

Posted - All; Processing Month 09/2020

User ID: GRB

| Vendor Name | Invoice Number | Check Number | Amount |
|-------------------------------|---------------------------------|--------------|-----------|
| Account Number | Detail Description | | Amount |
| Checking Account ID 1 | Fund Number 10 | GENERAL | |
| AL'S AUTO BODY & GLASS | 20201002 | 56934 | 752.00 |
| 10 2552 6332 000 0000 1 00002 | SUPPLIES TO REPAIR SCHOOL TRUCK | | 752.00 |
| Total AL'S AUTO BODY & GLASS | | | 752.00 |
| AMAZON.COM | 113-8892736-1124243 | 56930 | 43.80 |
| 10 1371 6411 000 1050 1 33207 | PLTW CLASSROOM SUPPLIES | | 43.80 |
| AMAZON.COM | 114-8663779-0926661 | 56930 | 150.50 |
| 10 2541 6411 000 0000 1 00000 | FOOT PULL DOOR OPENERS | | 150.50 |
| AMAZON.COM | 16L9-T4VK-CWFM | 56916 | 699.30 |
| 10 2131 6411 000 1050 1 00000 | THERMOMETERS | | 349.65 |
| 10 2131 6411 000 4020 1 00000 | THERMOMETERS | | 349.65 |
| AMAZON.COM | 1WC9-VL4V-FH6C | 56916 | 19.00 |
| 10 2331 6411 100 0000 1 00002 | APPLE TV REMOTE | | 19.00 |
| AMAZON.COM | 1YQQ-7LJ7-9TJT | 56916 | 25.90 |
| 10 1111 6411 000 4020 1 00000 | 48 X 78 WORLD CLASSIC WALL MAP | | 25.90 |
| AMAZON.COM | 20200930 | 56930 | 568.20 |
| 10 2331 6411 100 0000 1 00002 | IPAD TRIPOD STAND HOLDER | | 568.20 |
| AMAZON.COM | 20200930-0001 | 56930 | 170.70 |
| 10 2214 6411 000 0000 3 00000 | PD MATERIAL & SUPPLIES | | 170.70 |
| AMAZON.COM | 20200930-0002 | 56930 | 694.95 |
| 10 2541 6411 000 0000 1 00000 | QUARTZ LAMP/ COVID | | 694.95 |
| AMAZON.COM | 20200930-0003 | 56930 | 558.68 |
| 10 1111 6411 000 4020 1 00000 | GROUPING CHAIR POCKETS/ COVID | | 558.68 |
| AMAZON.COM | 20200930-0004 | 56930 | 97.87 |
| 10 1151 6411 000 1050 1 00000 | ACT PREP GUIDES FOR 20-21 | | 97.87 |
| AMAZON.COM | 20200930-0005 | 56930 | 558.68 |
| 10 1111 6411 000 4020 1 00000 | GROUPING CHAIR POCKETS | | 558.68 |
| AMAZON.COM | 20200930-0006 | 56930 | 89.46 |
| 10 2221 6411 000 1050 1 01050 | LIBRARY SUPPLIES | | 44.73 |
| 10 2221 6411 000 4020 1 01050 | LIBRARY SUPPLIES | | 44.73 |
| AMAZON.COM | 20200930-0007 | 56930 | 100.00 |
| 10 1111 6411 000 4020 1 00000 | ITEMS FOR MOBILE PE / COVID | | 100.00 |
| AMAZON.COM | 20200930-0008 | 56930 | 1,182.60 |
| 10 1111 6411 200 4020 4 00000 | CLASSROOM SUPPLIES/ ST PAULS | | 1,182.60 |
| AMAZON.COM | 20201001 | 56930 | 941.56 |
| 10 1311 6411 000 1050 1 00000 | SHOP CLASSROOM SUPPLIES | | 941.56 |
| AMAZON.COM | 20201001-0001 | 56930 | 394.13 |
| 10 2131 6411 000 1050 1 00000 | MEDICAL SUPPLIES | | 197.07 |
| 10 2131 6411 000 4020 1 00000 | MEDICAL SUPPLIES | | 197.06 |
| AMAZON.COM | 20201001-0002 | 56930 | 777.13 |
| 10 1221 6411 000 1050 3 12210 | CLASSROOM AND OFFICE SUPPLIES | | 388.57 |
| 10 1221 6411 000 4020 3 12210 | CLASSROOM AND OFFICE SUPPLIES | | 388.56 |
| AMAZON.COM | 20201001-0003 | 56930 | 11,081.22 |
| 10 1151 6411 000 1050 3 00000 | INDUSTRIAL ARTS CLASS SUPPLIES | | 11,081.22 |
| Total AMAZON.COM | | | 18,153.68 |
| AMEREN CORPORATION | 20200911 | 56775 | 7,972.47 |
| 10 2541 6481 000 0000 1 00000 | ELECTRIC | | 7,942.85 |
| 10 2541 6482 000 0000 1 00000 | NATRUAL GAS | | 29.62 |
| Total AMEREN CORPORATION | | | 7,972.47 |

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| Vendor Name | Invoice Number | Check Number | Amount |
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| Account Number | Detail Description | | Amount |
| AMERIPRIDE SERVICES INC | 20200911 | 56776 | 321.37 |
| 10 2541 6331 000 0000 1 00000 | MONTHLY CLEANING SERVICES | | 116.28 |
| 10 2552 6331 000 0000 1 00002 | MONTHLY CLEANING SERVICES | | 43.10 |
| 10 2561 6331 000 0000 1 00002 | MONTHLY CLEANING SERVICES | | 161.99 |
| Total AMERIPRIDE SERVICES INC | | | 321.37 |
| ANDY WILLIAMS-MILEAGE | 20200908 | 56763 | 24.00 |
| 10 1421 6343 000 1050 1 00000 | MILEAGE REIMBURSEMENT | | 24.00 |
| ANDY WILLIAMS-MILEAGE | 20200910 | 56767 | 24.00 |
| 10 1421 6343 000 1050 1 00000 | MILEAGE REIMBURSEMENT | | 24.00 |
| ANDY WILLIAMS-MILEAGE | 20200917 | 56855 | 24.00 |
| 10 1421 6343 000 1050 1 00000 | MILEAGE REIMBURSEMENT | | 24.00 |
| Total ANDY WILLIAMS-MILEAGE | | | 72.00 |
| ANDY WILLIAMS-OFFICIAL | 20200908 | 56762 | 85.00 |
| 10 1421 6319 000 1050 1 00000 | VOLLEYBALL OFFICIAL 9-8-2020 | | 85.00 |
| ANDY WILLIAMS-OFFICIAL | 20200910 | 56766 | 85.00 |
| 10 1421 6319 000 1050 1 00000 | VOLLEYBALL OFFICIAL 9-11-2020 | | 85.00 |
| ANDY WILLIAMS-OFFICIAL | 20200917 | 56854 | 85.00 |
| 10 1421 6319 000 1050 1 00000 | VOLLEYBALL OFFICIAL 9-17-2020 | | 85.00 |
| Total ANDY WILLIAMS-OFFICIAL | | | 255.00 |
| ANNA WAWRZYNIAK-MLG | 20200917 | 56865 | 48.00 |
| 10 1421 6343 000 1050 1 00000 | MILEAGE REIMBURSEMENT | | 48.00 |
| ANNA WAWRZYNIAK-MLG | 20200925 | 56890 | 48.00 |
| 10 1421 6343 000 1050 1 00000 | MILEAGE REIMBURSEMENT | | 48.00 |
| Total ANNA WAWRZYNIAK-MLG | | | 96.00 |
| ANNA WAWRZYNIAK-OFFICIAL | 20200917 | 56864 | 100.00 |
| 10 1421 6319 000 1050 1 00000 | SOCCER OFFICIAL 9-17-2020 | | 100.00 |
| ANNA WAWRZYNIAK-OFFICIAL | 20200925 | 56889 | 150.00 |
| 10 1421 6319 000 1050 1 00000 | SOCCER OFFICIAL 9-24-2020 | | 150.00 |
| Total ANNA WAWRZYNIAK-OFFICIAL | | | 250.00 |
| AUDREY ABEY- MILEAGE | 20200910 | 56773 | 9.60 |
| 10 1421 6343 000 1050 1 00000 | MILEAGE REIMBURSEMENT | | 9.60 |
| Total AUDREY ABEY- MILEAGE | | | 9.60 |
| AUDREY ABEY-OFFICIAL | 20200910 | 56772 | 220.00 |
| 10 1421 6319 000 1050 1 00000 | VOLLEYBALL OFFICIAL 9-12-2020 | | 220.00 |
| AUDREY ABEY-OFFICIAL | 20200922 | 56878 | 50.00 |
| 10 1421 6319 000 1050 1 00000 | JR HIGH VOLLEYBALL OFFICIAL 9-22-2020 | | 50.00 |
| Total AUDREY ABEY-OFFICIAL | | | 270.00 |
| BACKYARD, LLC, THE | 20200925 | 56891 | 300.00 |
| 10 2311 6411 000 0000 1 00000 | EMPLOYEE DINNER | | 300.00 |
| Total BACKYARD, LLC, THE | | | 300.00 |
| BRAUN, ETHAN | 20200916 | 56850 | 41.75 |
| 10 2311 6411 000 0000 1 00000 | FINGERPRINTING REIMBURSEMENT | | 41.75 |
| Total BRAUN, ETHAN | | | 41.75 |

| Vendor Name | Invoice Number | Check Number | Amount |
|-------------------------------|---|--------------|----------|
| Account Number | Detail Description | | Amount |
| CARD SERVICES | 0227996 | 56929 | 174.96 |
| 10 1151 6411 000 1050 3 00000 | SAW BLADES | | 174.96 |
| CARD SERVICES | 20200911 | 56785 | 13.67 |
| 10 2311 6411 000 0000 1 00000 | FEES | | 13.67 |
| CARD SERVICES | 20200928 | 56917 | 188.47 |
| 10 1111 6411 000 4020 1 00000 | ELEMENTARY BUILDING MISC SUPPLIES | | 188.47 |
| CARD SERVICES | 20200928-0001 | 56917 | 47.83 |
| 10 2311 6411 000 0000 1 00000 | FEES | | 47.83 |
| CARD SERVICES | 20200929 | 56929 | 259.90 |
| 10 1111 6411 200 4020 4 00000 | USED AT LEARNING A TO Z/ ST PAULS | | 259.90 |
| CARD SERVICES | 20200929-0001 | 56929 | 98.20 |
| 10 2311 6411 000 0000 1 00000 | USED AT VERA CRUZ/ CUSTODIAN LUNCH | | 98.20 |
| CARD SERVICES | 20200929-0002 | 56929 | 1,533.50 |
| 10 2311 6411 000 0000 1 00000 | BEGINNING OF YEAR MEALS/CHANGES N TIME | | 1,533.50 |
| CARD SERVICES | 20200929-0003 | 56929 | 67.00 |
| 10 1111 6411 200 4020 4 00000 | CLEAR MASK/ ST PAULS | | 67.00 |
| CARD SERVICES | 20200930 | 56929 | 1,301.62 |
| 10 1151 6411 000 1050 1 00000 | INDUSTRIAL ARTS CLASSROOM SUPPLIES | | 1,301.62 |
| CARD SERVICES | 20200930-0001 | 56929 | 349.00 |
| 10 1151 6411 000 1050 1 00000 | SAW STOP MOBILE BASE/ ROCKLER | | 349.00 |
| CARD SERVICES | 20200930-0002 | 56929 | 1,214.82 |
| 10 1151 6411 000 1050 1 00000 | IND ARTS SUPPLIES/ ROCKLER CO | | 1,214.82 |
| CARD SERVICES | 20200930-0003 | 56929 | 449.00 |
| 10 1111 6411 200 4020 4 00000 | USED AT IXL/ST PAULS CLASSROOM MATERIAL | | 449.00 |
| CARD SERVICES | 20200930-0004 | 56929 | 443.11 |
| 10 1371 6411 000 1050 1 33207 | PTLW CLASSROOM SUPPLIES | | 443.11 |
| CARD SERVICES | 20200930-0005 | 56929 | 75.57 |
| 10 1371 6411 000 1050 1 33207 | PLTW CLASSROOM SUPPLIES | | 75.57 |
| CARD SERVICES | 20200930-0006 | 56929 | 2,398.34 |
| 10 1151 6411 000 1050 1 00000 | INDUSTRIAL ARTS CLASS SUPPLIES | | 2,398.34 |
| CARD SERVICES | 20200930-0007 | 56929 | 1,085.89 |
| 10 1151 6411 000 1050 1 00000 | INDUSTRIAL ARTS CLASS SUPPLIES | | 1,085.89 |
| CARD SERVICES | 20200930-0008 | 56930 | 13.67 |
| 10 2311 6411 000 0000 1 00000 | FEES | | 13.67 |
| CARD SERVICES | 20200930-0009 | 56930 | 749.00 |
| 10 2321 6343 000 0000 1 00000 | MASA DUES FOR MATT UNGER | | 749.00 |
| CARD SERVICES | 20200930-0010 | 56930 | 96.00 |
| 10 2311 6411 000 0000 1 00000 | NEW TEACHER BREAKFAST/RANCH HOUSE | | 96.00 |
| CARD SERVICES | 20200930-0011 | 56930 | 171.19 |
| 10 2311 6411 000 0000 1 00000 | USED AT VERA CRUZ FOR NEW TEACHER LUNCH | | 171.19 |
| CARD SERVICES | 20200930-0012 | 56930 | 730.03 |
| 10 2541 6411 000 0000 1 00000 | FLOOR MATS/ USED AT AM FLOOR MATS | | 730.03 |
| CARD SERVICES | 20200930-0013 | 56930 | 349.99 |
| 10 2321 6411 000 0000 1 00000 | SHREDDER AND VACUUM CLEANER | | 349.99 |
| CARD SERVICES | 7442917.7448384-1 | 56929 | 543.24 |
| 10 1151 6411 000 1050 3 00000 | ROUTER BITS | | 543.24 |
| CARD SERVICES | US1247852 | 56929 | 405.00 |
| 10 1111 6411 200 4020 4 00000 | USED AT BRAIN POP/ CLASSROOM | | 405.00 |

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| Vendor Name | Invoice Number | Check Number | Amount |
|-------------------------------|----------------------------------|--------------|-----------|
| Account Number | Detail Description | | Amount |
| Total | CARD SERVICES | | 12,759.00 |
| CDW GOVERNMENT INC | ZSH9665 | 56918 | 14,124.16 |
| 10 1371 6411 000 1050 1 33207 | TECHNOLOGY EQUIPMENT | | 14,124.16 |
| CDW GOVERNMENT INC | ZWN3002 | 56918 | 1,405.18 |
| 10 2331 6411 100 0000 1 00002 | TECHNOLOGY SUPPLIES | | 1,405.18 |
| Total | CDW GOVERNMENT INC | | 15,529.34 |
| CENGAGE LEARNING | 71397353/710104 81 | 56778 | 37,160.00 |
| 10 1151 6431 000 1050 1 00000 | MATH TEXTBOOKS | | 37,160.00 |
| CENGAGE LEARNING | 71495741 | 56783 | 4,620.00 |
| 10 1151 6431 000 1050 1 00000 | WOODWORKING TEXTBOOKS | | 4,620.00 |
| Total | CENGAGE LEARNING | | 41,780.00 |
| CENTRAL DAIRY DIVISION | 20200911 | 56784 | 1,143.43 |
| 10 2561 6471 000 0000 1 00002 | MILK PRODUCTS | | 1,143.43 |
| Total | CENTRAL DAIRY DIVISION | | 1,143.43 |
| CENTRAL STATES BUS SALES | 474904/475091/47 7899 | 56782 | 1,027.44 |
| 10 2552 6411 000 0000 1 00002 | BUS REPAIR SUPPLIES | | 1,027.44 |
| Total | CENTRAL STATES BUS SALES | | 1,027.44 |
| CEV MULTIMEDIA | QTE030291 | 56901 | 10.00 |
| 10 1311 6411 000 1050 1 00000 | ICEV STUDENT LICENSE | | 10.00 |
| Total | CEV MULTIMEDIA | | 10.00 |
| CITY OF STOVER | 20200911 | 56779 | 439.87 |
| 10 2541 6335 000 0000 1 00000 | WATER AND SEWER | | 439.87 |
| Total | CITY OF STOVER | | 439.87 |
| CO-MO ELECTRIC COOP | 20200918 | 56868 | 684.56 |
| 10 2541 6361 000 0000 1 00000 | INTERNET AND PHONE SERVICE | | 684.56 |
| Total | CO-MO ELECTRIC COOP | | 684.56 |
| DARRELLS AUTO SUPPLY | 20200911 | 56786 | 36.97 |
| 10 2552 6411 000 0000 1 00002 | BUS REPAIR SUPPLIES | | 36.97 |
| Total | DARRELLS AUTO SUPPLY | | 36.97 |
| FAJEN LUMBER COMPANY | 20200915 | 56827 | 99.37 |
| 10 2331 6411 100 0000 1 00002 | EXTENSION CORDS | | 99.37 |
| FAJEN LUMBER COMPANY | 20200915-0001 | 56827 | 24.25 |
| 10 1421 6411 000 1050 1 00000 | ZIP TIES | | 24.25 |
| FAJEN LUMBER COMPANY | 20200915-0003 | 56827 | 2,528.40 |
| 10 2541 6411 000 0000 1 00000 | PLANT REPAIR SUPPLIES | | 2,528.40 |
| FAJEN LUMBER COMPANY | 20200915-0004 | 56827 | 3.35 |
| 10 2552 6411 000 0000 1 00002 | BUS REPAIR SUPPLIES | | 3.35 |
| Total | FAJEN LUMBER COMPANY | | 2,655.37 |
| FLUENCY & FITNESS + | 231 | 56788 | 1,000.00 |
| 10 1111 6411 000 4020 1 00000 | FLUENCY & FITNESS W/ 20 LICENSES | | 1,000.00 |

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| Vendor Name | Invoice Number | Check Number | Amount |
|--------------------------------|--|--------------|----------|
| Account Number | Detail Description | | Amount |
| Total FLUENCY & FITNESS + | | | 1,000.00 |
| G-2-M SUPER MART | 20200918 | 56871 | 10.15 |
| 10 2541 6411 000 0000 1 00000 | SANDWICH BAGS | | 10.15 |
| G-2-M SUPER MART | 20200918-0002 | 56871 | 11.96 |
| 10 2311 6411 000 0000 1 00000 | EMPLOYEE MEAL | | 11.96 |
| G-2-M SUPER MART | 20200918-0003 | 56871 | 68.46 |
| 10 2311 6411 000 0000 1 00000 | DRINKS FOR TEACHER WORK DAYS | | 68.46 |
| G-2-M SUPER MART | 20200918-0004 | 56871 | 3.56 |
| 10 2541 6411 000 0000 1 00000 | DISTILLED WATER | | 3.56 |
| G-2-M SUPER MART | 20200918-0006 | 56871 | 2.49 |
| 10 2552 6411 000 0000 1 00002 | STORAGE BAGS FOR BUSES | | 2.49 |
| Total G-2-M SUPER MART | | | 96.62 |
| GB MAINTENANCE SUPPLY | 041282 | 56828 | 238.50 |
| 10 2541 6411 000 0000 1 00000 | 24/7 FLOOR WAX | | 238.50 |
| GB MAINTENANCE SUPPLY | 041354 | 56828 | 25.36 |
| 10 2541 6411 000 0000 1 00000 | 20" MAROON SCRUBING PADS | | 25.36 |
| GB MAINTENANCE SUPPLY | 041470 | 56828 | 528.00 |
| 10 2541 6411 000 0000 1 00000 | PAPER TOWEL DISPESER W/ TOWEL ROLLS | | 528.00 |
| GB MAINTENANCE SUPPLY | 041471 | 56828 | 119.25 |
| 10 2541 6411 000 0000 1 00000 | 24-7 FLOOR WAX | | 119.25 |
| GB MAINTENANCE SUPPLY | 041473 | 56828 | 2,044.20 |
| 10 2541 6411 000 0000 1 00000 | TOILET PAPER | | 2,044.20 |
| GB MAINTENANCE SUPPLY | 041670 | 56828 | 119.25 |
| 10 2541 6411 000 0000 1 00000 | 24-7 FLOOR WAX | | 119.25 |
| GB MAINTENANCE SUPPLY | 041798 | 56828 | 198.10 |
| 10 2541 6411 000 0000 1 00000 | VINYL GLOVES | | 198.10 |
| GB MAINTENANCE SUPPLY | 041905 | 56828 | 82.54 |
| 10 2541 6411 000 0000 1 00000 | CART STORAGE BAG | | 82.54 |
| GB MAINTENANCE SUPPLY | 041911 | 56828 | 133.50 |
| 10 2541 6411 000 0000 1 00000 | SPRAY BOTTLES W/ TRIGGER SPRAYER/COVID | | 133.50 |
| GB MAINTENANCE SUPPLY | 041980 | 56828 | 805.46 |
| 10 2541 6411 000 0000 1 00000 | WASTEBASKETS/ DOLLY/ COVID | | 805.46 |
| GB MAINTENANCE SUPPLY | 042015 | 56828 | 696.60 |
| 10 2541 6411 000 0000 1 00000 | TRASH BAGS & CLEANING SUPPLIES | | 696.60 |
| GB MAINTENANCE SUPPLY | 042107 | 56828 | 42.80 |
| 10 2541 6411 000 0000 1 00000 | BOTTLE SPRAYER | | 42.80 |
| GB MAINTENANCE SUPPLY | 42100 | 56828 | 245.24 |
| 10 2561 6491 000 0000 1 00002 | TRASH CANS | | 245.24 |
| GB MAINTENANCE SUPPLY | 42141A | 56828 | 49.86 |
| 10 2541 6411 000 0000 1 00000 | BRUTE TRASH CAN | | 49.86 |
| GB MAINTENANCE SUPPLY | 42164 | 56828 | 119.42 |
| 10 2541 6411 000 0000 1 00000 | DUST PANS AND BROOMS | | 119.42 |
| Total GB MAINTENANCE SUPPLY | | | 5,448.08 |
| GEORGE (MILEAGE), GRACIE | 20200917 | 56861 | 28.00 |
| 10 1421 6343 000 1050 1 00000 | MILEAGE REIMBURSEMENT | | 28.00 |
| GEORGE (MILEAGE), GRACIE | 20200925 | 56884 | 28.00 |
| 10 1421 6343 000 1050 1 00000 | MILEAGE REIMBURSEMENT | | 28.00 |
| Total GEORGE (MILEAGE), GRACIE | | | 56.00 |

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|---|---------------------------------------|--------------|----------|
| Account Number | Detail Description | | Amount |
| GEORGE (OFFICIAL), GRACIE 10 1421 6319 000 1050 1 00000 | 20200917 | 56860 | 220.00 |
| GEORGE (OFFICIAL), GRACIE 10 1421 6319 000 1050 1 00000 | 20200925 | 56883 | 50.00 |
| | JR HIGH VOLLEYBALL OFFICIAL 9-24-2020 | | 50.00 |
| Total GEORGE (OFFICIAL), GRACIE | | | 270.00 |
| GRAVES MENU MAKER FOODS 10 2561 6471 000 0000 1 00002 | 20200911 | 56790 | 2,313.48 |
| 10 2561 6491 000 0000 1 00002 | FOOD SERVICES SUPPLIES | | 2,225.26 |
| | FOOD SERVICES SUPPLIES | | 88.22 |
| Total GRAVES MENU MAKER FOODS | | | 2,313.48 |
| GRIZZLEY INDUSTRIAL INC 10 1311 6411 000 1050 1 00000 | 10173316-02 | 56789 | 225.00 |
| 10 1311 6411 000 1050 1 00000 | SHOP CLASS SUPPLIES | | 175.00 |
| 10 1311 6411 000 1050 1 00000 | FREIGHT CHARGES | | 50.00 |
| Total GRIZZLEY INDUSTRIAL INC | | | 225.00 |
| HAGEDORN (MILEAGE), RILEY 10 1421 6343 000 1050 1 00000 | 20200917 | 56859 | 25.60 |
| HAGEDORN (MILEAGE), RILEY 10 1421 6343 000 1050 1 00000 | 20200925 | 56882 | 25.60 |
| | MILEAGE REIMBURSEMENT | | 25.60 |
| Total HAGEDORN (MILEAGE), RILEY | | | 51.20 |
| HAGEDORN (OFFICIAL), RILEY 10 1421 6319 000 1050 1 00000 | 20200917 | 56858 | 50.00 |
| HAGEDORN (OFFICIAL), RILEY 10 1421 6319 000 1050 1 00000 | 20200925 | 56881 | 50.00 |
| | JR HI VOLLEYBALL OFFICIAL 9-11-2020 | | 50.00 |
| | JR HIGH VOLLEYBALL OFFICIAL 9-24-2020 | | 50.00 |
| Total HAGEDORN (OFFICIAL), RILEY | | | 100.00 |
| HANEY CHIROPRACTIC CENTE 10 2552 6312 000 0000 1 00002 | 20200915 | 56830 | 540.00 |
| HANEY CHIROPRACTIC CENTE 10 2552 6312 000 0000 1 00002 | 20200915-0001 | 56830 | 90.00 |
| HANEY CHIROPRACTIC CENTE 10 2552 6312 000 0000 1 00002 | 20200915-0002 | 56830 | 135.00 |
| | BUS DRIVERS PYHSICALS | | 540.00 |
| | BUS DRIVER PHYSICALS | | 90.00 |
| | BUS DRIVER PHYSICALS | | 135.00 |
| Total HANEY CHIROPRACTIC CENTE | | | 765.00 |
| HARRISON MCCRARY-MLG 10 1421 6343 000 1050 1 00000 | 20200929 | 56928 | 48.00 |
| Total HARRISON MCCRARY-MLG | MILEAGE REIMBURSEMENT | | 48.00 |
| | | | 48.00 |
| HARRISON MCCRARY-OFF 10 1421 6319 000 1050 1 00000 | 20200929 | 56927 | 100.00 |
| Total HARRISON MCCRARY-OFF | SOCCER OFFICIAL 9-29-2020 | | 100.00 |
| | | | 100.00 |
| HEIMSOTH, BAILEY 10 2311 6411 000 0000 1 00000 | 20200911 | 56777 | 41.75 |
| Total HEIMSOTH, BAILEY | FINGERPRINTING REIMBURSEMENT | | 41.75 |
| | | | 41.75 |
| HILLYARD/SPRINGFIELD 10 2541 6411 000 0000 1 00000 | 603963086 | 56829 | 1,120.80 |
| | ARSENAL 1 QT 3 DISINFECTANT/COVID | | 1,120.80 |

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|--------------------------------|---------------------------------------|--------------|-----------------|
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| HILLYARD/SPRINGFIELD | 603972309 | 56829 | 919.48 |
| 10 2541 6411 000 0000 1 00000 | CLEANING SUPPLIES/ COVID | | 919.48 |
| HILLYARD/SPRINGFIELD | 603997498 | 56829 | 15.20 |
| 10 2541 6411 000 0000 1 00000 | BOTTLES | | 15.20 |
| HILLYARD/SPRINGFIELD | 603997499 | 56829 | 77.34 |
| 10 2541 6411 000 0000 1 00000 | DISF TAB SOLUTIN PURTABS | | 77.34 |
| HILLYARD/SPRINGFIELD | 604007834 | 56829 | 669.30 |
| 10 2541 6411 000 0000 1 00000 | HAND SANITIZER / COVID | | 669.30 |
| HILLYARD/SPRINGFIELD | 604012201 | 56829 | 12.20 |
| 10 2541 6411 000 0000 1 00000 | CLEANING SUPPLIES | | 12.20 |
| HILLYARD/SPRINGFIELD | 604026045 | 56829 | 400.18 |
| 10 2541 6411 000 0000 1 00000 | CLEANING SUPPLIES/ COVID | | 400.18 |
| HILLYARD/SPRINGFIELD | 604026045A | 56829 | 303.00 |
| 10 2541 6411 000 0000 1 00000 | TRASH BAGS | | 303.00 |
| Total HILLYARD/SPRINGFIELD | | | <u>3,517.50</u> |
| HODGES CABINETS | 20200911 | 56792 | 75.00 |
| 10 2541 6411 000 0000 1 00000 | 1 GALLON OF STAIN | | 75.00 |
| Total HODGES CABINETS | | | <u>75.00</u> |
| HUDL | 957571/957285/957487 | 56793 | 1,350.00 |
| 10 1421 6411 000 1050 1 00000 | FEES FOR 3 SPORTS | | 1,350.00 |
| Total HUDL | | | <u>1,350.00</u> |
| IBT INDUSTRIAL SOLUTIONS | 7704136 | 56804 | 8,313.21 |
| 10 2541 6411 000 0000 1 00000 | HAND SANTIZER & SUPPLIES/MO CTY CARES | | 8,313.21 |
| Total IBT INDUSTRIAL SOLUTIONS | | | <u>8,313.21</u> |
| JASON GUNN-MLG | 20200910 | 56765 | 24.00 |
| 10 1421 6343 000 1050 1 00000 | MILEAGE REIMBURSEMENT | | 24.00 |
| JASON GUNN-MLG | 20200910-0001 | 56771 | 24.00 |
| 10 1421 6343 000 1050 1 00000 | MILEAGE REIMBURSEMENT | | 24.00 |
| Total JASON GUNN-MLG | | | <u>48.00</u> |
| JASON GUNN-OFFICIAL | 20200910 | 56764 | 85.00 |
| 10 1421 6319 000 1050 1 00000 | VOLLEYBALL OFFICIAL 9-11-2020 | | 85.00 |
| JASON GUNN-OFFICIAL | 20200910-0001 | 56770 | 220.00 |
| 10 1421 6319 000 1050 1 00000 | VOLLEYBALL OFFICIAL 9-12-2020 | | 220.00 |
| Total JASON GUNN-OFFICIAL | | | <u>305.00</u> |
| KENNETH J. SEYER-(MLG) | 20200914 | 56797 | 48.00 |
| 10 1421 6343 000 1050 1 00000 | MILEAGE REIMBURSEMENT | | 48.00 |
| KENNETH J. SEYER-(MLG) | 20200925 | 56888 | 48.00 |
| 10 1421 6343 000 1050 1 00000 | MILEAGE REIMBURSEMENT | | 48.00 |
| KENNETH J. SEYER-(MLG) | 20200928 | 56893 | 48.00 |
| 10 1421 6343 000 1050 1 00000 | MILEAGE REIMBURSEMENT | | 48.00 |
| Total KENNETH J. SEYER-(MLG) | | | <u>144.00</u> |
| KENNETH J. SEYER-(OFF) | 20200914 | 56796 | 100.00 |
| 10 1421 6319 000 1050 1 00000 | SOCCER OFFICIAL 9-14-2020 | | 100.00 |
| KENNETH J. SEYER-(OFF) | 20200925 | 56887 | 150.00 |
| 10 1421 6319 000 1050 1 00000 | SOCCER OFFICIAL 9-24-2020 | | 150.00 |

| Vendor Name | Invoice Number | Check Number | Amount |
|-----------------------------------|-------------------------------|--------------|----------|
| Account Number | Detail Description | | Amount |
| KENNETH J. SEYER-(OFF) | 20200928 | 56892 | 150.00 |
| 10 1421 6319 000 1050 1 00000 | SOCCER OFFICIAL 9-28-2020 | | 150.00 |
| KENNETH J. SEYER-(OFF) | 20200928-0001 | 56898 | 100.00 |
| 10 1421 6319 000 1050 1 00000 | SOCCER OFFICIAL 9-28-2020 | | 100.00 |
| KENNETH J. SEYER-(OFF) | V*20200928 | 56892 | (150.00) |
| 10 1421 6319 000 1050 1 00000 | SOCCER OFFICIAL 9-28-2020 | | (150.00) |
| Total KENNETH J. SEYER-(OFF) | | | 350.00 |
| KENT MOSS - MILEAGE | 20200928 | 56897 | 48.00 |
| 10 1421 6343 000 1050 1 00000 | MILEAGE REIMBURSEMENT | | 48.00 |
| Total KENT MOSS - MILEAGE | | | 48.00 |
| KENT MOSS - OFFICIAL | 20200928 | 56896 | 150.00 |
| 10 1421 6319 000 1050 1 00000 | SOCCER OFFICIAL 9-28-2020 | | 150.00 |
| KENT MOSS - OFFICIAL | 20200928-0001 | 56900 | 100.00 |
| 10 1421 6319 000 1050 1 00000 | SOCCER OFFICIAL 9-28-2020 | | 100.00 |
| KENT MOSS - OFFICIAL | V*20200928 | 56896 | (150.00) |
| 10 1421 6319 000 1050 1 00000 | SOCCER OFFICIAL 9-28-2020 | | (150.00) |
| Total KENT MOSS - OFFICIAL | | | 100.00 |
| LALK (MILEAGE), TAYLOR | 20201001 | 56932 | 40.00 |
| 10 1421 6343 000 1050 1 00000 | MILEAGE REIMBURSEMENT | | 40.00 |
| Total LALK (MILEAGE), TAYLOR | | | 40.00 |
| LALK (OFFICIAL), TAYLOR | 20201001 | 56931 | 85.00 |
| 10 1421 6319 000 1050 1 00000 | VOLLEYBALL OFFICIAL 9-24-2020 | | 85.00 |
| Total LALK (OFFICIAL), TAYLOR | | | 85.00 |
| LOWES HOME IMPROVEMENT | 85744597 | 56870 | 256.44 |
| 10 2221 6411 000 1050 1 01050 | SHELVING AND STORAGE TOTES | | 128.22 |
| 10 2221 6411 000 4020 1 01050 | SHELVING AND STORAGE TOTES | | 128.22 |
| Total LOWES HOME IMPROVEMENT | | | 256.44 |
| M F A OIL COMPANY | 20200915 | 56812 | 1,010.36 |
| 10 2552 6412 000 0000 1 00002 | GAS AND DIESEL | | 1,010.36 |
| Total M F A OIL COMPANY | | | 1,010.36 |
| MARCO | 7927778 | 56904 | 116.87 |
| 10 2541 6411 100 0000 1 00000 | STAPLES | | 116.87 |
| Total MARCO | | | 116.87 |
| MARLIN HAMMOND MLG | 20200917 | 56853 | 17.60 |
| 10 1421 6343 000 1050 1 00000 | MILEAGE REIMBURSEMENT | | 17.60 |
| Total MARLIN HAMMOND MLG | | | 17.60 |
| MARLIN HAMMOND-OFFICIAL | 20200917 | 56852 | 85.00 |
| 10 1421 6319 000 1050 1 00000 | VOLLEYBALL OFFICIAL 9-17-2020 | | 85.00 |
| Total MARLIN HAMMOND-OFFICIAL | | | 85.00 |
| MARRIOTT (OFFICIAL), ALICIA | 20200910 | 56774 | 220.00 |
| 10 1421 6319 000 1050 1 00000 | VOLLEYBALL OFFICIAL 9-12-2020 | | 220.00 |
| Total MARRIOTT (OFFICIAL), ALICIA | | | 220.00 |

| Vendor Name | Invoice Number | Check Number | Amount |
|-------------------------------|-------------------------------------|--------------|----------|
| Account Number | Detail Description | | Amount |
| MARTIN SUPPLY LLC | 6240 | 56811 | 382.87 |
| 10 2541 6411 000 0000 1 00000 | PLANT REPAIR SUPPLIES | | 382.87 |
| Total MARTIN SUPPLY LLC | | | 382.87 |
| MCGRAW-HILL/REMITTANCE | 113519896001 | 56809 | 3,520.17 |
| 10 1151 6431 000 1050 1 00000 | HEALTH TEXTBOOKS | | 3,520.17 |
| Total MCGRAW-HILL/REMITTANCE | | | 3,520.17 |
| MEDIA CONCEPTS INC | 20200918 | 56869 | 22.31 |
| 10 2541 6361 000 0000 1 00000 | FAX LONG DISTANCE SERVICES | | 22.31 |
| Total MEDIA CONCEPTS INC | | | 22.31 |
| MENNING TIRE | 14210 | 56810 | 228.00 |
| 10 2552 6411 000 0000 1 00002 | FRONT TIRES FOR TRUCK | | 228.00 |
| Total MENNING TIRE | | | 228.00 |
| MEYER LABORATORY INC | 0753339 | 56908 | 136.50 |
| 10 2561 6491 000 0000 1 00002 | DISH ROOM SUPPLIES | | 136.50 |
| Total MEYER LABORATORY INC | | | 136.50 |
| MICHAEL MCCRARY(OFF) | 20200921 | 56874 | 150.00 |
| 10 1421 6319 000 1050 1 00000 | SOCCER OFFICIAL 9-21-2020 | | 150.00 |
| MICHAEL MCCRARY(OFF) | 20200929 | 56925 | 100.00 |
| 10 1421 6319 000 1050 1 00000 | SOCCER OFFICIAL 9-29-2020 | | 100.00 |
| Total MICHAEL MCCRARY(OFF) | | | 250.00 |
| MICHAEL MCCRARY-MLG | 20200921 | 56875 | 48.00 |
| 10 1421 6343 000 1050 1 00000 | MILEAGE REIMBURSEMENT | | 48.00 |
| MICHAEL MCCRARY-MLG | 20200929 | 56926 | 48.00 |
| 10 1421 6343 000 1050 1 00000 | MILEAGE REIMBURSEMENT | | 48.00 |
| Total MICHAEL MCCRARY-MLG | | | 96.00 |
| MIDWEST COLLECTION SPEC | 090120-7 | 56808 | 68.00 |
| 10 2552 6312 000 0000 1 00002 | DOT DRUG TEST/ D. PACE | | 68.00 |
| MIDWEST COLLECTION SPEC | 091620-2 | 56905 | 68.00 |
| 10 2311 6411 000 0000 1 00000 | NON DOT DRUG SCREEN/ C. DOWNING | | 68.00 |
| Total MIDWEST COLLECTION SPEC | | | 136.00 |
| MISSOURI EDCOUNSEL | 11604 | 56907 | 579.00 |
| 10 2311 6317 000 0000 1 00000 | LEGAL SERVICES | | 579.00 |
| Total MISSOURI EDCOUNSEL | | | 579.00 |
| MO STATE AGENCY-SURPLUS | 613415 | 56919 | 658.00 |
| 10 2321 6411 000 0000 1 00000 | OFFICE FURNITURE | | 658.00 |
| Total MO STATE AGENCY-SURPLUS | | | 658.00 |
| MO VOCATIONAL ENTERPRISE | 612618 RI | 56837 | 804.00 |
| 10 1151 6411 000 1050 1 00000 | ERGO GUEST CHAIR/ T. LOBAUGH OFFICE | | 804.00 |
| MO VOCATIONAL ENTERPRISE | 613464 | 56919 | 45.75 |
| 10 2541 6411 000 0000 1 00000 | VISITORS PARKING SIGNS | | 45.75 |

| Account Number | Invoice Number | Check Number | Amount |
|--------------------------------|--------------------------------------|--------------|-----------|
| | Detail Description | | Amount |
| Total MO VOCATIONAL ENTERPRISE | | | 849.75 |
| MORGAN COUNTY PRESS | 7081242 | 56807 | 92.63 |
| 10 2311 6362 000 0000 1 00000 | TAX RATE HEARING ADVERTISING | | 92.63 |
| Total MORGAN COUNTY PRESS | | | 92.63 |
| NETWATCH | 13381 | 56909 | 5,181.48 |
| 10 2331 6411 100 0000 1 00002 | CAMERA'S AND LICENSING | | 5,181.48 |
| Total NETWATCH | | | 5,181.48 |
| NOLTINGS LAWN CARE | 20200915 | 56813 | 768.00 |
| 10 2541 6391 000 0000 1 00000 | SEPTEMBER LAWN CARE | | 768.00 |
| Total NOLTINGS LAWN CARE | | | 768.00 |
| NWEA | 39776 | 56920 | 9,675.00 |
| 10 2331 6391 000 0000 1 00002 | MAP GROWTH K-12 W/ ADD-ON | | 9,675.00 |
| NWEA | 44028 | 56920 | 375.00 |
| 10 1151 6391 000 1050 1 00000 | MAP GROWTH SCIENCE (ADD-ON) | | 375.00 |
| Total NWEA | | | 10,050.00 |
| OELRICHS, HEATHER | 20200911 | 56794 | 250.00 |
| 10 2214 6312 000 1050 3 00000 | REIMBURSEMENT FOR TITLE XI TRAINING | | 125.00 |
| 10 2214 6312 000 4020 3 00000 | REIMBURSEMENT FOR TITLE XI TRAINING | | 125.00 |
| Total OELRICHS, HEATHER | | | 250.00 |
| OSBA EMPLOYEE BENEFITS | 16641 | 56933 | 814.21 |
| 10 2331 6241 000 0000 1 00002 | NEW EMPLOYEE INSURANCE PREMIUMS | | 503.41 |
| 10 2541 6241 000 0000 1 00000 | NEW EMPLOYEE INSURANCE PREMIUMS | | 310.80 |
| Total OSBA EMPLOYEE BENEFITS | | | 814.21 |
| PALEN MUSIC CENTER | 3758914 | 56833 | 537.98 |
| 10 1151 6411 000 1050 1 00000 | SUMMER REPAIRS & ALTO SAX MOUTHPIECE | | 537.98 |
| PALEN MUSIC CENTER | 3851703 | 56833 | 138.88 |
| 10 1151 6411 000 1050 1 00000 | BOOKS | | 138.88 |
| Total PALEN MUSIC CENTER | | | 676.86 |
| PLTW | 254187 | 56911 | 3,527.00 |
| 10 1371 6411 000 1050 1 33207 | PLTW CLASSROOM SUPPLIES | | 3,527.00 |
| PLTW | 257410/254722 | 56910 | 1,474.50 |
| 10 1371 6411 000 1050 1 33207 | CLASSROOM SUPPLIES | | 1,474.50 |
| Total PLTW | | | 5,001.50 |
| PUMMILLS SPORTING | 006049 | 56831 | 99.00 |
| 10 1421 6411 000 1050 1 00000 | FALL SPORTS SUPPLIES | | 99.00 |
| PUMMILLS SPORTING | 006050 | 56831 | 6,285.00 |
| 10 1421 6411 000 1050 1 00000 | VOLLEYBALL NETS FOR ELEM & HS GYM | | 6,285.00 |
| Total PUMMILLS SPORTING | | | 6,384.00 |

| Vendor Name | Invoice Number | Check Number | Amount |
|---------------------------------|--|--------------|----------|
| Account Number | Detail Description | | Amount |
| QUILL CORPORATION | 10377719 | 56912 | 346.43 |
| 10 2321 6411 000 0000 1 00000 | OFFICE SUPPLIES | | 346.43 |
| Total QUILL CORPORATION | | | 346.43 |
| RAMIREZ (MLG), EDGAR | 20200914 | 56799 | 24.00 |
| 10 1421 6343 000 1050 1 00000 | MILEAGE REIMBURSEMENT | | 24.00 |
| RAMIREZ (MLG), EDGAR | 20200917 | 56863 | 24.00 |
| 10 1421 6343 000 1050 1 00000 | MILEAGE REIMBURSEMENT | | 24.00 |
| RAMIREZ (MLG), EDGAR | 20200921 | 56873 | 24.00 |
| 10 1421 6343 000 1050 1 00000 | MILEAGE REIMBURSEMENT | | 24.00 |
| RAMIREZ (MLG), EDGAR | 20200928 | 56895 | 24.00 |
| 10 1421 6319 000 1050 1 00000 | MILEAGE REIMBURSEMENT | | 24.00 |
| Total RAMIREZ (MLG), EDGAR | | | 96.00 |
| RAMIREZ (OFFICIAL), EDGAR | 20200914 | 56798 | 100.00 |
| 10 1421 6319 000 1050 1 00000 | SOCCER OFFICIAL 9-14-2020 | | 100.00 |
| RAMIREZ (OFFICIAL), EDGAR | 20200917 | 56862 | 100.00 |
| 10 1421 6343 000 1050 1 00000 | SOCCER OFFICIAL 9-17-2020 | | 100.00 |
| RAMIREZ (OFFICIAL), EDGAR | 20200921 | 56872 | 150.00 |
| 10 1421 6319 000 1050 1 00000 | SOCCER OFFICIAL 9-21-2020 | | 150.00 |
| RAMIREZ (OFFICIAL), EDGAR | 20200928 | 56894 | 150.00 |
| 10 1421 6319 000 1050 1 00000 | SOCCER OFFICIAL 9-28-2020 | | 150.00 |
| RAMIREZ (OFFICIAL), EDGAR | 20200928-0001 | 56899 | 100.00 |
| 10 1421 6319 000 1050 1 00000 | SOCCER OFFICIAL 9-28-2020 | | 100.00 |
| RAMIREZ (OFFICIAL), EDGAR | V*20200928 | 56894 | (150.00) |
| 10 1421 6319 000 1050 1 00000 | SOCCER OFFICIAL 9-28-2020 | | (150.00) |
| Total RAMIREZ (OFFICIAL), EDGAR | | | 450.00 |
| RCET-SW | 20200915 | 56817 | 575.00 |
| 10 2214 6391 000 1050 3 00000 | MEMBERSHIP DUES FOR 2020-21 SCHOOL YEAR | | 287.50 |
| 10 2214 6391 650 4020 0 00000 | MEMBERSHIP DUES FOR 2020-21 SCHOOL YEAR | | 287.50 |
| Total RCET-SW | | | 575.00 |
| REALLY GOOD STUFF INC | 7383745 | 56913 | 148.03 |
| 10 1111 6411 200 4020 4 00000 | CLASSROOM SUPPLIES/ ST PAULS | | 148.03 |
| Total REALLY GOOD STUFF INC | | | 148.03 |
| REGINA FISCHER | 20200916 | 56851 | 41.75 |
| 10 2311 6411 000 0000 1 00000 | FINGERPRINTING REIMBURSEMENT | | 41.75 |
| Total REGINA FISCHER | | | 41.75 |
| RUMANS, BRYAN | 20200916 | 56849 | 48.40 |
| 10 1311 6343 000 1050 1 00000 | MILEAGE REIMBURSEMENT | | 48.40 |
| Total RUMANS, BRYAN | | | 48.40 |
| RUSTY WEDEMEYER - MLG | 20200914 | 56803 | 24.00 |
| 10 1421 6343 000 1050 1 00000 | MILEAGE REIMBURSEMENT | | 24.00 |
| Total RUSTY WEDEMEYER - MLG | | | 24.00 |
| RUSTY WEDEMEYER-OFFICIAL | 20200914 | 56802 | 85.00 |
| 10 1421 6319 000 1050 1 00000 | VOLLEYBALL OFFICIAL 9-14-2020 | | 85.00 |

| Vendor Name | Invoice Number | Check Number | Amount |
|--------------------------------|-----------------------------------|--------------|----------|
| Account Number | Detail Description | | Amount |
| RUSTY WEDEMEYER-OFFICIAL | 20200922 | 56876 | 85.00 |
| 10 1421 6319 000 1050 1 00000 | VOLLEYBALL OFFICIAL 9-22-2020 | | 85.00 |
| Total RUSTY WEDEMEYER-OFFICIAL | | | 170.00 |
| SAMS CLUB | 20200915 | 56835 | 449.82 |
| 10 2541 6411 000 0000 1 00000 | BLACK FOLDING TABLES | | 449.82 |
| SAMS CLUB | 20200915-0001 | 56835 | 58.70 |
| 10 1151 6411 000 1050 1 00000 | DRY ERASE MARKERS | | 58.70 |
| Total SAMS CLUB | | | 508.52 |
| SCHOOL NURSE SUPPLY INC | 0802588 | 56822 | 611.10 |
| 10 2131 6411 000 1050 1 00000 | MEDICAL SUPPLIES | | 305.55 |
| 10 2131 6411 000 4020 1 00000 | MEDICAL SUPPLIES | | 305.55 |
| Total SCHOOL NURSE SUPPLY INC | | | 611.10 |
| SCHOOL SPECIALTY INC. | 208125856961 | 56921 | 113.18 |
| 10 1151 6411 000 1050 1 00000 | SCIENCE CLASSROOM SUPPLIES | | 113.18 |
| SCHOOL SPECIALTY INC. | 208125857376 | 56921 | 160.40 |
| 10 1151 6411 000 1050 1 00000 | MATH CLASS SUPPLIES | | 160.40 |
| SCHOOL SPECIALTY INC. | 208125858448 | 56921 | 12.98 |
| 10 2121 6411 000 1050 1 00000 | CARDSTOCK 100PK BRIGHT WHITE | | 12.98 |
| SCHOOL SPECIALTY INC. | 308103596289 | 56921 | 73.13 |
| 10 1331 6411 000 1050 1 00000 | FACS CLASSROOM SUPPLIES | | 73.13 |
| SCHOOL SPECIALTY INC. | 308103629165 | 56921 | 158.98 |
| 10 1151 6411 000 1050 1 00000 | SCIENCE CLASSROOM SUPPLIES | | 158.98 |
| SCHOOL SPECIALTY INC. | 308103643352 | 56921 | 177.10 |
| 10 1151 6411 000 1050 1 00000 | SCIENCE CLASSROOM SUPPLIES | | 177.10 |
| Total SCHOOL SPECIALTY INC. | | | 695.77 |
| SCREENCASTIFY, LLC | SC-299727 | 56823 | 2,000.00 |
| 10 2331 6391 000 0000 1 00002 | RECORD & SUBMIT DISTRICT LICENSE | | 2,000.00 |
| Total SCREENCASTIFY, LLC | | | 2,000.00 |
| SHEWMAKER AUTO PARTS | 560174 | 56821 | 15.60 |
| 10 2552 6411 000 0000 1 00002 | BUS REPAIR SUPPLIES | | 15.60 |
| Total SHEWMAKER AUTO PARTS | | | 15.60 |
| SMC ELECTRIC | 60266410-00 | 56834 | 76.33 |
| 10 2541 6411 000 0000 1 00000 | 4 PACK DOWN LIGHTS | | 76.33 |
| SMC ELECTRIC | 60266903-00 | 56834 | 56.43 |
| 10 2541 6411 000 0000 1 00000 | 4 PACK DOWN LIGHTS | | 56.43 |
| SMC ELECTRIC | 60267423-00 | 56834 | 453.59 |
| 10 2541 6411 000 0000 1 00000 | BREAKERS | | 453.59 |
| SMC ELECTRIC | 60267557-00 | 56834 | 140.08 |
| 10 2541 6411 000 0000 1 00000 | 15 AMP BREAKER FOR DOME BLEACHERS | | 140.08 |
| Total SMC ELECTRIC | | | 726.43 |
| SMITH PAPER & JAN SUPPLY | 685442/685441-1 | 56832 | 516.39 |
| 10 2541 6411 000 0000 1 00000 | PLANT CLEANING SUPPLIES | | 516.39 |
| SMITH PAPER & JAN SUPPLY | 686172 | 56832 | 419.40 |
| 10 2541 6411 000 0000 1 00000 | REFILLABLE WIPES/ COVID | | 419.40 |
| Total SMITH PAPER & JAN SUPPLY | | | 935.79 |

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| Vendor Name | Invoice Number | Check Number | Amount |
|---------------------------------------|-------------------------------------|--------------|----------|
| Account Number | Detail Description | | Amount |
| SON EQUITY | 162953 | 56818 | 82.00 |
| 10 2541 6391 000 0000 1 00000 | MONTHLY SERVICE | | 82.00 |
| SON EQUITY | V*162953 | 56818 | (82.00) |
| 10 2541 6391 000 0000 1 00000 | MONTHLY SERVICE | | (82.00) |
| Total SON EQUITY | | | 0.00 |
| SPRINGFIELD GROCER CO | 2123802 | 56819 | 770.04 |
| 10 2561 6471 000 0000 1 00002 | FOOD PROGRAM PRODUCTS | | 770.04 |
| Total SPRINGFIELD GROCER CO | | | 770.04 |
| STAMP FULFILLMENT SER | 20200929 | 56929 | 2,931.60 |
| 10 2541 6391 000 0000 1 00000 | STAMPED ENVELOPES | | 2,931.60 |
| Total STAMP FULFILLMENT SER | | | 2,931.60 |
| STAPLES | 20200928 | 56914 | 299.99 |
| 10 1111 6411 000 4020 1 00000 | OFFICE CHAIR | | 299.99 |
| Total STAPLES | | | 299.99 |
| STEENBERGEN, (MILEAGE), JOSEPH | 20200925 | 56886 | 48.00 |
| 10 1421 6343 000 1050 1 00000 | MILEAGE REIMBURSEMENT | | 48.00 |
| STEENBERGEN, (MILEAGE), JOSEPH | 20200929 | 56924 | 48.00 |
| 10 1421 6343 000 1050 1 00000 | MILEAGE REIMBURSEMENT | | 48.00 |
| Total STEENBERGEN, (MILEAGE), JOSEPH | | | 96.00 |
| STEENBERGEN, (OFFICIAL), JOSEPH | 20200925 | 56885 | 150.00 |
| 10 1421 6319 000 1050 1 00000 | SOCCER OFFICIAL 9-24-2020 | | 150.00 |
| STEENBERGEN, (OFFICIAL), JOSEPH | 20200929 | 56923 | 100.00 |
| 10 1421 6319 000 1050 1 00000 | SOCCER OFFICIAL 9-29-2020 | | 100.00 |
| Total STEENBERGEN, (OFFICIAL), JOSEPH | | | 250.00 |
| STUBBLEFIELD (MILEAGE), DONALD | 20200910 | 56769 | 40.00 |
| 10 1421 6343 000 1050 1 00000 | MILEAGE REIMBURSEMENT | | 40.00 |
| STUBBLEFIELD (MILEAGE), DONALD | 20200917 | 56857 | 40.00 |
| 10 1421 6343 000 1050 1 00000 | MILEAGE REIMBURSEMENT | | 40.00 |
| Total STUBBLEFIELD (MILEAGE), DONALD | | | 80.00 |
| STUBBLEFIELD (OFFICIAL), DONALD | 20200910 | 56768 | 50.00 |
| 10 1421 6319 000 1050 1 00000 | VOLLEYBALL OFFICIAL 9-11-2020 | | 50.00 |
| STUBBLEFIELD (OFFICIAL), DONALD | 20200917 | 56856 | 50.00 |
| 10 1421 6319 000 1050 1 00000 | JR HI VOLLEYBALL OFFICIAL 9-17-2020 | | 50.00 |
| STUBBLEFIELD (OFFICIAL), DONALD | 20200922 | 56877 | 85.00 |
| 10 1421 6319 000 1050 1 00000 | VOLLEYBALL OFFICIAL 9-22-2020 | | 85.00 |
| Total STUBBLEFIELD (OFFICIAL), DONALD | | | 185.00 |
| SYMMETRY ENERGY SOLUTIONS, LLC | 8113074 | 56820 | 174.69 |
| 10 2541 6482 000 0000 1 00000 | NATURAL GAS | | 174.69 |
| Total SYMMETRY ENERGY SOLUTIONS, LLC | | | 174.69 |
| TECH ELECTRONICS | N000040352 | 56824 | 215.00 |
| 10 2331 6411 100 0000 1 00002 | TECH SUPPORT | | 215.00 |
| Total TECH ELECTRONICS | | | 215.00 |

| Vendor Name | Invoice Number | Check Number | Amount |
|--------------------------------|---|--------------|---------------|
| Account Number | Detail Description | | Amount |
| THOMPSON, GEORGE | 20200911 | 56791 | 7.50 |
| 10 2541 6411 000 0000 1 00000 | REIMBURSE FOR CHAIR LIFT KEYS | | 7.50 |
| Total THOMPSON, GEORGE | | | <u>7.50</u> |
| TUMBLEWEED PRESS INC | 101448 | 56825 | 799.00 |
| 10 1111 6391 000 4020 3 00000 | ONE YEAR SUBSCRIPTION FEES | | 799.00 |
| Total TUMBLEWEED PRESS INC | | | <u>799.00</u> |
| VICTOR BENTON (MILEAGE) | 20200908 | 56761 | 24.00 |
| 10 1421 6343 000 1050 1 00000 | MILEAGE REIMBURSEMENT | | 24.00 |
| VICTOR BENTON (MILEAGE) | 20200914 | 56801 | 24.00 |
| 10 1421 6343 000 1050 1 00000 | MILEAGE REIMBURSEMENT | | 24.00 |
| VICTOR BENTON (MILEAGE) | 20200925 | 56880 | 24.00 |
| 10 1421 6343 000 1050 1 00000 | MILEAGE REIMBURSEMENT | | 24.00 |
| Total VICTOR BENTON (MILEAGE) | | | <u>72.00</u> |
| VICTOR BENTON (OFFICIAL) | 20200908 | 56760 | 85.00 |
| 10 1421 6319 000 1050 1 00000 | VOLLEYBALL OFFICIAL 9-8-2020 | | 85.00 |
| VICTOR BENTON (OFFICIAL) | 20200914 | 56800 | 85.00 |
| 10 1421 6319 000 1050 1 00000 | VOLLEYBALL OFFICIAL 2-14-2020 | | 85.00 |
| VICTOR BENTON (OFFICIAL) | 20200925 | 56879 | 85.00 |
| 10 1421 6319 000 1050 1 00000 | VOLLEYBALL OFFICIAL 9-24-2020 | | 85.00 |
| Total VICTOR BENTON (OFFICIAL) | | | <u>255.00</u> |
| WAL-MART COMMUNITY BRC | 20200915 | 56806 | 256.44 |
| 10 2221 6411 000 1050 1 01050 | SHELVING AND STORAGE TOTES | | 128.22 |
| 10 2221 6411 000 4020 1 01050 | SHELVING AND STORAGE TOTES | | 128.22 |
| WAL-MART COMMUNITY BRC | 20200915-0001 | 56835 | 75.70 |
| 10 2221 6411 000 1050 1 01050 | SHELVING AND STORAGE TOTES | | 37.85 |
| 10 2221 6411 000 4020 1 01050 | SHELVING AND STORAGE TOTES | | 37.85 |
| WAL-MART COMMUNITY BRC | 20200915-0002 | 56835 | 45.13 |
| 10 1111 6411 000 4020 1 00000 | OFFICE SUPPLIES | | 45.13 |
| WAL-MART COMMUNITY BRC | 20200915-0003 | 56835 | 119.72 |
| 10 2131 6411 000 1050 1 00000 | MEDICAL SUPPLIES | | 59.86 |
| 10 2131 6411 000 4020 1 00000 | MEDICAL SUPPLIES | | 59.86 |
| WAL-MART COMMUNITY BRC | 20200915-0004 | 56835 | 14.51 |
| 10 2311 6411 000 0000 1 00000 | SUPPLIES FOR BEGINNING OF YEAR MEETINGS | | 14.51 |
| WAL-MART COMMUNITY BRC | 20200915-0005 | 56835 | 105.75 |
| 10 1421 6111 000 1050 1 00000 | MISC MEDICAL SUPPLIES | | 105.75 |
| WAL-MART COMMUNITY BRC | 20200915-0006 | 56835 | 69.70 |
| 10 1421 6411 000 1050 1 00000 | SUPPLIES AND PICTURE FRAMES | | 69.70 |
| WAL-MART COMMUNITY BRC | 20200915-0007 | 56835 | 146.75 |
| 10 2131 6411 000 1050 1 00000 | MEDICAL SUPPLIES | | 73.38 |
| 10 2131 6411 000 4020 1 00000 | MEDICAL SUPPLIES | | 73.37 |
| WAL-MART COMMUNITY BRC | V*20200915 | 56806 | (256.44) |
| 10 2221 6411 000 1050 1 01050 | SHELVING AND STORAGE TOTES | | (128.22) |
| 10 2221 6411 000 4020 1 01050 | SHELVING AND STORAGE TOTES | | (128.22) |
| Total WAL-MART COMMUNITY BRC | | | <u>577.26</u> |
| WINDSTREAM | 20200928 | 56915 | 149.14 |
| 10 2541 6361 000 0000 1 00000 | PHONE SERVICE | | 149.14 |
| Total WINDSTREAM | | | <u>149.14</u> |

| Vendor Name | Invoice Number | Check Number | Amount |
|-------------------------------|-------------------------------------|--------------|------------|
| Account Number | Detail Description | | Amount |
| WRIGHT PRINTING & PROMO | 20-1608 | 56836 | 323.40 |
| 10 1421 6411 000 1050 1 00000 | VOLLEYBALL T-SHIRTS | | 323.40 |
| WRIGHT PRINTING & PROMO | 20-1614 | 56922 | 94.00 |
| 10 1421 6111 000 1050 1 00000 | POCKET CALENDARS | | 94.00 |
| WRIGHT PRINTING & PROMO | 20-1688 | 56922 | 142.00 |
| 10 1421 6411 000 1050 1 00000 | VOLLEYBALL POLOS | | 142.00 |
| WRIGHT PRINTING & PROMO | 20-1826 | 56922 | 289.71 |
| 10 1421 6411 000 1050 1 00000 | YARD SIGNS | | 289.71 |
| Total WRIGHT PRINTING & PROMO | | | 849.11 |
| YOHN (MILEAGE),, ERIC | 20200918 | 56867 | 40.00 |
| 10 1421 6343 000 1050 1 00000 | MILEAGE REIMBURSEMENT | | 40.00 |
| Total YOHN (MILEAGE),, ERIC | | | 40.00 |
| YOHN (OFFICIAL),, ERIC | 20200918 | 56866 | 50.00 |
| 10 1421 6319 000 1050 1 00000 | JR HI VOLLEYBALL OFFICIAL 9-17-2020 | | 50.00 |
| Total YOHN (OFFICIAL),, ERIC | | | 50.00 |
| Fund Number 10 | | | 182,428.39 |

| Checking Account ID 1 | Fund Number 20 | TEACHER FUND | |
|------------------------------------|--------------------------|--------------|----------|
| CROCKER R-II SCHOOL DISTRICT | 643 | 56780 | 2,662.64 |
| 20 1911 6311 000 1050 1 00000 | LTE TUITION / C. PALETTA | | 2,662.64 |
| Total CROCKER R-II SCHOOL DISTRICT | | | 2,662.64 |

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| ELDON R-I SCHOOLS | 2021-004 | 56787 | 36,000.00 |
| 20 1921 6311 000 1050 1 00100 | 2020-2021 SCHOOL YEAR TUITION | | 36,000.00 |
| Total ELDON R-I SCHOOLS | | | 36,000.00 |

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|-------------------------------|---------------------------------|-------|----------|
| OSBA EMPLOYEE BENEFITS | 16641 | 56933 | 3,995.22 |
| 20 1221 6241 000 1050 3 12210 | NEW EMPLOYEE INSURANCE PREMIUMS | | 1,011.00 |
| 20 1221 6241 200 4020 3 12210 | NEW EMPLOYEE INSURANCE PREMIUMS | | 505.50 |
| 20 1151 6241 000 1050 1 00000 | NEW EMPLOYEE INSURANCE PREMIUMS | | 503.41 |
| 20 1111 6241 000 4020 1 00000 | NEW EMPLOYEE INSURANCE PREMIUMS | | 1,975.31 |
| Total OSBA EMPLOYEE BENEFITS | | | 3,995.22 |

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|----------------|--|--|-----------|
| Fund Number 20 | | | 42,657.86 |
|----------------|--|--|-----------|

| Checking Account ID 1 | Fund Number 40 | CAPTIAL PROJECTS FUND | |
|-------------------------------|------------------------|-----------------------|--------|
| CEV MULTIMEDIA | QTE030291 | 56901 | 850.00 |
| 40 1311 6541 000 1050 3 33206 | ICEV CURRICULUM(GRANT) | | 850.00 |
| Total CEV MULTIMEDIA | | | 850.00 |

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|-------------------------------|---|-------|-----------|
| GRIZZLEY INDUSTRIAL INC | 10173316-02 | 56789 | 2,200.00 |
| 40 1311 6541 000 1050 3 33206 | SHOP CLASS EQUIPMENT | | 2,200.00 |
| GRIZZLEY INDUSTRIAL INC | 20200928 | 56902 | 27,558.34 |
| 40 1151 6541 000 1050 1 00000 | EQUIPMENT FOR INDUSTRIAL ARTS CLASSROOM | | 27,558.34 |
| Total GRIZZLEY INDUSTRIAL INC | | | 29,758.34 |

Posted - All; Processing Month 09/2020

User ID: GRB

| Vendor Name | Invoice Number | Check Number | Amount |
|--------------------------------|---|---------------|-----------|
| Account Number | Detail Description | | Amount |
| ICE-MASTERS INC | 1128380 | 56795 | 10,281.95 |
| 40 2541 6531 000 0000 1 00000 | NUGGET INC MAKER | | 10,281.95 |
| Total ICE-MASTERS INC | | | 10,281.95 |
| JOHN DEERE COMPANY | 116949443 | 56805 | 36,795.72 |
| 40 1311 6541 000 1050 3 33206 | 2038R W/LOADER, 72D MOWER & 270 B BKHOE | | 36,795.72 |
| Total JOHN DEERE COMPANY | | | 36,795.72 |
| MARCO | 27810640 | 56903 | 2,417.09 |
| 40 2541 6541 000 0000 1 00000 | STANDARD LEASE PAYMENT | | 2,417.09 |
| Total MARCO | | | 2,417.09 |
| ONEIDA AIR SYSTEMS | 422328 | 56814 | 9,469.55 |
| 40 1151 6541 000 1050 1 00000 | INDUSTRIAL ARTS CLASSROOM EQUIPMENT | | 9,469.55 |
| Total ONEIDA AIR SYSTEMS | | | 9,469.55 |
| Fund Number 40 | | | 89,572.65 |
| Checking Account ID 1 | Fund Number 60 | ACTIVITY FUND | |
| CENTRAL DIST AG TEACHERS | 20200911 | 56781 | 200.00 |
| 60 1411 6411 044 1050 1 00000 | CENTRAL DISTRICT ACTIVITY FEE | | 200.00 |
| Total CENTRAL DIST AG TEACHERS | | | 200.00 |
| FAJEN LUMBER COMPANY | 20200915-0002 | 56827 | 98.60 |
| 60 1411 6411 024 1050 1 00000 | PAINT FOR PAW PRINTS | | 98.60 |
| Total FAJEN LUMBER COMPANY | | | 98.60 |
| G-2-M SUPER MART | 20200918-0001 | 56871 | 42.64 |
| 60 1411 6411 149 1050 1 00000 | SODA TO SELL IN THE HIGH SCHOOL OFFICE | | 42.64 |
| G-2-M SUPER MART | 20200918-0005 | 56871 | 55.00 |
| 60 1411 6411 149 1050 1 00000 | WATER & POP TO SELL IN HS OFFICE | | 55.00 |
| Total G-2-M SUPER MART | | | 97.64 |
| MORGAN COUNTY R-I SCH | 20200928 | 56906 | 70.00 |
| 60 1411 6411 012 1050 1 00000 | BULLDOG PRIDE T-SHIRTS | | 70.00 |
| Total MORGAN COUNTY R-I SCH | | | 70.00 |
| NOLTING, VICKI | 20200915 | 56826 | 200.00 |
| 60 1411 6411 027 4020 1 00000 | PETTY CASH OUT OF KINDNESS FUND | | 200.00 |
| Total NOLTING, VICKI | | | 200.00 |
| PEPSIAMERICAS INC | 34714857 | 56816 | 731.31 |
| 60 1411 6411 037 1050 1 00000 | PEPSI PRODUCTS | | 731.31 |
| Total PEPSIAMERICAS INC | | | 731.31 |
| PETTY CASH | 20200915 | 56815 | 101.76 |
| 60 1411 6411 044 1050 1 00000 | DISTRICT FFA FAIR PREMIUM WINNERS | | 101.76 |
| Total PETTY CASH | | | 101.76 |

| Posted - All; Processing Month 09/2020 | | | |
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| Vendor Name | Invoice Number | Check Number | Amount |
| Account Number | Detail Description | | Amount |
| WAL-MART COMMUNITY BRC | 20200915-0008 | 56835 | 667.04 |
| 60 1411 6411 037 1050 1 00000 | CONCESSION STAND SUPPLIES | | 667.04 |
| Total WAL-MART COMMUNITY BRC | | | <u>667.04</u> |
| | | | |
| WRIGHT PRINTING & PROMO | 20-1509 | 56836 | 269.50 |
| 60 1411 6411 044 1050 1 00000 | OFFICER POLOS | | 269.50 |
| WRIGHT PRINTING & PROMO | 20-1548 | 56922 | 247.00 |
| 60 1411 6411 221 1050 1 00000 | SOCCER GAITERS W/ SET UP FEES | | 247.00 |
| Total WRIGHT PRINTING & PROMO | | | <u>516.50</u> |
| | | | |
| Fund Number 60 | | | <u>2,682.85</u> |
| | | | |
| Checking Account ID 1 | | | <u>317,341.75</u> |