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User ID: GRB

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Checking Account ID 1	Fund Number 10	GENERAL	
AIRGAS-MID AMERICA	9103301053	56598	325.57
10 1311 6411 000 1050 1 00000	WELDING SUPPLIES		325.57
Total AIRGAS-MIDAMERICA			<u>325.57</u>
ALRO STEEL CORPORATION	AFX8804SD	56570	213.30
10 2541 6411 000 0000 1 00000	2 PIECES OF ANGLE IRON		213.30
Total ALRO STEEL CORPORATION			<u>213.30</u>
AMEREN CORPORATION	20200723	56591	7,205.71
10 2541 6481 000 0000 1 00000	ELECTRIC		7,175.01
10 2541 6482 000 0000 1 00000	NATURAL GAS		30.70
Total AMEREN CORPORATION			<u>7,205.71</u>
BOONSLICK INDUSTRIES INC	8354/8500/8646	56592	90.00
10 2311 6411 000 0000 1 00000	RECYCLING PICKUP FEES		90.00
Total BOONSLICK INDUSTRIES INC			<u>90.00</u>
CARD SERVICES	20200721	56573	5,700.00
10 3812 6411 590 0000 4 45900	B.E.A.T. COOKING KITS FOR STUDENTS		5,700.00
CARD SERVICES	20200721-0001	56589	47.97
10 2311 6411 000 0000 1 00000	PIZZA FOR BOE MEETING		47.97
CARD SERVICES	20200721-0002	56589	443.12
10 2541 6391 000 0000 1 00000	POSTAGE		443.12
CARD SERVICES	20200721-0003	56589	13.67
10 2311 6411 000 0000 1 00000	FEES		13.67
CARD SERVICES	20200721-0004	56590	639.88
10 1311 6411 000 1050 1 00000	SHOP CLASS SUPPLIES		639.88
Total CARD SERVICES			<u>6,844.64</u>
CENTRAL DAIRY DIVISION	20200723	56595	3,120.64
10 3911 6411 000 0000 3 00002	MILK PRODUCTS - COVID-19		3,120.64
Total CENTRAL DAIRY DIVISION			<u>3,120.64</u>
CENTRAL POWDER COATING	013384	56593	615.00
10 2541 6332 000 0000 1 00000	123 HAND RAIL POWDER COAT		615.00
Total CENTRAL POWDER COATING			<u>615.00</u>
CITY OF STOVER	20200721	56572	486.13
10 2541 6335 000 0000 1 00000	WATER AND SEWER		486.13
Total CITY OF STOVER			<u>486.13</u>
CO-MO ELECTRIC COOP	20200721	56574	679.40
10 2541 6361 000 0000 1 00000	INTERNET AND PHONE SERVICES		679.40
Total CO-MO ELECTRIC COOP			<u>679.40</u>
DARRELLS AUTO SUPPLY	20200729	56615	119.84
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES		119.84
DARRELLS AUTO SUPPLY	74-121910	56615	7.49
10 2541 6411 000 0000 1 00000	THREAD LOCKER		7.49
Total DARRELLS AUTO SUPPLY			<u>127.33</u>

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FAJEN LUMBER COMPANY	20200721	56576	3,179.14
10 2541 6411 000 0000 1 00000	PLANT REPAIR SUPPLIES		3,179.14
Total FAJEN LUMBER COMPANY			3,179.14
G-2-M SUPER MART	20200729	56618	7.98
10 3911 6411 000 0000 3 00002	SUMMER FEED SUPPLIES - COVID-19		7.98
Total G-2-M SUPER MART			7.98
GB MAINTENANCE SUPPLY	041131	56578	84.45
10 2541 6411 000 0000 1 00000	CONCRETE SEALER		84.45
Total GB MAINTENANCE SUPPLY			84.45
GLYNN, JORDAN	20200721	56579	400.00
10 2541 6332 000 0000 1 00000	SAND BLAST RAILING		400.00
Total GLYNN, JORDAN			400.00
GRAVES MENU MAKER FOODS	20200729	56619	7,133.93
10 3911 6411 000 0000 3 00002	FOOD SERVICE SUPPLIES - COVID -19		7,133.93
Total GRAVES MENU MAKER FOODS			7,133.93
HILLYARD/SPRINGFIELD	603952274	56599	1,873.53
10 2541 6411 000 0000 1 00000	SPRAYER SANI HNDHLD ELECSTATIC PROTEXUS		1,873.53
Total HILLYARD/SPRINGFIELD			1,873.53
J & S STRUCTURAL ENGINEERS	1535	56600	350.00
10 2541 6332 000 0000 1 00000	ENGINEERING OF OPENING IN NEW SHOP		350.00
Total J & S STRUCTURAL ENGINEERS			350.00
JOSTENS INC	24829987	56601	18.09
10 1151 6411 000 1050 1 00000	CORRECTED DIPLOMA		18.09
Total JOSTENS INC			18.09
M F A OIL COMPANY	20200727	56605	1,077.88
10 2552 6412 000 0000 1 00002	GAS AND DIESEL		1,077.88
Total M F A OIL COMPANY			1,077.88
MARE	20200721	56580	500.00
10 2311 6391 000 0000 1 00000	K-12 ANNUAL MEMBERSHIP		500.00
Total MARE			500.00
MEDIA CONCEPTS INC	52495	56606	13.11
10 2541 6361 000 0000 1 00000	LONG DISTANCE PHONE SERVICE		13.11
Total MEDIA CONCEPTS INC			13.11
MIDWEST COLLECTION SPEC	041620-00	56581	1,495.00
10 2552 6312 000 0000 1 00002	DRUG & ALCOHOL TESTING/ 20-21 SCHOOL YR		1,495.00
Total MIDWEST COLLECTION SPEC			1,495.00
MO TEACHING JOBS	700-00322	56604	350.00
10 2311 6411 000 0000 1 00000	ANNUAL MEMBERSHIP FEES		350.00

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Total MO TEACHING JOBS			350.00
MSHSAA	21-W00482	56603	2,841.60
10 1421 6391 000 1050 1 00000	2020-2021 MEMBERSHIP, SPORTS & ACTIVITY		2,841.60
Total MSHSAA			2,841.60
NOLTINGS LAWN CARE	20200727	56608	768.00
10 2541 6391 000 0000 1 00000	JULY MOWING PAYMENT (4)		768.00
Total NOLTINGS LAWN CARE			768.00
OSBA EMPLOYEE BENEFITS	4318	56614	300.00
10 2311 6411 000 0000 1 00000	ANNUAL MEMBERSHIP FEES		300.00
Total OSBA EMPLOYEE BENEFITS			300.00
OZARK DISPOSAL COMPANY	20200727	56609	587.00
10 2541 6339 000 0000 1 00000	MONTHLY TRASH SERVICE - JULY		587.00
Total OZARK DISPOSAL COMPANY			587.00
PAINTS PLUS L.C.	001-195919	56582	24.00
10 2541 6411 000 0000 1 00000	1/4" X 20 BLIND RIVETS		24.00
Total PAINTS PLUS L.C.			24.00
PERMA-BOUND BOOKS	20200729	56616	16.35
10 2221 6441 000 1050 1 00000	LIBRARY BOOKS		16.35
PERMA-BOUND BOOKS	20200729-0001	56616	16.35
10 2221 6441 000 1050 1 00000	LIBRARY BOOKS		16.35
Total PERMA-BOUND BOOKS			32.70
PUMMILLS SPORTING	7029	56583	192.00
10 1421 6411 000 1050 1 00000	SCREEN FOR BASEBALL AND SOFTBALL		192.00
Total PUMMILLS SPORTING			192.00
RUMANS, BRYAN	20200721	56571	116.58
10 1311 6343 000 1050 1 00000	MILEAGE AND MEAL REIMBURSEMENT		116.58
Total RUMANS, BRYAN			116.58
SHERWIN-WILLIAMS	2984-B	56586	520.10
10 2541 6411 000 0000 1 00000	PAINT		520.10
Total SHERWIN-WILLIAMS			520.10
SHEWMAKER AUTO PARTS	553192	56612	52.50
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES		52.50
Total SHEWMAKER AUTO PARTS			52.50
SMC ELECTRIC	60266199-00	56584	475.20
10 2541 6411 000 0000 1 00000	LED WRAP AROUND LIGHTS		475.20
Total SMC ELECTRIC			475.20
SMCAA	17629/17603/1761	56585	460.00
10 2214 6312 000 1050 3 00000	8 4 TRAININGS IN JULY FOR MOLLY ROE		230.00

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10 2214 6312 000 4020 3 00000	4 TRAININGS IN JULY FOR MOLLY ROE		230.00
Total SMCAA			460.00
SMITH PAPER & JAN SUPPLY	20200729	56617	328.48
10 2541 6411 000 0000 1 00000	ISHINE FLOOR WAX 5 GALLON BUCKET		328.48
SMITH PAPER & JAN SUPPLY	679362	56617	25.46
10 3911 6411 000 0000 3 00002	PAPER BAGS		25.46
SMITH PAPER & JAN SUPPLY	683708	56617	187.50
10 1421 6411 000 1050 1 00000	BLUE 3 PLY FACE MASK W/EAR LOOPS		187.50
SMITH PAPER & JAN SUPPLY	684212	56617	82.12
10 2541 6411 000 0000 1 00000	ISHINE FLOOR WAX		82.12
Total SMITH PAPER & JAN SUPPLY			623.56
SON EQUITY	20200729	56613	215.00
10 2541 6339 000 0000 1 00000	MONTHLY SERVICES		215.00
Total SON EQUITY			215.00
SPRINGFIELD GROCER CO	20200729	56611	2,087.71
10 3911 6411 000 0000 3 00002	SUMMER FOOD SUPPLIES - COVID-19		2,087.71
Total SPRINGFIELD GROCER CO			2,087.71
STATE AGENCY/SURPLUS	79414	56602	140.00
10 1311 6411 000 1050 1 00000	SHOP CLASS SUPPLIES		140.00
Total STATE AGENCY/SURPLUS			140.00
SYMMETRY ENERGY SOLUTIONS, LLC	7660804	56610	1,434.21
10 2541 6482 000 0000 1 00000	NATURAL GAS		1,434.21
Total SYMMETRY ENERGY SOLUTIONS, LLC			1,434.21
WAL-MART COMMUNITY BRC	20200721	56587	121.72
10 1151 6411 000 1050 1 00000	ORDERING PRINTS OF SENIOR PICTURES		121.72
Total WAL-MART COMMUNITY BRC			121.72
WINDSTREAM	20200721	56588	149.83
10 2541 6361 000 0000 1 00000	PHONE SERVICE		149.83
Total WINDSTREAM			149.83
Fund Number 10			47,332.54

Checking Account ID	Fund Number	TEACHER FUND	
1	20		
OSBA EMPLOYEE BENEFITS	16326	56621	2,695.10
20 1151 6241 000 1050 1 00000	EMPLOYEE INSURANCE BENEFITS		1,612.02
20 1221 6241 100 4020 4 44100	EMPLOYEE INSURANCE BENEFITS		550.04
20 1111 6241 000 4020 1 00000	EMPLOYEE INSURANCE BENEFITS		533.04
Total OSBA EMPLOYEE BENEFITS			2,695.10

Fund Number 20			2,695.10
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Checking Account ID	Fund Number	CAPTIAL PROJECTS FUND	
1	40		
CENTRAL STATES BUS SALES	SO833253	56596	86,698.00
40 2552 6552 000 0000 1 00002	2021 BLUE BIRD GASOLINE BUS		86,698.00

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Total	CENTRAL STATES BUS SALES		86,698.00
GOETZE BROTHERS CARPET 40 2541 6531 000 0000 1 00000	GO002084/2079	56577	4,817.22
	CARPET AND TILE/HS MATH ROOM & OFFICE		4,817.22
Total	GOETZE BROTHERS CARPET		4,817.22
MARCO 40 2541 6541 000 0000 1 00000	27431546	56607	3,111.37
	COPIER LEASE PAYMENT		3,111.37
Total	MARCO		3,111.37
Fund Number	40		94,626.59
Checking Account ID	Fund Number	ACTIVITY FUND	
1	60		
AMAZON.COM 60 1411 6411 047 1050 1 00000	20200721	56589	112.61
	GREENHOUSE SUPPLIES		112.61
Total	AMAZON.COM		112.61
CARD SERVICES 60 1411 6411 027 4020 1 00000	20200721-0005	56590	204.95
	GIFT CARD FOR FAMILY		204.95
Total	CARD SERVICES		204.95
DISCOVERY BENEFITS INC 60 1411 6411 007 1050 1 00000	20200721	56575	1,073.00
	FLEX SPENDING		1,073.00
DISCOVERY BENEFITS INC 60 1411 6411 007 1050 1 00000	20200730	56620	1,032.00
	FLEX SPENDING ACCOUNT		1,032.00
Total	DISCOVERY BENEFITS INC		2,105.00
DOLLAR GENERAL CHARGE 60 1411 6411 102 1050 1 00000	1000988807	56597	37.75
	JR SR PROM SUPPLIES		37.75
Total	DOLLAR GENERAL CHARGE		37.75
OSBA EMPLOYEE BENEFITS 60 1411 6411 007 1050 1 00000	16326	56621	103.65
	EMPLOYEE INSURANCE BENEFITS		103.65
Total	OSBA EMPLOYEE BENEFITS		103.65
Fund Number	60		2,563.96
Checking Account ID	1		147,218.19