: SPECIAL LEARNING CENTER	Check Total:	1,809.50
<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>
20200831EL1	08/31/2020		ECSE OT SERVICES	10 2162 6319 000 4020 3 12810	49.67
20200831EL1	08/31/2020		ECSE PT SERVICES	10 2172 6319 000 4020 3 12810	382.25
20200831EL2	08/31/2020		OT SERVICES	10 2162 6319 000 1000 3 12210	436.67

20200831EL2	08/31/2020		PT SERVICES	10 2172 6319 000 1000 3 12210	891.25
20200831EL3	08/31/2020		UE OT SERVICES	10 2162 6319 000 1000 3 12210	49.66
Check Number: 80708		Check Type: Check	Check Date: 09/21/2020	Vendor: SPRINGFIELD R-XII	Check Total: 2,112.60
<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>
20200903	05/22/2020		RAVEN SLY	20 1911 6311 000 1050 1 00000	2,112.60
Check Number: 80709		Check Type: Check	Check Date: 09/21/2020	Vendor: ST. ELIZABETH TV & APPLIANCE INC	Check Total: 3,349.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
38537	08/25/2020	210661	APPLIANCE SET HOUSE 1	10 1361 6411 000 1100 1 00006	3,349.00
Check Number: 80710		Check Type: Check	Check Date: 09/21/2020	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>
559	09/04/2020		CONSULTING	10 2669 6391 000 0000 1 00000	753.00
Check Number: 80711		Check Type: Check	Check Date: 09/21/2020	Vendor: TAMMY AHART	Check Total: 22.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20200908	09/08/2020		UNIFORM REIMB	10 2562 6411 000 4020 1 00000	22.50
Check Number: 80712		Check Type: Check	Check Date: 09/21/2020	Vendor: TAMMY BYRD	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>
20200908	09/08/2020		UNIFORM REIMB	10 2562 6411 000 4020 1 00000	45.00
Check Number: 80713		Check Type: Check	Check Date: 09/21/2020	Vendor: TEACHER CREATED RESOURCES INC	Check Total: 318.68
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
6539850	08/26/2020	210400	Supplies	10 1111 6411 000 4020 1 40001	159.34
6540201	08/28/2020	210527	supplies	10 1111 6411 000 4020 1 40001	159.34
Check Number: 80714		Check Type: Check	Check Date: 09/21/2020	Vendor: TIM LUECKENHOFF	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>
20200831	08/31/2020		9/22/20 MS FB OFFICIAL	10 1421 6319 000 3000 1 00003	180.00
Check Number: 80715		Check Type: Check	Check Date: 09/21/2020	Vendor: TIM LUECKENHOFF	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>
20200831-0001	08/31/2020		9/8/20 MS FB OFFICIAL	10 1421 6319 000 3000 1 00003	180.00
Check Number: 80716		Check Type: Check	Check Date: 09/21/2020	Vendor: TINA SCRIVNER	Check Total: 138.99
<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>
20200908	09/08/2020		REIMB FILE CABINET	10 2552 6411 000 0000 1 00000	138.99
Check Number: 80717		Check Type: Check	Check Date: 09/21/2020	Vendor: TOMO DRUG TESTING	Check Total: 87.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
51784	09/05/2020		DRIVER DRUG TESTING	10 2552 6319 000 0000 1 00000	87.00
Check Number: 80718		Check Type: Check	Check Date: 09/21/2020	Vendor: TRAVIS REINSCH	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>
20200831	08/31/2020		10/17/20 MS FB OFFICIAL	10 1421 6319 000 3000 1 00003	135.00
Check Number: 80719		Check Type: Check	Check Date: 09/21/2020	Vendor: TRAVIS REINSCH	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>
20200915	09/15/2020		9/8/20 MS FB OFFICIAL	10 1421 6319 000 3000 1 00003	135.00
Check Number: 80720		Check Type: Check	Check Date: 09/21/2020	Vendor: UMB BANK NA	Check Total: 354.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
773603	08/12/2020		ADMIN FEES	30 5311 6631 000 0000 1 00000	354.00
Check Number: 80721		Check Type: Check	Check Date: 09/21/2020	Vendor: WANRACK LLC	Check Total: 393.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
11643	09/01/2020		WIDE AREA NETWORK LEASE	10 2331 6316 000 0000 2 00074	393.40
Check Number: 80722		Check Type: Check	Check Date: 09/21/2020	Vendor: WARSAW R-IX SCHOOLS	Check Total: 4,119.51
<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>
500	06/05/2020		OTHER SCHOOL TUITION	20 1911 6311 000 1050 1 00000	4,119.51
Check Number: 80723		Check Type: Check	Check Date: 09/21/2020	Vendor: WENGER CORPORATION	Check Total: 459.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
786927	08/26/2020	210473	SUPPLIES	10 1151 6411 000 1050 3 00000	459.00
Check Number: 80724		Check Type: Check	Check Date: 09/21/2020	Vendor: WRAYS LAWN & LANDSCAPING	Check Total: 8,573.51
<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>
4608	08/31/2020		ELEM MOW	10 2543 6391 000 0000 2 00000	2,772.99
4622	08/31/2020		MS MOW & SPRAY	10 2543 6391 000 0000 2 00000	4,502.72
4677	08/31/2020		HS MOW	10 2543 6391 000 0000 2 00000	1,297.80
Check Number: 80725		Check Type: Check	Check Date: 09/21/2020	Vendor: WYRICK MECHANICAL LLC	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>
907	08/07/2020		CLEAN GREASE TRAPS	10 2542 6391 000 0000 1 00000	160.00
916	09/04/2020		MS SEWER	10 2542 6391 000 0000 1 00000	240.00
Check Number: 80726		Check Type: Check	Check Date: 09/21/2020	Vendor: ZAHOUREK SYSTEMS INC	Check Total: 1,512.66
<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>
25608	08/06/2020	210286	SUPPLIES	10 1151 6411 000 1050 3 00000	600.73
25661	08/17/2020	210406	supplies	10 1151 6411 000 1050 3 00000	911.93

Check Number: 80727	Check Type: Check	Check Date: 09/21/2020	Vendor: SHIRKS PRODUCE & GREENHOUSE	Check Total: 205.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1167	210689	MUM PLANTERS, GRASS POTS	60 1411 6411 046 1100 1 00000	205.00
Check Number: 80728	Check Type: Check	Check Date: 09/21/2020	Vendor: MEADORS VISION CONSULTIN	Check Total: 250.25
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
485		8/20 VISION CONSULTING	10 2182 6319 000 1000 1 12210	250.25
Check Number: 80729	Check Type: Check	Check Date: 09/21/2020	Vendor: AMEREN MISSOURI	Check Total: 54.07
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20200921		BALLFIELD CONCESSION ELECTRIC	10 2542 6481 000 0000 2 00000	54.07
Check Number: 80746	Check Type: Check	Check Date: 09/30/2020	Vendor: AMEREN MISSOURI	Check Total: 44.01
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20200930	210914	BTH1 Electricity 8/23-9/22/20	10 1361 6411 000 1100 1 00006	44.01
Check Number: 80747	Check Type: Check	Check Date: 09/30/2020	Vendor: PITNEY BOWES RESERVE ACCOUNT	Check Total: 316.95
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20200930		9/20 POSTAGE	10 1111 6361 000 4020 1 40001	84.30
20200930		9/20 POSTAGE	10 1111 6361 000 4040 1 40001	11.50
20200930		9/20 POSTAGE	10 1131 6361 000 3000 3 00000	43.30
20200930		9/20 POSTAGE	10 1151 6361 000 1050 3 00000	62.65
20200930		9/20 POSTAGE	10 1391 6411 000 1100 1 00000	21.30
20200930		9/20 POSTAGE	10 2321 6411 000 0000 1 00000	83.70
20200930		9/20 POSTAGE	10 2329 6361 000 0000 1 00011	0.50
20200930		9/20 POSTAGE	10 2329 6411 000 0000 3 12210	6.70
20200930		9/20 POSTAGE	10 2561 6411 000 0000 1 00000	3.00

\*Denotes Expensed Invoice Item

Chec 1

Total without Voids: 1,489,267.52

**Detail Check Register**

**Checking Account: 2**

Check Number: 4

**MOSIP**

Check Type: Automatic Payment

Check Date: 07/20/2020

Vendor: PFM PCARD

Check Total: 20,797.21

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2006-241913	06/25/2020		RETURN WATER HEATER	60 1411 6411 007 1050 1 00000	(219.99)
20200707	06/23/2020	210034	SUMMER SCHOOL GIFT CARDS	10 1191 6411 000 3000 3 00000	2,960.00
20200707	06/23/2020	210034	SUMMER SCHOOL GIFT CARDS	10 1191 6411 000 4020 3 00000	8,440.00
20200707	06/23/2020	210034	SUMMER SCHOOL GIFT CARDS	10 1191 6411 000 4040 3 00000	5,200.00
20200707	06/24/2020		CONFERENCE CREDIT	10 2212 6391 000 1100 4 42701	(100.00)
20200707	06/10/2020	210026	STUDENT INSURANCE - IDIOTS CLUB	60 1411 6411 077 1000 1 00000	614.78
20200707	06/22/2020	210044	STUDENT CLOTHING - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	66.99
20200707-0001	06/24/2020		CONFERENCE REFUND	10 2212 6391 000 1100 4 42701	(100.00)
20200707-0001	06/24/2020	210045	STUDENT NEEDS	60 1411 6411 077 1000 1 00000	225.43
3470	05/22/2020		REPAIRS & LABOR	10 2542 6391 000 0000 1 00000	1,210.00
5267	06/15/2020	210029	HS SUMMER SCHOOL GIFT CARDS	10 1191 6411 000 1050 3 00000	1,000.00
7777	06/15/2020	210023	HS SUMMER SCHOOL GIFT CARDS	10 1191 6411 000 1050 3 00000	700.00
7914	06/16/2020	210031	Correction: HS SUMMER SCHOOL GIFT CAR	10 1191 6411 000 1050 3 00000	800.00
7914	06/16/2020	210031	HS SUMMER SCHOOL GIFT CARDS	10 1193 6411 000 1050 3 00000	800.00
7914	06/16/2020	210031	Reversal: HS SUMMER SCHOOL GIFT CARD	10 1193 6411 000 1050 3 00000	(800.00)

Check Number: 5

Check Type: Automatic Payment

Check Date: 08/17/2020

Vendor: PFM PCARD

Check Total: 306,086.81

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
02020	07/02/2020	210068	Correction: MEMBER RENEWAL	10 1421 6411 000 1050 1 00025	100.00
02020	07/02/2020	210068	Reversal: MEMBER RENEWAL	10 1421 6411 025 1050 1 00000	(100.00)
02020	07/02/2020	210068	MEMBER RENEWAL	10 1421 6411 025 1050 1 00000	100.00
029180	07/06/2020	210054	ANNUAL LICENSE RENEWAL	10 1311 6391 000 1100 3 33201	850.00
103186	07/01/2020		EVERBLU	10 2542 6361 000 0000 1 00000	440.29
103187	07/01/2020		HS PHONE SERVICE	10 2542 6361 000 0000 1 00000	89.92
103630	07/01/2020		MS PHONE SERVICE	10 2542 6391 000 0000 1 00000	1,322.00
103631	07/01/2020		SS PHONE WORK	10 2542 6391 000 0000 1 00000	1,322.00
103632	07/01/2020		UE PHONE WORK	10 2542 6391 000 0000 1 00000	1,322.00
120080	06/25/2020	210062	SCHOOLMESSENGER	10 1111 6316 000 4020 1 40001	1,005.32
120080	06/25/2020	210062	SCHOOLMESSENGER	10 1111 6316 000 4040 1 40001	1,005.32
120080	06/25/2020	210062	SCHOOLMESSENGER	10 1131 6316 000 3000 3 00000	1,005.32
120080	06/25/2020	210062	SCHOOLMESSENGER	10 1151 6316 000 1050 3 00000	1,005.33
12480	06/26/2020		MONTHLY PEST CONTROL	10 2542 6391 000 0000 1 00000	480.00
1399197	05/01/2020	210033	DESTINY RENWAL	10 2222 6412 000 1050 3 00000	196.00
1399197	05/01/2020	210033	DESTINY RENWAL	10 2222 6412 000 1050 3 00000	853.04
1399197	05/01/2020	210033	DESTINY RENWAL	10 2222 6412 000 3000 3 00000	853.04
1399197	05/01/2020	210033	DESTINY RENWAL	10 2222 6412 000 3000 3 00000	196.00
1399197	05/01/2020	210033	DESTINY RENWAL	10 2222 6412 000 4020 1 40001	196.00
1399197	05/01/2020	210033	DESTINY RENWAL	10 2222 6412 000 4020 1 40001	853.04
1399197	05/01/2020	210033	DESTINY RENWAL	10 2222 6412 000 4040 1 40001	853.04
1399197	05/01/2020	210033	DESTINY RENWAL	10 2222 6412 000 4040 1 40001	196.00
1403820	06/03/2020	210009	HATS AND SWEATSHIRTS	10 1421 6411 000 3000 1 00003	55.50
1403820-1	06/03/2020	210005	COACH GEAR	10 1421 6411 000 3000 1 00003	1,319.28
1420219	05/19/2020	210006	POLOS	10 1421 6411 000 3000 1 00003	256.16
1545157	07/21/2020		PHOTOS	60 1411 6411 068 1000 1 00000	10.00
1690	07/10/2020	210155	SUPPLIES	10 1111 6411 000 4020 1 40001	21.75
195364	07/21/2020	210191	20/21 MOBY SCHOOL SUITE	10 1131 6412 000 3000 3 00000	3,495.00
20-001746	03/24/2020		CANCELLED FESTIVAL CREDIT	10 1151 6411 000 1050 3 00000	(1,390.00)
200445	07/01/2020	210001	VIS FOR CHROMEBOOKS RENEWAL	10 2331 6412 000 0000 2 00074	6,400.00
2006-269456	06/30/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	10.57
2006-270628	06/30/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	3.98
2007-277658	07/01/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	7.49
2007-314320	07/07/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	32.97
2007-314361	07/07/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	119.40
2007-318018	07/08/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	11.98
2007-349564	07/13/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	31.97
2007-355161	07/14/2020		MS BAND ROOM	40 2542 6541 000 3000 1 00000	70.65
2007-355329	07/14/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	8.49
2007-358715	07/14/2020	210221	ECC OFFICE SUPPLIES	10 2411 6411 000 1100 1 00000	21.99
2007-369993	07/16/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	18.48
2007-371237	07/16/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	7.99

2007-389318	07/20/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	18.37
2007-392283	07/20/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	86.48
2007-401711	07/21/2020		SUPPLIES	10 2552 6411 000 0000 1 00000	21.95
2007-407032	07/22/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	4.98
2007-420246	07/24/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	16.07
2007-421557	07/24/2020		MAINT SUPPLIES	10 2562 6411 000 3000 1 00000	95.97
20200729	07/08/2020	210090	PROGRAM RENEWAL	10 1421 6411 000 1050 1 00003	149.00
20200729	06/29/2020	210078	FIRST AID & CPR	10 1421 6411 000 1050 1 00003	448.75
20200729	07/23/2020	210085	FOOD	10 1421 6411 000 3000 1 00003	127.33
20200729	07/20/2020	210223	HOTEL STAY	10 2212 6391 000 1100 4 42701	126.78
20200729	07/19/2020	210224	HOTEL STAY	10 2212 6391 000 1100 4 42701	120.51
20200729	06/27/2020	210041	CALENDAR	10 2411 6411 000 3000 3 00000	45.99
20200729	07/23/2020	210202	COACHES MEETING FOOD	60 1411 6411 003 3000 1 00000	26.81
20200729-0001	07/24/2020	210222	OFFICE SUPPLIES	10 2411 6411 000 1100 1 00000	38.46
20200730	06/05/2020	210042	COLLEGE NOW TEXT	10 1151 6431 000 1050 3 00000	351.15
20200730	07/07/2020	210067	ENGINEERING DESKTOPS	10 1391 6412 000 1100 1 00000	2,000.00
20200730	07/07/2020	210067	ENGINEERING DESKTOPS	10 1391 6412 000 1100 2 00074	7,479.40
20200730	07/15/2020	210058	BOE PAPER	10 2311 6371 000 0000 1 00000	122.95
20200730	07/20/2020	210059	MASA MEMBERSHIP DUES	10 2321 6371 000 0000 1 00000	874.24
20200730	07/01/2020	210057	OFFICE SUPPLIES	10 2321 6411 000 0000 1 00000	119.25
20200730	06/19/2020		PHONE SERVICE	10 2542 6361 000 0000 1 00000	865.05
20200730	07/01/2020	210057	HS LUNCH ENVEL.	10 2562 6411 000 1050 1 00000	15.75
20200730	07/20/2020	210189	BOE MEETING SNACK	10 2562 6411 000 1050 1 00000	5.98
20200730	07/01/2020	210057	UE LUNCH ENVEL.	10 2562 6411 000 4040 1 00000	47.25
20200730	07/19/2020	210088	DESK	60 1411 6411 098 1000 1 00000	608.91
20200730	06/30/2020		CREDIT	60 1411 6411 098 1000 1 00000	(324.00)
20200730	07/22/2020	210193	HOODIES	60 1411 6411 098 1000 1 00000	167.04
20200730	07/14/2020	210091	PORTABLE CHANGING ROOM/MIRROR	60 1411 6411 098 1000 1 00000	124.50
20200730-0001	07/02/2020	210060	BYRD BINDER	10 2321 6411 000 0000 1 00000	7.00
20200730-0001	07/21/2020	210091	PORTABLE CHANGING ROOM/MIRROR	60 1411 6411 098 1000 1 00000	125.99
20200730-0002	07/21/2020	210184	SS AUDIO JACK ADAPTER CABLE FOR	10 1111 6412 000 4020 1 40001	250.70
20200730-0002	07/21/2020	210184	HS SURFACE PRO CASES	10 1151 6412 000 1050 2 00074	64.90
20200730-0002	07/21/2020	210184	HS KEYPAD FOR LAPTOPS	10 1151 6412 000 1050 2 00074	71.96
20200730-0002	07/21/2020	210184	HS LOGITECH WIRELES KEYBOARD	10 1151 6412 000 1050 2 00074	27.99
20200730-0002	07/21/2020	210184	HS LOGITECH WIRELSS COMPUTER MOUS	10 1151 6412 000 1050 2 00074	39.98
20200730-0002	07/21/2020	210184	MICROSOFT SURFACE KEYBOARD	10 2331 6412 000 0000 2 00074	618.75
20200730-0002	07/21/2020	210184	SURFACE PRO CASES	10 2331 6412 000 0000 2 00074	194.70
20200730-0003	07/15/2020	210084	DISPLAYPORT TO VGA ADAPTER	10 2331 6412 000 0000 2 00074	882.57
20200730-0004	07/11/2020	210074	ATHLETICS PRINTER/SCANNER	10 1421 6411 000 1050 1 00003	449.00
20200731	07/31/2020	210095	SUMMER CONF	10 1151 6411 000 1050 3 00017	105.00
20200731	07/20/2020		TIE DOWN	10 2542 6411 000 0000 1 00000	23.97
20200803	07/16/2020	210197	DONUTS	10 2329 6411 000 0000 3 12210	15.00
20200803	07/15/2020	210185	SUPPLIES	10 2329 6411 000 0000 3 12210	37.70
20200803	07/19/2020	210245	BADGE HOLDERS & WHISTLES	10 3812 6398 000 0000 4 45900	83.67
20200803	07/22/2020	210246	SEEDS & PLANTS	10 3812 6411 000 0000 4 45900	88.90
20200803-0001	07/18/2020	210186	mesh swing sets	10 1281 6411 000 4020 3 12810	59.90
20200804	07/19/2020	210099	SUPPLIES	10 1151 6411 000 1050 3 00017	314.85
20200804	07/15/2020	210098	SUPPLIES	10 1151 6411 000 1050 3 00017	41.04
20200804	07/22/2020	210250	SUPPLIES	10 2411 6332 000 1050 3 00000	194.16
20200805	07/23/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	149.95
20200807	07/17/2020	210313	SPED100 PACK FACE SHIELDS	10 2542 6411 000 0000 4 00150	154.25
20200810	07/18/2020	210323	KIDS FACE MASKS	10 2542 6411 000 0000 4 00150	49.98
20200810-0001	07/17/2020	210322	DISPOSABLE GLOVES	10 2542 6411 000 0000 4 00150	270.96
20200810-0002	07/18/2020	210321	FACE MASKS	10 2542 6411 000 0000 4 00150	123.63
20200810-0003	07/23/2020	210320	NO TOUCH THERMOMETER	10 2542 6411 000 0000 4 00150	49.99
20200810-0004	07/23/2020	210319	NO TOUCH THERMOMETERS	10 2542 6411 000 0000 4 00150	199.96
20200810-0005	07/25/2020	210112	Correction: SUPPLIES	10 3512 6411 000 4020 1 40001	147.14
20200810-0005	07/25/2020	210112	Reversal: SUPPLIES	10 3512 6411 000 4020 1 40002	(147.14)
20200810-0005	07/25/2020	210112	SUPPLIES	10 3512 6411 000 4020 1 40002	147.14
21-W00079	03/31/2020	210012	20/21 REGISTRATION	10 1411 6391 000 1050 1 00012	350.00
21-W00079	03/31/2020	210012	20/21 REGISTRATION	10 1411 6391 000 3000 1 00012	100.00
21-W00079	03/31/2020	210012	20/21 REGISTRATION	10 1421 6391 000 1050 1 00003	1,400.00
21-W00079	03/31/2020	210012	20/21 REGISTRATION	10 1421 6391 000 3000 1 00003	500.00
21-W00079	03/31/2020	210012	20/21 REGISTRATION	10 2542 6352 000 0000 1 00000	1,622.26



21-W00235	04/03/2020	210011	MIAA/NIAA MEMBER FEE	10 1421 6391 000 1050 1 00003	145.00
21-W00235	04/03/2020	210011	MIAA/NIAA MEMBER FEE	10 1421 6391 000 3000 1 00003	145.00
224324-0	06/23/2020	210053	SIGNATURE STAMP	10 2411 6411 000 1100 1 00000	22.45
224522-0	07/02/2020	210065	HS ACCT STAMP	10 2562 6411 000 1050 1 00000	22.45
224522-0	07/02/2020	210065	MS ACCT STAMP	10 2562 6411 000 3000 1 00000	22.45
224522-0	07/02/2020	210065	SE ACCT STAMP	10 2562 6411 000 4020 1 00000	22.45
224522-0	07/02/2020	210065	UE ACCT STAMP	10 2562 6411 000 4040 1 00000	22.45
224522-0	07/02/2020	210065	LEAP ACCT STAMP	10 3911 6411 000 0000 4 00081	22.45
224522-0	07/02/2020	210065	SS ACCT STAMP	10 3911 6411 000 0000 4 00090	67.35
24852479	07/10/2020	210097	HONORS DIPLOMA	10 2411 6411 000 1050 3 00000	11.55
269976	05/15/2020	210016	12 ARM POWERBLAST	10 1421 6411 000 1050 1 00025	2,717.25
287296551960X0701202	06/23/2020		MOBILE PHONE	10 2542 6361 000 0000 1 00000	710.07
3275	06/29/2020	210155	SUPPLIES	10 1111 6411 000 4020 1 40001	15.33
3277	06/29/2020	210155	SUPPLIES	10 1111 6411 000 4020 1 40001	9.88
443603	06/26/2020	210047	PROM	60 1411 6411 007 1050 1 00000	100.00
56493	06/08/2020	210048	BOOK	60 1411 6411 052 1050 1 00000	5.95
57778	07/01/2020	210094	SUMMER REPAIRS	10 1151 6411 000 1050 3 00052	2,191.61
60407028	07/01/2020	210039	HELMETS	10 1421 6411 000 1050 1 00025	2,661.46
68153	06/15/2020	210056	BOTTLE DEPOSIT	60 1411 6411 070 1100 1 00000	(7.00)
68544	06/29/2020	210056	WATER	60 1411 6411 070 1100 1 00000	7.29
68789	07/28/2020	210192	MSBA WEBINAR	10 2321 6391 000 0000 1 00000	90.00
68835	06/30/2020	210239	WATER COOLER RENTAL	60 1411 6411 070 1100 1 00000	9.49
710188891	06/30/2020	210043	READING COUNTS	10 1111 6412 000 4040 4 49201	900.00
710188891	06/30/2020	210043	PROFESSIONAL SVCS	10 1111 6412 000 4040 4 49201	147.50
710188891	06/30/2020	210043	READING INVENTORY	10 1131 6412 000 3000 4 49201	600.00
710188891	06/30/2020	210043	READING COUNTS	10 1131 6412 000 3000 4 49201	600.00
710188891	06/30/2020	210043	PROFESSIONAL SVCS	10 1131 6412 000 3000 4 49201	147.50
7417	07/11/2020	210327	FLOWERS	60 5171 135 4020	44.00
748998	07/01/2020	210000	DIGITAL LIBRARY	40 1193 6544 000 1050 2 00074	11,000.00
7639	07/21/2020	210233	3 RING BINDER	10 2329 6411 000 0000 1 00011	44.10
7720	06/16/2020	210051	WALL WRAP	10 2411 6332 000 1100 1 00000	1,680.00
8036322-00	07/01/2020		TEAM STORE SUPPLIES	60 1411 6411 098 1000 1 00000	261.45
8038381-00	07/02/2020		TEAM STORE SUPPLIES	60 1411 6411 098 1000 1 00000	75.96
815	07/16/2020	210244	MARKERS & CRAYONS	10 3812 6411 000 0000 4 45900	24.00
842020	08/04/2020	210266	MEMBERSHIP FEE	10 1151 6411 000 1050 3 00017	155.00
951107059	07/01/2020	210015	RECONDITION HELMETS	10 1421 6411 000 1050 1 00025	3,411.55
954843349	06/22/2020	210018	GO MATH	10 1111 6431 000 4040 1 40001	36,046.16
954843350	06/22/2020	210018	GO MATH	10 1131 6431 000 3000 3 00000	21,260.78
954843351	06/22/2020	210018	GO MATH	10 1111 6431 000 4020 1 40001	50,845.52
9573	06/30/2020	210069	BT HOUSE #2 CONCRETE	10 1361 6411 000 1100 1 00006	1,820.00
INV00872219	05/13/2020	210017	FB & BBALL AD PACKAGE	10 1421 6411 000 1050 1 00003	9,400.00
INV0415230	07/01/2020	210075	ANNUAL MPER DUES	10 2212 6391 000 1050 4 46100	831.25
INV0415230	07/01/2020	210075	ANNUAL MPER DUES	10 2212 6391 000 3000 4 46100	831.25
INV0415230	07/01/2020	210075	ANNUAL MPER DUES	10 2212 6391 000 4020 4 46100	831.25
INV0415230	07/01/2020	210075	ANNUAL MPER DUES	10 2212 6391 000 4040 4 46100	831.25
M6307	05/06/2020	210013	IREADY	10 1111 6431 000 4020 1 40001	7,854.00
M6307	05/06/2020	210013	IREADY	10 1111 6431 000 4040 1 40001	5,236.00
M6307	05/06/2020	210013	IREADY	10 2214 6391 000 4020 3 00000	15,000.00
M6307	05/06/2020	210013	IREADY	10 2214 6391 000 4040 3 00000	10,000.00
ORDER 1C26HHP	06/29/2020	210021	MS MIRCOSOFTE SURFACE	40 1131 6543 000 3000 2 00074	3,518.07
ORDER 1C26HHP	06/29/2020	210021	HS MICROSOFT SURFACE	40 1151 6543 000 1050 2 00074	1,172.69
ORDER 1C26HJ0	06/29/2020	210020	MUSTANG ACADEMY CHROMEBOX	10 1193 6412 000 1050 2 00074	5,204.32
ORDER 1C26HJ0	06/29/2020	210020	MUSTANG ACADEMY CHROMEBOX LICENS	10 1193 6412 000 1050 2 00074	566.50
ORDER 1C27CVP	07/02/2020	210066	Correction: DUNHAM LAPTOP	10 1391 6412 000 1100 2 00074	718.34
ORDER 1C27CVP	07/02/2020	210066	Reversal: DUNHAM LAPTOP	40 1391 6543 000 1100 2 00074	(718.34)
ORDER 1C27CVP	07/02/2020	210066	DUNHAM LAPTOP	40 1391 6543 000 1100 2 00074	718.34
ORDER 1C29MZT	07/14/2020	210093	EPSON POWERLITE 108-3LCD PROJECTOR	10 1321 6411 000 1100 3 33203	549.00
ORDER 1C29SLM	07/14/2020	210083	AG ENHANCEMENT SUPPLIES	40 1311 6542 000 1100 3 33201	1,377.95
ORDER SO91834	07/21/2020	210198	SUPPLIES	10 1281 6411 000 4020 3 12810	136.76
ZHD6777	06/30/2020	210027	HS BANKD LAPTOP	40 1151 6543 000 1050 2 00074	1,020.50
ZHG3247	06/30/2020	210025	SS TEACHER LAPTOPS	10 1111 6412 000 4020 1 40001	1,837.78
ZHG3247	06/30/2020	210025	UE TEACHER LAPTOPS	10 1111 6412 000 4040 1 40001	2,756.67
ZHG3247	06/30/2020	210025	MS TEACHER LAPTOP	10 1131 6412 000 3000 2 00074	2,756.67
ZHG3247	06/30/2020	210025	HS TEACHER LAPTOP	10 1151 6412 000 1050 2 00074	2,756.67

Check Number:	Invoice Number	Invoice Date	Check Type:	Automatic Payment	Check Date:	Vendor:	PFM PCARD	Check Total:	203,117.45
			PO Number		09/21/2020		Chart of Account Number	Detail Amount	
ZHG3247	06/30/2020	210025			SS SPED TEACHER LAPTOPS	10 1221 6412 000 4020 3 12210		918.89	
ZHG3247	06/30/2020	210025			UE SPED TEACHER LAPTOPS	10 1221 6412 000 4040 3 12210		1,837.78	
ZHG3247	06/30/2020	210025			ECC TEACHER LAPTOP	10 1391 6412 000 1100 2 00074		918.89	
ZHN3622	07/02/2020	210019			SOUTH SCHOOL CHROMEBOOKS	10 1111 6412 000 4020 1 40001		34,420.30	
ZHR8325	07/02/2020	210019			SOUTH SCHOOL CHROMEBOOK LICENSE	10 1111 6412 000 4020 1 40001		4,068.50	
ZHR8375	07/02/2020	210028			UE CHROMEBOOK LICENSES	10 1111 6412 000 4040 1 40001		51.50	
ZHR8375	07/02/2020	210028			MS CHROMEBOOK LICENSES	10 1131 6412 000 3000 2 00074		746.75	
ZHR8375	07/02/2020	210028			HS CHROMEBOOK LICENSES	10 1151 6412 000 1050 2 00074		1,673.75	
ZHR8375	07/02/2020	210028			HS SPED CHROMEBOOK LICENSES	10 1221 6412 000 1050 3 12210		309.00	
ZHR8375	07/02/2020	210028			MS SPED CHROMEBOOK LICENSES	10 1221 6412 000 3000 3 12210		206.00	
ZHR8375	07/02/2020	210028			UE SPED CHROMEBOOK LICENSES	10 1221 6412 000 4040 3 12210		103.00	
ZJF9477	07/02/2020	210064			BT CHROMEBOOK SET	40 1361 6542 000 1100 3 33201		309.00	
0294007-IN	04/29/2020				GLOVES	10 2552 6411 000 0000 1 00000		135.00	
0435-000699007	07/20/2020				TRASH	10 2542 6336 000 0000 1 00000		1,184.12	
0435-000699020	07/20/2020				TRASH	10 2542 6336 000 0000 1 00000		592.06	
0435-000699021	07/20/2020				TRASH	10 2542 6336 000 0000 1 00000		420.28	
0435-000699048	07/20/2020				TRASH	10 2542 6336 000 0000 1 00000		246.83	
0435-000699050	07/20/2020				TRASH	10 2542 6336 000 0000 1 00000		179.67	
0435-000699099	07/20/2020				TRASH	10 2542 6336 000 0000 1 00000		61.56	
0435-000703860	08/20/2020				SS & UE TRASH	10 2542 6336 000 0000 1 00000		1,184.12	
0435-000703873	08/20/2020				HS TRASH	10 2542 6336 000 0000 1 00000		592.06	
0435-000703874	08/20/2020				MS TRASH	10 2542 6336 000 0000 1 00000		420.28	
0435-000703901	08/20/2020				TRASH	10 2542 6336 000 0000 1 00000		246.83	
0435-000703903	08/20/2020				TRASH	10 2542 6336 000 0000 1 00000		302.67	
0435-000703952	08/20/2020				TRASH	10 2542 6336 000 0000 1 00000		61.56	
080520	08/05/2020	210299			orientation supplies	10 2329 6411 000 0000 1 00011		60.15	
10148645	08/13/2020	210455			BASC-3 Forms	10 1221 6411 000 1100 3 12210		54.50	
1031	08/11/2020				FOOD SERVICES	10 2562 6411 000 4020 1 00000		101.95	
104237	08/01/2020				PHONE WORK	10 2542 6361 000 0000 1 00000		440.29	
104238	08/01/2020				PHONE WORK	10 2542 6361 000 0000 1 00000		89.92	
1086427	07/27/2020	210196			BT HOUSE MANHOLES	10 1361 6411 000 1100 1 00006		4,513.58	
1087455	08/10/2020	210396			BT SEPTIC	10 1361 6411 000 1100 1 00006		533.73	
11320	07/31/2020				LEGAL MATTERS	10 2311 6317 000 0000 1 00000		361.00	
1148-6370	08/25/2020	210552			SUBSCRIPTION	60 1411 6411 071 1050 1 00000		100.00	
1171	08/20/2020	210608			Wall Unit	60 1411 6411 134 4040 1 00000		9.88	
11814	07/21/2020				Correction: HS & UE GREASE TRAPS	10 2542 6391 000 0000 1 00000		300.00	
11814	07/21/2020				Reversal: HS & UE GREASE TRAPS	10 2543 6391 000 0000 2 00000		(300.00)	
11814	07/21/2020				HS & UE GREASE TRAPS	10 2543 6391 000 0000 2 00000		300.00	
12945	07/30/2020				MONTHLY PEST CONTROL	10 2542 6391 000 0000 1 00000		480.00	
13056	08/05/2020				COVID STERILIZATION	10 2542 6411 000 0000 4 00150		590.00	
13365	08/21/2020				COVID SPRAYERS	10 2542 6411 000 0000 4 00150		450.00	
13368	08/21/2020				DISINFECTANT	10 2542 6411 000 0000 4 00150		68.00	
13378	08/21/2020				MONTHLY PEST CONTROL	10 2542 6391 000 0000 1 00000		480.00	
135755963	08/14/2020	210560			STUDENT EYE EXAM - IDIOTS CLUB	60 1411 6411 094 1000 1 00000		46.80	
1405905	05/27/2020	210009			TEAM STORE SUPPLIES	10 1421 6411 000 3000 1 00003		200.69	
1408	08/13/2020	210454			Office Supplies	10 1221 6411 000 1100 3 12210		5.94	
1433375	07/30/2020	210080			ATHLETIC CLOTHING	10 1421 6411 000 3000 1 00003		72.70	
1434853	08/11/2020	210199			MASKS	10 2542 6411 000 0000 4 00150		912.50	
1434910	08/03/2020				TEAM STORE SUPPLIES	60 1411 6411 098 1000 1 00000		726.78	
1436666	08/07/2020				TEAM STORE SUPPLIES	60 1411 6411 098 1000 1 00000		592.20	
1436691	08/07/2020				TEAM STORE SUPPLIES	60 1411 6411 098 1000 1 00000		976.38	
1436993	08/10/2020	210295			CAMP SHIRTS	60 1411 6411 025 1050 1 00000		623.25	
1437752	08/17/2020	210251			FOOTBALL CLOTHING	60 1411 6411 025 1050 1 00000		667.91	
1477	08/19/2020	210482			Supplies	10 1221 6411 000 1100 3 12210		14.80	
1536	08/19/2020	210504			CRATE, HAND SNTZ, COMP BOOK	10 1341 6411 000 1100 1 00000		82.03	
1571	08/19/2020	210494			Classroom Supplies	10 1321 6411 000 1100 1 00000		298.22	
1610	08/13/2020				TOOLS	10 1311 6411 000 1100 1 00000		181.65	
162269	08/14/2020				MAINT SUPPLIES	10 2542 6411 000 0000 1 00000		27.50	
1640	08/14/2020				FOOD SERVICES	10 2562 6411 000 1050 1 00000		22.64	
1728203	08/11/2020				COPY MACHINE CHARGES	10 2321 6412 000 0000 1 00000		458.73	
20-0470	03/20/2020	210188			BIONIC HOODED JACKET	60 1411 6411 031 1050 1 00000		315.90	
20-0659	04/23/2020				BLANKETS	60 1411 6411 098 1000 1 00000		202.50	

20-0820	05/20/2020	210188	SENIOR TRACK SHIRTS	60 1411 6411 031 1050 1 00000	135.00
20-0914	06/15/2020		ALUMNI SHIRTS	60 1411 6411 098 1000 1 00000	1,020.50
20-1269	06/15/2020	210089	BBALL CAMP SHIRTS	60 1411 6411 044 1050 1 00000	565.50
20-1446	07/31/2020	210089	BBALL CAMP SHIRTS	60 1411 6411 044 1050 1 00000	84.10
20-1465	08/06/2020		TEAM STORE SUPPLIES	60 1411 6411 098 1000 1 00000	587.20
200014778	08/17/2020	210279	SUPPLIES	10 2222 6411 000 1050 3 00000	43.90
2004	08/24/2020	210606	Address Labels	10 2411 6411 000 4040 1 40001	19.76
2007-442963	07/28/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	3.58
2007-455618	07/30/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	32.98
2007-456235	07/30/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	150.97
2007-460615	07/31/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	9.57
2007-464898	07/31/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	20.28
2008-009303	08/07/2020		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	51.67
2008-023821	08/11/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	8.97
2008-024243	08/11/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	54.33
2008-063440	08/17/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	6.29
2008-075983	08/19/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	26.99
2008-079820	08/19/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	13.93
2008-093231	08/21/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	15.74
2008-094165	08/21/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	14.13
2008-107495	08/24/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	9.87
2008-108198	08/24/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	25.14
2008-114753	08/25/2020	210573	STAPLE GUN STAPLES	10 2411 6411 000 1100 1 00000	4.31
2008-496692	08/06/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	21.99
20200831	08/23/2020	210633	COLLEGE NOW BIOLOGY	10 1151 6431 000 1050 3 00000	195.76
20200831	08/23/2020	210633	SHIPPING	10 1151 6431 000 1050 3 00000	15.50
20200831	07/19/2020		PHONE SERVICE	10 2542 6361 000 0000 1 00000	334.74
20200831	08/26/2020	210587	IPADS	10 2542 6411 000 0000 4 00150	859.98
20200831	08/19/2020	210389	VIDEO CAMERA KIT	40 1321 6542 000 1100 3 33201	2,967.00
20200831	08/26/2020	210521	SUBSCRIPTION	60 1411 6411 052 1050 1 00000	43.47
20200831-0001	08/21/2020	210632	COLLEGE NOW BIOLOGY	10 1151 6431 000 1050 3 00000	124.47
20200831-0001	08/21/2020	210632	SHIPPING	10 1151 6431 000 1050 3 00000	11.94
20200831-0001	08/05/2020		TAX RATE HEARING NOTICES	10 2311 6362 000 0000 1 00000	405.00
20200831-0001	07/19/2020		PHONE SERVICE	10 2542 6361 000 0000 1 00000	299.12
20200831-0002	08/20/2020	210487	SUPPLIES	10 1151 6411 000 1050 3 00000	172.15
20200831-0003	08/21/2020	210515	HAND SANITIZER BOTTLES	10 2542 6411 000 0000 4 00150	89.94
20200831-0004	08/09/2020	210249	TEACHER SUPPLIES	10 1151 6411 000 1050 3 00000	122.93
20200831-0005	08/17/2020	210249	TEACHER SUPPLIES	10 1151 6411 000 1050 3 00000	143.20
20200831-0006	08/24/2020	210559	supplies	60 1411 6411 077 1050 1 00000	50.00
20200831-0007	08/20/2020	210474	SUPPLIES	10 1151 6411 000 1050 3 00000	18.98
20200831-0008	08/06/2020	210309	WILSON SUPPLIES	10 1151 6411 000 1050 3 00000	184.49
20200831-0009	08/09/2020	210331	SUPPLIES	10 1151 6411 000 1050 3 00000	373.97
20200831-0010	08/22/2020	210441	CASE	10 1151 6411 000 1050 3 00000	69.95
20200831-0011	08/14/2020	210272	SUPPLIES	10 1151 6411 000 1050 3 00000	357.97
20200831-0012	08/15/2020	210272	SUPPLIES	10 1151 6411 000 1050 3 00000	343.49
20200831-0013	08/06/2020	210272	SUPPLIES	10 1151 6411 000 1050 3 00000	96.00
20200831-0014	08/14/2020	210272	SUPPLIES	10 1151 6411 000 1050 3 00000	137.96
20200831-0015	08/15/2020	210409	SUPPLIES	10 1151 6411 000 1050 3 00052	139.41
20200831-0016	08/11/2020	210362	HDMI TO VGA ADAPTER	10 2331 6412 000 0000 2 00074	139.98
20200831-0016	08/11/2020	210362	HDMI TO VGA ADAPTER	10 2331 6412 000 0000 2 00074	14.99
20200831-0017	08/19/2020	210484	HP PROBOOK REPLACEMENT BATTERIES	10 2331 6412 000 0000 2 00074	86.97
20200831-0018	08/10/2020	210359	Programmable Drone Set	40 1371 6542 000 1100 3 33201	1,900.00
20200831-0019	08/05/2020	210272	SUPPLIES	10 1151 6411 000 1050 3 00000	179.98
20200831-0020	08/11/2020	210272	SUPPLIES	10 1151 6411 000 1050 3 00000	79.00
20200831-0021	08/05/2020	210272	SUPPLIES	10 1151 6411 000 1050 3 00000	11.79
20200831-0022	08/05/2020	210272	SUPPLIES	10 1151 6411 000 1050 3 00000	66.97
20200831-0023	08/10/2020	210360	Correction: THERMAL IMAGING DRONE	10 1371 6411 000 1100 3 33201	2,064.00
20200831-0023	08/10/2020	210360	Reversal: THERMAL IMAGING DRONE	40 1371 6542 000 1100 3 33201	(2,064.00)
20200831-0023	08/10/2020	210360	THERMAL IMAGING DRONE	40 1371 6542 000 1100 3 33201	2,064.00
20200831-0024	08/06/2020	210307	DISPLAY PORT TO HDMI	10 2331 6412 000 0000 2 00074	39.90
20200831-0025	08/07/2020	210336	SPEAKERS	10 2331 6412 000 0000 2 00074	176.50
20200831-0026	08/04/2020	210285	VGA ADAPTER MALE TO FEMALE	10 2331 6412 000 0000 2 00074	139.98
20200831-0026	08/04/2020	210285	VGA ADAPTER MALE TO FEMALE	10 2331 6412 000 0000 2 00074	34.99
20200831-0027	08/21/2020	210522	SWIVEL CAMERAS FOR MS	10 2542 6411 000 0000 4 00150	1,249.75

20200831-0027	08/21/2020	210522	COUPON	10 2542 6411 000 0000 4 00150	(5.00)
20200831-0028	08/07/2020	210334	SUPPLIES	10 1151 6411 000 1050 3 00052	154.90
20200831-0029	06/26/2020	210046	DISTANCE LEARNING PLAYBOOK	10 2321 6411 000 0000 1 00000	284.50
20200831-0029	06/26/2020	210046	SHIPPING	10 2321 6411 000 0000 1 00000	14.47
20200831-0030	07/29/2020	210230	MOREAD DISPLAY PORT TO VGA ADAPTER	10 2331 6412 000 0000 2 00074	44.97
20200901	08/18/2020	210577	SITE READING	10 1151 6411 000 1050 3 00000	484.99
20200901	09/01/2020	210398	DUAL CREDIT TEXTBOOKS	10 1151 6431 000 1050 3 00000	2,001.95
20200901	08/10/2020	210468	HARD DRIVE SET	10 1371 6411 000 1100 3 33201	3,455.68
20200901	08/12/2000	210378	MOAR	10 2122 6411 000 1050 3 00000	79.80
20200901	08/17/2020	210481	LUNCH	10 2311 6391 000 0000 1 00000	203.03
20200901	09/01/2020	210195	SCHOOL FINANCE WORKSHOPS	10 2321 6391 000 0000 1 00000	120.00
20200901	09/01/2020	210565	POSTAGE METER INK	10 2321 6411 000 0000 1 00000	484.44
20200901	08/05/2020	210412	Supplies	10 2329 6411 000 0000 3 12210	676.42
20200901	08/17/2020	210469	SUPPLIES	10 2411 6411 000 1050 3 00000	248.11
20200901	08/19/2020	210435	bagels	10 2411 6411 000 1050 3 00000	57.96
20200901	08/12/2020	210383	FOOD	10 2411 6411 000 1050 3 00000	43.58
20200901	08/20/2020	210495	DONUTS	10 2411 6411 000 1050 3 00000	48.30
20200901	07/29/2020	210229	HAMILTON BUHL HYGENX VRAY STERILIZE	10 2542 6411 000 0000 4 00150	1,143.10
20200901	08/07/2020		PLASTIC BUCKETS	10 2552 6411 000 0000 1 00000	161.73
20200901	08/20/2020	210262	SUPPLIES	10 2552 6411 000 0000 1 00000	170.96
20200901-0001	08/11/2020	210372	MOAR	10 2122 6411 000 1050 3 00000	119.80
20200901-0001	08/11/2020	210379	MOAR	10 2122 6411 000 1050 3 00000	20.26
20200901-0001	08/11/2020	210370	SUPPLIES	10 2222 6411 000 1050 3 00000	113.05
20200901-0001	08/24/2020	210553	MICROSOFT SURFACE PEN - STYLUS -	10 2542 6411 000 0000 4 00150	254.34
20200901-0001	08/11/2020	210270	Misc Supplies	10 2552 6411 000 0000 1 00000	287.82
20200901-0002	08/11/2020	210380	MOAR	10 2122 6411 000 1050 3 00000	67.41
20200903	08/27/2020	210588	CPR Online course	10 1111 6319 000 4020 1 00011	196.00
20200903	08/06/2020	210590	Background check	10 1111 6319 000 4020 1 00011	43.50
20200903	08/17/2020	210584	Member Fingerprints	10 1111 6319 000 4040 1 00011	41.75
20200903	08/27/2020	210588	CPR Online course	10 1111 6319 000 4040 1 00011	140.00
20200903	08/27/2020	210588	CPR Online course	10 1131 6319 000 3000 1 00011	84.00
20200903	08/27/2020	210588	CPR Online course	10 1151 6319 000 1050 1 00011	84.00
20200903	07/29/2020	210253	Professional Development library books	10 2329 6411 000 0000 1 00011	197.05
20200903	08/25/2020	210583	Pave Tshirts	10 2329 6411 000 0000 1 00011	789.95
20200903	08/06/2020	210330	pizza hut orientation lunch	10 2329 6411 000 0000 1 00011	119.66
20200903	08/13/2020	210392	orientation lunch	10 2329 6411 000 0000 1 00011	130.80
20200903-0001	08/03/2020	210589	Background check	10 1151 6319 000 1050 1 00011	29.50
20200908	08/19/2020	210496	Online Resource	10 1221 6411 000 1100 3 12210	8.99
20200908	08/24/2020	210518	Middle School Classroom Resource	10 1221 6411 000 1100 3 12210	38.00
20200908	08/17/2020	210433	Online Service	10 1281 6391 000 4020 3 12810	270.00
20200908	08/17/2020	210433	Reversal: Online Service	10 1281 6391 000 4020 3 12810	(270.00)
20200908	08/17/2020	210433	Correction: Online Service	10 1281 6412 000 4020 3 12810	270.00
20200908	08/04/2020	210489	Nursing Supplies South School	10 2134 6411 000 4020 3 00000	488.07
20200908	08/13/2020	210459	Speech Online Resource	10 2152 6411 000 1000 3 12210	99.00
20200908	08/16/2020	210452	Vision supplies	10 2182 6411 000 1000 1 12210	108.06
20200908	08/12/2020	210703	Supply	10 2329 6411 000 0000 3 12210	36.00
20200908-0001	08/12/2020	210410	supplies	10 2329 6316 000 0000 3 12210	55.98
20200908-0001	08/13/2020	210693	Office Supplies	10 2329 6411 000 0000 3 12210	15.88
20200908-0002	08/18/2020	210694	Supplies	10 1221 6411 000 1100 3 12210	31.94
20200908-0002	08/19/2020	210385	Cabinets	10 1221 6411 000 1100 3 12210	175.99
20200908-0003	08/12/2020	210415	Isolation Curtains	10 2134 6411 000 4040 3 00000	63.90
20200908-0004	08/17/2020	210434	Supplies	10 1221 6411 000 1100 3 12210	19.77
20200908-0005	08/18/2020	210465	Classroom Supplies	10 1221 6411 000 1100 3 12210	31.44
20200908-0006	08/18/2020	210465	Classroom Supplies	10 1221 6411 000 1100 3 12210	29.29
20200908-0007	07/30/2020	210254	FACE SHIELDS	10 2542 6411 000 0000 4 00150	134.99
20200908-0008	07/29/2020	210315	Smart Notebooks	10 1221 6411 000 1100 3 12210	52.86
20200908-0009	07/22/2020	210324	THERMOMETERS/FACE MASKS	10 2542 6411 000 0000 4 00150	648.79
20200908-0010	08/05/2020	210301	WALLMOUNTED INFRARED THERMOMETEI	10 2542 6411 000 0000 4 00150	170.00
20200908-0011	08/07/2020		RETURNED ITEM	10 1221 6411 000 4020 3 12210	(195.00)
20200908-0012	08/10/2020	210384	CLASSROOM SUPPLES	10 1281 6411 000 4020 3 12810	69.00
20200908-0013	08/22/2020	210559	supplies	60 1411 6411 077 1050 1 00000	59.99
20200909	08/18/2020	210547	Supplies	10 1111 6411 000 4020 1 40001	86.25
20200909	07/29/2020	210162	SUPPLIES	10 1111 6411 000 4020 1 40001	176.72
20200909	08/01/2020	210122	SUPPLIES	10 1111 6411 000 4020 1 40001	113.36

20200909	08/20/2020	210613	Classroom Supplies	10 1111 6411 000 4040 1 40001	40.00
20200909	08/18/2020	210479	Classroom Supplies	10 1111 6411 000 4040 1 40001	46.49
20200909	08/02/2020	210602	Classroom Supplies	10 1111 6411 000 4040 1 40001	41.18
20200909	08/06/2020	210290	SUPPLIES	10 1151 6411 000 1050 3 00000	67.40
20200909	08/07/2020	210325	JULIANO	10 1151 6411 000 1050 3 00000	17.98
20200909	08/24/2020	210249	TEACHER SUPPLIES	10 1151 6411 000 1050 3 00000	64.61
20200909	08/10/2020	210345	MOAR	10 2122 6411 000 1050 3 00000	62.94
20200909	08/20/2020	210609	Drive Through Open House Dinner	10 3912 6411 000 4040 4 45100	375.00
20200909	08/25/2020	210549	MUSIC	60 1411 6411 052 1050 1 00000	264.99
20200909	07/28/2020	210545	Supplies	60 1411 6411 077 4020 1 00000	35.96
20200909	08/10/2020	210543	Lunch	60 1411 6411 077 4020 1 00000	80.92
20200909	08/06/2020	210375	Grade Level Meeting	60 1411 6411 077 4040 1 00000	35.05
20200909-0001	08/23/2020	210534	Supplies	10 1111 6411 000 4020 1 40001	24.00
20200909-0001	08/10/2020	210539	Supplies	10 1111 6411 000 4020 1 40001	36.67
20200909-0001	08/22/2020	210677	Classroom Supplies	10 1111 6411 000 4040 1 40001	12.00
20200909-0001	08/14/2020	210249	TEACHER SUPPLIES	10 1151 6411 000 1050 3 00000	12.05
20200909-0001	08/05/2020	210271	supplies	10 2122 6411 000 1050 3 00000	59.64
20200909-0001	08/14/2020	210544	Lunch	60 1411 6411 077 4020 1 00000	115.12
20200909-0001	08/04/2020	210373	Grade Level Meeting	60 1411 6411 077 4040 1 00000	15.40
20200909-0002	08/14/2020	210123	SUPPLIES	10 1111 6411 000 4020 1 40001	73.39
20200909-0002	08/07/2020	210603	Classroom Supplies	10 1111 6411 000 4040 1 40001	12.00
20200909-0002	08/28/2020	210638	Classroom Supplies	10 1111 6411 000 4040 1 40001	40.17
20200909-0002	08/14/2020	210249	TEACHER SUPPLIES	10 1151 6411 000 1050 3 00000	127.86
20200909-0002	08/03/2020	210374	Grade Level Meeting	60 1411 6411 077 4040 1 00000	24.27
20200909-0003	08/05/2020	210138	SUPPLIES	10 1111 6411 000 4020 1 40001	57.84
20200909-0003	08/13/2020	210390	Classroom Supplies	10 1111 6411 000 4040 1 40001	16.00
20200909-0003	08/14/2020	210656	Classroom Supplies	10 1111 6411 000 4040 1 40001	144.61
20200909-0003	08/09/2020	210249	TEACHER SUPPLIES	10 1151 6411 000 1050 3 00000	19.99
20200909-0004	08/13/2020	210350	supplies	10 1111 6411 000 4020 1 40001	38.59
20200909-0004	08/19/2020	210249	TEACHER SUPPLIES	10 1151 6411 000 1050 3 00000	(73.89)
20200909-0005	08/10/2020	210179	SUPPLIES	10 1111 6411 000 4020 1 40001	71.88
20200909-0005	08/19/2020	210249	TEACHER SUPPLIES	10 1151 6411 000 1050 3 00000	(63.92)
20200909-0006	07/30/2020	210249	TEACHER SUPPLIES	10 1151 6411 000 1050 3 00000	132.35
20200909-0007	07/30/2020	210249	TEACHER SUPPLIES	10 1151 6411 000 1050 3 00000	91.94
20200909-0008	07/30/2020	210249	TEACHER SUPPLIES	10 1151 6411 000 1050 3 00000	162.10
20200909-0009	07/30/2020	210249	TEACHER SUPPLIES	10 1151 6411 000 1050 3 00000	100.92
20200909-0010	07/30/2020	210249	TEACHER SUPPLIES	10 1151 6411 000 1050 3 00000	125.84
20200909-0011	07/30/2020	210249	TEACHER SUPPLIES	10 1151 6411 000 1050 3 00000	96.47
20200909-0012	07/30/2020	210249	TEACHER SUPPLIES	10 1151 6411 000 1050 3 00000	116.29
20200909-0013	07/30/2020	210249	TEACHER SUPPLIES	10 1151 6411 000 1050 3 00000	54.15
20200909-0014	07/30/2020	210249	TEACHER SUPPLIES	10 1151 6411 000 1050 3 00000	93.52
20200909-0015	07/30/2020	210249	TEACHER SUPPLIES	10 1151 6411 000 1050 3 00000	56.38
20200909-0016	07/31/2020	210249	TEACHER SUPPLIES	10 1151 6411 000 1050 3 00000	41.04
20200909-0017	07/31/2020	210249	TEACHER SUPPLIES	10 1151 6411 000 1050 3 00000	141.04
20200909-0018	08/03/2020	210249	TEACHER SUPPLIES	10 1151 6411 000 1050 3 00000	19.99
20200909-0019	08/03/2020	210249	TEACHER SUPPLIES	10 1151 6411 000 1050 3 00000	109.07
20200909-0020	07/31/2020	210249	TEACHER SUPPLIES	10 1151 6411 000 1050 3 00000	171.88
20200909-0021	08/06/2020	210249	TEACHER SUPPLIES	10 1151 6411 000 1050 3 00000	137.22
20200909-0022	08/03/2020	210249	TEACHER SUPPLIES	10 1151 6411 000 1050 3 00000	73.89
20200909-0023	07/30/2020	210249	TEACHER SUPPLIES	10 1151 6411 000 1050 3 00000	88.22
20200909-0024	07/30/2020	210249	TEACHER SUPPLIES	10 1151 6411 000 1050 3 00000	176.82
20200909-0025	07/30/2020	210249	TEACHER SUPPLIES	10 1151 6411 000 1050 3 00000	82.14
20200909-0026	07/30/2020	210249	TEACHER SUPPLIES	10 1151 6411 000 1050 3 00000	80.50
20200909-0027	07/30/2020	210249	TEACHER SUPPLIES	10 1151 6411 000 1050 3 00000	63.16
20200909-0028	07/30/2020	210249	TEACHER SUPPLIES	10 1151 6411 000 1050 3 00000	64.60
20200909-0029	07/30/2020	210249	TEACHER SUPPLIES	10 1151 6411 000 1050 3 00000	117.88
20200909-0030	08/09/2020	210249	TEACHER SUPPLIES	10 1151 6411 000 1050 3 00000	65.52
20200909-0031	07/30/2020	210249	TEACHER SUPPLIES	10 1151 6411 000 1050 3 00000	187.15
20200909-0032	07/30/2020	210249	TEACHER SUPPLIES	10 1151 6411 000 1050 3 00000	50.69
20200909-0033	07/30/2020	210249	TEACHER SUPPLIES	10 1151 6411 000 1050 3 00000	25.32
20200909-0034	07/30/2020	210249	TEACHER SUPPLIES	10 1151 6411 000 1050 3 00000	11.13
20200909-0035	07/30/2020	210249	TEACHER SUPPLIES	10 1151 6411 000 1050 3 00000	47.74
20200909-0036	07/30/2020	210249	TEACHER SUPPLIES	10 1151 6411 000 1050 3 00000	14.74
20200909-0037	07/30/2020	210249	TEACHER SUPPLIES	10 1151 6411 000 1050 3 00000	1.99

20200909-0038	07/30/2020	210249	TEACHER SUPPLIES	10 1151 6411 000 1050 3 00000	15.19
20200909-0039	07/30/2020	210249	TEACHER SUPPLIES	10 1151 6411 000 1050 3 00000	24.69
20200909-0040	07/30/2020	210249	TEACHER SUPPLIES	10 1151 6411 000 1050 3 00000	7.57
20200909-0041	07/30/2020	210249	TEACHER SUPPLIES	10 1151 6411 000 1050 3 00000	8.17
20200909-0042	08/03/2020	210249	TEACHER SUPPLIES	10 1151 6411 000 1050 3 00000	57.44
20200909-0043	08/03/2020	210249	TEACHER SUPPLIES	10 1151 6411 000 1050 3 00000	48.68
20200909-0044	08/14/2020	210249	TEACHER SUPPLIES	10 1151 6411 000 1050 3 00000	(9.30)
20200909-0045	07/30/2020	210249	TEACHER SUPPLIES	10 1151 6411 000 1050 3 00000	9.99
20200909-0046	07/30/2020	210249	TEACHER SUPPLIES	10 1151 6411 000 1050 3 00000	16.99
20200909-0047	07/30/2020	210249	TEACHER SUPPLIES	10 1151 6411 000 1050 3 00000	10.70
20200909-0048	07/30/2020	210249	TEACHER SUPPLIES	10 1151 6411 000 1050 3 00000	9.19
20200909-0049	07/30/2020	210249	TEACHER SUPPLIES	10 1151 6411 000 1050 3 00000	22.29
20200909-0050	07/30/2020	210249	TEACHER SUPPLIES	10 1151 6411 000 1050 3 00000	9.16
20200909-0051	07/30/2020	210249	TEACHER SUPPLIES	10 1151 6411 000 1050 3 00000	37.65
20200909-0052	07/30/2020	210249	TEACHER SUPPLIES	10 1151 6411 000 1050 3 00000	14.34
20200909-0053	08/25/2020	210278	LIBRARY SUPPLIES	10 2222 6441 000 1050 3 00000	19.99
20200909-0054	08/25/2020	210278	LIBRARY SUPPLIES	10 2222 6441 000 1050 3 00000	24.41
20200909-0055	08/27/2020	210278	LIBRARY SUPPLIES	10 2222 6441 000 1050 3 00000	20.00
20200909-0056	09/01/2020	210278	LIBRARY SUPPLIES	10 2222 6441 000 1050 3 00000	201.86
20200909-0057	08/11/2020	210278	LIBRARY SUPPLIES	10 2222 6441 000 1050 3 00000	88.88
20200909-0058	08/03/2020	210278	LIBRARY SUPPLIES	10 2222 6441 000 1050 3 00000	602.37
20200909-0059	07/31/2020	210278	LIBRARY SUPPLIES	10 2222 6441 000 1050 3 00000	80.97
20200909-0060	08/07/2020	210278	LIBRARY SUPPLIES	10 2222 6441 000 1050 3 00000	48.23
20200909-0061	07/31/2020	210278	LIBRARY SUPPLIES	10 2222 6441 000 1050 3 00000	29.82
20200909-0062	07/29/2020	210278	LIBRARY SUPPLIES	10 2222 6441 000 1050 3 00000	8.95
20200909-0063	07/29/2020	210278	LIBRARY SUPPLIES	10 2222 6441 000 1050 3 00000	18.21
20200909-0064	07/29/2020	210278	LIBRARY SUPPLIES	10 2222 6441 000 1050 3 00000	40.20
20200909-0065	07/28/2020	210278	LIBRARY SUPPLIES	10 2222 6441 000 1050 3 00000	8.09
20200909-0066	07/28/2020	210278	LIBRARY SUPPLIES	10 2222 6441 000 1050 3 00000	63.65
20200909-0067	07/28/2020	210278	LIBRARY SUPPLIES	10 2222 6441 000 1050 3 00000	12.99
20200909-0068	08/10/2020	210242	CHROMEBOOK PARTS	10 2542 6411 000 0000 4 00150	1,559.96
20200909-0069	08/21/2020	210242	CHROMEBOOK PARTS	10 2542 6411 000 0000 4 00150	(389.99)
20200909-0070	08/05/2020	210293	supplies	10 1151 6411 000 1050 3 00000	29.99
20200909-0071	08/04/2020	210291	SUPPLIES	10 1151 6411 000 1050 3 00000	17.59
20200909-0072	08/04/2020	210291	SUPPLIES	10 1151 6411 000 1050 3 00000	90.43
20200909-0073	08/09/2020	210685	Amazon Prime	10 2411 6411 000 4040 1 40001	59.00
20200909-0074	08/11/2020	210376	Classroom Supplies	10 1111 6411 000 4040 1 40001	14.99
20200909-0075	08/25/2020	210612	Classroom Supplies	10 1111 6411 000 4040 1 40001	31.98
20200909-0076	08/17/2020	210428	Classroom Supplies	10 1111 6411 000 4040 1 40001	34.61
20200909-0077	08/08/2020	210427	Classroom Supplies	60 1411 6411 077 4040 1 00000	(25.67)
20200909-0078	08/09/2020	210427	Classroom Supplies	60 1411 6411 077 4040 1 00000	(37.92)
20200909-0079	08/17/2020	210427	Classroom Supplies	60 1411 6411 077 4040 1 00000	500.00
20200909-0080	08/16/2020	210684	Mislevich/Grant PO	60 1411 6411 077 4040 1 00000	185.05
20200909-0081	08/24/2020	210666	Black Bulletin Paper	10 1111 6411 000 4040 1 40001	35.99
20200909-0082	08/10/2020	210683	Mislevich/Grant PO	60 1411 6411 077 4040 1 00000	314.97
20200909-0083	08/11/2020	210377	Classroom Supplies	10 1111 6411 000 4040 1 40001	50.00
20200909-0084	08/17/2020	210426	Classroom Supplies	10 1111 6411 000 4040 1 40001	74.90
20200909-0085	08/18/2020	210448	Classroom Supplies	10 1111 6411 000 4040 1 40001	38.93
20200909-0086	08/18/2020	210463	Classroom Supplies	10 1111 6411 000 4040 1 40001	72.19
20200909-0087	08/21/2020	210512	Classroom Supplies	10 1111 6411 000 4040 1 40001	34.22
20200909-0088	08/21/2020	210510	Classroom Supplies	10 1111 6411 000 4040 1 40001	14.88
20200909-0089	08/21/2020	210519	Colored Office Paper	10 2411 6411 000 4040 1 40001	26.32
20200909-0090	08/21/2020	210524	Classroom Supplies	10 1111 6411 000 4040 1 40001	73.96
20200909-0091	08/21/2020	210523	Colored Office Paper	10 2411 6411 000 4040 1 40001	32.98
20200909-0092	07/31/2020	210166	SUPPLIES	10 1111 6411 000 4020 1 40001	36.96
20200909-0093	08/13/2020	210352	supplies	10 1111 6411 000 4020 1 40001	299.72
20200909-0094	08/15/2020	210353	Supplies	10 1111 6411 000 4020 1 40001	225.82
20200909-0095	08/13/2020	210351	supplies	10 1111 6411 000 4020 1 40001	46.55
20200909-0096	08/14/2020	210387	Supplies	10 1111 6411 000 4020 1 40001	12.95
20200909-0097	08/17/2020	210387	Supplies	10 1111 6411 000 4020 1 40001	129.14
20200909-0098	07/30/2020	210168	SUPPLIES	10 1111 6411 000 4020 1 40001	219.30
20200909-0099	07/30/2020	210168	SUPPLIES	10 1111 6411 000 4020 1 40001	7.13
20200909-0100	07/30/2020	210168	SUPPLIES	10 1111 6411 000 4020 1 40001	24.95
20200909-0101	07/30/2020	210168	SUPPLIES	10 1111 6411 000 4020 1 40001	12.17

20200909-0102	07/30/2020	210180	SUPPLIES	10 1111 6411 000 4020 1 40001	63.99
20200909-0103	07/29/2020	210167	SUPPLIES	10 1111 6411 000 4020 1 40001	70.86
20200909-0104	07/30/2020	210170	SUPPLIES	10 1111 6411 000 4020 1 40001	260.08
20200909-0105	07/30/2020	210171	SUPPLIES	10 1111 6411 000 4020 1 40001	234.61
20200909-0106	08/02/2020	210174	SUPPLIES	10 1111 6411 000 4020 1 40001	98.00
20200909-0107	07/29/2020	210145	SUPPLIES	10 1111 6411 000 4020 1 40001	11.63
20200909-0108	07/29/2020	210145	SUPPLIES	10 1111 6411 000 4020 1 40001	33.77
20200909-0109	07/29/2020	210145	SUPPLIES	10 1111 6411 000 4020 1 40001	177.22
20200909-0110	07/29/2020	210135	SUPPLIES	10 1111 6411 000 4020 1 40001	120.64
20200909-0111	07/29/2020	210116	SUPPLIES	10 1111 6411 000 4020 1 40001	15.99
20200909-0112	07/29/2020	210116	SUPPLIES	10 1111 6411 000 4020 1 40001	32.98
20200909-0113	07/29/2020	210124	SUPPLIES	10 1111 6411 000 4020 1 40001	79.00
20200909-0114	07/29/2020	210124	SUPPLIES	10 1111 6411 000 4020 1 40001	126.73
20200909-0115	08/10/2020	210160	SUPPLIES	10 1111 6411 000 4020 1 40001	64.09
20200909-0116	07/29/2020	210161	SUPPLIES	10 1111 6411 000 4020 1 40001	24.74
20200909-0117	07/29/2020	210116	SUPPLIES	10 1111 6411 000 4020 1 40001	178.32
20200909-0118	08/13/2020	210353	Supplies	10 1111 6411 000 4020 1 40001	57.79
20200909-0119	07/30/2020	210180	SUPPLIES	10 1111 6411 000 4020 1 40001	175.49
20200909-0120	07/29/2020	210165	GRADE LEVEL SUPPLIES	10 1111 6411 000 4020 1 40001	311.80
20200910	08/16/2020	210417	Staff meals	10 1131 6411 000 3000 3 00000	156.14
20200910	08/11/2020	210358	bulletin board	10 1131 6411 000 3000 3 00000	8.80
20200910	08/16/2020	210475	fruit and staff meal	10 1131 6411 000 3000 3 00000	28.68
20200910	08/26/2020	210581	Camp- chopped	10 1131 6411 000 3000 3 00049	133.74
20200910	08/18/2020	210595	COMBO LOCKS, HOOKS	10 1311 6411 000 1100 1 00000	21.46
20200910	08/22/2020	210576	CIRCLE ROLL LABELS	10 1311 6411 000 1100 1 00000	89.44
20200910	08/21/2020	210505	MESH FILE ORGANIZER	10 1321 6411 000 1100 1 00000	24.38
20200910	09/10/2020	210382	VB ACADEMIC AWARD	10 1421 6411 000 1050 1 00047	63.00
20200910	08/13/2020	210407	MOAR	10 2122 6411 000 1050 3 00000	67.43
20200910	08/15/2020	210416	BOOKSHELF, BOX FILE	10 2122 6411 000 1100 3 00000	51.99
20200910	08/05/2020	210296	PIZZA	10 2411 6411 000 1050 3 00000	83.42
20200910	08/14/2020	210408	NEW TEACHER FOOD	10 2411 6411 000 1050 3 00000	55.17
20200910	08/16/2020	210466	MEAT, BUNS, PLATES	10 2411 6411 000 1100 1 00000	96.53
20200910	08/11/2020	210367	DAILY PLANNERS	10 2411 6411 000 1100 1 00000	56.85
20200910	08/21/2020	210505	COLOR FOLDERS	10 2411 6411 000 1100 1 00000	20.48
20200910	08/18/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	39.96
20200910	08/14/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	7.98
20200910	08/20/2020	210601	MUMS	60 1411 6411 046 1100 1 00000	30.00
20200910-0001	08/20/2020	210508	SUPPLIES	10 1151 6411 000 1050 3 00000	32.80
20200910-0001	08/21/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	44.87
20200910-0001	08/11/2020		LEAF BLOWER	10 2542 6411 000 1050 1 00000	114.37
20200910-0002	08/11/2020	210368	WIRELESS MOUSE	10 1311 6411 000 1100 1 00000	22.99
20200910-0002	08/11/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	25.99
20200910-0003	07/31/2020	210365	AG CURRICULUM	10 1311 6411 000 1100 4 42701	112.52
20200910-0003	08/13/2020		MAINT SUPPLIES	10 2542 6411 000 0000 4 00150	107.30
20200910-0004	08/05/2020	210366	WALL MOUNT MAGAZINE RACK	10 1311 6411 000 1100 1 00000	25.95
20200910-0005	08/10/2020	210227	SUPPLIES	10 2542 6411 000 0000 4 00150	112.00
20200910-0006	08/05/2020	210306	PUMP BOTTLES	10 2542 6411 000 0000 4 00150	99.90
20200910-0007	08/20/2020	210477	cheer bows	60 1411 6411 003 3000 1 00000	84.05
20200910-0008	08/20/2020	210492	science department	10 1131 6411 000 3000 3 00000	51.72
20200910-0009	08/20/2020	210492	science department	10 1131 6411 000 3000 3 00000	126.05
20200910-0010	08/22/2020	210348	books- July	10 2222 6441 000 3000 3 00000	109.17
20200910-0011	08/18/2020	210348	books- July	10 2222 6441 000 3000 3 00000	12.81
20200910-0012	08/10/2020	210214	SUPPLIES	10 2222 6411 000 3000 3 00000	209.98
20200910-0013	08/10/2020	210214	SUPPLIES	10 2222 6411 000 3000 3 00000	48.94
20200910-0014	08/15/2020	210237	markers	10 1421 6411 000 3000 1 00003	(119.97)
20200910-0015	08/13/2020	210215	BOOKS	10 2222 6441 000 3000 3 00000	108.27
20200910-0016	08/13/2020	210215	BOOKS	10 2222 6441 000 3000 3 00000	163.10
20200910-0017	08/13/2020	210215	BOOKS	10 2222 6441 000 3000 3 00000	205.68
20200910-0018	08/10/2020	210237	markers	10 1421 6411 000 3000 1 00003	120.62
20200910-0018	08/10/2020	210237	MARKERS	10 2411 6411 000 3000 3 00000	70.73
20200910-0019	07/29/2020	210201	STOOLS	10 1131 6411 000 3000 3 00000	485.33
20200910-0020	08/10/2020	210585	SCALLOPED BORDERS	10 2122 6411 000 1100 3 00000	9.93
20200910-0021	08/10/2020	210357	Bulletin Board Supplies	10 2122 6411 000 1100 3 00000	78.57
20200910-0022	08/18/2020		VACUUM CLEANER	10 2542 6411 000 0000 1 00000	99.99

20200910-0023	08/07/2020		VACUUM CLEANER	10 2542 6411 000 1100 1 00000	99.99
20200915	08/18/2020	210440	SOUTH LEAP CPR TRAINING	10 2212 6391 000 3000 4 45900	112.00
20200915	08/18/2020	210440	UPPER LEAP CPR TRAINING	10 2212 6391 000 4020 4 45900	112.00
20200915	08/18/2020	210440	EMS LEAP CPR TRAINING	10 2212 6391 000 4040 4 45900	140.00
20200915	08/20/2020	210497	STAFF LUNCH	10 2321 6411 000 0000 1 00000	75.93
20200915	08/24/2020	210763	Chicken Feed & Grit	10 3812 6411 000 0000 4 45900	32.96
20200915	08/26/2020	210762	Clips & 3D Pens & Accessories	10 3812 6411 000 0000 4 45900	240.18
20200915	08/05/2020	210756	PICTURES	60 1411 6411 068 1000 1 00000	10.00
20200915	08/17/2020	210480	STUDENT MEDICINE - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	39.09
20200915	08/12/2020	210404	STUDENT SHOES - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	45.50
20200915	08/19/2020	210556	STUDENT CLOTHING - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	278.48
20200915	07/29/2020	210755	CLOTHING RACK	60 1411 6411 098 1000 1 00000	158.25
20200915	07/20/2020		REFUND FOR DAMAGED DESK	60 1411 6411 098 1000 1 00000	(71.05)
20200915	08/11/2020	210437	FOOD FOR TRAINING	60 1411 6411 103 1000 1 00000	65.45
20200915	08/13/2020	210436	COFFEE FOR TRAININGS	60 1411 6411 103 1000 1 00000	34.48
20200915	09/15/2020	210443	FLL REGISTRATION & GAME BOARDS	60 1411 6411 116 4040 1 00000	654.00
20200915-0001	08/17/2020	210403	BOE SUPPLIES	10 2321 6411 000 0000 1 00000	154.06
20200915-0001	08/26/2020	210762	Clips & 3D Pens & Accessories	10 3812 6411 000 0000 4 45900	6.99
20200915-0001	08/10/2020	210405	STUDENT SHOES - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	97.99
20200915-0001	08/10/2020	210399	STUDENT CLOTHING - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	136.94
20200915-0001	07/27/2020		REFUND FOR DAMAGED DESK	60 1411 6411 098 1000 1 00000	(54.91)
20200915-0001	08/12/2020	210436	COFFEE FOR TRAININGS	60 1411 6411 103 1000 1 00000	34.48
20200915-0002	08/08/2020	210439	SURFACE PRO CASES	10 3812 6411 000 0000 4 45900	15.19
20200915-0002	08/10/2020	210402	STUDENT CLOTHING - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	321.54
20200915-0003	08/04/2020	210439	SURFACE PRO CASES	10 3812 6411 000 0000 4 45900	15.99
20200915-0004	07/29/2020	210220	FILING CABINET	60 1411 6411 098 1000 1 00000	109.99
20200915-0005	08/05/2020	210265	OFFICE SUPPLIES	10 2322 6411 000 0000 1 00000	88.00
20200915-0006	08/05/2020	210265	OFFICE SUPPLIES	10 2322 6411 000 0000 1 00000	296.36
20200915-0007	08/18/2020	210431	TEAM STORE SUPPLIES	60 1411 6411 098 1000 1 00000	54.71
20200915-0008	08/19/2020	210431	TEAM STORE SUPPLIES	60 1411 6411 098 1000 1 00000	48.80
20200915-0009	08/01/2020	210187	SUPPLIES	60 1411 6411 098 1000 1 00000	143.98
202978	08/11/2020	210344	SUPPLIES	10 2411 6411 000 1050 3 00000	343.00
21-W01069	07/23/2020	210225	WORKSHOP	10 1421 6411 000 1050 1 00003	90.00
21-W01073	07/24/2020	210226	MEMBERSHIP	10 1421 6319 000 1050 1 00003	145.00
23674	07/23/2020		FIELD WORK	10 2543 6391 000 0000 2 00000	930.00
23674	07/23/2020		Reversal: FIELD WORK	10 2543 6391 000 0000 2 00000	(930.00)
2447	08/18/2020	210461	Correction: FIELD WORK	10 2543 6411 000 0000 2 00000	930.00
24798364	06/15/2020	210303	Supplies	10 1221 6411 000 1100 3 12210	13.00
24855007	07/14/2020	210302	DIPLOMAS	10 2411 6411 000 1050 3 00000	92.50
24919	08/07/2020		diploma	10 2411 6411 000 1050 3 00000	15.95
249420	08/10/2020	210472	MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	54.46
249420	08/10/2020	210472	PARTICIPATION FEES	10 1151 6411 000 1050 3 00000	1,100.00
2522	08/25/2020	210568	PARTICIPATION FEES	10 1371 6391 000 1100 3 33201	3,300.00
2570	08/19/2020	210478	TUBS FOR MUSTANG PACKS	60 1411 6411 100 1000 1 00000	59.88
2758	08/14/2020		PE Supplies	10 1111 6411 000 4040 1 40001	173.91
281-S100930843.001	08/07/2020		FOOD SERVICES	10 2562 6411 000 1050 1 00000	109.63
281-S100934860.002	08/14/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	104.17
2840646	08/12/2020	210456	MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	49.27
287296551960X0801202	07/23/2020		Supplies	10 1221 6411 000 1100 3 12210	90.20
2891	08/20/2020	210557	MOBILE PHONE SERVICE	10 2542 6361 000 0000 1 00000	713.33
3018	08/21/2020	210520	STUDENT SCHOOL SUPPLY - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	34.67
3198	08/09/2020	210605	Classroom Supplies	10 1111 6411 000 4040 1 40001	149.46
3311696258	07/29/2020		Classroom Supplies	10 1111 6411 000 4040 1 40001	64.29
3476	08/05/2020	210414	METER LEASE	10 2321 6334 000 0000 1 00000	211.74
3486	08/26/2020	210630	Supplies	10 1221 6411 000 1100 3 12210	60.71
354467A	08/19/2020	210297	fishing- camp	10 1131 6411 000 3000 3 00049	29.54
354467A	08/19/2020	210297	Correction: Tables for classroom	10 1221 6411 000 1100 3 12210	1,102.47
354467A	08/19/2020	210297	Reversal: Tables for classroom	10 2329 6411 000 0000 3 12210	(1,102.47)
3546	08/19/2020	210297	Tables for classroom	10 2329 6411 000 0000 3 12210	1,102.47
355980881	08/25/2020	210607	Address Labels	10 2411 6411 000 4040 1 40001	53.04
356109805	07/15/2020	210356	SUPPLIES	10 1151 6411 000 1050 3 00052	19.99
357862059	07/15/2020	210356	SUPPLIES	10 1151 6411 000 1050 3 00052	115.00
364	08/10/2020	210346	SUPPLIES	10 1151 6411 000 1050 3 00052	40.00
			office supplies	10 1131 6411 000 3000 3 00000	81.96



3665	08/26/2020	210615	Office supplies	10 1221 6411 000 1100 3 12210	28.24
3665	08/26/2020	210615	Isolation monitor, Key boards X 2	10 2134 6411 000 4020 3 00000	114.76
38990	08/10/2020	210355	SUPPLIES	60 1411 6411 052 1050 1 00000	1,909.48
4107	08/19/2020	210269	Misc Supplies	10 2552 6411 000 0000 1 00000	152.43
4122	08/17/2020	210451	Classroom Supplies	10 2411 6411 000 4040 1 40001	34.29
4131	08/20/2020	210506	Classroom Supplies	10 1111 6411 000 4040 1 40001	75.04
420049371	07/30/2020	210578	AED TRAINER	40 1341 6542 000 1100 3 33201	1,958.33
4489	08/14/2020	210446	Classroom Supplies	10 1111 6411 000 4040 1 40001	45.77
4491	08/14/2020	210421	Classroom Supplies	10 1111 6411 000 4040 1 40001	83.95
4493	08/14/2020	210423	Classroom Supplies	10 1111 6411 000 4040 1 40001	134.08
455714	08/05/2020	210418	PROM	10 1151 6411 000 1050 3 00038	1,100.00
4971	08/14/2020	210413	Classroom Supplies	10 1111 6411 000 4040 1 40001	151.04
516016	07/01/2020	210213	BOOKS	10 2222 6441 000 3000 3 00000	1,570.20
539561	08/04/2020	210210	SUBSCRIPTIONS	10 2222 6412 000 3000 3 00000	96.00
541764	08/13/2020	210210	SUBSCRIPTIONS	10 2222 6412 000 3000 3 00000	96.00
5461	08/09/2020	210604	Classroom Supplies	10 1111 6411 000 4040 1 40001	32.84
555	08/12/2020	210394	hangers and tote	10 1421 6411 000 3000 1 00003	21.67
589541	07/31/2020		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	422.74
590495	08/14/2020		TRANSP SUPPLIES	10 2552 6411 000 0000 1 00000	411.42
59618	08/03/2020	210354	SUPPLIES	60 1411 6411 052 1050 1 00000	137.20
60029	08/10/2020	210501	REPAIR	60 1411 6411 052 1050 1 00000	40.74
60438	08/17/2020	210483	inst repair	10 1151 6411 000 1050 3 00052	995.00
60847	08/24/2020	210445	CONCERT TOM	10 1151 6411 000 1050 3 00000	1,167.00
614	08/12/2020	210102	SUPPLIES	10 2222 6411 000 4020 1 40001	92.42
6491	08/24/2020	210432	IPAD	60 1411 6411 098 1000 1 00000	279.00
6639	08/11/2020	210438	SUPPLIES FOR TRAININGS	60 1411 6411 103 1000 1 00000	13.92
6668	08/12/2020		FOOD SERV SUPPLIES	10 2562 6411 000 3000 1 00000	130.40
667610000	08/07/2020		FOOD SERVICE SUPPLIES	40 2562 6541 000 4020 1 00000	740.00
67021886	08/24/2020	210287	Pre-trip Booklets for drivers	10 2552 6411 000 0000 1 00000	1,551.35
68191	06/15/2020	210248	WATER	10 1193 6411 000 1050 3 00000	28.58
6826980	08/11/2020	210204	LIBRARY SUPPLIES	10 2222 6411 000 3000 3 00000	524.91
686281	08/25/2020	210574	HAND SANITIZER	10 2411 6411 000 1100 1 00000	14.35
686345	08/26/2020	210580	cups - camp	10 1131 6411 000 3000 3 00049	30.31
70234	07/31/2020	210268	Cooler Rent 8/1-8/31/20	60 1411 6411 070 1100 1 00000	9.49
7030826	07/15/2020		WATER TREATMENT PROGRAM	10 2542 6391 000 0000 1 00000	5,740.00
704579889-01	08/10/2020	210217	SUPPLIES	10 2222 6411 000 3000 3 00000	98.26
7101	08/13/2020	210391	Classroom Supplies	10 1111 6411 000 4040 1 40001	60.98
7189	08/20/2020	210594	RECEIPT BK, HOOKS, LINT ROLLER	10 1311 6411 000 1100 1 00000	75.40
741112	06/11/2020	210304	MEDALS	10 2411 6411 000 1050 3 00000	179.21
7517	08/12/2020	210388	Classroom Supplies	10 1111 6411 000 4040 1 40001	59.83
76222	08/06/2020	210273	SUPPLIES	10 1151 6411 000 1050 3 00000	400.00
7846	08/13/2020	210411	supplies	10 2329 6411 000 0000 3 12210	27.85
7958	08/26/2020		SENIOR BANNERS	60 1411 6411 068 1000 1 00000	620.00
7962	08/26/2020	210592	POSTER BOARD	10 2122 6411 000 1100 3 00000	36.00
8240340	07/30/2020	210243	CURRICULUM	10 1151 6411 000 1050 3 00000	1,019.99
862246567	08/06/2020		LONG DISTANCE	10 2542 6361 000 0000 1 00000	2.22
8907	07/30/2020		SUPPLIES	60 1411 6411 098 1000 1 00000	122.44
893302	08/17/2020	210333	SUPPLIES	10 1151 6411 000 1050 3 00000	208.20
8983	08/22/2020	210535	Supplies	10 1111 6411 000 4020 1 40001	38.86
9001423185	08/24/2020	210525	WIRELESS LAN MODULE	10 2542 6411 000 0000 4 00150	240.00
907	08/13/2020	210450	Ipads	10 2182 6412 000 1000 1 12210	558.00
909407934	07/10/2020	210003	MS TRACK UNIFORMS	10 1421 6411 000 3000 1 00003	3,373.00
909479832	07/22/2020	210087	Correction: SOFTBALL BAT	10 1421 6411 000 1050 1 00036	347.71
909479832	07/22/2020	210087	Reversal: SOFTBALL BAT	10 1421 6411 036 1050 1 00000	(347.71)
909479832	07/22/2020	210087	SOFTBALL BAT	10 1421 6411 036 1050 1 00000	347.71
909525972	07/29/2020	210086	Correction: SOFTBALL EQUIP AND UNIFORM	10 1421 6411 000 1050 1 00036	833.45
909525972	07/29/2020	210086	Reversal: SOFTBALL EQUIP AND UNIFORMS	10 1421 6411 036 1050 1 00000	(833.45)
909525972	07/29/2020	210086	SOFTBALL EQUIP AND UNIFORMS	10 1421 6411 036 1050 1 00000	833.45
9103846610	08/05/2020	210457	BRUSH WHL KNOT, ELECT STCK	10 1311 6411 000 1100 1 00000	235.08
9103846611	08/05/2020	210458	WR MIG, TIP MIG	10 1311 6411 000 1100 1 00000	424.40
9103888078	08/07/2020	210460	WELDERS	40 1311 6542 000 1100 3 33201	5,618.00
9141	08/14/2020	210419	Classroom Supplies	10 1111 6411 000 4040 1 40001	16.16
9142	08/14/2020	210422	Classroom Supplies	10 1111 6411 000 4040 1 40001	22.90
91924452	07/27/2020	210190	MS BAND ROOM CHAIRS	10 1131 6411 000 3000 3 00052	2,473.10

92015	07/31/2020	210120	SUPPLIES	10 1111 6411 000 4020 1 40001	100.00
92134	08/05/2020	210541	Supplies	10 1111 6411 000 4020 1 40001	29.46
945	08/17/2020	210176	SUPPLIES	10 1111 6411 000 4020 1 40001	60.36
951200095	07/16/2020	210040	HELMETS	10 1421 6411 000 1050 1 00025	385.95
9610080443	08/04/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	358.25
9700	08/18/2020	210269	Misc Supplies	10 2552 6411 000 0000 1 00000	388.38
9854	08/10/2020	210614	Classroom Supplies	10 1111 6411 000 4040 1 40001	149.97
9856	08/10/2020	210462	Classroom Supplies	10 1111 6411 000 4040 1 40001	149.78
A46702	08/11/2020		MS/TORNADO SHELTER	10 2542 6391 000 0000 1 00000	545.00
ARINV-602760	07/23/2020	210232	HELMET DECALS	10 1421 6411 000 1050 1 00025	439.45
CS-374404	08/26/2020	210582	OSHA 10HR CONSTRUCTION CERTIFICATI	10 1361 6411 000 1100 1 00006	350.00
INV/2020/19912/27	08/04/2020	210127	GRADE LEVEL SUPPLIES	10 1111 6411 000 4020 1 40001	367.18
IUS0175028	07/23/2020	210300	RECERT FEE	10 2212 6391 000 1050 3 00000	37.50
IUS0175028	07/23/2020	210300	RECERT FEE	10 2212 6391 000 3000 3 00000	37.50
IUS0175028	07/23/2020	210300	RECERT FEE	10 2212 6391 000 4020 3 00000	37.50
IUS0175028	07/23/2020	210300	RECERT FEE	10 2212 6391 000 4040 3 00000	37.50
IVC191369	08/06/2020	210314	MATH SUBSCRIPTION	10 1151 6411 000 1050 3 00000	159.80
MOR0027766	07/30/2020	210260	2021 INTERNET MEMBERSHIP	10 2331 6361 000 0000 2 00074	29,330.52
P757392	08/05/2020	210292	VITAL TRAINING KIT BUNDLE	40 1341 6542 000 1100 3 33201	1,776.35
SI131692	08/24/2020		DOOR HANDLES	10 2542 6411 000 0000 1 00000	757.00
US210657	08/11/2020	210208	RENEWAL	10 2222 6412 000 3000 3 00000	2,195.00
ZNX6259-1	07/29/2020	210028	UE CHROMEBOOKS	10 1111 6412 000 4040 1 40001	499.72
ZNX6259-1	07/29/2020	210028	MS CHROMEBOOKS	10 1131 6412 000 3000 2 00074	7,245.94
ZNX6259-1	07/29/2020	210028	HS CHROMEBOOKS	10 1151 6412 000 1050 2 00074	16,240.90
ZNX6259-1	07/29/2020	210028	HS SPED CHROMEBOOKS	10 1221 6412 000 1050 3 12210	2,998.32
ZNX6259-1	07/29/2020	210028	MS SPED CHROMEBOOKS	10 1221 6412 000 3000 3 12210	1,998.88
ZNX6259-1	07/29/2020	210028	UE SPED CHROMEBOOKS	10 1221 6412 000 4040 3 12210	999.44
ZQZ9806	07/27/2020	210194	HP PROBOOK 450	10 1341 6411 000 1100 3 33205	672.63
ZQZ9806	07/27/2020	210194	EDGE - DDR4 - 8 GB	10 1341 6411 000 1100 3 33205	32.32
ZQZ9806	07/27/2020	210194	HADWARE	10 1341 6411 000 1100 3 33205	10.00
ZQZ9806	07/27/2020	210194	HP PROBOOK450	60 1411 6411 026 1100 1 00000	115.05
ZRM2949 & ZRH8059	08/10/2020	210024	Correction: UE STUDENT LAPTOPS	10 1111 6412 000 4040 1 40001	1,620.00
ZRM2949 & ZRH8059	08/10/2020	210024	Reversal: UE STUDENT LAPTOPS	10 1131 6412 000 3000 2 00074	(1,620.00)
ZRM2949 & ZRH8059	08/10/2020	210024	MS STUDENT LAPTOPS	10 1131 6412 000 3000 2 00074	1,620.00
ZRM2949 & ZRH8059	08/10/2020	210024	HS STUDENT LAPTOPS	10 1151 6412 000 1050 2 00074	8,910.00
ZVW2043	08/24/2020	210554	UAG RUGGED CASE FOR SURFACE PRO	10 2542 6411 000 0000 4 00150	168.42
ZVW2043	08/24/2020	210554	UAG TEMPERED GLASS SCREEN SHIELD	10 2542 6411 000 0000 4 00150	71.19
ZVW2043	08/24/2020	210554	MICROSOFT SURFACE PRO TYPE COVER -	10 2542 6411 000 0000 4 00150	328.62
ZVW2043	08/24/2020	210554	MICROSOFT SURFACE DOCKING STATION	10 2542 6411 000 0000 4 00150	484.47
ZVW2043	08/24/2020	210554	MICROSOFT SURFACE PRO 7	40 2542 6543 000 0000 1 00150	3,750.30
ZWH6610	07/27/2020	210194	HP PROBOOK 450	10 1341 6411 000 1100 3 33205	672.63
ZWH6610	07/27/2020	210194	EDGE - DDR4 - 8 GB	10 1341 6411 000 1100 3 33205	32.32
ZWH6610	07/27/2020	210194	HADWARE	10 1341 6411 000 1100 3 33205	10.00
ZWH6610	07/27/2020	210194	HP PROBOOK450	60 1411 6411 026 1100 1 00000	115.05

\*Denotes Expensed Invoice Item

Chec2

Total without Voids:

530,001.47