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Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Checking Account ID 1	Fund Number 10	GENERAL	
AA PROPANE	15621	56112	365.70
10 2541 6482 000 0000 1 00000	PROPANE FOR GREENHOUSE		365.70
Total AA PROPANE			<u>365.70</u>
AMEREN CORPORATION	20200317	56109	5,445.43
10 2541 6481 000 0000 1 00000	ELECTRIC		5,074.96
10 2541 6482 000 0000 1 00000	NATURAL GAS		370.47
Total AMEREN CORPORATION			<u>5,445.43</u>
AMERIPRIDE SERVICES INC	20200317	56110	507.83
10 2541 6331 000 0000 1 00000	FEBRUARY CLEANING SERVICES		186.75
10 2552 6331 000 0000 1 00002	FEBRUARY CLEANING SERVICES		68.69
10 2561 6331 000 0000 1 00002	FEBRUARY CLEANING SERVICES		252.39
Total AMERIPRIDE SERVICES INC			<u>507.83</u>
B-W GRAPHICS INC	194795	56115	355.45
10 1421 6411 000 1050 1 00000	BASKETBALL PRACTICE T-SHIRT REORDER		355.45
Total B-W GRAPHICS INC			<u>355.45</u>
BETTELS, BRANDY	20200317	56116	41.75
10 2311 6411 000 0000 1 00000	FINGERPRINTING REIMBURSEMENT		41.75
Total BETTELS, BRANDY			<u>41.75</u>
CARD SERVICES	20200318	56178	819.52
10 2311 6411 000 0000 1 00000	BOE MEETING SUPPLIES		15.99
10 2311 6411 000 0000 1 00000	BOE WORKSHOP BREAKFAST & LUNCH		225.80
10 1311 6411 000 1050 1 00000	VO AG CLASSROOM SUPPLIES		111.02
10 1311 6411 000 1050 1 00000	VO AG CLASSROOM SUPPLIES		228.50
10 2321 6343 000 0000 1 00000	LODGING FOR INSURANCE MEETING		224.54
10 2311 6411 000 0000 1 00000	DUES AND FEES		13.67
CARD SERVICES	20200318-0001	56179	1,508.47
10 2331 6391 000 0000 1 00002	REG FOR TECH CONFERENCE		402.72
10 2221 6441 000 4020 1 00000	LIBRARY BOOKS		11.34
10 1111 6411 000 4020 1 00000	FAMILY NIGHT SUPPLIES		130.65
10 2221 6411 000 1050 1 01050	LIBRARY SUPPLIES		156.26
10 2311 6411 000 0000 1 00000	EASELS		98.08
10 1111 6411 000 4020 1 00000	SUPPLIES		95.16
10 2221 6441 000 4020 1 00000	LIBRARY BOOKS		14.26
10 2214 6312 000 1050 3 00000	INTERFACE CONFERENCE		600.00
CARD SERVICES	20200318-0002	56180	13.67
10 2311 6411 000 0000 1 00000	DUES AND FEES		13.67
Total CARD SERVICES			<u>2,341.66</u>
CENTRAL DAIRY DIVISION	20200317	56120	4,318.61
10 2561 6471 000 0000 1 00002	DAIRY PRODUCTS		4,318.61
Total CENTRAL DAIRY DIVISION			<u>4,318.61</u>
CENTRAL STATES BUS SALES	20200317	56123	597.98
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES		597.98
Total CENTRAL STATES BUS SALES			<u>597.98</u>

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Vendor Name	Invoice Number	Check Number	Amount
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CHANGES N TIME	000112	56220	800.00
10 1193 6411 950 1050 4 00000	COMMUNITY SERVICE MEALS		800.00
Total CHANGES N TIME			800.00
CITY OF STOVER	20200317	56118	391.65
10 2541 6335 000 0000 1 00000	WATER AND SEWER		391.65
Total CITY OF STOVER			391.65
CO-MO ELECTRIC COOP	20200317	56121	2,084.28
10 2541 6361 000 0000 1 00000	PHONE AND INTERNET SERVICE		2,084.28
Total CO-MO ELECTRIC COOP			2,084.28
CORING & CUTTING CONSTRUCTION, INC	A46157	56122	830.00
10 2541 6332 000 0000 1 00000	CUTTING THROUGH BLOCK & BRICK WALL		830.00
Total CORING & CUTTING CONSTRUCTION, INC			830.00
CRESCENT PARTS & EQUIP	24042340-00	56172	335.20
10 2541 6411 000 0000 1 00000	INDUCER FAN/BAND ROOM		335.20
CRESCENT PARTS & EQUIP	24042778-00	56173	10.98
10 2541 6411 000 0000 1 00000	RELAY SWITCH, MIDDLE SCHOOL LOWER LEVEL		10.98
CRESCENT PARTS & EQUIP	24042805-00	56174	429.84
10 2541 6411 000 0000 1 00000	PLANT REPAIR SUPPLIES		429.84
CRESCENT PARTS & EQUIP	24043107-00	56176	835.78
10 2541 6411 000 0000 1 00000	YORK INDUCTION FAN		835.78
Total CRESCENT PARTS & EQUIP			1,611.80
DARRELLS AUTO SUPPLY	20200317	56125	24.97
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES		24.97
Total DARRELLS AUTO SUPPLY			24.97
DISCOVERY BENEFITS INC	03-2020-0001	4	1,096.26
10 2155	HSA/FLEX		1,096.26
Total DISCOVERY BENEFITS INC			1,096.26
DOLLAR GENERAL CHARGE	20200317	56124	87.10
10 2541 6411 000 0000 1 00000	CLEANING SUPPLIES		87.10
Total DOLLAR GENERAL CHARGE			87.10
FAJEN LUMBER COMPANY	20200317	56126	1,039.74
10 1311 6411 000 1050 1 00000	CLASSROOM SUPPLIES		87.44
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES		29.85
10 2541 6411 000 0000 1 00000	PLANT REPAIR SUPPLIES		922.45
Total FAJEN LUMBER COMPANY			1,039.74
G-2-M SUPER MART	20200317	56130	281.73
10 2311 6411 000 0000 1 00000	HALL OF FAME RECEPTION SUPPLIES		55.48
10 2561 6491 000 0000 1 00002	FOOD SERVICE PRODUCTS		39.90
10 1111 6411 000 4020 1 00000	GRANDPARENTS DAY SUPPLIES		67.09
10 3812 6411 590 0000 4 45900	COOKING LAB SUPPLIES		119.26
Total G-2-M SUPER MART			281.73

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GB MAINTENANCE SUPPLY	039331	56128	145.15
10 2541 6411 000 0000 1 00000	NATURES SOLUTION		145.15
Total GB MAINTENANCE SUPPLY			145.15
GRAVES MENU MAKER FOODS	20200317	56127	8,096.87
10 3911 6411 000 0000 4 00000	BEAT FOOD SERVICE SUPPLIES		1,022.13
10 2561 6491 000 0000 1 00002	GENERAL SUPPLIES		242.09
10 2561 6471 000 0000 1 00002	FOOD SERVICE PRODUCTS		6,832.65
Total GRAVES MENU MAKER FOODS			8,096.87
HANEY CHIROPRACTIC CENTE	20200318	56182	75.00
10 2552 6312 000 0000 1 00002	BUS DRIVER PHYSICAL		75.00
Total HANEY CHIROPRACTIC CENTE			75.00
HERITAGE FOOD SERVICE EQUIPMENT	6505806	56131	53.43
10 2541 6411 000 0000 1 00000	SWITCHES FOR CONVECTION OVENS		53.43
Total HERITAGE FOOD SERVICE EQUIPMENT			53.43
HUNSAKER, SHAWN	20200331	56218	375.00
10 2121 6412 000 4020 1 00000	FUNCTIONAL BEHAVIOURAL ASSESSMENT		375.00
Total HUNSAKER, SHAWN			375.00
ICE-MASTERS INC	00140279	56132	83.00
10 2561 6491 000 0000 1 00002	ICE MACHINE RENTAL FOR MARCH		83.00
Total ICE-MASTERS INC			83.00
J.W. PEPPER & SON INC	20200317	56134	210.71
10 1151 6411 000 1050 1 00000	HIGH SCHOOL MUSIC CLASS MATERIAL		210.71
Total J.W. PEPPER & SON INC			210.71
JIMS TIRE SERVICE	1-197499	56137	3,369.12
10 2552 6411 000 0000 1 00002	BUS TIRES		3,369.12
Total JIMS TIRE SERVICE			3,369.12
JUST LIGHTS	116	56135	60.00
10 2541 6411 000 0000 1 00000	18 WATT LED 4' TUBE LIGHTS		60.00
JUST LIGHTS	118	56136	1,350.00
10 2541 6411 000 0000 1 00000	18 WATT LED 4' TUBE LIGHTS		1,350.00
Total JUST LIGHTS			1,410.00
KOELLER, ANNA	20200317	56111	327.14
10 2214 6312 000 1050 3 00000	REIMBURSEMENT FOR INTERFACE CONFERENCE		327.14
Total KOELLER, ANNA			327.14
LOWES HOME IMPROVEMENT	20200317	56138	55.44
10 2311 6411 000 0000 1 00000	FEES AND DUES		55.44
Total LOWES HOME IMPROVEMENT			55.44
M F A OIL COMPANY	20200317	56147	5,759.07
10 2552 6412 000 0000 1 00002	GAS AND DIESEL		5,759.07

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Total M F A OIL COMPANY			5,759.07
MEDIA CONCEPTS INC	52222	56143	13.14
10 2541 6361 000 0000 1 00000	LONG DISTANCE PHONE SERVICE		13.14
Total MEDIA CONCEPTS INC			13.14
MEYER LABORATORY INC	0721181	56139	369.50
10 2561 6491 000 0000 1 00002	DISH ROOM SUPPLIES		369.50
Total MEYER LABORATORY INC			369.50
MEYER, NORMA	20200317	56150	56.80
10 2561 6343 000 0000 1 00002	MILEAGE REIMBURSEMENT		56.80
Total MEYER, NORMA			56.80
MIDWEST COLLECTION SPEC	031020-11	56148	60.00
10 2552 6312 000 0000 1 00002	PREEMPLOYMENT D/S		60.00
Total MIDWEST COLLECTION SPEC			60.00
MISSOURI STAIRWAY LIFT	42611	56146	575.00
10 2541 6332 000 0000 1 00000	ANNUAL STATE INSPECTION		575.00
Total MISSOURI STAIRWAY LIFT			575.00
MO VOCATIONAL ENTERPRISE	602867	56145	150.00
10 2311 6411 000 0000 1 00000	OAK PICTURE FRAMES		150.00
Total MO VOCATIONAL ENTERPRISE			150.00
MSBA	76180	56144	192.21
10 2529 6232 000 0000 1 00000	SDAC Q3 19 CLAIMS		192.21
Total MSBA			192.21
NASP	258001	56183	808.00
10 1111 6411 000 4020 1 00000	EQUIPMENT FOR ARCHERY CLASS		808.00
Total NASP			808.00
NASRO	3745	56149	495.00
10 1193 6343 180 1050 1 00018	RSO CONFERENCE/ CODY WORTHLEY		495.00
NASRO	V*3745	56149	(495.00)
10 1193 6343 180 1050 1 00018	RSO CONFERENCE/ CODY WORTHLEY		(495.00)
Total NASRO			0.00
OZARK DISPOSAL COMPANY	20200317	56151	587.00
10 2541 6339 000 0000 1 00000	MARCH TRASH SERVICE		587.00
Total OZARK DISPOSAL COMPANY			587.00
PALEN MUSIC CENTER	3680599	56154	38.99
10 1151 6411 000 1050 1 00000	MUSIC CLASS SUPPLIES		38.99
Total PALEN MUSIC CENTER			38.99
PLAY VERSUS INC	A94A0B31-0001	56156	896.00
10 3812 6411 590 0000 4 45900	FALL 2019 SEASON PASS		896.00
Total PLAY VERSUS INC			896.00

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PUMMILLS SPORTING	20200317	56155	723.00
10 1421 6411 000 1050 1 00000	SPRING SPORT SUPPLIES		723.00
Total PUMMILLS SPORTING			723.00
QUILL CORPORATION	5441299/5430176	56157	746.34
10 1111 6411 000 4020 1 00000	ELEMENTARY OFFICE SUPPLIES		746.34
Total QUILL CORPORATION			746.34
RANCH HOUSE, THE	20200331	56219	400.00
10 1193 6411 950 1050 4 00000	GIFT CARDS FROM THE RANCH HOUSE		400.00
Total RANCH HOUSE, THE			400.00
ROE, MOLLY	20200317	56141	55.98
10 2311 6411 000 0000 1 00000	REIMBURSEMENT FOR HALL OF FAME		55.98
ROE, MOLLY	20200317-0001	56142	117.73
10 1111 6411 000 4020 1 00000	REIMBURSEMENT FOR RESOURCES		117.73
Total ROE, MOLLY			173.71
RUMANS, BRYAN	20200317	56117	44.23
10 1311 6343 000 1050 1 00000	MEAL AND MILEAGE REIMBURSEMENT		44.23
Total RUMANS, BRYAN			44.23
SCHOOL SPECIALTY INC.	208124647681	56163	146.61
10 1151 6411 000 1050 1 00000	HIGH SCHOOL ART CLASS SUPPLIES		146.61
Total SCHOOL SPECIALTY INC.			146.61
SEDALIA SCHOOL DIST #200	20200317	56164	1,511.50
10 1221 6313 000 4020 3 12210	CONTRACTED THERAPY SERVICES		1,511.50
Total SEDALIA SCHOOL DIST #200			1,511.50
SHEWMAKER AUTO PARTS	545997	56161	114.88
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES		114.88
Total SHEWMAKER AUTO PARTS			114.88
SHEWMAKER, JENNIFER	5211-44	56133	95.00
10 1151 6411 000 1050 1 00000	PIANO TUNING AND MILEAGE		95.00
Total SHEWMAKER, JENNIFER			95.00
SMC ELECTRIC	60262903-00	56167	51.66
10 2541 6411 000 0000 1 00000	ELECTRICAL SUPPLIES		51.66
Total SMC ELECTRIC			51.66
SMITH PAPER & JAN SUPPLY	20200317	56168	72.76
10 2541 6411 000 0000 1 00000	PLANT CLEANING SUPPLIES		72.76
Total SMITH PAPER & JAN SUPPLY			72.76
Software Unlimted, Inc	20200317	56165	2,166.00
10 2311 6411 000 0000 1 00000	PRORATED ANNUAL FEE AND SAS- ONLINE T-1 F		2,166.00
Total Software Unlimted, Inc			2,166.00

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SON EQUITY	158302	56159	297.00
10 2541 6339 000 0000 1 00000	MONTHLY SERVICE		297.00
Total SON EQUITY			297.00
SPRINGFIELD GROCER CO	20200317	56160	1,322.01
10 2561 6491 000 0000 1 00002	FOOD SERVICE PRODUCTS		22.18
10 2561 6471 000 0000 1 00002	FOOD SERVICE PRODUCTS		1,299.83
Total SPRINGFIELD GROCER CO			1,322.01
STOVER PLUMBING-ELECTRIC	007594	56166	469.50
10 2541 6411 000 0000 1 00000	PLANT REPAIR SUPPLIES		469.50
Total STOVER PLUMBING-ELECTRIC			469.50
WAL-MART COMMUNITY BRC	20200317	56170	807.98
10 3912 6411 000 4020 4 45100	FAMILY READING NIGHT SUPPLIES		207.40
10 2311 6411 000 0000 1 00000	BOE MEETING SUPPLIES		40.96
10 1331 6411 000 1050 1 00000	COMMUNITY SERVICE PROJECTS		265.08
10 1111 6411 000 4020 1 00000	TESTING SNACKS		294.54
Total WAL-MART COMMUNITY BRC			807.98
WINDSTREAM	20200317	56171	146.54
10 2541 6361 000 0000 1 00000	PHONE SERVICE		146.54
Total WINDSTREAM			146.54
WRIGHT PRINTING & PROMO	19-1201	56169	321.00
10 1421 6411 000 1050 1 00000	WEIGHT ROOM SHIRTS		321.00
Total WRIGHT PRINTING & PROMO			321.00
Fund Number 10			55,538.23
Checking Account ID 1	Fund Number 20	TEACHER FUND	
DISCOVERY BENEFITS INC	03-2020-0001	4	3,054.23
20 2155	HSA/FLEX		3,054.23
Total DISCOVERY BENEFITS INC			3,054.23
ELDON R-I SCHOOLS	1920-007	56181	900.00
20 1921 6311 000 1050 1 00100	2ND SEMESTER TUITION FOR B. MEEK		900.00
Total ELDON R-I SCHOOLS			900.00
GRANDVIEW R-II SCHOOL	26561890220	56129	672.47
20 1911 6311 000 1050 1 00000	TUITION FOR B. REEDS		672.47
Total GRANDVIEW R-II SCHOOL			672.47
Fund Number 20			4,626.70
Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND	
ACE PRO CONTRACTING	2797	56113	4,144.00
40 2541 6531 000 0000 1 00000	UPGRADE ELECTRICAL SERVICES/CONCESSION		4,144.00
Total ACE PRO CONTRACTING			4,144.00
MARCO	26669556	56221	3,515.28

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40 2541 6541 000 0000 1 00000	COPY MACHINE LEASE		3,515.28
Total MARCO			<u>3,515.28</u>
Fund Number 40			<u>7,659.28</u>
Checking Account ID 1	Fund Number 60	ACTIVITY FUND	
AMAZON.COM	16J4-RM9W- YM9K	56114	300.32
60 1411 6411 102 1050 1 00000	JR SR PROM DECORATIONS		300.32
Total AMAZON.COM			<u>300.32</u>
ANDERSONS	9592563	56175	1,283.34
60 1411 6411 102 1050 1 00000	JR SR PROM DECORATIONS		1,283.34
Total ANDERSONS			<u>1,283.34</u>
CARD SERVICES	20200318	56178	59.86
60 1411 6411 115 1050 1 00000	HS BOYS BASKETBALL DINNER		59.86
CARD SERVICES	20200318-0001	56179	308.10
60 1411 6411 014 1050 1 00000	FUNDRIASER SUPPLIES		207.40
60 1411 6411 018 1050 1 00000	END OF YEAR PARTIES		100.70
CARD SERVICES	20200318-0002	56180	403.49
60 1411 6411 102 1050 1 00000	TUMBLER W/LID		265.50
60 1411 6411 102 1050 1 00000	PROM INVITATIONS		137.99
Total CARD SERVICES			<u>771.45</u>
CUSTOM OCCASIONS LLC	20200318	56177	229.50
60 1411 6411 102 1050 1 00000	JR SR PROM DECORATION RENTAL		229.50
Total CUSTOM OCCASIONS LLC			<u>229.50</u>
G-2-M SUPER MART	20200317	56130	134.48
60 1411 6411 007 1050 1 00000	OTJ SUPPLY REIMBURSEMENT		8.72
60 1411 6411 037 1050 1 00000	CONCESSION STAND SUPPLIES		125.76
Total G-2-M SUPER MART			<u>134.48</u>
GRAVES MENU MAKER FOODS	20200317	56127	144.78
60 1411 6411 037 1050 1 00000	CONCESSION STAND SUPPLIES		144.78
Total GRAVES MENU MAKER FOODS			<u>144.78</u>
MARRIOTT, MICHAEL	20200317	56140	357.60
60 1411 6411 036 1050 1 00000	MILEAGE REIMBURSEMENT		357.60
Total MARRIOTT, MICHAEL			<u>357.60</u>
OSBA EMPLOYEE BENEFITS	20200327	56217	370.41
60 1411 6411 007 1050 1 00000	HEALTH INSURANCE		370.41
Total OSBA EMPLOYEE BENEFITS			<u>370.41</u>
PEPSIAMERICAS INC	20200317	56152	826.36
60 1411 6411 037 1050 1 00000	PEPSI PRODUCTS		826.36
Total PEPSIAMERICAS INC			<u>826.36</u>
PROM NITE	9592570	56153	287.83
60 1411 6411 102 1050 1 00000	JR SR PROM DECORATIONS		287.83

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Total PROM NITE			<u>287.83</u>
SEITZ FUNDRAISING	44630-1	56158	149.40
60 1411 6411 044 1050 1 00000	MEAT STICKS FOR FUNDRAISER		149.40
Total SEITZ FUNDRAISING			<u>149.40</u>
STOVER FAIR BOARD	20200317	56162	150.00
60 1411 6411 102 1050 1 00000	DEPOSIT TO USE TABLES FOR PROM		150.00
STOVER FAIR BOARD	V*20200317	56162	(150.00)
60 1411 6411 102 1050 1 00000	DEPOSIT TO USE TABLES FOR PROM		(150.00)
Total STOVER FAIR BOARD			<u>0.00</u>
WAL-MART COMMUNITY BRC	20200317	56170	69.92
60 1411 6411 037 1050 1 00000	CONCESSION STAND SUPPLIES		69.92
Total WAL-MART COMMUNITY BRC			<u>69.92</u>
WITTE, CHRIS	20200317	56119	250.00
60 1411 6411 102 1050 1 00000	DJ SERVICES FOR JR SR PROM		250.00
Total WITTE, CHRIS			<u>250.00</u>
Fund Number 60			<u>5,175.39</u>
Checking Account ID 1			<u>72,999.60</u>