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Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Checking Account ID 1	Fund Number 10	GENERAL	
ACE PRO CONTRACTING	2849	56995	1,400.00
10 2541 6411 000 0000 1 00000	T8 LED LIGHTS		1,400.00
ACE PRO CONTRACTING	2850	56995	140.00
10 2541 6332 000 0000 1 00000	HVAC REPAIR IN THE DOME		140.00
Total ACE PRO CONTRACTING			1,540.00
ALEX HAAG (MLG)	20201016	57057	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		24.00
Total ALEX HAAG (MLG)			24.00
ALEX HAAG (OFF)	20201016	57056	175.00
10 1421 6319 000 1050 1 00000	SOCCER OFFICIAL 10-16-2020		175.00
Total ALEX HAAG (OFF)			175.00
AMAZON.COM	13P4-LYG6-QRXJ	56996	1,776.13
10 2331 6411 100 0000 1 00002	CHROMEBOOK CHARGES & TECH SUPPLIES		1,776.13
AMAZON.COM	13P4-LYG6-YX1P	56996	34.57
10 2221 6411 000 1050 1 01050	LIBRARY BOOKS		34.57
AMAZON.COM	16FN-JVPJ-K9ML	57115	65.94
10 1151 6411 000 1050 1 00000	PPE FACE SHIELDS		65.94
AMAZON.COM	16KW-X3TF-4P9V	56996	903.26
10 2331 6411 100 0000 1 00002	TECHNOLOGY SUPPLIES		903.26
AMAZON.COM	1CR3-LL3J-7PH6	56996	69.97
10 2131 6411 000 1050 1 00000	ISOLATION GOWNS AND GLOVES		34.99
10 2131 6411 000 4020 1 00000	ISOLATION GOWNS AND GLOVES		34.98
AMAZON.COM	1FK1-PQG9-C3DJ	56996	32.85
10 1151 6411 000 1050 1 00000	EARBUDS (50 PACK)		32.85
AMAZON.COM	1G93-TNMW-QLH1	56996	1,241.99
10 2331 6411 100 0000 1 00002	TECHNOLOGY SUPPLIES		1,241.99
AMAZON.COM	1JF1-NKP4-KGFL	56996	1,804.09
10 1151 6411 000 1050 1 00000	BUNN COFFEE MAKER		261.00
10 1221 6411 000 1050 3 12210	SHREDDER AND OIL		735.43
10 1221 6411 000 4020 3 12210	SHREDDER AND OIL		735.43
10 3512 6411 000 4020 1 38200	VACUUM CLEANER		72.23
AMAZON.COM	1JW7-G9G7-KXR9	56996	59.97
10 1221 6411 000 4020 3 12210	ONEST WHITE SELF ADHESIVE HOOK & LOOP		59.97
AMAZON.COM	1MD3-9QN7-PCYN	57115	34.19
10 2331 6411 100 0000 1 00002	UB 1290 12V 9AH BATTERY X2		34.19
AMAZON.COM	1MJH-YKQC-PWD4	56996	44.98
10 1331 6411 000 1050 1 00000	FACS ROOM FRIDGE FILTER		44.98
AMAZON.COM	1T9C-R4QM-XQHJ	56996	128.00
10 1151 6411 000 1050 3 00000	DUST COLLECTION FLEX HOSE		128.00
AMAZON.COM	1V6F-YDH7-CPWG	57115	74.50
10 1151 6411 000 1050 3 00000	FLAMMABLE CABINET SHELVES		74.50
AMAZON.COM	1YKT-3RH1-KVXT	56996	358.00
10 3812 6411 590 0000 4 45900	BLACK CAST ACRYLIC SHEETS		358.00
AMAZON.COM	20201013	57000	807.31

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10 1151 6411 000 1050 1 00000	INDUSTRIAL ARTS CLASSROOM SUPPLIES		807.31
AMAZON.COM	20201013-0001	57000	10,864.35
10 2331 6411 100 0000 1 00002	TECHNOLOGY SUPPLIES/ MO COUNTY CARES		10,864.35
AMAZON.COM	20201013-0002	57000	373.11
10 1221 6411 000 1050 3 12210	CLASSROOM AND OFFICE SUPPLIES		186.56
10 1221 6411 000 4020 3 12210	CLASSROOM AND OFFICE SUPPLIES		186.55
AMAZON.COM	20201013-0003	57000	232.88
10 1371 6411 000 1050 1 33207	PLTW CLASSROOM SUPPLIES		232.88
AMAZON.COM	20201021	57115	92.15
10 1111 6411 000 4020 1 00000	CLASSROOM SUPPLIES		92.15
Total AMAZON.COM			18,998.24
AMEREN CORPORATION	20201012	56964	10,896.89
10 2541 6481 000 0000 1 00000	ELECTRIC		10,867.27
10 2541 6482 000 0000 1 00000	NATURAL GAS		29.62
Total AMEREN CORPORATION			10,896.89
AMERIPRIDE SERVICES INC	20201012	56961	655.93
10 2541 6331 000 0000 1 00000	MONTHLY SERVICE FEES		229.55
10 2552 6331 000 0000 1 00002	MONTHLY SERVICE FEES		95.08
10 2561 6331 000 0000 1 00002	MONTHLY SERVICE FEES		331.30
Total AMERIPRIDE SERVICES INC			655.93
ANNAWAWRZYNIAC-MLG	20201005	56941	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		48.00
Total ANNAWAWRZYNIAC-MLG			48.00
ANNAWAWRZYNIAC-OFFICIAL	20201005	56940	200.00
10 1421 6319 000 1050 1 00000	SOCCER OFFICIAL 10-5-2020		200.00
Total ANNAWAWRZYNIAC-OFFICIAL			200.00
APEX MECHANICAL LLC	100388/100413	56962	742.50
10 2541 6332 000 0000 1 00000	REPAIR OF VO-AG BUILDING HVAC		742.50
Total APEX MECHANICAL LLC			742.50
BLAN (MILEAGE), DARRYL	20201022	57123	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		48.00
Total BLAN (MILEAGE), DARRYL			48.00
BLAN (OFFICIAL), DARRYL	20201022	57122	210.00
10 1421 6319 000 1050 1 00000	VOLLEYBALL OFFICIAL 10-17-2020		210.00
Total BLAN (OFFICIAL), DARRYL			210.00
BULKBOOKSTORE	68918	57013	381.00
10 1151 6411 000 1050 1 00000	MURDER ON THE ORIENT EXPRESS		381.00
Total BULKBOOKSTORE			381.00
CARD SERVICES	1119016	57001	1,614.10
10 1151 6411 000 1050 3 00000	DUST COLLECTION FITTINGS/BLASTGATE CO		1,614.10
CARD SERVICES	20201013	56998	56.07

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Vendor Name	Invoice Number	Check Number	Amount
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10 1421 6411 000 1050 1 00000	USED AT MBCA FOR TONY PACE CLINIC FEES		56.07
CARD SERVICES	20201013-0001	56998	13.67
10 1151 6411 000 1050 1 00000	CARD FEES		13.67
CARD SERVICES	20201013-0002	56999	39.36
10 2311 6411 000 0000 1 00000	CARD FEES		39.36
CARD SERVICES	20201013-0003	57000	13.67
10 2311 6411 000 0000 1 00000	FEES		13.67
CARD SERVICES	20201013-0004	57001	240.10
10 2541 6411 000 0000 1 00000	DUST COLLECTION BLAST GATES		240.10
CARD SERVICES	90826720CT1	56999	750.00
10 1371 6312 000 1050 1 33207	GREEN ARCHITECTURE EVENT REG		750.00
CARD SERVICES	S6671265	57001	155.91
10 1151 6411 000 1050 1 00000	IND ART CLASS SUPPLIES/ ROCKLER CO		155.91
Total CARD SERVICES			<u>2,882.88</u>
CDW GOVERNMENT INC	2330832	56997	1,302.66
10 2331 6411 100 0000 1 00002	TECHNOLOGY SUPPLIES		1,302.66
Total CDW GOVERNMENT INC			<u>1,302.66</u>
CENTRAL DAIRY DIVISION	20201012	56970	4,643.10
10 3911 6411 000 0000 3 00002	MILK PRODUCTS		4,643.10
Total CENTRAL DAIRY DIVISION			<u>4,643.10</u>
CENTRAL RESTAURANT PROD	11880409	57096	179.81
10 2561 6491 000 0000 1 00002	GENERAL FOOD SERVICE SUPPLIES		179.81
Total CENTRAL RESTAURANT PROD			<u>179.81</u>
CENTRAL STATES BUS SALES	479512 AND 480515	57015	74.82
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES		74.82
Total CENTRAL STATES BUS SALES			<u>74.82</u>
CHILCOAT (MILEAGE), ADARA	20201022	57125	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		48.00
Total CHILCOAT (MILEAGE), ADARA			<u>48.00</u>
CHILCOATE (OFFICIAL), ADARA	20201022	57124	210.00
10 1421 6319 000 1050 1 00000	VOLLEYBALL OFFICIAL 10-17-2020		210.00
Total CHILCOATE (OFFICIAL), ADARA			<u>210.00</u>
CITY OF STOVER	20201012	56968	702.73
10 2541 6335 000 0000 1 00000	WATER AND SEWER		702.73
Total CITY OF STOVER			<u>702.73</u>
CO-MO ELECTRIC COOP	ACCOUNT #71134008	57097	684.56
10 2541 6361 000 0000 1 00000	INTERNET AND PHONE SERVICE		684.56
Total CO-MO ELECTRIC COOP			<u>684.56</u>
COMFORT CARE HEATING & AIR CONDITIONING INC	1848	57095	1,712.00
10 1151 6411 000 1050 3 00000	DUST COLLECTION 24 GU. SPIRAL		1,712.00

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Total COMFORT CARE HEATING & AIR CONDITIONING INC			1,712.00
CRESCENT PARTS & EQUIP 10 2541 6332 000 0000 1 00000	24047067-00	56966	5,470.60
	WATER FOUNTAIN WITH BOTTLE FILLER/COVID		5,470.60
Total CRESCENT PARTS & EQUIP			5,470.60
CUMMINS SALES AND SERVICE 10 2552 6332 000 0000 1 00002	C3-20323	56967	1,890.85
	BUS REPAIR SERICES (BUS#12)		1,890.85
Total CUMMINS SALES AND SERVICE			1,890.85
DARRELLS AUTO SUPPLY 10 2541 6411 000 0000 1 00000	125350	57002	12.28
	PLASTIC WELD STICK & BATTERY CABLE BOLT		12.28
DARRELLS AUTO SUPPLY 10 2552 6411 000 0000 1 00002	20201013	57002	177.82
	BUS REPAIR SUPPLIES		177.82
Total DARRELLS AUTO SUPPLY			190.10
ED HANCOCK - MLG 10 1421 6343 000 1050 1 00000	20201009	56959	24.00
	MILEAGE REIMBURSEMENT		24.00
ED HANCOCK - MLG 10 1421 6343 000 1050 1 00000	20201016	57063	24.00
	MILEAGE REIMBURSEMENT		24.00
Total ED HANCOCK - MLG			48.00
ED HANCOCK-OFFICIAL 10 1421 6319 000 1050 1 00000	20201009	56957	300.00
	SOCCER OFFICIAL 10-9-2020		300.00
ED HANCOCK-OFFICIAL 10 1421 6319 000 1050 1 00000	20201016	57062	350.00
	SOCCER OFFICIAL 10-17-2020		350.00
Total ED HANCOCK-OFFICIAL			650.00
FAJEN LUMBER COMPANY 10 2541 6411 000 0000 1 00000	20201013	57003	835.98
	SEPT PLANT REPAIR INVOICES TO PAY		835.98
FAJEN LUMBER COMPANY 10 1151 6411 000 1050 1 00000	20201013-0001	57003	393.18
	INDUSTRIAL AIRTS SHOP/PROJECT MATERIALS		393.18
FAJEN LUMBER COMPANY 10 2552 6411 000 0000 1 00002	20201013-0002	57003	9.95
	BUS REPAIR SUPPLIES		9.95
Total FAJEN LUMBER COMPANY			1,239.11
FORESTRY SUPPLIERS 10 1371 6411 000 1050 1 33207	785032-00	57099	1,305.96
	AUTO LEVEL KIT-FORESTRY SUPPLIES/PTLW		1,305.96
Total FORESTRY SUPPLIERS			1,305.96
G-2-M SUPER MART 10 2541 6411 000 0000 1 00000	20201013-0001	57005	21.36
	DISTILLED WATER		21.36
G-2-M SUPER MART 10 1421 6411 000 1050 1 00000	20201013-0002	57005	105.17
	SUPPLIES FOR THE HOSPITALITY ROOM		105.17
G-2-M SUPER MART 10 3812 6411 590 0000 4 45900	20201013-0003	57005	51.16
	B.E.A.T. COOKING CLASS SUPPLIES		51.16
G-2-M SUPER MART 10 1331 6411 000 1050 1 00000	20201013-0005	57005	188.28
	WORLD FOODS COOKING LAB		188.28

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G-2-M SUPER MART	20201013-0006	57005	14.77
10 3812 6411 590 0000 4 45900	COOKING CLASS SUPPLIES		14.77
G-2-M SUPER MART	20201013-0007	57005	21.36
10 2541 6411 000 0000 1 00000	DISTILLED WATER		21.36
G-2-M SUPER MART	20201013-0008	57005	50.83
10 3812 6411 590 0000 4 45900	BEAT COOKING CLASS SUPPLIES		50.83
Total G-2-M SUPER MART			452.93
GB MAINTENANCE SUPPLY	041471A	57116	2,553.80
10 2541 6411 000 0000 1 00000	PAPER TOWEL DISPESER W/ TOWEL ROLLS		2,553.80
GB MAINTENANCE SUPPLY	042133/042141	57116	351.42
10 2541 6411 000 0000 1 00000	SPRAY BOTTLES/GLOVES/TRASH CANS/COVID		351.42
GB MAINTENANCE SUPPLY	042293	57116	151.12
10 2541 6411 000 0000 1 00000	SOLENOID VALVE FOR FLOOR SCRUBBER		151.12
GB MAINTENANCE SUPPLY	042494/042494A	57116	326.20
10 2541 6411 000 0000 1 00000	ROLL PAPER TOWELS		326.20
GB MAINTENANCE SUPPLY	042821	57116	693.50
10 2541 6411 000 0000 1 00000	TRASH LINERS		693.50
GB MAINTENANCE SUPPLY	20201021	57116	1,164.21
10 2541 6411 000 0000 1 00000	DUST MOP/ HANDLES/ FRAMES/ WASH BAGS		1,164.21
Total GB MAINTENANCE SUPPLY			5,240.25
GEORGE (MILEAGE), GRACIE	20201022	57121	28.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBUSEMENT		28.00
Total GEORGE (MILEAGE), GRACIE			28.00
GEORGE (OFFICIAL), GRACIE	20201022	57120	210.00
10 1421 6319 000 1050 1 00000	VOLLEYBALL OFFICIAL 10-17-2020		210.00
Total GEORGE (OFFICIAL), GRACIE			210.00
GRAVES MENU MAKER FOODS	20201013	57004	497.48
10 3911 6411 000 0000 4 00000	FOOD PRODUCTS FOR BEAT PROGRAM		497.48
GRAVES MENU MAKER FOODS	20201013-0002	57004	10,963.34
10 3911 6411 000 0000 3 00002	FOOD SERVICE SUPPLIES		10,963.34
Total GRAVES MENU MAKER FOODS			11,460.82
HAGEDORN (MILEAGE), RILEY	20201013	57025	25.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		25.60
Total HAGEDORN (MILEAGE), RILEY			25.60
HAGEDORN (OFFICIAL), RILEY	20201013	57024	50.00
10 1421 6319 000 1050 1 00000	JH VOLLEYBALL OFFICIAL 10-13-2020		50.00
Total HAGEDORN (OFFICIAL), RILEY			50.00
HARBOR FREIGHT TOOLS	20201013	57001	331.33
10 1311 6411 000 1050 1 00000	SHOP CLASSROOM SUPPLIES		331.33
Total HARBOR FREIGHT TOOLS			331.33
HEIMSOTH, BRIAN	20201021	57094	350.00

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Vendor Name	Invoice Number	Check Number	Amount
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10 2541 6332 000 0000 1 00000	WALL OPENING IN INDUSTRIAL ARTS SHOP		350.00
Total HEIMSOTH, BRIAN			350.00
HOMAN, HALEY	20201012	56973	49.99
10 1221 6411 008 4020 1 12000	CONSORTIUM SUPPLIES		49.99
HOMAN, HALEY	20201021	57100	348.84
10 2162 6343 000 4020 1 12000	MILEAGE REIMBURSEMENT		348.84
Total HOMAN, HALEY			398.83
J.W. PEPPER & SON INC	1912785	56974	39.95
10 1111 6411 000 4020 1 00000	REJOICE! IT'S CHRISTMAS		39.95
Total J.W. PEPPER & SON INC			39.95
JOSEPH CHMELIR-MLG	20201006	56944	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		24.00
JOSEPH CHMELIR-MLG	20201016	57053	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		24.00
JOSEPH CHMELIR-MLG	20201016-0001	57067	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		24.00
Total JOSEPH CHMELIR-MLG			72.00
JOSEPH CHMELIR-OFFICIAL	20201006	56943	200.00
10 1421 6319 000 1050 1 00000	SOCCER OFFICIAL 10-6-2020		200.00
JOSEPH CHMELIR-OFFICIAL	20201016	57052	175.00
10 1421 6319 000 1050 1 00000	SOCCER OFFICIAL 10-16-2020		175.00
JOSEPH CHMELIR-OFFICIAL	20201016-0001	57066	350.00
10 1421 6319 000 1050 1 00000	SOCCER OFFICIAL 10-17-2020		350.00
Total JOSEPH CHMELIR-OFFICIAL			725.00
KEITH HAWKINS (MLG)	20201007	56952	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		24.00
KEITH HAWKINS (MLG)	20201016	57059	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		24.00
KEITH HAWKINS (MLG)	20201016-0001	57065	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		24.00
Total KEITH HAWKINS (MLG)			72.00
KEITH HAWKINS (OFF)	20201007	56951	200.00
10 1421 6319 000 1050 1 00000	SOCCER OFFICIAL 10-7-2020		200.00
KEITH HAWKINS (OFF)	20201016	57058	175.00
10 1421 6319 000 1050 1 00000	SOCCER OFFICIAL 10-16-2020		175.00
KEITH HAWKINS (OFF)	20201016-0001	57064	350.00
10 1421 6319 000 1050 1 00000	SOCCER OFFICIAL 10-17-2020		350.00
Total KEITH HAWKINS (OFF)			725.00
KENNETH J. SEYER-(MLG)	20201005	56937	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		48.00
KENNETH J. SEYER-(MLG)	20201006	56948	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		48.00
KENNETH J. SEYER-(MLG)	20201007	56950	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		48.00
KENNETH J. SEYER-(MLG)	20201009	56956	48.00

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10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		48.00
Total KENNETH J. SEYER-(MLG)			192.00
KENNETH J. SEYER-(OFF)	20201005	56936	200.00
10 1421 6319 000 1050 1 00000	SOCCER OFFICIAL 10-5-2020		200.00
KENNETH J. SEYER-(OFF)	20201006	56947	200.00
10 1421 6319 000 1050 1 00000	SOCCER OFFICIAL 10-6-2020		200.00
KENNETH J. SEYER-(OFF)	20201007	56949	200.00
10 1421 6319 000 1050 1 00000	SOCCER OFFICIAL 10-7-2020		200.00
KENNETH J. SEYER-(OFF)	20201009	56955	300.00
10 1421 6319 000 1050 1 00000	SOCCER OFFICIAL 10-9-2020		300.00
Total KENNETH J. SEYER-(OFF)			900.00
KENT MOSS - MILEAGE	20201016	57055	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		48.00
Total KENT MOSS - MILEAGE			48.00
KENT MOSS - OFFICIAL	20201016	57054	175.00
10 1421 6319 000 1050 1 00000	SOCCER OFFICIAL 10-16-2020		175.00
Total KENT MOSS - OFFICIAL			175.00
KOELLER, ANNA	20201021	57101	500.00
10 1193 6411 950 1050 4 00000	SUPPLIES FOR TOP GROUP		500.00
Total KOELLER, ANNA			500.00
L&B ELECTRONICS	100620206	56978	900.00
10 2552 6361 000 0000 1 00002	REPEATER RENT 10-20-20 TO 10-20-21		900.00
Total L&B ELECTRONICS			900.00
LEADING EDGE LAMINATING	43422	56977	269.90
10 2221 6411 000 1050 1 01050	LAMINATION SUPPLIES		134.95
10 2221 6411 000 4020 1 01050	LAMINATION SUPPLIES		134.95
Total LEADING EDGE LAMINATING			269.90
M F A OIL COMPANY	20201013	57014	3,435.29
10 2552 6412 000 0000 1 00002	GAS AND DIESEL		3,435.29
Total M F A OIL COMPANY			3,435.29
MARLIN HAMMOND MLG	20201022	57119	17.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		17.60
Total MARLIN HAMMOND MLG			17.60
MARLIN HAMMOND-OFFICIAL	20201022	57118	210.00
10 1421 6319 000 1050 1 00000	VOLLEYBALL OFFICIAL 10-17-2020		210.00
Total MARLIN HAMMOND-OFFICIAL			210.00
MARTIN SUPPLY LLC	6293	57006	176.81
10 2541 6411 000 0000 1 00000	100 AMP DISCONNECT BOX / COVID 19		176.81
MARTIN SUPPLY LLC	6328	57006	1,032.00
10 2541 6411 000 0000 1 00000	BASE FOR BOTTLE FILLER/COVID 19		1,032.00
Total MARTIN SUPPLY LLC			1,208.81

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MEDIA CONCEPTS INC	52709	57018	17.72
10 2541 6361 000 0000 1 00000	LONG DISTANCE PHONE SERVICE		17.72
Total MEDIA CONCEPTS INC			17.72
MENARDS	20201013	56998	169.78
10 1151 6411 000 1050 1 00000	INDUSTRIAL ARTS CLASS SUPPLIES		169.78
MENARDS	20201013-0001	57001	168.55
10 1151 6411 000 1050 1 00000	INDUSTRIAL ARTS CLASS SUPPLIES		168.55
MENARDS	20201013-0002	57001	51.42
10 1371 6411 000 1050 1 33207	PTLW CLASSROOM SUPPLIES		51.42
Total MENARDS			389.75
MISSOURI EDCOUNSEL	11797	57102	310.00
10 2311 6317 000 0000 1 00000	LEGAL SERVICES		310.00
Total MISSOURI EDCOUNSEL			310.00
MO STATE AGENCY-SURPLUS	79706	56982	275.00
10 1151 6411 000 1050 3 00000	CABINET		240.00
10 2321 6411 000 0000 1 00000	OFFICE SUPPLIES		6.00
10 2541 6411 000 0000 1 00000	HAND TOOLS		29.00
Total MO STATE AGENCY-SURPLUS			275.00
MONROE, JERRILYN	20201012	56975	41.75
10 2311 6411 000 0000 1 00000	FINGERPRINTING REIMBURSEMENT		41.75
Total MONROE, JERRILYN			41.75
MORGAN COUNTY PRESS	20201021	57104	29.70
10 2221 6451 000 1050 1 00000	ONE YEAR SUBSCRIPTION		29.70
Total MORGAN COUNTY PRESS			29.70
MORGAN COUNTY R-I SCH	20201021	57105	6,510.75
10 1221 6313 000 4020 3 12210	CONTRACTED THERAPY SERVICES		6,510.75
Total MORGAN COUNTY R-I SCH			6,510.75
MSBA	78382	56979	473.31
10 2529 6232 000 0000 1 00000	SDAC CLAIMS Q2 20		473.31
Total MSBA			473.31
NATHAN TEGERDINE (MLG)	20201005	56939	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		48.00
Total NATHAN TEGERDINE (MLG)			48.00
NATHAN TEGERDINE (OFF)	20201005	56938	200.00
10 1421 6319 000 1050 1 00000	SOCCER OFFICIAL 10-5-2020		200.00
Total NATHAN TEGERDINE (OFF)			200.00
NOLTING, CARLEY	20201021	57098	41.75
10 2311 6411 000 0000 1 00000	FINGERPRINTING REIMBURSEMENT		41.75
Total NOLTING, CARLEY			41.75
NOLTINGS LAWN CARE	20201012	56983	768.00
10 2541 6391 000 0000 1 00000	OCTOBER MOWING ( 7 OF 7)		768.00



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Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Total NOLTINGS LAWN CARE			768.00
ONEIDA AIR SYSTEMS	424522	57106	146.78
10 1151 6411 000 1050 3 00000	DUST COLLECTOR REMOTES		146.78
Total ONEIDA AIR SYSTEMS			146.78
OSBA EMPLOYEE BENEFITS	16812	57126	2,106.82
10 2541 6241 000 0000 1 00000	NEW EMPLOYEE PREMIUMS		1,006.82
10 2172 6241 000 1050 1 00000	NEW EMPLOYEE PREMIUMS		1,100.00
Total OSBA EMPLOYEE BENEFITS			2,106.82
OZARK DISPOSAL COMPANY	20201013	57020	587.00
10 2541 6339 000 0000 1 00000	MONTHLY TRASH SERVICE		587.00
Total OZARK DISPOSAL COMPANY			587.00
PACE, DAVID	20201012	56971	167.20
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		167.20
Total PACE, DAVID			167.20
PETTY CASH	20201013	57007	4.50
10 2541 6411 000 0000 1 00000	REIMBURSEMENT FOR KEYS MADE		4.50
PETTY CASH	20201013-0001	57007	334.65
10 2411 6391 000 1050 1 00000	POSTAGE EXPENSES		167.33
10 2411 6391 000 4020 1 00000	POSTAGE EXPENSES		167.32
Total PETTY CASH			339.15
PLTW	257725	56987	3,200.00
10 1371 6411 000 1050 1 33207	ENGINEERING PARTICIPATION 20-21 FEES		3,200.00
PLTW	259873	56990	1,118.25
10 1371 6411 000 1050 1 33207	PLTW CLASSROOM SUPPLIES		1,118.25
Total PLTW			4,318.25
POWERSCHOOL GROUP LLC	239376	56986	212.00
10 2321 6411 000 0000 1 00000	CHECKING ACCOUNT CHECKS		212.00
Total POWERSCHOOL GROUP LLC			212.00
PUMMILLS SPORTING	20201021	57117	522.00
10 1421 6411 000 1050 1 00000	MISC SUPPLIES		522.00
PUMMILLS SPORTING	20201021-0001	57117	419.00
10 1421 6411 000 1050 1 00000	FALL TROPHIES		419.00
PUMMILLS SPORTING	20201021-0002	57117	3,955.00
10 1421 6411 000 1050 1 00000	CUSTOM LOGO FOLDING CHAIRS		3,955.00
Total PUMMILLS SPORTING			4,896.00
QUILL CORPORATION	20201013	57008	336.94
10 2311 6411 000 0000 1 00000	US FLAGES		279.96
10 2321 6411 000 0000 1 00000	OFFICE SUPPLIES		56.98
QUILL CORPORATION	20201013-0001	57008	60.98
10 1111 6411 000 4020 1 00000	STAPLER & ELECTRIC PENCIL SHARPENER		60.98
Total QUILL CORPORATION			397.92

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RAMIREZ (MLG), EDGAR 10 1421 6343 000 1050 1 00000	20201007 MILEAGE REIMBURSEMENT	56954	24.00 24.00
RAMIREZ (MLG), EDGAR 10 1421 6343 000 1050 1 00000	20201009 MILEAGE REIMBURSEMENT	56960	24.00 24.00
RAMIREZ (MLG), EDGAR 10 1421 6343 000 1050 1 00000	20201016 MILEAGE REIMBURSEMENT	57049	24.00 24.00
RAMIREZ (MLG), EDGAR 10 1421 6343 000 1050 1 00000	20201016-0001 MILEAGE REIMBURSEMENT	57071	24.00 24.00
Total RAMIREZ (MLG), EDGAR			<u>96.00</u>
RAMIREZ (OFFICIAL), EDGAR 10 1421 6319 000 1050 1 00000	20201007 SOCCER OFFICIAL 10-7-2020	56953	200.00 200.00
RAMIREZ (OFFICIAL), EDGAR 10 1421 6319 000 1050 1 00000	20201009 SOCCER OFFICIAL 10-9-2020	56958	300.00 300.00
RAMIREZ (OFFICIAL), EDGAR 10 1421 6319 000 1050 1 00000	20201016 SOCCER OFFICIAL 10-16-2020	57048	175.00 175.00
RAMIREZ (OFFICIAL), EDGAR 10 1421 6319 000 1050 1 00000	20201016-0001 SOCCER OFFICIAL 10-17-2020	57070	350.00 350.00
Total RAMIREZ (OFFICIAL), EDGAR			<u>1,025.00</u>
ROMAN BOYKO-MLG 10 1421 6343 000 1050 1 00000	20201006 MILEAGE REIMBURSEMENT	56946	24.00 24.00
Total ROMAN BOYKO-MLG			<u>24.00</u>
ROMAN BOYKO-OFFICIAL 10 1421 6343 000 1050 1 00000	20201006 SOCCER OFFICIAL 10-6-2020	56945	200.00 200.00
Total ROMAN BOYKO-OFFICIAL			<u>200.00</u>
ROWE, PARKER 10 2311 6411 000 0000 1 00000	20201012 FINGERPRINTING REIMBURSEMENT	56985	41.75 41.75
Total ROWE, PARKER			<u>41.75</u>
RPDC-HEART OF MO 10 2121 6412 000 1050 1 00000	20201013 MAP-A TESTING TRAINING FEES/ M. ROE	57016	60.00 30.00
10 2121 6412 000 4020 1 00000	MAP-A TESTING TRAINING FEES/ M. ROE		30.00
RPDC-HEART OF MO 10 2121 6412 000 1050 1 00000	V*20201013 MAP-A TESTING TRAINING FEES/ M. ROE	57016	(60.00) (30.00)
10 2121 6412 000 4020 1 00000	MAP-A TESTING TRAINING FEES/ M. ROE		(30.00)
Total RPDC-HEART OF MO			<u>0.00</u>
RUMANS, BRYAN 10 1311 6343 000 1050 1 00000	20201012 MILEAGE REIMBURSEMENT	56965	40.40 40.40
Total RUMANS, BRYAN			<u>40.40</u>
RUSTY WEDEMEYER - MLG 10 1421 6343 000 1050 1 00000	20201013 MILEAGE REIMBURSEMENT	57027	24.00 24.00
Total RUSTY WEDEMEYER - MLG			<u>24.00</u>
RUSTY WEDEMEYER-OFFICIAL 10 1421 6319 000 1050 1 00000	20201013 JH VOLLEYBALL OFFICIAL 10-13-2020	57026	50.00 50.00

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Vendor Name	Invoice Number	Check Number	Amount
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Total RUSTY WEDEMEYER-OFFICIAL			50.00
SAMS CLUB	20201013	57011	848.86
10 1193 6411 950 1050 4 00000	TOP SUPPLIES		848.86
Total SAMS CLUB			848.86
SCHOOL SPECIALTY INC.	208126243962/20 81262	57111	46.13
10 1151 6411 000 1050 1 00000	SCIENCE CLASSROOM SUPPLIES		46.13
Total SCHOOL SPECIALTY INC.			46.13
SEDALIA DEMOCRAT	20201021	57109	215.34
10 2221 6451 000 1050 1 00000	12 MONTH SUBSCRIPTION		215.34
Total SEDALIA DEMOCRAT			215.34
SETH SCHELICH-MLG	20201016	57061	40.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		40.00
Total SETH SCHELICH-MLG			40.00
SETH SCHELICH-OFFICIAL	20201016	57060	350.00
10 1421 6319 000 1050 1 00000	SOCCER OFFICIAL 10-17-2020		350.00
Total SETH SCHELICH-OFFICIAL			350.00
SHEWMAKER AUTO PARTS	20201013	57022	184.32
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES		184.32
Total SHEWMAKER AUTO PARTS			184.32
SMITH PAPER & JAN SUPPLY	686578	57010	137.52
10 2541 6411 000 0000 1 00000	FOAMY Q&A 4/1 DISINFECTANT CLEANER		137.52
SMITH PAPER & JAN SUPPLY	686620	57010	31.89
10 2552 6411 000 0000 1 00002	PAPER TOWELS		31.89
Total SMITH PAPER & JAN SUPPLY			169.41
SON EQUITY	163581	57110	215.00
10 2541 6391 000 0000 1 00000	MONTHLY SERVICE		215.00
SON EQUITY	163965	56942	700.00
10 2541 6391 000 0000 1 00000	BED BUG TREATMENT		700.00
Total SON EQUITY			915.00
SPRINGFIELD GROCER CO	20201013-0001	57009	3,570.43
10 3911 6411 000 0000 3 00002	FOOD SERVICE PRODUCTS		3,570.43
Total SPRINGFIELD GROCER CO			3,570.43
STEENBERGEN, (MILEAGE), JOSEPH	20201016	57051	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		48.00
STEENBERGEN, (MILEAGE), JOSEPH	20201016-0001	57069	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		48.00
Total STEENBERGEN, (MILEAGE), JOSEPH			96.00
STEENBERGEN, (OFFICIAL), JOSEPH	20201016	57050	175.00
10 1421 6319 000 1050 1 00000	SOCCER OFFICIAL 10-16-2020		175.00
STEENBERGEN, (OFFICIAL), JOSEPH	20201016-0001	57068	350.00

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Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 1421 6319 000 1050 1 00000	SOCCER OFFICIAL 10-17-2020		350.00
Total STEENBERGEN, (OFFICIAL), JOSEPH			525.00
STONE, ASHLEY	20201021	57093	860.49
10 2172 6343 000 4020 1 12000	MILEAGE REIMBURSEMENT		860.49
Total STONE, ASHLEY			860.49
STOVER COMMUNITY CENTER	20201005	56935	200.00
10 2121 6412 000 1050 1 00000	BUILDING RENTAL		200.00
Total STOVER COMMUNITY CENTER			200.00
SUPER DUPER PUBLICATIONS	2553290A	56991	624.94
10 2151 6411 000 1050 3 00000	SPEECH CLASS SUPPLIES		312.47
10 2151 6411 000 4020 3 00000	SPEECH CLASS SUPPLIES		312.47
Total SUPER DUPER PUBLICATIONS			624.94
SYMMETRY ENERGY SOLUTIONS, LLC	8499634	57023	165.32
10 2541 6482 000 0000 1 00000	NATURAL GAS		165.32
Total SYMMETRY ENERGY SOLUTIONS, LLC			165.32
TECH ELECTRONICS	N000047177	57112	2,649.91
10 2331 6411 100 0000 1 00002	TECHNOLOGY SUPPLIES		2,649.91
Total TECH ELECTRONICS			2,649.91
TRI COUNTY GLASS	166482	57113	100.00
10 2541 6332 000 0000 1 00000	WINDOW REPLACEMENT		100.00
Total TRI COUNTY GLASS			100.00
WAL-MART COMMUNITY BRC	20201013-0001	57011	63.67
10 1111 6411 000 4020 1 00000	SNACK SUPPLIES FOR READING NIGHTS		63.67
WAL-MART COMMUNITY BRC	20201013-0002	57011	72.01
10 1421 6411 000 1050 1 00000	SUPPLIES FOR HOSPITALITY ROOM		72.01
WAL-MART COMMUNITY BRC	20201013-0003	57011	61.48
10 1111 6411 000 4020 1 00000	OCTOBER READING NIGHTS SUPPLIES		61.48
WAL-MART COMMUNITY BRC	20201013-0004	57011	58.80
10 1111 6411 000 4020 1 00000	1" WHITE BINDERS		58.80
Total WAL-MART COMMUNITY BRC			255.96
WINDSTREAM	20201021	57114	149.47
10 2541 6361 000 0000 1 00000	LONG DISTANCE SERVICE		149.47
Total WINDSTREAM			149.47
WRIGHT PRINTING & PROMO	20-1868	57012	2,135.60
10 2311 6411 000 0000 1 00000	BLACK BULLDOG PRIDE SHIRTS		2,135.60
Total WRIGHT PRINTING & PROMO			2,135.60
YOUNG ADULT LIBRARY SERVICES ASSOCIATION	20201013	56998	136.00
10 2221 6411 000 1050 1 01050	MEMBERSHIP FOR LENA MENNING		136.00
Total YOUNG ADULT LIBRARY SERVICES ASSOCIATION			136.00
Fund Number 10			123,209.23

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Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Checking Account ID 1	Fund Number 20	TEACHER FUND	
SALEM R-80 SCHOOL DISTRICT	20201012	56992	289.70
20 1911 6311 000 1050 1 00000	TUITION FOR E & G BRUNJES		289.70
Total SALEM R-80 SCHOOL DISTRICT			289.70
Fund Number 20			289.70
Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND	
ACE PRO CONTRACTING	1131	57092	4,600.00
40 2541 6531 000 0000 1 00000	REPLACEMENT OF PANELS IN OLD SHOP		4,600.00
Total ACE PRO CONTRACTING			4,600.00
CDW GOVERNMENT INC	2220545	56997	2,820.12
40 2331 6541 000 0000 1 00002	AIR FIVER 24GHZ BRIDGE		2,820.12
Total CDW GOVERNMENT INC			2,820.12
DUGAN GLASS OVERHEAD DOOR CENTER	108181	56972	7,696.00
40 2541 6531 000 0000 1 00000	WINDOWS FOR INDUSTRIAL ARTS SHOP ROOM		7,696.00
Total DUGAN GLASS OVERHEAD DOOR CENTER			7,696.00
LOWES HOME IMPROVEMENT	20201012	56976	295.64
40 1311 6541 000 1050 3 33206	DRILL/DRIVER FV-4 PURCHASE (50/50)		295.64
Total LOWES HOME IMPROVEMENT			295.64
MO VOCATIONAL ENTERPRISE	614760	57017	860.00
40 1311 6541 000 1050 3 33206	TOOL SHELF		860.00
Total MO VOCATIONAL ENTERPRISE			860.00
SSI FURNISHINGS	29090	57021	5,680.51
40 2541 6531 000 0000 1 00000	FURNITURE		1,589.85
40 2121 6411 000 1050 1 00000	FURNITURE		4,090.66
Total SSI FURNISHINGS			5,680.51
Fund Number 40			21,952.27
Checking Account ID 1	Fund Number 60	ACTIVITY FUND	
AREA VIII FFA ASSOCIATIO	20201012	56963	50.00
60 1411 6411 044 1050 1 00000	AREA 8 DUES		50.00
Total AREA VIII FFA ASSOCIATIO			50.00
CENTRAL MO PRODUCE AUCTI	TICKET NUMBER 065557	56969	264.00
60 1411 6411 047 1050 1 00000	PURCHASE OF MUMS		264.00
Total CENTRAL MO PRODUCE AUCTI			264.00
G-2-M SUPER MART	20201013	57005	45.41
60 1411 6411 037 1050 1 00000	CONCESSION STAND SUPPLIES		45.41
G-2-M SUPER MART	20201013-0004	57005	42.00
60 1411 6411 149 1050 1 00000	SODA TO SALE IN THE HIGH SCHOOL		42.00

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Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Total G-2-M SUPER MART			87.41
GRAVES MENU MAKER FOODS	20201013-0001	57004	66.27
60 1411 6411 055 1050 1 00000	SUPPLIES FOR OJT CLASS		66.27
GRAVES MENU MAKER FOODS	812161	57004	30.04
60 1411 6411 037 1050 1 00000	POPCORN FOR CONCESSION		30.04
GRAVES MENU MAKER FOODS	813037	57004	36.56
60 1411 6411 055 1050 1 00000	OJT CLASSROOM SUPPLIES		36.56
GRAVES MENU MAKER FOODS	815032	57004	18.89
60 1411 6411 055 1050 1 00000	KETCHUPS FOR OTJ CLASS		18.89
Total GRAVES MENU MAKER FOODS			151.76
MISSOURI FBLA-PBL	20201012	56980	250.00
60 1411 6411 041 1050 1 00000	HIGH SCHOOL MEMBERSHIP DUES		250.00
MISSOURI FBLA-PBL	20201021	57103	96.00
60 1411 6411 041 1050 1 00000	MIDDLE SCHOOL MEMBERSHIP DUES		96.00
Total MISSOURI FBLA-PBL			346.00
MISSOURI FFA ASSOCIATION	MO0340	56981	612.00
60 1411 6411 044 1050 1 00000	STATE & NATIONAL FFA DUES		612.00
Total MISSOURI FFA ASSOCIATION			612.00
NATIONAL FFA ORG	MDS212406/MDS 212076	57019	673.50
60 1411 6411 044 1050 1 00000	FFA JACKETS/TIES/SCRARS/GREENHAND PIN		673.50
Total NATIONAL FFA ORG			673.50
OSAGE COUNTY R-2 SCHOOLS	20201012	56984	80.00
60 1411 6411 210 1050 1 00000	CROSS COUNTRY ENTRY FEES		80.00
Total OSAGE COUNTY R-2 SCHOOLS			80.00
OSBA EMPLOYEE BENEFITS	16812	57126	411.76
60 1411 6411 007 1050 1 00000	EMPLOYEE SHARE OF INS PREMIUMS		411.76
Total OSBA EMPLOYEE BENEFITS			411.76
PEPSIAMERICAS INC	27809501	57108	443.27
60 1411 6411 037 1050 1 00000	PEPSI PRODUCTS		443.27
PEPSIAMERICAS INC	62293654	56989	326.62
60 1411 6411 037 1050 1 00000	PEPSI PRODUCTS		326.62
Total PEPSIAMERICAS INC			769.89
PETTY CASH	20201012	56988	125.00
60 1411 6411 044 1050 1 00000	FUNDRAISER REWARDS		125.00
Total PETTY CASH			125.00
PROJECT PROM	20201021	57107	140.00
60 1411 6411 037 1050 1 00000	SHARE OF CONCESSION SALES		140.00
Total PROJECT PROM			140.00
SPRINGFIELD GROCER CO	20201013	57009	21.91

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
60 1411 6411 055 1050 1 00000	FOAM HINGED CONTAINERS		21.91
Total SPRINGFIELD GROCER CO			<u>21.91</u>
WAL-MART COMMUNITY BRC	20201013	57011	739.06
60 1411 6411 037 1050 1 00000	CONCESSION STAND SUPPLIES		739.06
Total WAL-MART COMMUNITY BRC			<u>739.06</u>
WALSWORTH PUB COMPANY	1-10113-0	56993	1,919.23
60 1411 6411 034 1050 1 00000	2021 YEARBOOK FIRST DEPOSIT		1,919.23
WALSWORTH PUB COMPANY	1493102	56994	1,997.44
60 1411 6411 034 1050 1 00000	FINAL PAYMENT FOR 2019-20 YEARBOOK		1,997.44
Total WALSWORTH PUB COMPANY			<u>3,916.67</u>
WRIGHT PRINTING & PROMO	20-1686	57012	324.10
60 1411 6411 221 1050 1 00000	SOCCER T-SHIRTS		324.10
WRIGHT PRINTING & PROMO	20-1945	57012	154.87
60 1411 6411 140 1050 1 00000	YARD SIGNS		154.87
WRIGHT PRINTING & PROMO	20-1960	57012	9.99
60 1411 6411 140 1050 1 00000	YARD SIGN		9.99
Total WRIGHT PRINTING & PROMO			<u>488.96</u>
Fund Number 60			<u>8,877.92</u>
Checking Account ID 1			<u>154,329.12</u>