

Account Number	Detail Description	Amount
Checking Account ID 1	Fund Number 10 GENERAL	
AA PROPANE	18514 57329	196.49
10 2541 6482 000 0000 1 00000	PROPANE FOR GREENHOUSE	196.49
AA PROPANE	372774 57329	16.00
10 2541 6411 000 0000 1 00000	BOTTLE REFILL FOR BUFFER	16.00
Total AA PROPANE		212.49
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
ACE PRO CONTRACTING	2860 57127	7,830.00
10 2541 6332 000 0000 1 00000	LEAK REPAIR IN DOME	330.00
10 2541 6411 000 0000 1 00000	4' LED TUBES	7,500.00
ACE PRO CONTRACTING	2875 57257	100.00
10 2541 6332 000 0000 1 00000	OFFICE AC REPAIR	100.00
Total ACE PRO CONTRACTING		9,470.00
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	113-4286477-0325837 57237	827.85
10 2331 6411 100 0000 1 00002	TECHNOLOGY SUPPLIES/ MO COUNTY CARES	827.85
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	13QH-N69H-4X3P 57330	71.16
10 1111 6411 000 4020 4 40001	SAFETY BLACK LANYARDS BREAKAWAY W/CLIP	71.16
AMAZON.COM	143N-7PJT-3XVT 57237	453.64
10 1371 6411 000 1050 1 33207	FLASH DRIVES & THERMAL IMAGINING CAMERA	453.64
AMAZON.COM	14QK-PJ3D-9NLM 57237	72.32
10 1311 6411 000 1050 1 00000	VO-AG SHOP CLASS SUPPLIES	72.32
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	1CGL-RWR1-DN9W 57237	25.98
10 1111 6411 000 4020 4 40001	FOLDERS	25.98
AMAZON.COM	1CR3-LL3J-7PH6 56996	69.97
10 2131 6411 000 4020 4 40001	ISOLATION GOWNS AND GLOVES	34.98
10 2131 6411 000 1050 1 00000	ISOLATION GOWNS AND GLOVES	34.99
AMAZON.COM	1DKR-1666-DFFV 57237	1,755.55
10 2331 6411 100 0000 1 00002	TECHNOLGY SUPPLIES/ CARES MONEY	1,755.55

**Board Report - Detail after checks are printed**

Posted - All; Processing Month 10/2020 To 12/2020

Account Number	Invoice Number	Check Number	Amount
AMAZON.COM	1FK1-PQG9-C3DJ	56996	32.85
10 1151 6411 000 1050 1 00000	EARBUDS (50 PACK)		32.85
AMAZON.COM	1FM9-LH7C-C34H	57330	165.95
10 2214 6411 000 4020 3 00000	PD SUPPLIES		165.95
AMAZON.COM	1G93-TNMW-QLH1	56996	1,241.99
10 2331 6411 100 0000 1 00002	TECHNOLOGY SUPPLIES		1,241.99
AMAZON.COM	1G9H-PPTD-YXH6/1NKK-	57330	205.12
10 1111 6411 000 4020 4 40001	PRE-K PLAYGROUND SUPPLIES		205.12
AMAZON.COM	1JF1-NKP4-KGFL	56996	1,804.09
10 1151 6411 000 1050 1 00000	BUNN COFFEE MAKER		261.00
10 3512 6411 000 4020 1 38200	VACUUM CLEANER		72.23
10 1221 6411 000 4020 3 12210	SHREDDER AND OIL		735.43
10 1221 6411 000 1050 3 12210	SHREDDER AND OIL		735.43
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	1KWL-3JQH-N9RQ	57245	923.04
10 2331 6411 100 0000 1 00002	TECHNOLOGY SUPPLIES		923.04
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	1MPT-HRTW-NNTN	57237	572.91
10 2221 6411 000 4020 4 40001	DESK MONITOR STAND		29.36
10 2221 6441 000 1050 1 00000	LIBRARY BOOKS		257.67
10 2221 6441 000 4020 4 40001	LIBRARY BOOKS		285.88
AMAZON.COM	1N1P-VX4X-TMD9	57330	53.97
10 1151 6411 000 1050 1 00000	5A DRUMSTICKS, 8 PAIRS, MAPLE		53.97
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	1X61-QPK7-FHM9	57330	46.52
10 1151 6411 000 1050 3 00000	AIR REGULATOR		46.52
AMAZON.COM	1YJR-F76K-D416	57237	228.82
10 1151 6411 000 1050 3 00000	INDUSTRIAL ART CLASS SUPPLIES		228.82
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
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 4020 3 12210	CLASSROOM AND OFFICE SUPPLIES		186.55
10 1221 6411 000 1050 3 12210	CLASSROOM AND OFFICE SUPPLIES		186.56
AMAZON.COM	20201013-0003	57000	232.88
10 1371 6411 000 1050 1 33207	PLTW CLASSROOM SUPPLIES		232.88

Account Number	Detail Description	Invoice Number	Check Number	Amount
AMAZON.COM	20201021	57115		92.15
10 1111 6411 000 4020 4 40001	CLASSROOM SUPPLIES			92.15
AMAZON.COM	20201120	57237		329.66
10 1311 6411 000 1050 1 00000	VO AG CLASS SUPPLIES			329.66
AMAZON.COM	20201216	57333		227.96
10 1111 6411 000 4020 4 40001	SUPPLIES ON-LINE LEARNERS/ COVID			227.96
AMAZON.COM	20201216-0001	57333		88.86
10 3512 6411 000 4020 1 38200	PRE-SCHOOL CLASSROOM SUPPLIES			88.86
Total AMAZON.COM				25,047.55
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
AMEREN CORPORATION	20201117	57163		4,249.39
10 2541 6481 000 0000 1 00000	ELECTRIC			4,194.37
10 2541 6482 000 0000 1 00000	NATURAL GAS			55.02
AMEREN CORPORATION	20201215	57259		3,810.53
10 2541 6481 000 0000 1 00000	ELECTRIC			3,649.98
10 2541 6482 000 0000 1 00000	NATURAL GAS			160.55
Total AMEREN CORPORATION				18,956.81
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
ANDERSON, JAMIE	843	57258		620.00
10 1151 6411 000 1050 1 00000	HS VOCAL SINGERS MASKS			620.00
Total ANDERSON, JAMIE				620.00
ANDY WILLIAMS-MILEAGE	20201215	57280		24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			24.00
Total ANDY WILLIAMS-MILEAGE				24.00
ANDY WILLIAMS-OFFICIAL	20201215	57279		120.00
10 1421 6319 000 1050 1 00000	BASKETBALL OFFICIAL 12-21-2020			120.00
Total ANDY WILLIAMS-OFFICIAL				120.00
ANNA WAWRZYNIAK-MLG	20201005	56941		48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			48.00
Total ANNA WAWRZYNIAK-MLG				48.00
ANNA WAWRZYNIAK-OFFICIAL	20201005	56940		200.00
10 1421 6319 000 1050 1 00000	SOCCER OFFICIAL 10-5-2020			200.00
Total ANNA WAWRZYNIAK-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
ARAMARK	20201117	57164		629.61
10 2541 6331 000 0000 1 00000	MONTHLY SERVICES			175.49

Account Number	Detail Description	Invoice Number	Check Number	Amount
10 2552 6331 000 0000 1 00002	MONTHLY SERVICES			61.86
10 2561 6331 000 0000 1 00002	MONTHLY SERVICES			392.26
ARAMARK	20201215	57256		383.01
10 2541 6331 000 0000 1 00000	MONTHLY CLEANING SERVICES			74.49
10 2561 6331 000 0000 1 00002	MONTHLY CLEANING SERVICES			268.32
10 2552 6331 000 0000 1 00002	MONTHLY CLEANING SERVICES			40.20
Total ARAMARK				1,012.62
B-W GRAPHICS INC	194540	57260		31.65
10 2541 6411 000 0000 1 00000	ROLAND VINYL ON CUSTOMER SUPPLIED CARPET			31.65
Total B-W GRAPHICS INC				31.65
BELLIS, JARED	20201120	57230		150.00
10 3812 6351 590 0000 4 45900	MOSAC2 COF REG FOR BELLIS & DILLS			150.00
Total BELLIS, JARED				150.00
BERKSTRESSER, PAMELA	20201216	57311		150.00
10 1151 6411 000 1050 1 00000	KING STUDENT TROMBONE			150.00
Total BERKSTRESSER, PAMELA				150.00
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
BLAN (OFFICIAL), DARRYL	20201110	57138		100.00
10 1421 6319 000 1050 1 00000	VB TOURNEY OFFICIAL 10-17-2020			100.00
Total BLAN (OFFICIAL), DARRYL				310.00
BOONSLICK INDUSTRIES INC	008860/009006/00 9152	57241		90.00
10 2541 6339 000 0000 1 00000	MONTHLY RECYCLING PICKUP FEES			90.00
Total BOONSLICK INDUSTRIES INC				90.00
BRIAN RICE-MILEAGE	20201215	27278		9.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			9.60
Total BRIAN RICE-MILEAGE				9.60
BRIAN RICE-OFFICIAL	20201215	27277		120.00
10 1421 6319 000 1050 1 00000	BASKETBALL OFFICIAL 12-21-2020			120.00
Total BRIAN RICE-OFFICIAL				120.00
BULKBOOKSTORE	68918	57013		381.00
10 1151 6411 000 1050 1 00000	MURDER ON THE ORIENT EXPRESS			381.00
Total BULKBOOKSTORE				381.00
BURGERS SMOKEHOUSE	0000005	57319		224.00
10 1311 6411 000 1050 1 00000	HAMS			224.00
Total BURGERS SMOKEHOUSE				224.00

Account Number	Detail Description	Amount
BUS SAFETY, INC	1618	57206
10 2552 6411 000 0000 1 00002	BACK AND SIDE DRIVER CURTAINS	2,894.87
Total BUS SAFETY, INC		2,894.87
CARD SERVICES	1119016	57001
10 1151 6411 000 1050 3 00000	DUST COLLECTION	1,614.10
	FITTINGS/BLASTGATE CO	1,614.10
CARD SERVICES	114-4762969-0345861	57585
10 1111 6411 000 4020 4 40001	USED AT AMAZON/COVID ST PAULS	1,188.81
CARD SERVICES	20201013	56998
10 1421 6411 000 1050 1 00000	USED AT MBCA FOR TONY PACE	56.07
	CLINIC FEES	56.07
CARD SERVICES	20201013-0001	56998
10 1151 6411 000 1050 1 00000	CARD FEES	13.67
CARD SERVICES	20201013-0002	56999
10 2311 6411 000 0000 1 00000	CARD FEES	39.36
CARD SERVICES	20201013-0003	57000
10 2311 6411 000 0000 1 00000	FEES	13.67
CARD SERVICES	20201013-0004	57001
10 2541 6411 000 0000 1 00000	DUST COLLECTION BLAST GATES	240.10
CARD SERVICES	20201118-0002	57212
10 2311 6391 000 0000 1 00000	MARE CONF REG / HOTEL / MEALS	257.50
CARD SERVICES	20201118-0003	57212
10 2331 6391 000 0000 1 00002	USED AT CO-MO FOR ACCESS GRANT	712.50
CARD SERVICES	20201118-0004	57212
10 2311 6411 000 0000 1 00000	FEES	13.67
CARD SERVICES	20201118-0005	57212
10 2552 6411 000 0000 1 00002	BUS LICENSE	30.25
CARD SERVICES	20201118-0006	57213
10 2411 6343 000 1050 1 00000	PRINCIPALS LUNCH/ M. MARRIOTT	10.77
CARD SERVICES	20201118-0007	57213
10 1421 6411 000 1050 1 00000	ORANGE 10X10 TENT/ HOOVERS	49.75
CARD SERVICES	20201118-0008	57213
10 2311 6411 000 0000 1 00000	FEES	13.67
CARD SERVICES	20201216-0001	57331
10 1151 6411 000 1050 3 00000	USED AT BLAST GATE FOR IND ARTS	77.45
	SUPPLIES	77.45
CARD SERVICES	20201216-0002	57331
10 1311 6411 000 1050 1 00000	USED AT MWI FOR WELDING	20.00
	CONTEST REG	20.00
CARD SERVICES	20201216-0003	57331
10 1151 6411 000 1050 3 00000	SADDLE TEE AND REDUCER FITTINGS	81.51
CARD SERVICES	20201216-0004	57331
10 1151 6411 000 1050 3 00000	USED AT LEE VALLEY FOR 4" BLAST	68.00
	GATES	68.00
CARD SERVICES	20201216-0005	57332
10 2311 6411 000 0000 1 00000	EMPLOYEE LUNCHES	90.00
CARD SERVICES	20201216-0006	57332
10 1111 6411 000 4020 4 40001	USED AT TEACHERS PAY TEACHERS	135.67
	FOR SUPPLY	135.67
CARD SERVICES	20201216-0007	57332
10 1111 6411 000 4020 4 40001	USED AT TEACHERS PAY	16.50
	TEACHERS/1ST GRADE	16.50
CARD SERVICES	20201216-0008	57332
10 1111 6411 000 4020 4 40001	CAPITAL LETTERS & MAT SET	143.75
CARD SERVICES	20201216-0009	57333
		13.67

Account Number	Invoice Number	Check Number	Amount
10 2311 6411 000 0000 1 00000	AMAZON PRIME FEES		13.67
CARD SERVICES	20201216-0010	57333	448.66
10 2411 6391 000 1050 1 00000	USED AT USPS TO MAIL BULLDOG BARKS		224.33
10 2411 6391 000 4020 4 40001	USED AT USPS TO MAIL BULLDOG BARKS		224.33
CARD SERVICES	20201216-0011	57333	3,837.70
10 2331 6411 100 0000 1 00002	USED AT CO-MO FOR 1 YR SERVICE/ACCESS		3,837.70
CARD SERVICES	20201216-0012	57333	364.57
10 2311 6411 000 0000 1 00000	CARD USED AT MCDONALDS FOR EMPLOYEE MEAL		364.57
CARD SERVICES	20210204	57585	252.41
10 1111 6411 000 4020 4 40001	USED AT LAKESHORE/COVID ST PAULS		252.41
CARD SERVICES	20210204-0001	57585	817.56
10 1111 6411 000 4020 4 40001	USED AT TACHER PAY TEACHER/ST PAULS		817.56
CARD SERVICES	20210204-0002	57586	51.80
10 1111 6411 000 4020 4 40001	USED AT AMAZON/ ST PAULS COVID		51.80
CARD SERVICES	90826720CT1	56999	750.00
10 1371 6312 000 1050 1 33207	GREEN ARCHITECTURE EVENT REG		750.00
CARD SERVICES	93871188	57213	175.00
10 2214 6391 000 1050 3 00000	USED FOR SUB TEACHER TRAINING/FROTLINE		175.00
CARD SERVICES	9A35916/3C2F67 BA	57213	240.00
10 1111 6411 200 4020 4 00000	USED AT SEESAW/ CLASSROOM MATERIALS		240.00
CARD SERVICES	S6671265	57001	155.91
10 1151 6411 000 1050 1 00000	IND ART CLASS SUPPLIES/ ROCKLER CO		155.91
Total CARD SERVICES			11,994.05
CDW GOVERNMENT INC	2330832	56997	1,302.66
10 2331 6411 100 0000 1 00002	TECHNOLOGY SUPPLIES		1,302.66
CDW GOVERNMENT INC	3676764	57170	37,440.00
10 2331 6411 100 0000 1 00002	CHROMEBOOK W/ LICENSES		37,440.00
CDW GOVERNMENT INC	3885863	57207	5,296.56
10 1371 6411 000 1050 1 33207	TECHNOLOGY EQUIPMENT		5,296.56
Total CDW GOVERNMENT INC			44,039.22
CENTRAL DAIRY DIVISION	20201012	56970	4,643.10
10 3911 6411 000 0000 3 00002	MILK PRODUCTS		4,643.10
CENTRAL DAIRY DIVISION	20201117	57167	4,114.05
10 3911 6411 000 0000 3 00002	MILK PRODUCTS		4,114.05
CENTRAL DAIRY DIVISION	20201215	57265	3,108.32
10 3911 6411 000 0000 3 00002	MILK PRODUCTS		3,108.32
Total CENTRAL DAIRY DIVISION			11,865.47
CENTRAL RESTAURANT PROD	11880409	57096	179.81
10 2561 6491 000 0000 1 00002	GENERAL FOOD SERVICE SUPPLIES		179.81
CENTRAL RESTAURANT PROD	11883296	57171	74.85
10 2561 6491 000 0000 1 00002	TOWELS AND THERMOMETER		74.85
Total CENTRAL RESTAURANT PROD			254.66

Account Number	Detail Description	Invoice Number	Check Number	Amount
CENTRAL STATES BUS SALES		479392/482744	57169	1,004.72
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES			1,004.72
CENTRAL STATES BUS SALES		479512 AND 480515	57015	74.82
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES			74.82
CENTRAL STATES BUS SALES		484525	57266	51.51
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES			51.51
<b>Total CENTRAL STATES BUS SALES</b>				<b>1,131.05</b>
CHILCOAT (MILEAGE), ADARA		20201022	57125	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			48.00
<b>Total CHILCOAT (MILEAGE), ADARA</b>				<b>48.00</b>
CHILCOATE (OFFICIAL), ADARA		20201022	57124	210.00
10 1421 6319 000 1050 1 00000	VOLLEYBALL OFFICIAL 10-17-2020			210.00
CHILCOATE (OFFICIAL), ADARA		20201110	57139	100.00
10 1421 6319 000 1050 1 00000	VB TOURNEY OFFICIAL 10-17-2020			100.00
<b>Total CHILCOATE (OFFICIAL), ADARA</b>				<b>310.00</b>
CITY OF STOVER		20201012	56968	702.73
10 2541 6335 000 0000 1 00000	WATER AND SEWER			702.73
CITY OF STOVER		20201117	57168	671.39
10 2541 6335 000 0000 1 00000	WATER & SEWER			671.39
CITY OF STOVER		20201215	57262	486.37
10 2541 6335 000 0000 1 00000	WATER AND SEWER			486.37
<b>Total CITY OF STOVER</b>				<b>1,860.49</b>
CO-MO ELECTRIC COOP		ACCOUNT #71134008	57097	684.56
10 2541 6361 000 0000 1 00000	INTERNET AND PHONE SERVICE			684.56
CO-MO ELECTRIC COOP		ACCT# 71134008	57172	685.03
10 2541 6361 000 0000 1 00000	PHONE & INTERNET SERVICE			685.03
<b>Total CO-MO ELECTRIC COOP</b>				<b>1,369.59</b>
COLE CAMP R-1 SCHOOL		20201215	57264	172.00
10 1311 6411 000 1050 1 00000	STEEL FOR SHOP CLASS			172.00
<b>Total COLE CAMP R-1 SCHOOL</b>				<b>172.00</b>
COMFORT CARE HEATING & AIR CONDITIONING INC		1848	57095	1,712.00
10 1151 6411 000 1050 3 00000	DUST COLLECTION 24 GU. SPIRAL PIPE VAR			1,712.00
<b>Total COMFORT CARE HEATING &amp; AIR CONDITIONING INC</b>				<b>1,712.00</b>
CRESCENT PARTS & EQUIP		24047067-00	56966	5,470.60
10 2541 6332 000 0000 1 00000	WATER FOUNTAIN WITH BOTTLE FILLER/COVID			5,470.60
CRESCENT PARTS & EQUIP		24049338-00	57261	88.94
10 2541 6411 000 0000 1 00000	3 POLE CONTACTOR			88.94
<b>Total CRESCENT PARTS &amp; EQUIP</b>				<b>5,559.54</b>
CUMMINS SALES AND SERVICE		C3-20323	56967	1,890.85
10 2552 6332 000 0000 1 00002	BUS REPAIR SERICES (BUS#12)			1,890.85
<b>Total CUMMINS SALES AND SERVICE</b>				<b>1,890.85</b>

Account Number	Detail Description	Invoice Number	Check Number	Amount
DARRELLS AUTO SUPPLY	125350		57002	12.28
10 2541 6411 000 0000 1 00000	PLASTIC WELD STICK & BATTERY CABLE BOLT			12.28
DARRELLS AUTO SUPPLY	20201013		57002	177.82
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES			177.82
DARRELLS AUTO SUPPLY	20201118		57173	37.98
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES			37.98
DARRELLS AUTO SUPPLY	20201216		57334	26.97
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES			26.97
DARRELLS AUTO SUPPLY	20201216-0001		57334	32.43
10 1311 6411 000 1050 1 00000	HYDRAULIC OIL AND GREASE			32.43
DARRELLS AUTO SUPPLY	20201216-0002		57334	20.44
10 2541 6411 000 0000 1 00000	TRUCK REPAIR SUPPLIES			20.44
DARRELLS AUTO SUPPLY	20201216-0003		57334	35.94
10 2541 6411 000 0000 1 00000	RV ANTI FREEZE FOR SOCCER BUILDING			35.94
DARRELLS AUTO SUPPLY	20201216-0004		57334	6.98
10 2541 6411 000 0000 1 00000	BODY PANEL & LICENSE PLATE FASTENERS			6.98
DARRELLS AUTO SUPPLY	20201216-0005		57334	3.99
10 2541 6411 000 0000 1 00000	30# OIL			3.99
Total DARRELLS AUTO SUPPLY				354.83
DEAN, DENA	20201218		57349	340.00
10 1151 6411 000 1050 1 00000	PIANO ACCOMPANIMAT			340.00
Total DEAN, DENA				340.00
DISCOVERY BENEFITS INC	012021-0001		60	974.04
10 2155	HSA/FLEX			974.04
DISCOVERY BENEFITS INC	102020-0001		57	918.64
10 2155	HSA/FLEX			918.64
DISCOVERY BENEFITS INC	112020-0001		58	918.64
10 2155	HSA/FLEX			918.64
DISCOVERY BENEFITS INC	122020-0001		59	920.73
10 2155	HSA/FLEX			920.73
Total DISCOVERY BENEFITS INC				3,732.05
DOLLAR GENERAL CHARGE	1001013107		57269	22.85
10 1151 6411 000 1050 1 00000	JH ART CONTEST SUPPLIES			22.85
Total DOLLAR GENERAL CHARGE				22.85
DR HOWARD NEELEY	20201216		57320	300.00
10 2311 6411 000 0000 1 00000	FINANCIAL PAPERS UPDATE			300.00
Total DR HOWARD NEELEY				300.00
ED HANCOCK - MLG	20201009		56959	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			24.00
ED HANCOCK - MLG	20201016		57063	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			24.00
Total ED HANCOCK - MLG				48.00
ED HANCOCK-OFFICIAL	20201009		56957	300.00
10 1421 6319 000 1050 1 00000	SOCCER OFFICIAL 10-9-2020			300.00



Account Number	Invoice Number	Check Number	Amount
ED HANCOCK-OFFICIAL	20201016	57062	350.00
10 1421 6319 000 1050 1 00000	SOCCER OFFICIAL 10-17-2020		350.00
Total ED HANCOCK-OFFICIAL			650.00
EDCOUNSEL, LLC	11797	57102	310.00
10 2311 6317 000 0000 1 00000	LEGAL SERVICES		310.00
Total EDCOUNSEL, LLC			310.00
EDMENTUM INC	149512	57174	684.00
10 2331 6391 000 0000 1 00002	READING EGGS - PROGRAM LICENSE		684.00
10 2331 6391 000 0000 1 00002	Reversal: READING EGGS - PROGRAM LICENSE		(684.00)
10 1111 6391 000 4020 4 40001	Correction: READING EGGS - PROGRAM LICEN		684.00
Total EDMENTUM INC			684.00
FAJEN LUMBER COMPANY	152776	57214	458.41
10 1311 6411 000 1050 1 00000	AG SHOP CLASS SUPPLIES		458.41
FAJEN LUMBER COMPANY	153977	57214	64.18
10 1151 6411 000 1050 1 00000	INDUSTRIAL AIRTS SHOP/PROJECT MATERIALS		64.18
FAJEN LUMBER COMPANY	20201013	57003	835.98
10 2541 6411 000 0000 1 00000	SEPT PLANT REPAIR INVOICES TO PAY		835.98
FAJEN LUMBER COMPANY	20201013-0001	57003	393.18
10 1151 6411 000 1050 1 00000	INDUSTRIAL AIRTS SHOP/PROJECT MATERIALS		393.18
FAJEN LUMBER COMPANY	20201013-0002	57003	9.95
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES		9.95
FAJEN LUMBER COMPANY	20201118	57214	643.66
10 2541 6411 000 0000 1 00000	PLANT REPAIR SUPPLIES		643.66
FAJEN LUMBER COMPANY	20201118-0001	57214	134.28
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES		134.28
FAJEN LUMBER COMPANY	20201216	57335	172.71
10 1151 6411 000 1050 1 00000	INDUSTRIAL AIRTS SHOP/PROJECT MATERIALS		172.71
FAJEN LUMBER COMPANY	20201216-0001	57335	178.83
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES		178.83
FAJEN LUMBER COMPANY	20201216-0002	57335	11.58
10 3812 6411 590 0000 4 45900	SPRAY PAINT		11.58
FAJEN LUMBER COMPANY	20201216-0003	57335	304.95
10 2541 6411 000 0000 1 00000	PLANT REPAIR INVOICES FOR NOVEMBER		304.95
Total FAJEN LUMBER COMPANY			3,207.71
FLUENCY & FITNESS +	321	57175	380.00
10 2331 6391 000 0000 1 00002	TASK CARDS ONLY-UPGRADING MEMBERSHIPS		380.00
10 2331 6391 000 0000 1 00002	Reversal: TASK CARDS ONLY-UPGRADING MEMB		(380.00)
10 1111 6391 000 4020 4 40001	Correction: TASK CARDS ONLY-UPGRADING ME		380.00
Total FLUENCY & FITNESS +			380.00
FORESTRY SUPPLIERS	785032-00	57099	1,305.96
10 1371 6411 000 1050 1 33207	AUTO LEVEL KIT-FORESTRY SUPPLIES/PTLW		1,305.96

Account Number	Detail Description	Invoice Number	Check Number	Amount
Total FORESTRY SUPPLIERS				1,305.96
G-2-M SUPER MART	20201013-0001	57005		21.36
10 2541 6411 000 0000 1 00000	DISTILLED WATER			21.36
G-2-M SUPER MART	20201013-0002	57005		105.17
10 1421 6411 000 1050 1 00000	SUPPLIES FOR THE HOSPITALITY ROOM			105.17
G-2-M SUPER MART	20201013-0003	57005		51.16
10 3812 6411 590 0000 4 45900	B.E.A.T. COOKING CLASS SUPPLIES			51.16
G-2-M SUPER MART	20201013-0005	57005		188.28
10 1331 6411 000 1050 1 00000	WORLD FOODS COOKING LAB			188.28
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
G-2-M SUPER MART	20201118	57215		93.68
10 3812 6411 590 0000 4 45900	B.E.A.T. COOKING CLASS SUPPLIES			93.68
G-2-M SUPER MART	20201118-0001	57215		51.13
10 3812 6411 590 0000 4 45900	BEAT COOKING CLASS SUPPLIES			51.13
G-2-M SUPER MART	20201118-0002	57215		545.81
10 2311 6411 000 0000 1 00000	PARENT/TEACHER CONFERENCE MEAL			545.81
G-2-M SUPER MART	20201216	57337		9.95
10 3812 6411 590 0000 4 45900	B.E.A.T. COOKING CLASS SUPPLIES			9.95
G-2-M SUPER MART	20201216-0001	57337		193.35
10 1331 6411 000 1050 1 00000	GROCERY SUPPLIES FOR WORLD FOODS CLASS			193.35
Total G-2-M SUPER MART				1,346.85
GATOR GRAPHICS	2010030	57227		300.00
10 2541 6332 000 0000 1 00000	CREST & DESK LETTERING W/BULLDOG			300.00
GATOR GRAPHICS	201030	57178		300.00
10 2541 6332 000 0000 1 00000	CREST AND DESK LETTERING			300.00
GATOR GRAPHICS	V*201030	57178		(300.00)
10 2541 6332 000 0000 1 00000	CREST AND DESK LETTERING			(300.00)
Total GATOR GRAPHICS				300.00
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	042821A	57222		65.22
10 2541 6411 000 0000 1 00000	TRASH LINERS			65.22
GB MAINTENANCE SUPPLY	042886	57222		1,387.50

Account Number	Detail Description	Amount
10 2541 6411 000 0000 1 00000	DISINFECTIVE WIPES/ COVID	1,387.50
GB MAINTENANCE SUPPLY	043058 57338	238.88
10 2541 6411 000 0000 1 00000	CUSTODIAL SUPPLIES	238.88
GB MAINTENANCE SUPPLY	043201 57226	64.75
10 2541 6411 000 0000 1 00000	14X20 RED PADS & 20" ROUND PADS	64.75
GB MAINTENANCE SUPPLY	043347 57338	264.00
10 2541 6411 000 0000 1 00000	ROLL PAPER TOWELS	264.00
GB MAINTENANCE SUPPLY	043352 57338	61.14
10 2541 6411 000 0000 1 00000	BACKPACK VAC BAGS	61.14
GB MAINTENANCE SUPPLY	20201021 57116	1,164.21
10 2541 6411 000 0000 1 00000	DUST MOP/ HANDLES/ FRAMES/ WASH BAGS	1,164.21
<b>Total GB MAINTENANCE SUPPLY</b>		<b>7,321.74</b>
GEORGE (MILEAGE), GRACIE	20201022 57121	28.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT	28.00
<b>Total GEORGE (MILEAGE), GRACIE</b>		<b>28.00</b>
GEORGE (OFFICIAL), GRACIE	20201022 57120	210.00
10 1421 6319 000 1050 1 00000	VOLLEYBALL OFFICIAL 10-17-2020	210.00
GEORGE (OFFICIAL), GRACIE	20201110 57137	100.00
10 1421 6319 000 1050 1 00000	VB TOURNEY OFFICIAL 10-17-2020	100.00
<b>Total GEORGE (OFFICIAL), GRACIE</b>		<b>310.00</b>
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
GRAVES MENU MAKER FOODS	20201118 57177	8,874.54
10 3911 6411 000 0000 3 00002	FOOD SERVICE PRODUCTS	7,744.34
10 3911 6411 000 0000 4 00000	FOOD SERVICE PRODUCTS	1,130.20
GRAVES MENU MAKER FOODS	20201120 57225	8,874.54
10 3911 6411 000 0000 3 00002	FOOD SERVICE PRODUCTS	7,744.34
10 3911 6411 000 0000 4 00000	FOOD SERVICE PRODUCTS	1,130.20
GRAVES MENU MAKER FOODS	20201216 57336	10,727.99
10 3911 6411 000 0000 3 00002	FOOD SERVICE PRODUCTS	10,727.99
GRAVES MENU MAKER FOODS	20201216-0001 57336	260.98
10 3911 6411 000 0000 4 00000	BEAT FOOD SERVICE PRODUCTS	260.98
GRAVES MENU MAKER FOODS	V*20201118 57177	(8,874.54)
10 3911 6411 000 0000 3 00002	FOOD SERVICE PRODUCTS	(7,744.34)
10 3911 6411 000 0000 4 00000	FOOD SERVICE PRODUCTS	(1,130.20)
<b>Total GRAVES MENU MAKER FOODS</b>		<b>31,324.33</b>
GRIZZLEY INDUSTRIAL INC	10267369- 57242	116.28
	1/10274262-	
10 1151 6411 000 1050 3 00000	DUST COLLECTION SUPPLIES	116.28
<b>Total GRIZZLEY INDUSTRIAL INC</b>		<b>116.28</b>
HAGEDORN (MILEAGE), RILEY	20201013 57025	25.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT	25.60
<b>Total HAGEDORN (MILEAGE), RILEY</b>		<b>25.60</b>
HAGEDORN (OFFICIAL), RILEY	20201013 57024	50.00

Account Number	Invoice Number	Check Number	Amount
10 1421 6319 000 1050 1 00000	JH VOLLEYBALL OFFICIAL 10-13-2020		50.00
Total HAGEDORN (OFFICIAL), RILEY			50.00
HANEY CHIROPRACTIC CENTE	20201216	57321	45.00
10 2552 6312 000 0000 1 00002	PHYSICAL FOR CAREY NOLTING		45.00
Total HANEY CHIROPRACTIC CENTE			45.00
HARBOR FREIGHT TOOLS	20201013	57001	331.33
10 1311 6411 000 1050 1 00000	SHOP CLASSROOM SUPPLIES		331.33
HARBOR FREIGHT TOOLS	20201216	57331	130.84
10 1151 6411 000 1050 3 00000	INDUSTRIAL ARTS CLASSROOM SUPPLIES		130.84
Total HARBOR FREIGHT TOOLS			462.17
HEIMSOTH, BRIAN	20201021	57094	350.00
10 2541 6332 000 0000 1 00000	WALL OPENING IN INDUSTRIAL ARTS SHOP		350.00
Total HEIMSOTH, BRIAN			350.00
HEIMSOTH, ZACH	20201118	57205	131.01
10 1151 6411 000 1050 3 00000	REIMBURSEMENT FOR CLASSROOM SUPPLIES		131.01
Total HEIMSOTH, ZACH			131.01
HILLYARD/SPRINGFIELD	604035140	57128	96.32
10 2541 6411 000 0000 1 00000	.5 GAL SPRAYER AND SPRAYER TRIGGERS		96.32
HILLYARD/SPRINGFIELD	604110288	57216	549.45
10 2541 6411 000 0000 1 00000	FOAMING HAND SOAP & DUST MOP TREATMENT		549.45
HILLYARD/SPRINGFIELD	604127604	57216	20.55
10 2541 6411 000 0000 1 00000	SUPER HIL-TONE		20.55
Total HILLYARD/SPRINGFIELD			666.32
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
HOMAN, HALEY	20201216	57322	1,106.46
10 2162 6343 000 4020 1 12000	MILEAGE REIMBURSEMENT FOR OCT & NOV		1,106.46
Total HOMAN, HALEY			1,505.29
HUDL	01054521	57548	40,000.00
10 2331 6411 100 0000 1 00002	5 YEAR AD PACKAGE/ COVID BROADCAST		40,000.00
HUDL	20210512	58041	0.00
10 2331 6411 100 0000 1 00002	2 YEAR AD PACKAGE/ COVID BROADCAST		16,000.00
10 2331 6411 100 0000 1 00002	Reversal: 2 YEAR AD PACKAGE/ COVID BROAD		(16,000.00)
HUDL	V*01054521	57548	(40,000.00)
10 2331 6411 100 0000 1 00002	5 YEAR AD PACKAGE/ COVID BROADCAST		(40,000.00)
Total HUDL			0.00

Account Number	Invoice Number	Check Number	Amount
J.W. PEPPER & SON INC	1912785	56974	39.95
10 1111 6411 000 4020 4 40001	REJOICE! IT'S CHRISTMAS		39.95
J.W. PEPPER & SON INC	362962865	57339	8.99
10 1111 6411 000 4020 4 40001	ELEMENTARY MUSIC		8.99
J.W. PEPPER & SON INC	363011420/36304 1236	57339	348.99
10 1151 6411 000 1050 1 00000	VETARNS/HOLIDAY PROGRAM MUSIC		348.99
Total J.W. PEPPER & SON INC			397.93
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
JUSTIN SCHLOTZHAUER (MLG)	20201215	57274	21.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		21.60
Total JUSTIN SCHLOTZHAUER (MLG)			21.60
JUSTIN SCHOLTZHAUER-OFF	20201215	57273	160.00
10 1421 6319 000 1050 1 00000	BASKETBALL OFFICIAL 12-15-2020		160.00
Total JUSTIN SCHOLTZHAUER-OFF			160.00
KAMI NOTABLE, INC	207056	57648	2,800.00
10 2331 6391 000 0000 1 00002	Reversal: KAMI SCHOOL PLAN LICENSE FOR 2		(2,800.00)
10 1111 6391 000 4020 4 40001	Correction: KAMI SCHOOL PLAN LICENSE FOR		2,800.00
10 2331 6391 000 0000 1 00002	KAMI SCHOOL PLAN LICENSE FOR 2020-21 YR		2,800.00
Total KAMI NOTABLE, INC			2,800.00
KAYS KREATIONS	093481	57323	45.00
10 2311 6411 000 0000 1 00000	FLOWERS FOR J. WILBANKS FUNERAL		45.00
KAYS KREATIONS	563616	57129	62.00
10 2311 6411 000 0000 1 00000	FLOWERS FOR WILLIAMS/ S. HODGES MOTHER		62.00
Total KAYS KREATIONS			107.00
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

Account Number	Invoice Number	Check Number	Amount
10 1421 6343 000 1050 1 00000			
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
KELLER FIRE & SAFETY	257443	57180	265.64
10 2561 6332 000 0000 1 00002	KITCHEN FIRE EQUIPMENT INSPECTION		265.64
Total KELLER FIRE & SAFETY			265.64
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
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

Account Number	Invoice Number	Check Number	Amount
10 2221 6411 000 1050 1 01050			134.95
10 2221 6411 000 4020 4 40001			134.95
Total LEADING EDGE LAMINATING			269.90
LEWELLYN, KIRBY	20201120	57231	41.75
10 2311 6411 000 0000 1 00000			41.75
Total LEWELLYN, KIRBY			41.75
LOU'S SPORTING GOODS	AAX781479-AX01	57350	2,429.00
10 1421 6411 000 1050 1 00000			2,429.00
Total LOU'S SPORTING GOODS			2,429.00
LOWES HOME IMPROVEMENT	20201216	57340	13.26
10 1151 6411 000 1050 3 00000			13.26
LOWES HOME IMPROVEMENT	20201216-0001	57340	129.19
10 2541 6332 000 0000 1 00000			129.19
Total LOWES HOME IMPROVEMENT			142.45
M F A OIL COMPANY	20201013	57014	3,435.29
10 2552 6412 000 0000 1 00002			3,435.29
M F A OIL COMPANY	20201118	57223	3,930.68
10 2552 6412 000 0000 1 00002			3,930.68
M F A OIL COMPANY	20201215	57270	4,069.56
10 2552 6412 000 0000 1 00002			4,069.56
Total M F A OIL COMPANY			11,435.53
M.U.S.I.C	20201216	57348	94,771.00
10 2552 6352 000 0000 1 00000			12,000.00
10 2541 6261 000 0000 1 00000			2,200.00
10 2321 6261 000 0000 1 00000			2,050.00
10 2131 6261 000 4020 4 40001			200.00
10 2131 6261 000 1050 1 00000			200.00
10 2121 6261 000 4020 1 00000			225.00
10 2121 6261 000 1050 1 00000			225.00
10 2561 6261 000 0000 1 00002			1,200.00
10 2552 6261 000 0000 1 00002			11,700.00
10 1331 6261 000 1050 1 00000			150.00
10 2311 6352 000 0000 1 00000			5,200.00
10 2311 6353 000 0000 1 00000			100.00
10 2541 6351 000 0000 1 00000			17,628.00
10 2541 6352 000 0000 1 00000			20,000.00
10 2552 6351 000 0000 1 00002			12,500.00

Account Number	Invoice Number	Check Number	Amount
10 1111 6261 000 4020 1 40001			3,550.00
10 1151 6261 000 1050 1 00000			4,643.00
10 1221 6261 000 1050 3 12210			350.00
10 1221 6261 000 4020 3 12210			350.00
10 1311 6261 000 1050 1 00000			150.00
10 1321 6261 000 1050 1 00000			150.00
Total M.U.S.I.C			94,771.00
MARCO TECHNOLOGIES, LLC NW 7128	8094773	57184	97.52
10 2541 6411 100 0000 1 00000	STAPLES		97.52
Total MARCO TECHNOLOGIES, LLC NW 7128			97.52
MARE	20201216	57306	165.00
10 2311 6391 000 0000 1 00000	MARE CONF REGISTRATION/MEAL PKG		165.00
Total MARE			165.00
MARK CAREY (MLG)	20201211	57253	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		24.00
MARK CAREY (MLG)	20201215	57272	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		24.00
Total MARK CAREY (MLG)			48.00
MARK CAREY (OFF)	20201211	57252	105.00
10 1421 6319 000 1050 1 00000	BASKETBALL OFFICIAL 12-11-2020		105.00
MARK CAREY (OFF)	20201215	57271	160.00
10 1421 6319 000 1050 1 00000	BASKETBALL OFFICIAL 12-15-2020		160.00
Total MARK CAREY (OFF)			265.00
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
MARLIN HAMMOND-OFFICIAL	20201110	57136	100.00
10 1421 6319 000 1050 1 00000	VB TOURNEY OFFICIAL 10-17-2020		100.00
Total MARLIN HAMMOND-OFFICIAL			310.00
MARRIOTT, MICHAEL	20201118	57182	242.80
10 2411 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		218.80
MARRIOTT, MICHAEL	20201218	57351	312.80
10 2411 6343 000 1050 1 00000	PRINCIPAL MTG MLG REIMBURSEMENT		48.00
10 1421 6343 000 1050 1 00000	SUPERVISION MLG REIMBURSEMENT		264.80
Total MARRIOTT, MICHAEL			555.60
MARTIN SUPPLY LLC	6293	57006	176.81



Account Number	Invoice Number	Check Number	Amount
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
MARTIN SUPPLY LLC	6710	57219	213.81
10 2541 6411 000 0000 1 00000	REPAIR SUPPLIES / COVID		213.81
MARTIN SUPPLY LLC	6782	57130	51.96
10 2541 6411 000 0000 1 00000	PLANT REPAIR SUPPLIES		51.96
MARTIN SUPPLY LLC	6809	57219	463.40
10 2541 6411 000 0000 1 00000	PLANT REPAIR SUPPLIES		463.40
MARTIN SUPPLY LLC	7147	57341	265.00
10 2541 6411 000 0000 1 00000	ZURN AUTO FAUCET/ COVID		265.00
MARTIN SUPPLY LLC	7230	57341	95.96
10 2541 6411 000 0000 1 00000	EMERGENCY LIGHTS		95.96
MARTIN SUPPLY LLC	7235	57341	577.98
10 2541 6411 000 0000 1 00000	AUTO FAUCET & EMERGENCY LIGHTS		577.98
Total MARTIN SUPPLY LLC			2,876.92
MEDIA CONCEPTS INC	52709	57018	17.72
10 2541 6361 000 0000 1 00000	LONG DISTANCE PHONE SERVICE		17.72
MEDIA CONCEPTS INC	52781	57183	15.59
10 2541 6361 000 0000 1 00000	LONG DISTANCE PHONE SERVICE		15.59
MEDIA CONCEPTS INC	52853	57300	12.85
10 2541 6361 000 0000 1 00000	LONG DISTANCE PHONE SERVICE		12.85
Total MEDIA CONCEPTS INC			46.16
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
MENARDS	20201118	57211	144.35
10 1151 6411 000 1050 1 00000	INDUSTRIAL ARTS CLASS SUPPLIES		144.35
MENARDS	20201216	57331	479.82
10 1151 6411 000 1050 1 00000	INDUSTRIAL ARTS CLASS SUPPLIES		479.82
Total MENARDS			1,013.92
MEYER LABORATORY INC	0764519	57304	129.50
10 2561 6491 000 0000 1 00002	DISHROOM SUPPLIES		129.50
Total MEYER LABORATORY INC			129.50
MEYER, NORMA	20201118	57187	400.00
10 1193 6411 950 1050 4 00000	TOP CASH FOR FOOD/PRIZES/PROJECTS		400.00
Total MEYER, NORMA			400.00
MO STATE AGENCY-SURPLUS	79706	56982	275.00
10 2541 6411 000 0000 1 00000	HAND TOOLS		29.00
10 2321 6411 000 0000 1 00000	OFFICE SUPPLIES		6.00
10 1151 6411 000 1050 3 00000	CABINET		240.00
Total MO STATE AGENCY-SURPLUS			275.00
MO VOCATIONAL ENTERPRISE	615664	57181	240.84
10 2541 6411 000 0000 1 00000	AIR FILTERS		240.84

Account Number	Invoice Number	Check Number	Amount
MO VOCATIONAL ENTERPRISE	617525	57301	249.96
10 2541 6411 000 0000 1 00000	AIR FILTERS		249.96
Total MO VOCATIONAL ENTERPRISE			490.80
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
MORGAN COUNTY PRESS	7102128	57185	76.94
10 2311 6362 000 0000 1 00000	HELP WANTED AD		76.94
Total MORGAN COUNTY PRESS			106.64
MORGAN COUNTY R-I SCH	20201021	57105	6,510.75
10 1221 6313 000 4020 3 12210	CONTRACTED THERAPY SERVICES		6,510.75
MORGAN COUNTY R-I SCH	20201120	57232	4,596.25
10 1221 6313 000 4020 3 12210	CONTRACTED THERAPY		4,596.25
MORGAN COUNTY R-I SCH	20201216	57325	300.00
10 2311 6411 000 0000 1 00000	FCCLA FOR CATERING FALL P/T CONF MEAL		300.00
MORGAN COUNTY R-I SCH	20201216-0001	57326	2,516.75
10 1221 6313 000 4020 3 12210	CONTRACTED THERAPY		2,516.75
Total MORGAN COUNTY R-I SCH			13,923.75
MSBA	78382	56979	473.31
10 2529 6232 000 0000 1 00000	SDAC CLAIMS Q2 20		473.31
MSBA	Q90070	57132	3.32
10 2529 6232 000 0000 1 00000	MSBA MEDICAID CONSORTIUM FEES		3.32
MSBA	Q90486	57353	6.69
10 2529 6232 000 0000 1 00000	DIRECT SERVICES BILLING FEES		6.69
Total MSBA			483.32
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, CAREY	20201215	57263	41.75
10 2311 6411 000 0000 1 00000	FINGERPRINTING REIMBURSEMENT		41.75
Total NOLTING, CAREY			41.75
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
Total NOLTINGS LAWN CARE			768.00

Account Number	Invoice Number	Check Number	Amount
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 12000	NEW EMPLOYEE PREMIUMS		1,100.00
OSBA EMPLOYEE BENEFITS	20210112	57448	505.50
10 2541 6241 000 0000 1 00000	INSURANCE PREMIUMS		505.50
Total OSBA EMPLOYEE BENEFITS			2,612.32
OZARK DISPOSAL COMPANY	20201013	57020	587.00
10 2541 6339 000 0000 1 00000	MONTHLY TRASH SERVICE		587.00
OZARK DISPOSAL COMPANY	20201216	57307	587.00
10 2541 6339 000 0000 1 00000	MONTHLY SERVICES		587.00
OZARK DISPOSAL COMPANY	ACCT# 15323	57188	1,287.00
10 2541 6339 000 0000 1 00000	MONTHLY SERVICE & 2 SET & PULL CHARGES		1,287.00
Total OZARK DISPOSAL COMPANY			2,461.00
PACE, DAVID	20201012	56971	167.20
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		167.20
PACE, DAVID	20201215	57268	48.00
10 2411 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		48.00
Total PACE, DAVID			215.20
PALEN MUSIC CENTER	20201216	57343	381.00
10 1151 6411 000 1050 1 00000	SAXAPHONE REPAIR		381.00
PALEN MUSIC CENTER	20201216-0001	57343	571.07
10 1151 6411 000 1050 1 00000	BASIC SUPPLIES/BEGINNER SUPPLIES		571.07
PALEN MUSIC CENTER	20201216-0002	57343	59.85
10 1151 6411 000 1050 1 00000	BAND CLASS SUPPLIES		59.85
PALEN MUSIC CENTER	20201216-0003	57343	280.60
10 1151 6411 000 1050 1 00000	BEGINNING BAND BOOKS		280.60
PALEN MUSIC CENTER	3901062	57343	2,300.00
10 1151 6411 000 1050 1 00000	YAMAHA YEP-321S EUPHONIUM		2,300.00
Total PALEN MUSIC CENTER			3,592.52
PARENTS AS TEACHERS	755601	57312	200.00
10 3511 6391 000 4020 3 32400	MODEL CERTIFIED SUBSCRIPTION/OELRICHS		200.00
Total PARENTS AS TEACHERS			200.00
PEARSON CLINICAL	11987200	57189	169.02
10 2121 6412 000 1050 1 00000	WIAT-III RECORD FORMS/RESPONSE BOOKLETS		84.51
10 2121 6412 000 4020 1 00000	WIAT-III RECORD FORMS/RESPONSE BOOKLETS		84.51
PEARSON CLINICAL	12209610	57309	722.55
10 2162 6411 000 4020 1 12000	BOT-2 FINE MOTOR KIT & EXAMINEE BOOKLET		722.55
Total PEARSON CLINICAL			891.57
PERMA-BOUND BOOKS	1870528-02	57246	30.54

Account Number	Invoice Number	Check Number	Amount
10 2221 6411 000 4020 4 40001	LIBRARY BOOKS		21.59
10 2221 6411 000 1050 1 01050	LIBRARY BOOKS		8.95
PERMA-BOUND BOOKS	1870528/1870528-01	57190	633.37
10 2221 6411 000 1050 1 01050	LIBRARY BOOKS		487.71
10 2221 6411 000 4020 4 40001	LIBRARY BOOKS		145.66
PERMA-BOUND BOOKS	1874473-00	57233	791.91
10 2221 6441 000 4020 4 40001	LIBRARY BOOKS		791.91
PERMA-BOUND BOOKS	1874473-01	57308	1,361.20
10 2221 6441 000 1050 1 00000	LIBRARY BOOKS		837.84
10 2221 6441 000 4020 4 40001	LIBRARY BOOKS		523.36
Total PERMA-BOUND BOOKS			2,817.02
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 4 40001	POSTAGE EXPENSES		167.32
Total PETTY CASH			339.15
PLTW	225189	57238	3,150.00
10 1371 6411 000 1050 1 33207	PLTW PARTICIPATION 2020-21 FEES		3,150.00
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
PLTW	263034	57238	1,142.75
10 1371 6411 000 1050 1 33207	CLASSROOM SUPPLIES FOR TANNER DICUS		1,142.75
PLTW	263401	57238	230.00
10 1371 6411 000 1050 1 33207	PLTW CLASSROOM SUPPLIES		230.00
PLTW	265523	57310	21.00
10 1371 6411 000 1050 1 33207	PLTW CLASSROOM SUPPLIES		21.00
Total PLTW			8,862.00
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	006211	57342	420.00
10 1421 6411 000 1050 1 00000	MISC SUPPLIES		420.00
PUMMILLS SPORTING	006212	57342	107.00
10 1421 6411 000 1050 1 00000	FALL SPORTS SUPPLIES		107.00
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
PUMMILLS SPORTING	6125	57217	265.00
10 1421 6411 000 1050 1 00000	FALL SPORTS SUPPLIES		265.00
PUMMILLS SPORTING	6137	57217	266.00
10 1421 6411 000 1050 1 00000	GIRLS PRACTICE BASKETBALL SHORTS		266.00

Account Number	Detail Description	Invoice Number	Check Number	Amount
Total PUMMILLS SPORTING				5,954.00
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 4 40001	STAPLER & ELECTRIC PENCIL SHARPENER			60.98
Total QUILL CORPORATION				397.92
RAMIREZ (MLG), EDGAR	20201007	56954		24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			24.00
RAMIREZ (MLG), EDGAR	20201009	56960		24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			24.00
RAMIREZ (MLG), EDGAR	20201016	57049		24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			24.00
RAMIREZ (MLG), EDGAR	20201016-0001	57071		24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			24.00
Total RAMIREZ (MLG), EDGAR				96.00
RAMIREZ (OFFICIAL), EDGAR	20201007	56953		200.00
10 1421 6319 000 1050 1 00000	SOCCER OFFICIAL 10-7-2020			200.00
RAMIREZ (OFFICIAL), EDGAR	20201009	56958		300.00
10 1421 6319 000 1050 1 00000	SOCCER OFFICIAL 10-9-2020			300.00
RAMIREZ (OFFICIAL), EDGAR	20201016	57048		175.00
10 1421 6319 000 1050 1 00000	SOCCER OFFICIAL 10-16-2020			175.00
RAMIREZ (OFFICIAL), EDGAR	20201016-0001	57070		350.00
10 1421 6319 000 1050 1 00000	SOCCER OFFICIAL 10-17-2020			350.00
Total RAMIREZ (OFFICIAL), EDGAR				1,025.00
ROMAN BOYKO-MLG	20201006	56946		24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			24.00
Total ROMAN BOYKO-MLG				24.00
ROMAN BOYKO-OFFICIAL	20201006	56945		200.00
10 1421 6343 000 1050 1 00000	SOCCER OFFICIAL 10-6-2020			200.00
Total ROMAN BOYKO-OFFICIAL				200.00
ROWE, PARKER	20201012	56985		41.75
10 2311 6411 000 0000 1 00000	FINGERPRINTING REIMBURSEMENT			41.75
Total ROWE, PARKER				41.75
RPDC-CENTRAL	20201109	57135		60.00
10 2214 6312 000 1050 3 00000	MAP-A TRAINING/ MOLLY ROE			30.00
10 2214 6312 000 4020 3 00000	MAP-A TRAINING/ MOLLY ROE			30.00
Total RPDC-CENTRAL				60.00
RPDC-HEART OF MO	20201013	57016		60.00
10 2121 6412 000 1050 1 00000	MAP-A TESTING TRAINING FEES/ M. ROE			30.00
10 2121 6412 000 4020 1 00000	MAP-A TESTING TRAINING FEES/ M. ROE			30.00
RPDC-HEART OF MO	V*20201013	57016		(60.00)
10 2121 6412 000 1050 1 00000	MAP-A TESTING TRAINING FEES/ M.			(30.00)

Account Number	Invoice Number	Check Number	Amount
10 2121 6412 000 4020 1 00000			
	ROE		
	MAP-A TESTING TRAINING FEES/ M.		(30.00)
	ROE		
Total RPDC-HEART OF MO			0.00
RUMANS, BRYAN	20201012	56965	40.40
10 1311 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		40.40
RUMANS, BRYAN	20201117	57165	7.20
10 1311 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		7.20
Total RUMANS, BRYAN			47.60
RUSTY WEDEMEYER - MLG	20201013	57027	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		24.00
Total RUSTY WEDEMEYER - MLG			24.00
RUSTY WEDEMEYER-OFFICIAL	20201013	57026	50.00
10 1421 6319 000 1050 1 00000	JH VOLLEYBALL OFFICIAL 10-13-2020		50.00
Total RUSTY WEDEMEYER-OFFICIAL			50.00
SAFETY FIRST	1119	57211	325.00
10 2214 6312 000 1050 3 00000	SEMESTER SUBSCRIPTION- FALL 2020		325.00
Total SAFETY FIRST			325.00
SAMS CLUB	20201013	57011	848.86
10 1193 6411 950 1050 4 00000	TOP SUPPLIES		848.86
SAMS CLUB	20201130	57243	45.00
10 2311 6411 000 0000 1 00000	MEMBERSHIP FEES		45.00
Total SAMS CLUB			893.86
SCHOOL LIFE	200039257	57194	157.01
10 1111 6411 000 4020 4 40001	SUPPLIES/ ON-LINE LEARNERS/ COVID		157.01
Total SCHOOL LIFE			157.01
SCHOOL NURSE SUPPLY INC	0814575	57193	128.00
10 1221 6411 000 1050 3 12210	GLOVES		128.00
Total SCHOOL NURSE SUPPLY INC			128.00
SCHOOL SPECIALTY INC.	208126243962/20	57111	46.13
	81262		
10 1151 6411 000 1050 1 00000	SCIENCE CLASSROOM SUPPLIES		46.13
SCHOOL SPECIALTY INC.	308103629163	57247	361.45
10 1151 6411 000 1050 1 00000	HS MATH CLASS SUPPLIES		361.45
Total SCHOOL SPECIALTY INC.			407.58
SEDALIA DEMOCRAT	20201021	57109	215.34
10 2221 6451 000 1050 1 00000	12 MONTH SUBSCRIPTION		215.34
Total SEDALIA DEMOCRAT			215.34
SEDALIA PETERBILT	SP82916	57199	523.43
10 2552 6332 000 0000 1 00002	BUS REPAIR PARTS		523.43
Total SEDALIA PETERBILT			523.43

Account Number	Invoice Number	Check Number	Amount
SEDALIA RENTAL & SUPPLY	225397	57315	180.00
10 2541 6332 000 0000 1 00000	1 WEEK RENTAL ON COMPACTOR		180.00
Total SEDALIA RENTAL & SUPPLY			180.00
SENTRY FINANCIAL SERVICE	20201104	57133	500.00
10 2311 6411 000 0000 1 00000	2020 TAX RATE WORK ADVISOR FEE		500.00
Total SENTRY FINANCIAL SERVICE			500.00
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
SHAWN CAMPBELL-MLG	20201211	57255	4.20
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		4.20
SHAWN CAMPBELL-MLG	20201215	57282	4.20
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		4.20
Total SHAWN CAMPBELL-MLG			8.40
SHAWN CAMPBELL-OFFICIAL	20201211	57254	105.00
10 1421 6319 000 1050 1 00000	BASKETBALL OFFICIAL 12-11-2020		105.00
SHAWN CAMPBELL-OFFICIAL	20201215	57281	120.00
10 1421 6319 000 1050 1 00000	BASKETBALL OFFICIAL 12-21-2020		120.00
Total SHAWN CAMPBELL-OFFICIAL			225.00
SHEWMAKER AUTO PARTS	20201013	57022	184.32
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES		184.32
SHEWMAKER AUTO PARTS	563384	57191	76.43
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES		76.43
SHEWMAKER AUTO PARTS	565492	57314	88.62
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES		88.62
Total SHEWMAKER AUTO PARTS			349.37
SIEGEL QUARRY LLC	20201216	57344	784.42
10 2541 6332 000 0000 1 00000	5 LOADS A SCREENINGS MATERIAL		784.42
SIEGEL QUARRY LLC	20201216-0001	57344	186.76
10 2541 6332 000 0000 1 00000	2" BASE ROCK FOR SOCCER PARKING LOT		186.76
SIEGEL QUARRY LLC	71040	57355	167.05
10 2541 6332 000 0000 1 00000	SCREENING FOR PLAY GROUND		167.05
Total SIEGEL QUARRY LLC			1,138.23
SMC ELECTRIC	60269884-00	57196	98.21
10 2541 6411 000 0000 1 00000	1 5/8" HS CHNL 40'		98.21
SMC ELECTRIC	60270037-00	57345	31.59
10 2541 6411 000 0000 1 00000	2 POLE 60 AMP BREAKER		31.59
SMC ELECTRIC	60270313-00	57345	285.00
10 2541 6411 000 0000 1 00000	4FT. RECYCLE BOX FOR LIGHTS		285.00
Total SMC ELECTRIC			414.80

Account Number	Invoice Number	Check Number	Amount
SMCAA 10 2214 6312 000 4020 3 00000	17705	57197	150.00
	CONFERENCE REGISTRATION FOR MOLLY ROE		150.00
<b>Total SMCAA</b>			<b>150.00</b>
SMITH PAPER & JAN SUPPLY 10 2541 6411 000 0000 1 00000	686578	57010	137.52
	FOAMY Q&A 4/1 DISINFECTANT CLEANER		137.52
SMITH PAPER & JAN SUPPLY 10 2552 6411 000 0000 1 00002	686620	57010	31.89
	PAPER TOWELS		31.89
SMITH PAPER & JAN SUPPLY 10 2541 6411 000 0000 1 00000	688714	57195	276.18
	XL GLOVES		184.12
10 1221 6411 000 1050 3 12210	XL GLOVES		92.06
SMITH PAPER & JAN SUPPLY 10 2561 6491 000 0000 1 00002	689933	57236	91.92
	T-SHIRT BAGS		91.92
SMITH PAPER & JAN SUPPLY 10 2552 6411 000 0000 1 00002	690720	57316	31.89
	CASE OF PAPER TOWELS FOR BUS BARN		31.89
SMITH PAPER & JAN SUPPLY 10 2541 6411 000 0000 1 00000	691824	57587	1,955.14
	CUSTODIAL SUPPLIES/COVID ST PAULS		1,955.14
<b>Total SMITH PAPER &amp; JAN SUPPLY</b>			<b>2,524.54</b>
SON EQUITY 10 2541 6391 000 0000 1 00000	163581	57110	215.00
	MONTHLY SERVICE		215.00
SON EQUITY 10 2541 6391 000 0000 1 00000	163965	56942	700.00
	BED BUG TREATMENT		700.00
SON EQUITY 10 2541 6391 000 0000 1 00000	164594	57192	215.00
	MONTHLY SERVICES		215.00
SON EQUITY 10 2541 6339 000 0000 1 00000	165232	57313	215.00
	MONTHLY SERVICES		215.00
<b>Total SON EQUITY</b>			<b>1,345.00</b>
SPRINGFIELD GROCER CO 10 3911 6411 000 0000 3 00002	20201013-0001	57009	3,570.43
	FOOD SERVICE PRODUCTS		3,570.43
SPRINGFIELD GROCER CO 10 3911 6411 000 0000 4 00000	20201118	57218	31.07
	FOOD SERVICE PRODUCTS		31.07
SPRINGFIELD GROCER CO 10 3911 6411 000 0000 3 00002	20201118-0001	57218	2,863.08
	FOOD SERVICE PRODUCTS		2,863.08
<b>Total SPRINGFIELD GROCER CO</b>			<b>6,464.58</b>
SSI FURNISHINGS 10 1151 6411 000 1050 1 00000	29090	57021	4,090.66
	Correction: FURNITURE		4,090.66
<b>Total SSI FURNISHINGS</b>			<b>4,090.66</b>
STEENBERGEN, (MILEAGE), JOSEPH 10 1421 6343 000 1050 1 00000	20201016	57051	48.00
	MILEAGE REIMBURSEMENT		48.00
STEENBERGEN, (MILEAGE), JOSEPH 10 1421 6343 000 1050 1 00000	20201016-0001	57069	48.00
	MILEAGE REIMBURSEMENT		48.00
<b>Total STEENBERGEN, (MILEAGE), JOSEPH</b>			<b>96.00</b>
STEENBERGEN, (OFFICIAL), JOSEPH 10 1421 6319 000 1050 1 00000	20201016	57050	175.00
	SOCCER OFFICIAL 10-16-2020		175.00
STEENBERGEN, (OFFICIAL), JOSEPH	20201016-0001	57068	350.00



Account Number	Invoice Number	Check Number	Amount
10 1421 6319 000 1050 1 00000	SOCCKER 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
STONE, ASHLEY	20201216	57318	985.93
10 2172 6343 000 4020 1 12000	MILEAGE REIMBURSEMENT FOR OCT & NOV		985.93
Total STONE, ASHLEY			1,846.42
STOVER COMMUNITY CENTER	20201005	56935	200.00
10 2121 6412 000 1050 1 00000	BUILDING RENTAL		200.00
Total STOVER COMMUNITY CENTER			200.00
STOVER MILLING CO	305138	57198	37.00
10 2541 6411 000 0000 1 00000	WATER SOFTENER SALT		37.00
Total STOVER MILLING CO			37.00
SUPER DUPER PUBLICATIONS	2553290A	56991	624.94
10 2151 6411 000 1050 3 12210	SPEECH CLASS SUPPLIES		312.47
10 2151 6411 000 4020 3 12210	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
SYMMETRY ENERGY SOLUTIONS, LLC	8666414	57134	183.43
10 2541 6482 000 0000 1 00000	NATURAL GAS		183.43
Total SYMMETRY ENERGY SOLUTIONS, LLC			348.75
TECH ELECTRONICS	N000047177	57112	2,649.91
10 2331 6411 100 0000 1 00002	TECHNOLOGY SUPPLIES		2,649.91
TECH ELECTRONICS	N000049712	57201	2,900.00
10 2331 6411 100 0000 1 00002	Reversal: TECHNOLOGY SUPPLIES		(2,900.00)
10 3913 6411 000 4020 4 40001	Correction: TECHNOLOGY SUPPLIES		2,900.00
10 2331 6411 100 0000 1 00002	TECHNOLOGY SUPPLIES		2,900.00
Total TECH ELECTRONICS			5,549.91
THIRTYSEVEN4, LLC	SS-09292020-MCRIS	57328	2,583.00
10 2331 6391 000 0000 1 00002	ANIVIRUS 3 YEAR SUBSCRIPTION		2,583.00
Total THIRTYSEVEN4, LLC			2,583.00
TODD RUSK-MILEAGE	20201211	57251	9.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		9.60
Total TODD RUSK-MILEAGE			9.60
TODD RUSK-OFFICIAL	20201211	57250	105.00
10 1421 6319 000 1050 1 00000	BASKETBALL OFFICIAL 12-11-2020		105.00
Total TODD RUSK-OFFICIAL			105.00
TRI COUNTY GLASS	166482	57113	100.00
10 2541 6332 000 0000 1 00000	WINDOW REPLACEMENT		100.00
Total TRI COUNTY GLASS			100.00

Account Number	Detail Description	Invoice Number	Check Number	Amount
UNIV OF MO-COLUMBIA AR 10 2214 6312 000 4020 3 00000	NEW TEACHER TRAINIG	0421544	57202	200.00
Total UNIV OF MO-COLUMBIA AR				<u>200.00</u>
UNTANGLE.INC 10 2331 6411 100 0000 1 00002	TECHNOLOGY SUPPLIES/ CARES MONEY	00779747	57317	1,277.64
Total UNTANGLE.INC				<u>1,277.64</u>
VICTOR BENTON (MILEAGE) 10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT	20201215	57276	24.00
Total VICTOR BENTON (MILEAGE)				<u>24.00</u>
VICTOR BENTON (OFFICIAL) 10 1421 6319 000 1050 1 00000	BASKETBALL OFFICIAL 12-15-2020	20201215	57275	160.00
Total VICTOR BENTON (OFFICIAL)				<u>160.00</u>
VOCABULARYSPELLINGCITY.COM 10 2331 6391 000 0000 1 00002	PREMIUM MEMBERSHIP & COMP ON-LINE PD	1722789	57203	956.25
10 2331 6391 000 0000 1 00002	Reversal: PREMIUM MEMBERSHIP & COMP ON-L			(956.25)
10 1111 6391 000 4020 4 40001	Correction: PREMIUM MEMBERSHIP & COMP ON			956.25
Total VOCABULARYSPELLINGCITY.COM				<u>956.25</u>
WAL-MART COMMUNITY BRC 10 1111 6411 000 4020 4 40001	SNACK SUPPLIES FOR READING NIGHTS	20201013-0001	57011	63.67
WAL-MART COMMUNITY BRC 10 1421 6411 000 1050 1 00000	SUPPLIES FOR HOSPITALITY ROOM	20201013-0002	57011	72.01
WAL-MART COMMUNITY BRC 10 1111 6411 000 4020 4 40001	OCTOBER READING NIGHTS SUPPLIES	20201013-0003	57011	61.48
WAL-MART COMMUNITY BRC 10 1111 6411 000 4020 4 40001	1" WHITE BINDERS	20201013-0004	57011	58.80
WAL-MART COMMUNITY BRC 10 2311 6411 000 0000 1 00000	SUPPLIES	20201118-0002	57221	229.77
WAL-MART COMMUNITY BRC 10 2311 6411 000 0000 1 00000	SAMS MEMBERSHIP FEES	20201216	57346	45.00
WAL-MART COMMUNITY BRC 10 1193 6411 950 1050 4 00000	FAMILY THANKSGIVING MEALS	20201216-0001	57346	280.10
WAL-MART COMMUNITY BRC 10 2541 6411 000 0000 1 00000	RUBBERMAID TUBS	20201216-0002	57346	31.36
Total WAL-MART COMMUNITY BRC				<u>842.19</u>
WARD SCIENCE 10 1371 6411 000 1050 1 33207	PLTW CLASSROOM SUPPLIES/ T. DICUS	8802675118/880274557	57224	171.61
Total WARD SCIENCE				<u>171.61</u>
WINDSTREAM 10 2541 6361 000 0000 1 00000	LONG DISTANCE SERVICE	20201021	57114	149.47
				<u>149.47</u>

Account Number	Invoice Number	Check Number	Amount
WINDSTREAM	20201118	57204	149.41
10 2541 6361 000 0000 1 00000	PHONE SERVICE		149.41
Total WINDSTREAM			298.88
WRIGHT PRINTING & PROMO	20-1565	57220	870.00
10 1421 6411 000 1050 1 00000	STOVER GAITERS		870.00
WRIGHT PRINTING & PROMO	20-1868	57012	2,135.60
10 2311 6411 000 0000 1 00000	BLACK BULLDOG PRIDE SHIRTS		2,135.60
WRIGHT PRINTING & PROMO	20-2014	57220	215.00
10 2311 6411 000 0000 1 00000	THANK YOU NOTES		215.00
WRIGHT PRINTING & PROMO	20-2335	57347	752.10
10 1421 6411 000 1050 1 00000	CHEER SWEATS		752.10
WRIGHT PRINTING & PROMO	20-2444	57421	25.00
10 2311 6411 000 0000 1 00000	SHIPPING FEES		25.00
WRIGHT PRINTING & PROMO	20201218	57359	3,617.00
10 2411 6411 000 1050 1 00000	YOUTH & ADULT MASK AND WATER BOTTLES		1,808.50
10 2411 6411 000 4020 4 40001	YOUTH & ADULT MASK AND WATER BOTTLES		1,808.50
Total WRIGHT PRINTING & PROMO			7,614.70
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			413,147.23
Checking Account ID 1	Fund Number 20	TEACHER FUND	
DISCOVERY BENEFITS INC	012021-0001	60	2,772.12
20 2155	HSA/FLEX		2,772.12
DISCOVERY BENEFITS INC	102020-0001	57	2,628.70
20 2155	HSA/FLEX		2,628.70
DISCOVERY BENEFITS INC	112020-0001	58	2,648.70
20 2155	HSA/FLEX		2,648.70
DISCOVERY BENEFITS INC	122020-0001	59	2,773.70
20 2155	HSA/FLEX		2,773.70
Total DISCOVERY BENEFITS INC			10,823.22
OSBA EMPLOYEE BENEFITS	20210112	57448	505.50
20 1111 6241 000 4020 4 40001	INSURANCE PREMIUMS		505.50
Total OSBA EMPLOYEE BENEFITS			505.50
PUBLIC SCH RET SYSTEM MO	20201218	57357	95.70
20 1151 6211 200 1050 1 00000	RETIREMENT/TEACHER		95.70
Total PUBLIC SCH RET SYSTEM MO			95.70
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
SPRINGFIELD PUBLIC SCHOO	5008	57200	225.00
20 1911 6311 000 1050 1 00000	TRADITIONAL VIRTUAL LAUNCH TEACHER		225.00
Total SPRINGFIELD PUBLIC SCHOO			225.00

Account Number	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Fund Number 20			11,939.12
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
ACE PRO CONTRACTING	2880	57546	22,200.00
40 2541 6531 000 0000 1 00000	FURNISH/INSTALL ULTRAVIOLET AIR PURIFIER		22,200.00
ACE PRO CONTRACTING	2881	57545	20,895.00
40 2541 6531 000 0000 1 00000	STAND ALONE DUCTLESS UNTRAVIOLET		20,895.00
Total ACE PRO CONTRACTING			47,695.00
CDW GOVERNMENT INC	2220545	56997	2,820.12
40 2331 6541 000 0000 1 00002	AIR FIVER 24GHZ BRIDGE		2,820.12
CDW GOVERNMENT INC	3242086	57210	3,515.40
40 1321 6541 000 1050 3 33206	HP CHROMEBOOKS/ BUSINESS 50/50 GRANT		3,515.40
CDW GOVERNMENT INC	3244055	57209	3,766.50
40 1331 6541 000 1050 3 33206	HP CHROMEBOOKS/FACS 50/50 GRANT		3,766.50
CDW GOVERNMENT INC	3244698	57208	6,277.50
40 1311 6541 000 1050 3 33206	HP CHROMEBOOK/ VO 50/50 GRANT		6,277.50
Total CDW GOVERNMENT INC			16,379.52
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
DUGAN GLASS OVERHEAD DOOR CENTER	108620	57267	3,997.00
40 2541 6531 000 0000 1 00000	1ST GRADE BATHROOM WINDOWS		3,997.00
Total DUGAN GLASS OVERHEAD DOOR CENTER			11,693.00
FIFTH THIRD BANK	885011	57176	152,866.49
40 5131 6613 000 0000 1 00000	FEMA SHELTER, LIBRARY PAYMENT		152,866.49
Total FIFTH THIRD BANK			152,866.49
GATOR GRAPHICS	20210202	57578	17,100.00
40 2541 6531 000 0000 1 00000	AWNINGS		17,100.00
Total GATOR GRAPHICS			17,100.00
HIGGINS ASPHALT PAVING	8586	57229	5,880.60
40 2541 6531 000 0000 1 00000	ASPHALT DRAINAGE PAD BY SOCCER FIELD		5,880.60
Total HIGGINS ASPHALT PAVING			5,880.60
HILLYARD/SPRINGFIELD	3000551693	57358	11,581.63
40 2541 6541 000 0000 1 00000	SCRUBERS & VACUUM/ COVID 19 EXPENSES		11,581.63
Total HILLYARD/SPRINGFIELD			11,581.63
HUDL	20210512	58041	16,000.00
40 1421 6541 000 1050 4 02020	Correction: 2 YEAR AD PACKAGE/ COVID BRO		16,000.00

Account Number	Detail Description	Invoice Number	Check Number	Amount
Total HUDL				16,000.00
LOWES HOME IMPROVEMENT 40 1311 6541 000 1050 3 33206	DRILL/DRIVER FV-4 PURCHASE (50/50)	20201012	56976	295.64 295.64
Total LOWES HOME IMPROVEMENT				295.64
MARCO TECHNOLOGIES, LLC NW 7128 40 2541 6541 000 0000 1 00000	COPIER LEASE PAYMENT	28000912	57131	3,254.79 3,254.79
MARCO TECHNOLOGIES, LLC NW 7128 40 2541 6541 000 0000 1 00000	LEASE PAYMENT ON COPIERS	28188261	57303	2,927.94 2,927.94
Total MARCO TECHNOLOGIES, LLC NW 7128				6,182.73
MO VOCATIONAL ENTERPRISE 40 1311 6541 000 1050 3 33206	TOOL SHELF	614760	57017	860.00 860.00
Total MO VOCATIONAL ENTERPRISE				860.00
NPCG, LLC 40 2541 6531 000 0000 1 00000	PLAYGROUND UPGRADE	D-20-068	57327	67,473.23 67,473.23
Total NPCG, LLC				67,473.23
SSI FURNISHINGS 40 2121 6411 000 1050 1 00000	FURNITURE	29090	57021	1,589.85 4,090.66
40 2121 6411 000 1050 1 00000	Reversal: FURNITURE			(4,090.66)
40 2541 6531 000 0000 1 00000	FURNITURE			1,589.85
Total SSI FURNISHINGS				1,589.85
Fund Number 40				355,597.69
Checking Account ID 1 AREA VIII FFA ASSOCIATIO 60 1411 6411 044 1050 1 00000	AREA 8 DUES	Fund Number 60 20201012	ACTIVITY FUND 56963	50.00 50.00
Total AREA VIII FFA ASSOCIATIO				50.00
BULKBOOKSTORE 60 1411 6411 025 4020 1 00000	WORDS WE DON'T SAY/ USED AT BULK BOOK	69852	57166	325.92 325.92
Total BULKBOOKSTORE				325.92
CARD SERVICES 60 1411 6411 136 1050 1 00000	VRC TEAM REGISTRATION	20201118	57211	150.00 150.00
CARD SERVICES 60 1411 6411 136 1050 1 00000	V5 COMPETITION SUPER KIT	20201118-0001	57211	1,697.16 1,697.16
CARD SERVICES 60 1411 6411 136 1050 1 00000	USED AT ROBOEVENTS/ROBOTICS ENTRY FEES	20201216	57331	50.00 50.00
CARD SERVICES 60 1411 6411 030 1050 1 00000	SPEECH & DEBATE SUBSCRIPTION	2094	57211	150.00 150.00
Total CARD SERVICES				2,047.16
CENTRAL MO PRODUCE AUCTI 60 1411 6411 047 1050 1 00000	PURCHASE OF MUMS	TICKET NUMBER 065557	56969	264.00 264.00

Account Number	Detail Description	Invoice Number	Check Number	Amount
Total	CENTRAL MO PRODUCE AUCTION			264.00
DISCOVERY BENEFITS INC		20201123	57240	531.00
60 1411 6411 007 1050 1 00000	FLEX SPENDING			531.00
DISCOVERY BENEFITS INC		20201204	57249	714.00
60 1411 6411 007 1050 1 00000	HSA			714.00
Total	DISCOVERY BENEFITS INC			1,245.00
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 OFFICE			42.00
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
HARMISONS HOMETOWN		14	57179	3,448.30
60 1411 6411 044 1050 1 00000	FFA FUNDRAISER ITEMS			3,448.30
HARMISONS HOMETOWN		20201120	57228	3,448.30
60 1411 6411 044 1050 1 00000	FFA FUNDRAISER ITEMS			3,448.30
HARMISONS HOMETOWN		V*14	57179	(3,448.30)
60 1411 6411 044 1050 1 00000	FFA FUNDRAISER ITEMS			(3,448.30)
Total	HARMISONS HOMETOWN			3,448.30
KAYS KREATIONS		093481	57323	12.00
60 1411 6411 012 1050 1 00000	ROSE FOR J. WILBANKS FUNERAL			12.00
Total	KAYS KREATIONS			12.00
LOCHIRCO FRUIT & PRODUCE		20201216	57324	1,051.38
60 1411 6411 044 1050 1 00000	FUNDRAISER ITEMS			1,051.38
Total	LOCHIRCO FRUIT & PRODUCE			1,051.38
MASC		10420	57302	100.00
60 1411 6411 012 1050 1 00000	MASC MEMBERSHIP DUES			100.00
Total	MASC			100.00
MEDLIN, BRITTNEY		20201203	57248	625.00
60 1411 6411 007 1050 1 00000	HSA			625.00
Total	MEDLIN, BRITTNEY			625.00
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

Account Number	Invoice Number	Check Number	Amount
MISSOURI FBLA-PBL	20201218	57352	110.00
60 1411 6411 041 1050 1 00000	DLC 2020- DISTRICT 11 REG#21947		110.00
Total MISSOURI FBLA-PBL			456.00
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
MONTROSE R-XIV SCHOOL DISTRICT	20201216	57305	120.00
60 1411 6411 210 1050 1 00000	CC MEET ENTR FEES		120.00
Total MONTROSE R-XIV SCHOOL DISTRICT			120.00
NATIONAL FFA ORG	20201118	57211	50.00
60 1411 6411 044 1050 1 00000	NATL CONVENTION REGISTRATION		50.00
NATIONAL FFA ORG	MDS212406/MDS	57019	673.50
60 1411 6411 044 1050 1 00000	212076 FFA JACKETS/TIES/SCRARS/GREENHAND PIN		673.50
NATIONAL FFA ORG	MDS214906	57186	54.00
60 1411 6411 044 1050 1 00000	FFA JACKET		54.00
Total NATIONAL FFA ORG			777.50
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
OSBA EMPLOYEE BENEFITS	17012	57239	92.99
60 1411 6411 007 1050 1 00000	EMPLOYEE BENEFITS		92.99
OSBA EMPLOYEE BENEFITS	20210112	57448	425.92
60 1411 6411 007 1050 1 00000	INSURANCE PREMIUMS		425.92
Total OSBA EMPLOYEE BENEFITS			930.67
PACE, DAVID	20201215	57268	116.00
60 1411 6411 036 1050 1 00000	MILEAGE REIMBURSEMENT		116.00
Total PACE, DAVID			116.00
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

Account Number	Invoice Number	Check Number	Amount
PUMMILLS SPORTING	TICKET - 6227	57354	455.00
60 1411 6411 115 1050 1 00000	JV WHITE UNIFORMS		455.00
Total PUMMILLS SPORTING			455.00
SEITZ FUNDRAISING	45733-1	57234	1,396.50
60 1411 6411 044 1050 1 00000	MEAT FUNDRAISER ITEMS		1,396.50
Total SEITZ FUNDRAISING			1,396.50
SPRING HILL GREENHOUSE	20201120	57235	4,566.10
60 1411 6411 047 1050 1 00000	PLANT PLUGS		4,566.10
Total SPRING HILL GREENHOUSE			4,566.10
SPRINGFIELD GROCER CO	20201013	57009	21.91
60 1411 6411 055 1050 1 00000	FOAM HINGED CONTAINERS		21.91
SPRINGFIELD GROCER CO	2185844/2193869	57218	48.91
60 1411 6411 055 1050 1 00000	OJT COFFEE SHOP SUPPLIES		48.91
Total SPRINGFIELD GROCER CO			70.82
WAL-MART COMMUNITY BRC	20201013	57011	739.06
60 1411 6411 037 1050 1 00000	CONCESSION STAND SUPPLIES		739.06
WAL-MART COMMUNITY BRC	20201118	57221	54.04
60 1411 6411 037 1050 1 00000	CONCESSION STAND SUPPLIES		54.04
WAL-MART COMMUNITY BRC	20201118-0001	57221	142.72
60 1411 6411 055 1050 1 00000	OJT SNACK SHOP SUPPLIES		142.72
WAL-MART COMMUNITY BRC	20201216	57346	117.08
60 1411 6411 055 1050 1 00000	OTJ COFFEE & SNACK CART SUPPLIES		117.08
Total WAL-MART COMMUNITY BRC			1,052.90
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			3,916.67
WRIGHT PRINTING & PROMO	20-1550	57244	2,658.00
60 1411 6411 140 1050 1 00000	ORANGE BULLDOG PRIDE T-SHIRTS		2,658.00
WRIGHT PRINTING & PROMO	20-1686	57012	324.10
60 1411 6411 221 1050 1 00000	SOCCER T-SHIRTS		324.10
WRIGHT PRINTING & PROMO	20-1915	57220	885.90
60 1411 6411 007 1050 1 00000	BE KIND T-SHIRTS		885.90
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
WRIGHT PRINTING & PROMO	20-2079	57220	214.20
60 1411 6411 024 1050 1 00000	T-SHIRTS		214.20
WRIGHT PRINTING & PROMO	20-2129	57347	444.00
60 1411 6411 140 1050 1 00000	BASKETBALL SHIRTS		444.00
WRIGHT PRINTING & PROMO	20-2330	57347	162.00
60 1411 6411 012 1050 1 00000	STUCO T-SHIRTS		162.00
WRIGHT PRINTING & PROMO	20-2377	57356	440.70
60 1411 6411 115 1050 1 00000	JH PRACTICE JERSEYS		440.70



**Board Report - Detail after checks are printed**

Posted - All; Processing Month 10/2020 To 12/2020

Account Number

Total WRIGHT PRINTING & PROMO

Detail Description

Invoice Number

Check  
Number

Amount

Amount

5,293.76

Fund Number 60

30,286.74

Checking Account ID 1

810,970.78