

Account Number	Invoice Number	Check Number	Amount
Checking Account ID	Detail Description		Amount
AIR SYSTEMS 1	Fund Number 10	GENERAL	
10 2541 6332 000 0000 1 00000 Total	3025	56476	1,042.82
AIR SYSTEMS	REPAIR WEST FREEZER		1,042.82
			<u>1,042.82</u>
AIRGAS-MID AMERICA			
10 1311 6411 000 1050 1 00000 Total	9101970826	56451	175.94
AIRGAS-MID AMERICA	SUPPLIES FOR SHOP CLASSROOM		175.94
			<u>175.94</u>
AMAZON.COM			
10 1191 6411 000 4020 1 00200	1CFK-LGTQ-9741	56442	141.48
AMAZON.COM	SUMMER SCHOOL SUPPLIES		141.48
10 2331 6411 100 0000 1 00002	1XC3-FHTX-WFD9	56442	677.08
AMAZON.COM	TECHNOLOGY SUPPLIES		677.08
10 1311 6411 000 1050 1 00000 Total	20200609-0001	56443	962.02
AMAZON.COM	SHOP CLASS SUPPLIES		962.02
			<u>1,780.58</u>
AMEREN CORPORATION			
10 2541 6482 000 0000 1 00000	20200608	56406	3,154.61
10 2541 6481 000 0000 1 00000 Total	NATURAL GAS		79.81
AMEREN CORPORATION	ELECTIC		3,074.80
			<u>3,154.61</u>
BELT, RENAE			
10 1151 6332 000 1050 1 00000	20200608	56431	118.00
Total BELT, RENAE	MILEAGE REIMBURSEMENT / COVID-19		118.00
			<u>118.00</u>
BENTON COUNTY			
10 2311 6318 000 0000 1 00000	20200624	56477	18.00
BENTON COUNTY	PUBLICATION COST FOR NON-ELECTION FEES		18.00
10 5111	20200630	56552	3,082.37
BENTON COUNTY	CORRECTING RR & UTILITIES PAYMENT		3,082.37
10 5111	V*20200630	56552	(3,082.37)
Total BENTON COUNTY	CORRECTING RR & UTILITIES PAYMENT		(3,082.37)
			<u>18.00</u>
BUDS FIRE EXTINGUISHERS			
10 2541 6332 000 0000 1 00000 Total	22147	56478	878.70
BUDS FIRE EXTINGUISHERS	FIRE EXTINGUISHER SERVICE		878.70
			<u>878.70</u>
CARD SERVICES			
10 1151 6411 000 1050 1 00000	100098670	56445	525.45
CARD SERVICES	STOLES AND MEDALS FOR GRADUATION		525.45
10 2311 6411 000 0000 1 00000 CARD SERVICES	20200609	56443	13.67
	FEES		13.67
10 2214 6312 000 1050 3 00000	20200609-0001	56444	499.00
10 2214 6312 000 4020 3 00000	VIRTUAL VISUAL LEARNING CONF - CORWIN		249.50
CARD SERVICES	VIRTUAL VISUAL LEARNING CONF - CORWIN		249.50
10 2311 6411 000 0000 1 00000	20200609-0002	56444	136.58
	FLOWERS FOR GRADUATION		136.58

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Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
CARD SERVICES	20200609-0004	56445	13.67
10 2311 6411 000 0000 1 00000	FEES		13.67
Total CARD SERVICES			1,188.37
CENTER POINT ENERGY SER	7092014	56452	2,234.55
10 2541 6482 000 0000 1 00000	NATURAL GAS		2,234.55
Total CENTER POINT ENERGY SER			2,234.55
CENTRAL DAIRY DIVISION	20200608	56408	4,970.22
10 3911 6411 000 0000 3 00002	MILK PRODUCTS		4,970.22
CENTRAL DAIRY DIVISION	20200624	56506	2,615.87
10 3911 6411 000 0000 3 00002	MILK PRODUCTS - COVID-19 SUMMER MEALS		2,615.87
Total CENTRAL DAIRY DIVISION			7,586.09
CENTRAL POWDER COATING	013372	56480	840.00
10 2541 6332 000 0000 1 00000	POWDER COATING 84' OF RAILING/ HS GYM		840.00
Total CENTRAL POWDER COATING			840.00
CENTRAL STATES BUS SALES	468892	56407	299.40
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES		299.40
Total CENTRAL STATES BUS SALES			299.40
CITY OF STOVER	20200608	56410	420.60
10 2541 6335 000 0000 1 00000	WATER AND SEWER		420.60
Total CITY OF STOVER			420.60
CO-MO ELECTRIC COOP	20200624	56479	679.40
10 2541 6361 000 0000 1 00000	PHONE AND INTERNET SERVICES		679.40
Total CO-MO ELECTRIC COOP			679.40
DARRELLS AUTO SUPPLY	20200608	56412	697.43
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES		697.43
Total DARRELLS AUTO SUPPLY			697.43
DOLLAR GENERAL CHARGE	20200616	56453	161.80
10 2541 6411 000 0000 1 00000	CLEANING SUPPLIES		161.80
Total DOLLAR GENERAL CHARGE			161.80
DR HOWARD NEELEY	20200608	56414	150.00
10 2311 6411 000 0000 1 00000	BUDGET 20-21 UPDATE: COOP		150.00
Total DR HOWARD NEELEY			150.00
DUGAN GLASS OVERHEAD DOOR CENTER	107437	56413	211.64
10 2541 6411 000 0000 1 00000	DOOR HINGES		211.64
Total DUGAN GLASS OVERHEAD DOOR CENTER			211.64
FAJEN LUMBER COMPANY	20200609	56446	647.75
10 2541 6411 000 0000 1 00000	PLANT REPAIR SUPPLIES		647.75
FAJEN LUMBER COMPANY	20200609-0001	56446	35.72
10 2331 6411 100 0000 1 00002	CABLE TIES		35.72
Total FAJEN LUMBER COMPANY			683.47

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Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
FOLLETT SCHOOL	1395890	56415	595.58
10 2221 6332 000 4020 1 00000	SINGLE SITE LICENSE		297.79
10 2221 6332 000 1050 1 00000	SINGLE SITE LICENSE		297.79
Total FOLLETT SCHOOL			595.58
FRENZEL, JENNIFER	20200608	56421	2,200.00
10 3812 6391 590 0000 4 45900	EXTERNAL EVALUATION FOR 21ST CENTURY		2,200.00
Total FRENZEL, JENNIFER			2,200.00
G-2-M SUPER MART	20200609	56447	6.78
10 2541 6411 000 0000 1 00000	VINEGAR		6.78
G-2-M SUPER MART	20200609-0001	56447	10.65
10 2311 6411 000 0000 1 00000	CASES OF WATER		10.65
G-2-M SUPER MART	20200624	56485	10.60
10 2541 6411 000 0000 1 00000	CLEANING SUPPLIES		10.60
Total G-2-M SUPER MART			28.03
GB MAINTENANCE SUPPLY	040840	56504	68.27
10 2541 6411 000 0000 1 00000	STRIPPING BOOTS & REPLACEMENT SOLES		68.27
GB MAINTENANCE SUPPLY	040865	56417	59.31
10 2541 6411 000 0000 1 00000	WAXING PADS		59.31
GB MAINTENANCE SUPPLY	040929	56504	90.42
10 2541 6411 000 0000 1 00000	5 GALLON BARE BONES		90.42
Total GB MAINTENANCE SUPPLY			218.00
GLYNN, JORDAN	474556	56484	560.00
10 2541 6332 000 0000 1 00000	SAND BLAST HS GYM RAILING		560.00
Total GLYNN, JORDAN			560.00
GRAVES MENU MAKER FOODS	20200608	56418	8,140.18
10 3911 6411 000 0000 3 00002	FOOD SERVICE PRODUCTS - COVID-19		8,140.18
GRAVES MENU MAKER FOODS	20200616	56454	8,096.08
10 3911 6411 000 0000 3 00002	FOOD SERVICE PRODUCTS- COVID-19		8,096.08
GRAVES MENU MAKER FOODS	20200624	56507	9,890.51
10 3911 6411 000 0000 3 00002	FOOD SERVICE PRODUCTS - COVID-19/SUMMER		9,890.51
GRAVES MENU MAKER FOODS	V*20200608	56418	(8,140.18)
10 3911 6411 000 0000 3 00002	FOOD SERVICE PRODUCTS - COVID-19		(8,140.18)
Total GRAVES MENU MAKER FOODS			17,986.59
HEWETT, CARRIE	20200608	56411	16.80
10 2121 6411 000 1050 1 00000	POSTAGE REIMBURSEMENT		16.80
Total HEWETT, CARRIE			16.80
HILLYARD/SPRINGFIELD	603900938	56505	116.01
10 2541 6411 000 0000 1 00000	DISF TAB SOLUTIN		116.01
HILLYARD/SPRINGFIELD	603919637	56505	401.58
10 2541 6411 000 0000 1 00000	HAND SANTIZER REFILLS		401.58
HILLYARD/SPRINGFIELD	60399636	56505	420.24

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Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 2541 6411 000 0000 1 00000	TRASH LINERS		420.24
Total HILLYARD/SPRINGFIELD			937.83
ICE-MASTERS INC	00176029	56420	83.00
10 2561 6471 000 0000 1 00002	JUNE ICE MACHINE RENTAL		83.00
Total ICE-MASTERS INC			83.00
J & K SALES & SERVICE	61076	56422	103.49
10 2541 6411 000 0000 1 00000	DUAL WALL PIPE AND COUPLERS		103.49
Total J & K SALES & SERVICE			103.49
JAMESTOWN C-1 SCHOOL DISTRICT	BRUNGESA	56423	494.21
10 1911 6311 000 1050 1 00000	LOCAL TAX EFFORT TUITION/ A. BRUNJES		494.21
Total JAMESTOWN C-1 SCHOOL DISTRICT			494.21
KANSAS CITY AUDIO-VISUAL	3961	56509	336.99
10 1151 6411 000 1050 1 00000	STP INK SET		336.99
Total KANSAS CITY AUDIO-VISUAL			336.99
KAYS KREATIONS	961428	56486	52.00
10 2311 6411 000 0000 1 00000	FLOWERS / R. RUBIO		52.00
Total KAYS KREATIONS			52.00
MEDIA CONCEPTS INC	52424	56489	13.52
10 2541 6361 000 0000 1 00000	LONG DISTANCE SERVICES		13.52
Total MEDIA CONCEPTS INC			13.52
MO VOCATIONAL ENTERPRISE	20200624	56491	7,744.00
10 1111 6411 000 4020 1 00000	OFFICE FURNITURE		6,000.00
10 1193 6411 180 1050 1 00018	OFFICE FURNITURE		1,744.00
Total MO VOCATIONAL ENTERPRISE			7,744.00
MORGAN COUNTY EXTENSION	20200608	56425	60.00
10 1111 6411 000 4020 1 00000	HATCHING CHICKS INCUBATOR KITS		60.00
Total MORGAN COUNTY EXTENSION			60.00
MORGAN COUNTY PRESS	6059973	56490	25.00
10 2311 6362 000 0000 1 00000	REQUEST FOR BID AD		25.00
Total MORGAN COUNTY PRESS			25.00
MSBA	77601	56492	358.82
10 2529 6232 000 0000 1 00000	SDAC CLAIMS QUARTER 1 2020		358.82
Total MSBA			358.82
NOLTINGS LAWN CARE	20200608	56426	768.00
10 2541 6391 000 0000 1 00000	JUNE MOWING (3 OF 7)		768.00
Total NOLTINGS LAWN CARE			768.00
OSBA EMPLOYEE BENEFITS	20200709	56556	1,017.07
10 2131 6241 000 1050 1 00000	OSBA LIFE INSURANCE PREMIUMS		0.50
10 2131 6241 000 4020 1 00000	OSBA LIFE INSURANCE PREMIUMS		0.50

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Account Number	Detail Description		Amount
10 2411 6241 000 1050 1 00000	OSBA LIFE INSURANCE PREMIUMS		2.00
10 2411 6241 000 4020 1 00000	OSBA LIFE INSURANCE PREMIUMS		1.00
10 2552 6241 000 0000 1 00002	OSBA LIFE INSURANCE PREMIUMS		16.50
10 1193 6241 180 1050 1 00018	OSBA LIFE INSURANCE PREMIUMS		478.08
10 2331 6241 000 0000 1 00002	OSBA LIFE INSURANCE PREMIUMS		501.49
10 2321 6241 000 0000 1 00000	OSBA LIFE INSURANCE PREMIUMS		2.00
10 3812 6241 590 0000 4 45900	OSBA LIFE INSURANCE PREMIUMS		1.00
10 3912 6241 510 0000 4 00000	OSBA LIFE INSURANCE PREMIUMS		1.00
10 2561 6241 000 0000 1 00002	OSBA LIFE INSURANCE PREMIUMS		6.00
10 2329 6241 000 0000 1 00000	OSBA LIFE INSURANCE PREMIUMS		1.00
10 2541 6241 000 0000 1 00000	OSBA LIFE INSURANCE PREMIUMS		6.00
Total OSBA EMPLOYEE BENEFITS			1,017.07
OZARK DISPOSAL COMPANY	20200608	56428	1,687.00
10 2541 6391 000 0000 1 00000	TRASH SERVICE/ SET & PULL CHARGE		1,687.00
Total OZARK DISPOSAL COMPANY			1,687.00
PAINTS PLUS L.C.	001-195636	56494	43.31
10 2541 6411 000 0000 1 00000	5200 BLACK SEALANT		43.31
Total PAINTS PLUS L.C.			43.31
PARENTS AS TEACHERS	735484	56448	1,050.00
10 3511 6391 000 4020 3 32400	VIRTUAL MODEL TRAINING / SHILA BARKER		1,050.00
PARENTS AS TEACHERS	735485	56448	1,050.00
10 3511 6391 000 4020 3 32400	VIRTUAL MODEL TRAINING/MICHELLE KEENER		1,050.00
Total PARENTS AS TEACHERS			2,100.00
PETTY CASH	20200624	56493	294.45
10 2541 6391 000 0000 1 00000	POSTAGE		284.45
10 1221 6411 000 1050 3 12210	CLASSROOM SUPPLIES		10.00
Total PETTY CASH			294.45
PLAY VERSUS INC	A94A0B31-0002	56495	572.39
10 3812 6411 590 0000 4 45900	ESPORTS SEASON PASS		572.39
Total PLAY VERSUS INC			572.39
QUILL CORPORATION	7242323	56430	81.60
10 2321 6411 000 0000 1 00000	OFFICE SUPPLIES		50.57
10 2561 6491 000 0000 1 00002	OFFICE SUPPLIES		31.03
Total QUILL CORPORATION			81.60
READ TO THEM	17008730	56440	2,590.00
10 1191 6411 000 4020 1 00200	BOOKS FOR SUMMER SCHOOL		2,590.00
Total READ TO THEM			2,590.00
SEDALIA SCHOOL DIST #200	20200608	56434	1,491.00
10 1221 6313 000 4020 3 12210	CONTRACTED THERAPY SERVICES		1,491.00
SEDALIA SCHOOL DIST #200	20200625	56510	4,445.00
10 1221 6313 000 4020 3 12210	NOVEMBER CONTRACT THERAPY		4,445.00
Total SEDALIA SCHOOL DIST #200			5,936.00

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Account Number	Detail Description		Amount
SHEWMAKER AUTO PARTS	551422	56437	127.38
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES		127.38
Total SHEWMAKER AUTO PARTS			127.38
SIEGEL QUARRY LLC	20200608	56436	724.10
10 2541 6332 000 0000 1 00000	2" BASE ROCK FOR SOCCER PARKING LOT		724.10
Total SIEGEL QUARRY LLC			724.10
SMCAA	17563	56455	260.00
10 2214 6312 000 1050 3 00000	CURRICULUM TRAINING		130.00
10 2214 6312 000 4020 3 00000	CURRICULUM TRAINING		130.00
SMCAA	17590 & 17575	56500	260.00
10 2214 6312 000 1050 3 00000	CURRICULUM TRAINING		260.00
SMCAA	30	56433	400.00
10 2214 6312 000 1050 3 00000	WORKSHOP REGISTRATION/MOLLY ROE		200.00
10 2214 6312 000 4020 3 00000	WORKSHOP REGISTRATION/MOLLY ROE		200.00
Total SMCAA			920.00
SMITH PAPER & JAN SUPPLY	677939-1	56449	76.21
10 2541 6411 000 0000 1 00000	CUSTODIAL SUPPLIES		76.21
SMITH PAPER & JAN SUPPLY	679362-1	56449	25.46
10 3911 6411 000 0000 3 00002	BROWN PAPER BAGS		25.46
SMITH PAPER & JAN SUPPLY	680570	56443	125.00
10 2311 6411 000 0000 1 00000	BLUE 3 PLY FACE MASK W/EAR LOOPS		125.00
SMITH PAPER & JAN SUPPLY	681055	56449	328.48
10 2541 6411 000 0000 1 00000	I SHINE FLOOR WAX		328.48
SMITH PAPER & JAN SUPPLY	681146	56449	91.92
10 3911 6411 000 0000 3 00002	T-SHIRT BAGS / COVID-19		91.92
SMITH PAPER & JAN SUPPLY	682279	56499	328.48
10 2541 6411 000 0000 1 00000	I SHINE FLOOR WAX		328.48
Total SMITH PAPER & JAN SUPPLY			975.55
SON EQUITY	160693/160254	56432	613.00
10 2541 6391 000 0000 1 00000	MONTHLY SERVICES/TERMITE TREATMENT		613.00
SON EQUITY	161216	56498	215.00
10 2541 6339 000 0000 1 00000	MONTHLY SERVICE		215.00
Total SON EQUITY			828.00
SPRINGFIELD GROCER CO	20200608	56435	6,351.61
10 3911 6411 000 0000 3 00002	FOOD SERVICE PRODUCTS/ COVID - 19		6,351.61
SPRINGFIELD GROCER CO	20200624	56508	5,687.72
10 3911 6411 000 0000 3 00002	FOOD SERVICE PRODUCTS COVID-19/SUMMER		5,687.72
Total SPRINGFIELD GROCER CO			12,039.33
STOVER PLUMBING-ELECTRIC	007725	56501	1,200.00
10 2541 6411 000 0000 1 00000	BOTTLE FILLER - COVID-19		1,200.00
Total STOVER PLUMBING-ELECTRIC			1,200.00
THOMPSON, GEORGE	20200608	56419	37.00

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10 2541 6411 000 0000 1 00000	REIMBURSEMENT FOR SUPPLIES		37.00
Total THOMPSON, GEORGE			37.00
TRI COUNTY GLASS	555538	56438	175.00
10 2552 6411 000 0000 1 00002	INSTALL WINDSHELD/ BUS #5		175.00
Total TRI COUNTY GLASS			175.00
WAL-MART COMMUNITY BRC	014100556645	56439	70.78
10 2311 6411 000 0000 1 00000	BOARD MEETING SUPPLIES		70.78
Total WAL-MART COMMUNITY BRC			70.78
WINDSTREAM	20200624	56503	145.82
10 2541 6361 000 0000 1 00000	PHONE SERVICE		145.82
Total WINDSTREAM			145.82
WRIGHT PRINTING & PROMO	20-0851	56450	351.00
10 2311 6411 000 0000 1 00000	BE THE 1 BANNERS		351.00
WRIGHT PRINTING & PROMO	20-0853	56450	350.00
10 2311 6411 000 0000 1 00000	VINYL BANNER 10' X 20'		350.00
WRIGHT PRINTING & PROMO	20-0859	56450	540.00
10 1151 6411 000 1050 1 00000	EMBROIDERY CREST ON GRADUATION STOLES		540.00
Total WRIGHT PRINTING & PROMO			1,241.00
Fund Number 10			87,709.04
Checking Account ID 1	Fund Number 20	TEACHER FUND	
COLE CAMP R-1 SCHOOL	20200608	56409	2,261.03
20 1421 6111 000 1050 1 00000	ASSISTANT SOCCER COACH STIPEND REIMBURSE		2,261.03
Total COLE CAMP R-1 SCHOOL			2,261.03
DISCOVERY BENEFITS INC	20200617	56475	102.00
20 1151 6241 000 1050 1 00000	FLEX SPENDING ACCOUNT		102.00
DISCOVERY BENEFITS INC	20200701	56554	115.00
20 1151 6241 000 1050 1 00000	FLEX SPENDING ACCOUNT		115.00
DISCOVERY BENEFITS INC	20200708	56555	335.00
20 1151 6211 000 1050 1 00000	FLEX SPENDING ACCOUNT		335.00
Total DISCOVERY BENEFITS INC			552.00
GRANDVIEW R-II SCHOOL	26561890520	56416	672.47
20 1911 6311 000 1050 1 00000	TUITION FOR B. REEDS		672.47
Total GRANDVIEW R-II SCHOOL			672.47
LESTERVILLE R-IV SCHOOLS	20200624	56487	201.14
20 1911 6311 000 1050 1 00000	TUITION FOR E. BRUNJES		201.14
Total LESTERVILLE R-IV SCHOOLS			201.14
OSBA EMPLOYEE BENEFITS	20200709	56556	75.75
20 2213 6241 510 4020 4 45100	OSBA LIFE INSURANCE PREMIUMS		1.00
20 1311 6241 000 1050 1 00000	OSBA LIFE INSURANCE PREMIUMS		1.00
20 2221 6241 000 1050 1 00000	OSBA LIFE INSURANCE PREMIUMS		0.50
20 2221 6241 000 4020 1 00000	OSBA LIFE INSURANCE PREMIUMS		0.50

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Account Number	Detail Description		Amount
20 1251 6241 510 4020 4 45100	OSBA LIFE INSURANCE PREMIUMS		2.00
20 1221 6241 100 4020 3 12210	OSBA LIFE INSURANCE PREMIUMS		3.00
20 1151 6241 000 1050 1 00000	OSBA LIFE INSURANCE PREMIUMS		19.75
20 3812 6241 590 0000 4 45900	OSBA LIFE INSURANCE PREMIUMS		1.00
20 1281 6241 000 4020 3 12810	OSBA LIFE INSURANCE PREMIUMS		3.00
20 3512 6241 200 4020 1 00002	OSBA LIFE INSURANCE PREMIUMS		2.00
20 3512 6241 000 4020 1 00000	OSBA LIFE INSURANCE PREMIUMS		2.00
20 1111 6241 000 4020 1 00000	OSBA LIFE INSURANCE PREMIUMS		19.00
20 2321 6241 000 0000 1 00000	OSBA LIFE INSURANCE PREMIUMS		1.00
20 2411 6241 000 1050 1 00000	OSBA LIFE INSURANCE PREMIUMS		2.00
20 2411 6241 000 4020 1 00000	OSBA LIFE INSURANCE PREMIUMS		1.00
20 2121 6241 000 1050 1 00000	OSBA LIFE INSURANCE PREMIUMS		1.00
20 2121 6241 000 4020 1 00000	OSBA LIFE INSURANCE PREMIUMS		1.00
20 2151 6241 000 1050 3 12210	OSBA LIFE INSURANCE PREMIUMS		1.00
20 2151 6241 000 4020 3 12210	OSBA LIFE INSURANCE PREMIUMS		1.00
20 1331 6241 000 1050 1 00000	OSBA LIFE INSURANCE PREMIUMS		1.00
20 1111 6241 154 4020 4 45100	OSBA LIFE INSURANCE PREMIUMS		3.00
20 2329 6241 000 0000 1 00000	OSBA LIFE INSURANCE PREMIUMS		1.00
20 1211 6241 000 1050 1 00000	OSBA LIFE INSURANCE PREMIUMS		0.50
20 1211 6241 000 4020 1 00000	OSBA LIFE INSURANCE PREMIUMS		0.50
20 1221 6241 200 4020 3 12210	OSBA LIFE INSURANCE PREMIUMS		6.00
20 1221 6241 000 1050 3 12210	OSBA LIFE INSURANCE PREMIUMS		1.00
Total OSBA EMPLOYEE BENEFITS			75.75
PUBLIC SCH RET SYSTEM MO	20200625	56511	1,232.70
20 1421 6211 000 1050 1 00000	TEACHER RETIREMENT		1,232.70
Total PUBLIC SCH RET SYSTEM MO			1,232.70
YIG ADMINISTRATION	24214	56553	32.97
20 1221 6211 000 4020 3 12210	LIFELOCK		32.97
Total YIG ADMINISTRATION			32.97
Fund Number 20			5,028.06
Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND	
ACE PRO CONTRACTING	1125	56405	9,500.00
40 2541 6531 000 0000 1 00000	HVAC FOR OLD HS OFFICE		9,500.00
Total ACE PRO CONTRACTING			9,500.00
BENTON COUNTY	20200630	56552	4,495.69
40 5111	CORRECTING RR & UTILITIES PAYMENT		4,495.69
BENTON COUNTY	V*20200630	56552	(4,495.69)
40 5111	CORRECTING RR & UTILITIES PAYMENT		(4,495.69)
Total BENTON COUNTY			0.00
DUGAN GLASS OVERHEAD DOOR CENTER	20200624	56481	9,567.00
40 2541 6531 000 0000 1 00000	WINDOWS FOR HS MATH ROOM & OFFICE		9,567.00
Total DUGAN GLASS OVERHEAD DOOR CENTER			9,567.00
FIFTH THIRD BANK	20200609	56441	194,267.02
40 5131 6613 000 0000 1 00000	ADDITION PRINCIPAL ON LEASE		194,267.02

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Account Number	Invoice Number	Check Number	Amount
	Detail Description		Amount
Total FIFTH THIRD BANK			194,267.02
FIRST CHOICE MECHANICAL LLC 40 2541 6531 000 0000 1 00000	1246 2 1/2 TON ALLIED HVAC & INSTALLATION	56482	5,005.00 5,005.00
Total FIRST CHOICE MECHANICAL LLC			5,005.00
GOETZE BROTHERS CARPET 40 2541 6531 000 0000 1 00000	GO002129 FLOORING AND LABOR FOR NEW CO	56483	6,395.02 6,395.02
Total GOETZE BROTHERS CARPET			6,395.02
MARCO 40 2541 6541 000 0000 1 00000	27235519 COPIER LEASE PAYMENT	56488	2,417.09 2,417.09
Total MARCO			2,417.09
MIDSTATE CONSTRUCTION 40 2541 6531 000 0000 1 00000	20200608 REPLACE WALK WAY IN OLD HS GYM	56424	5,018.00 5,018.00
Total MIDSTATE CONSTRUCTION			5,018.00
Fund Number 40			232,169.13
Checking Account ID 1	Fund Number 60	ACTIVITY FUND	
AMAZON.COM 60 1411 6411 145 1050 1 00000	1GGR-J3HX-N3K3	56442	397.80
AMAZON.COM 60 1411 6411 145 1050 1 00000	THE HATE U GIVE BOOK 20200609	56442	397.80 216.66
Total AMAZON.COM	CLASSROOM BOOKS & SUPPLIES		216.66
			614.46
CARD SERVICES 60 1411 6411 142 1050 1 00000	20200609-0003 EMPLOYEE APPRECIATION WEEK	56445	750.00 750.00
Total CARD SERVICES			750.00
NATIONAL FFA ORG 60 1411 6411 044 1050 1 00000	MDS-207857 JACKET/CUP AND PINS	56427	135.75 135.75
Total NATIONAL FFA ORG			135.75
OSBA EMPLOYEE BENEFITS 60 1411 6411 007 1050 1 00000	20200709 OSBA LIFE INSURANCE PREMIUMS	56556	238.37 238.37
Total OSBA EMPLOYEE BENEFITS			238.37
PUMMILLS SPORTING 60 1411 6411 037 1050 1 00000	TICKET NUMBER - 7065 TRACK AND BASEBALL PATCHES	56429	48.00 48.00
Total PUMMILLS SPORTING			48.00
REGINA FISCHER 60 1411 6411 102 1050 1 00000	20200624 DEPOSIT FOR CATERING FOR JR SR PROM	56496	500.00 500.00
REGINA FISCHER 60 1411 6411 102 1050 1 00000	20200624-0001 BALANCE FOR CATERING FOR JR SR PROM	56497	700.00 700.00
Total REGINA FISCHER			1,200.00

Board Report - Detail after checks are printed

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
WRIGHT PRINTING & PROMO	20-0592	56502	337.00
60 1411 6411 043 1050 1 00000	VOLLEYBALL T-SHIRTS		337.00
Total WRIGHT PRINTING & PROMO			<u>337.00</u>
Fund Number 60			<u>3,323.58</u>
Checking Account ID 1			<u>328,229.81</u>