

Account Number	Detail Description	Amount
Checking Account ID 1	Fund Number 10 GENERAL	
AA PROPANE	21194 58062	392.23
10 2541 6482 000 0000 1 00000	PROPANE FOR GREENHOUSE	392.23
AA PROPANE	TICKET # 21043 57919	387.25
10 2541 6482 000 0000 1 00000	PROPANE FOR GREENHOUSE	387.25
Total AA PROPANE		<u>779.48</u>
ACE PRO CONTRACTING	2929 28209	150.00
10 2541 6332 000 0000 1 00000	SERVICE CALL AND MILEAGE	150.00
Total ACE PRO CONTRACTING		<u>150.00</u>
ACT	1254517 58064	858.00
10 2121 6412 000 1050 1 00000	WORKKEYS TESTING	858.00
ACT	14993 58281	1,260.00
10 2121 6412 000 1050 1 00000	ACT TESTING	1,260.00
Total ACT		<u>2,118.00</u>
AIRGAS-MID AMERICA	9112315220 58060	96.30
10 1311 6411 000 1050 1 00000	WELDING LEAD	96.30
Total AIRGAS-MID AMERICA		<u>96.30</u>
ALEX HAAG (MLG)	20210414 57888	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT	24.00
Total ALEX HAAG (MLG)		<u>24.00</u>
ALEX HAAG (OFF)	20210414 57887	100.00
10 1421 6319 000 1050 1 00000	GIRLS SOCCER OFFICIAL 4-14-2021	100.00
ALEX HAAG (OFF)	20210427 58012	140.00
10 1421 6319 000 1050 1 00000	GIRLS SOCCER OFFICIAL 4-27-2021	140.00
ALEX HAAG (OFF)	20210503 58027	140.00
10 1421 6319 000 1050 1 00000	GIRLS SOCCER OFFICIAL 5-3-2021	140.00
ALEX HAAG (OFF)	20210510 58035	140.00
10 1421 6319 000 1050 1 00000	GIRLS SOCCER OFFICIAL 5-10-2021	140.00
Total ALEX HAAG (OFF)		<u>520.00</u>
ALRO STEEL CORPORATION	BEE9774SD 58067	1,631.17
10 2541 6411 000 0000 1 00000	STEEL FOR PLANT REPAIR PROJECTS	1,631.17
Total ALRO STEEL CORPORATION		<u>1,631.17</u>
AMAZON.COM	13NY-Q3K7-14LT 58119	225.98
10 2331 6411 100 0000 1 00002	G. SKILL RAM (MOLLY'S COMPUTER)	225.98
AMAZON.COM	147V-DXH4-TVMP 58119	89.98
10 1331 6411 000 1050 1 00000	EVERY DROP WATER FILTERS	89.98
AMAZON.COM	167Y-TDK7-X4LG 58119	22.29
10 1151 6411 000 1050 1 00000	LIGHTS FOR PEDAL PULL CAR	22.29
AMAZON.COM	17KY-KCK-KLC7 58248	121.43
10 1191 6411 000 4020 1 00000	SUMMER SCHOOL CLASSROOM SUPPLIES	121.43
AMAZON.COM	1C43-WJ7L-R3G4 58248	28.42
10 1191 6411 000 4020 1 00000	SUMMER SCHOOL CLASSROOM SUPPLIES	28.42
AMAZON.COM	1CKM-9NMP-VVXT 58119	1,457.91
10 2331 6411 100 0000 1 00002	TECHNOLOGY SUPPLIES	1,457.91

Account Number	Detail Description	Invoice Number	Check Number	Amount
AMAZON.COM	1FXL-C96G-QLYY		58248	59.95
10 1111 6411 000 4020 4 40001	FIELD DAY AWARD RIBBONS			59.95
AMAZON.COM	1GKM-FCJ6-WKR9		58248	40.90
10 1191 6411 000 4020 1 00000	SUMMER SCHOOL CLASSROOM SUPPLIES			40.90
AMAZON.COM	1JTD-P34P-GRKV		57964	169.21
10 2221 6441 000 1050 1 00000	HIGH SCHOOL LIBRARY BOOKS			169.21
AMAZON.COM	1LRP-HGWY-GDCR		58119	5.30
10 1151 6411 000 1050 1 00000	PUSH CAPS FOR PEDAL CAR			5.30
AMAZON.COM	1LXQ-F3RV-L64G		57964	25.98
10 1193 6411 180 1050 1 00018	CAUTION TAPE- YELLOW			25.98
AMAZON.COM	1LYF-KXQ4-D34W		58119	414.28
10 1193 6411 950 1050 4 00000	TESTING GOODIE BAG SUPPLIES			414.28
AMAZON.COM	1LYF-KXQ4-XH49/19QX-		58119	2,567.11
10 2121 6412 000 4020 1 00000	TESTING SUPPLIES			1,283.55
10 2121 6412 000 1050 1 00000	TESTING SUPPLIES			1,283.56
AMAZON.COM	1NRP-PL39-JP1G		57964	645.14
10 2331 6411 100 0000 1 00002	TECHNOLOGY SUPPLIES			645.14
AMAZON.COM	1NY6-JX7D-6HCP		57964	48.33
10 2561 6332 000 0000 1 00002	SWITCH FOR FOOD WARMER			48.33
AMAZON.COM	1NYP-RV7W-NQGH		58248	150.09
10 1191 6411 000 4020 1 00000	SUMMER SCHOOL CLASSROOM SUPPLIES			150.09
AMAZON.COM	1PFJ-9NTP-HCMM		57964	24.98
10 2221 6411 000 1050 1 01050	DINOFIRE WIRELESS PRESENTER REMOTE			24.98
AMAZON.COM	1PFJ-9NTP-MDYH		57964	52.75
10 1311 6411 000 1050 1 00000	PEDAL CAR SUPPLIES			52.75
AMAZON.COM	1PFL-6D3X-49QR		58119	762.73
10 1311 6411 000 1050 1 00000	WELDING HELMETS & BATTERIES			762.73
AMAZON.COM	1TWP-3J1V-49KY		57964	35.19
10 1111 6411 000 4020 4 40001	BOOKS			35.19
AMAZON.COM	20210416		57969	16.99
10 1221 6411 000 4020 3 12210	OFFICE AND CLASSROOM SUPPLIES			16.99
AMAZON.COM	20210518		58141	14.82
10 2214 6411 000 4020 3 00000	PD BOOK			14.82
Total AMAZON.COM				6,979.76
AMEREN CORPORATION	20210415		57918	4,428.61
10 2541 6482 000 0000 1 00000	NATURAL GAS			214.77
10 2541 6481 000 0000 1 00000	ELECTRIC			4,213.84
AMEREN CORPORATION	20210517		58061	3,805.78
10 2541 6481 000 0000 1 00000	ELECTRIC			3,642.85
10 2541 6482 000 0000 1 00000	NATURAL GAS			162.93
AMEREN CORPORATION	20210618		58205	3,955.78
10 2541 6482 000 0000 1 00000	NATURAL GAS			96.25
10 2541 6481 000 0000 1 00000	ELECTRIC			3,859.53
Total AMEREN CORPORATION				12,190.17
ANNA WAWRZYNIAK-MLG	20210414		57886	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			48.00

Account Number	Invoice Number	Check Number	Amount
ANNA WAWRZYNIAK-MLG	20210417	57981	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		48.00
ANNA WAWRZYNIAK-MLG	20210503	58024	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		48.00
<b>Total ANNA WAWRZYNIAK-MLG</b>			<b>144.00</b>
ANNA WAWRZYNIAK-OFFICIAL	20210414	57885	100.00
10 1421 6319 000 1050 1 00000	GIRLS SOCCER OFFICIAL 4-14-2021		100.00
ANNA WAWRZYNIAK-OFFICIAL	20210417	57980	300.00
10 1421 6319 000 1050 1 00000	GIRLS SOCCER OFFICIAL 4-17-2021		300.00
ANNA WAWRZYNIAK-OFFICIAL	20210503	58023	140.00
10 1421 6319 000 1050 1 00000	GIRLS SOCCER OFFICIAL 5-3-2021		140.00
<b>Total ANNA WAWRZYNIAK-OFFICIAL</b>			<b>540.00</b>
ARAMARK	20210415	57920	393.77
10 2561 6331 000 0000 1 00002	MONTHLY SERVICES		281.08
10 2552 6331 000 0000 1 00002	MONTHLY SERVICES		40.77
10 2541 6331 000 0000 1 00000	MONTHLY SERVICES		71.92
ARAMARK	20210517	58065	512.96
10 2561 6331 000 0000 1 00002	MONTHLY SERVICES		309.28
10 2552 6331 000 0000 1 00002	MONTHLY SERVICES		53.88
10 2541 6331 000 0000 1 00000	MONTHLY SERVICES		149.80
ARAMARK	3400830657	58206	128.24
10 2561 6331 000 0000 1 00002	MONTHLY SERVICES		77.32
10 2552 6331 000 0000 1 00002	MONTHLY SERVICES		13.47
10 2541 6331 000 0000 1 00000	MONTHLY SERVICES		37.45
<b>Total ARAMARK</b>			<b>1,034.97</b>
ASSETGENIE INC	1555522	58066	759.00
10 2331 6411 100 0000 1 00002	LENOVO N22 CHROMEBOOK KEYBOARDS		759.00
<b>Total ASSETGENIE INC</b>			<b>759.00</b>
B&H FOLO & ELECTRONICS CORP	188502735/188536299	58069	3,786.94
10 1111 6411 000 4020 4 40001	MEDIA EQUIPMENT		1,893.47
10 1151 6411 000 1050 1 00000	MEDIA EQUIPMENT		1,893.47
B&H FOLO & ELECTRONICS CORP	188588394	58116	2,386.02
10 1111 6411 000 4020 4 40001	MEDIA EQUIPMENT		1,193.01
10 1151 6411 000 1050 1 00000	MEDIA EQUIPMENT		1,193.01
B&H FOLO & ELECTRONICS CORP	20210618	28211	584.90
10 1111 6411 000 4020 4 40001	MEDIA EQUIPMENT		292.45
10 1151 6411 000 1050 1 00000	MEDIA EQUIPMENT		292.45
<b>Total B&amp;H FOLO &amp; ELECTRONICS CORP</b>			<b>6,757.86</b>
B-W GRAPHICS INC	211063	57923	350.00
10 1151 6411 000 1050 1 00000	A+ MEDALS		350.00
<b>Total B-W GRAPHICS INC</b>			<b>350.00</b>
BENTON COUNTY	20210517	58071	21.75
10 2311 6318 000 0000 1 00000	ELECTION FEES		21.75
<b>Total BENTON COUNTY</b>			<b>21.75</b>
BOONSLICK INDUSTRIES INC	9874/10025/10176	58002	90.00

Account Number	Invoice Number	Check Number	Amount
10 2541 6339 000 0000 1 00000			90.00
<b>Total</b>	<b>BOONSLICK INDUSTRIES INC</b>		<b>90.00</b>
10 2541 6332 000 0000 1 00000	7060	57924	300.00
<b>Total</b>	<b>BRODERSON SAND &amp; GRAVEL</b>		<b>300.00</b>
10 1421 6343 000 1050 1 00000	20210412	27878	40.00
10 1421 6343 000 1050 1 00000	20210415	57914	40.00
10 1421 6343 000 1050 1 00000	20210419	57997	40.00
10 1421 6343 000 1050 1 00000	V*20210419	57997	(40.00)
<b>Total</b>	<b>BROWN, MILEAGE, RYNE</b>		<b>80.00</b>
10 1421 6319 000 1050 1 00000	20210412	57877	120.00
10 1421 6319 000 1050 1 00000	20210415	57913	120.00
10 1421 6319 000 1050 1 00000	20210419	57996	120.00
10 1421 6319 000 1050 1 00000	V*20210419	57996	(120.00)
<b>Total</b>	<b>BROWN, OFFICIAL, RYNE</b>		<b>240.00</b>
10 1421 6411 000 1050 1 00000	303606274	58068	306.02
10 1421 6411 000 1050 1 00000	912646973/912646978/	58249	839.40
<b>Total</b>	<b>BSN SPORTS, LLC</b>		<b>1,145.42</b>
10 2411 6343 000 4020 4 40001	20210415	57966	37.24
10 2411 6343 000 4020 4 40001	20210415-0001	57966	342.18
10 2311 6411 000 0000 1 00000	20210415-0002	57967	13.67
10 2411 6343 000 1050 1 00000	20210415-0003	57967	39.46
10 2411 6343 000 1050 1 00000	20210415-0004	57967	297.98
10 2411 6343 000 1050 1 00000	20210415-0005	57967	17.67
10 2214 6312 000 1050 3 00000	20210415-0008	57967	229.26
			114.63

Account Number	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 2214 6312 000 4020 3 00000	COLLABORATIVE CONF SPRING LAW & 5 ANNUAL COLLABORATIVE CONF		114.63
CARD SERVICES	20210416	57968	80.00
10 1311 6343 000 1050 1 00000	USED AT MOACTE FOR CONF REGISTRATION		80.00
CARD SERVICES	20210416-0001	57968	798.00
10 2331 6391 000 0000 1 00002	CARD USED AT TREEHOUSE FOR TECHNOLOGY		798.00
CARD SERVICES	20210416-0002	57968	1,494.68
10 2214 6312 000 1050 3 00000	USED AT DRURY INN FOR BROADCAST CONF		726.88
10 2214 6312 000 4020 3 00000	USED AT DRURY INN FOR BROADCAST CONF		767.80
CARD SERVICES	20210416-0003	57968	643.04
10 2331 6391 000 0000 1 00002	UNSED AT MIDWEST TECH TALK FOR REG		643.04
10 2331 6391 000 0000 1 00002	Reversal: UNSED AT MIDWEST TECH TALK FOR		(643.04)
10 2331 6391 000 0000 4 40001	Correction: UNSED AT MIDWEST TECH TALK F		643.04
CARD SERVICES	20210416-0004	57968	248.50
10 1193 6411 950 1050 4 00000	END OF YEAR TRIP FOR TOP GROUP		248.50
CARD SERVICES	20210416-0005	57969	80.00
10 2311 6411 000 0000 1 00000	BREAKFAST FOR BUS INSPECTION/RANCH HOUSE		80.00
CARD SERVICES	20210416-0006	57969	238.64
10 2321 6343 000 0000 1 00000	LODGING FOR MASA CONFERENCE		238.64
CARD SERVICES	20210416-0007	57969	220.18
10 1221 6411 008 4020 1 12000	MEAL FOR CO-OP MEETING/COLTONS		220.18
CARD SERVICES	20210416-0008	57969	17.66
10 2311 6411 000 0000 1 00000	AMAZON MEMBERSHIP FEES		17.66
CARD SERVICES	20210517	58074	291.20
10 1111 6411 000 4020 4 40001	TESTING SNACKS		291.20
CARD SERVICES	20210518	58120	197.40
10 1193 6411 950 1050 4 00000	END OF YEAR TRIP FOR TOP GROUP		197.40
CARD SERVICES	20210518-0001	58120	346.19
10 1221 6411 008 4020 1 12000	CARDED USED AT APPLE FOR CO-OP		346.19
CARD SERVICES	20210518-0002	58140	17.67
10 2411 6343 000 1050 1 00000	LUNCH FOR PRINCIPALS MEETING		17.67
CARD SERVICES	20210518-0004	58140	31.97
10 1311 6411 000 1050 1 00000	CARD USED AT CASEYS FOR PIZZA		31.97
CARD SERVICES	20210518-0005	58140	150.00
10 1421 6411 000 1050 1 00000	CARD USED AT MILE SPLIT FOR CC & TRACK		150.00
CARD SERVICES	20210518-0006	58140	13.67
10 2311 6411 000 0000 1 00000	AMAZON FEES		13.67
CARD SERVICES	20210518-0007	58141	462.52
10 2541 6361 000 0000 1 00000	CARD USED AT USPS/MIALING BULLDOG BARKS		462.52
CARD SERVICES	20210518-0008	58141	360.00
10 2331 6391 000 0000 1 00002	WEBSITE UNLIMITED PLAN		360.00
CARD SERVICES	20210518-0010	58141	13.67
10 2311 6411 000 0000 1 00000	AMAZON FEES		13.67
CARD SERVICES	20210621	58250	252.00
10 2311 6391 000 0000 1 00000	CARD USED AT KOMA ICE/TEACH APPRECIATION		252.00
CARD SERVICES	20210621-0001	58250	13.67

Account Number	Detail Description	Amount
10 2311 6411 000 0000 1 00000	AMAZON ACCOUNT FEES	13.67
CARD SERVICES	20210621-0002 58251	15.00
10 2561 6491 000 0000 1 00002	SERVSAFE ONLINE COURSE/JESSICA DIXON	15.00
CARD SERVICES	20210621-0004 58251	146.05
10 1193 6411 950 1050 4 00000	USED AT PAPA JAKE'S/TEACH APPRECIATION	146.05
CARD SERVICES	20210621-0005 58251	1,346.00
10 2311 6391 000 0000 1 00000	CARD USED AT KONA ICE FOR STUDENTS	1,346.00
<b>Total CARD SERVICES</b>		<b>8,455.17</b>
CDW GOVERNMENT INC	9464957 57925	2,084.94
10 2331 6391 000 0000 1 00002	TECHNOLOGY SUPPORT	2,084.94
10 2331 6391 000 0000 1 00002	Reversal: TECHNOLOGY SUPPORT	(2,084.94)
10 2331 6391 000 0000 4 40001	Correction: TECHNOLOGY SUPPORT	2,084.94
CDW GOVERNMENT INC	B551379 58076	6,680.64
10 2331 6391 000 0000 1 00002	ECO PRINTQ KM MFD W/5 YEAR SUPPORT	6,680.64
CDW GOVERNMENT INC	C726354 58073	4,554.00
10 2331 6411 100 0000 1 00002	HP CHROMEBOOK G9/CONNECTIVITY GRANT	4,554.00
CDW GOVERNMENT INC	F109421/D099437 58252	1,249.90
10 2331 6411 100 0000 1 00002	TRIPLE MONITOR STAND & MONITORS	1,249.90
<b>Total CDW GOVERNMENT INC</b>		<b>14,569.48</b>
CENTRAL DAIRY DIVISION	20210415 57927	5,538.14
10 3911 6411 000 0000 3 00002	MILK PRODUCTS	5,538.14
CENTRAL DAIRY DIVISION	20210517 58079	4,769.23
10 3911 6411 000 0000 3 00002	MILK PRODUCTS	4,769.23
CENTRAL DAIRY DIVISION	20210618 58212	4,955.64
10 3911 6411 000 0000 3 00002	MILK PRODUCTS/ REG SCHOOL YR	4,376.37
10 3911 6411 000 0000 3 00002	MILK PRODUCTS/ SUMMER SCHOOL	579.27
<b>Total CENTRAL DAIRY DIVISION</b>		<b>15,263.01</b>
CENTRAL STATES BUS SALES	20210618 58213	713.34
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES	713.34
CENTRAL STATES BUS SALES	495074/497641 57965	102.16
10 2541 6411 000 0000 1 00000	BUS REPAIR SUPPLIES	102.16
CENTRAL STATES BUS SALES	495256 57965	511.88
10 2331 6411 100 0000 1 00002	CAMERA #HD3600V	511.88
<b>Total CENTRAL STATES BUS SALES</b>		<b>1,327.38</b>
CITY OF STOVER	20210415 57926	554.11
10 2541 6335 000 0000 1 00000	WATER AND SEWER	554.11
CITY OF STOVER	20210517 58075	586.47
10 2541 6335 000 0000 1 00000	WATER AND SEWER	586.47
CITY OF STOVER	20210618 58219	601.64
10 2541 6335 000 0000 1 00000	WATER & SEWER	601.64
<b>Total CITY OF STOVER</b>		<b>1,742.22</b>
CITY OF VERSAILLES, THE	20210517 58072	455.00
10 1421 6411 000 1050 1 00000	SOFTBALL FIELD RENTAL	455.00
<b>Total CITY OF VERSAILLES, THE</b>		<b>455.00</b>

Account Number	Detail Description	Invoice Number	Check Number	Amount
CLARK TIRE COMPANY	W-5279461		58078	411.96
10 1311 6411 000 1050 1 00000	TRAILER WHEELS AND TIRES			411.96
<b>Total CLARK TIRE COMPANY</b>				<b>411.96</b>
CO-MO ELECTRIC COOP	20210415		57963	688.42
10 2541 6361 000 0000 1 00000	INTERNET & PHONE SERVICE			688.42
CO-MO ELECTRIC COOP	20210618		58218	696.01
10 2541 6361 000 0000 1 00000	INTERNET & PHONE SERVICES			696.01
CO-MO ELECTRIC COOP	ACCT# 71134008-1		58117	689.66
10 2541 6361 000 0000 1 00000	PHONE AND INTERNET SERVICES			689.66
<b>Total CO-MO ELECTRIC COOP</b>				<b>2,074.09</b>
CORING & CUTTING CONSTRUCTION, INC	A47855		58283	2,153.25
10 2541 6332 000 0000 1 00000	CUTTING WINDOWS & DOORS IN ELEM OFFICE			2,153.25
<b>Total CORING &amp; CUTTING CONSTRUCTION, INC</b>				<b>2,153.25</b>
DARRELLS AUTO SUPPLY	134849		58121	4.29
10 2541 6411 000 0000 1 00000	LOCK NUT FOR MOWER			4.29
DARRELLS AUTO SUPPLY	135660		58253	15.99
10 2541 6411 000 0000 1 00000	61 PIECE BIT SET			15.99
DARRELLS AUTO SUPPLY	135901		58253	6.98
10 2541 6411 000 0000 1 00000	SPADE CONNECTORS			6.98
DARRELLS AUTO SUPPLY	20210415		57930	187.36
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES			187.36
DARRELLS AUTO SUPPLY	20210518		58121	114.37
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES			114.37
DARRELLS AUTO SUPPLY	81.44		58253	81.44
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES			81.44
<b>Total DARRELLS AUTO SUPPLY</b>				<b>410.43</b>
DAVID GRIMWOOD-MLG	20210412		57880	34.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			34.00
DAVID GRIMWOOD-MLG	20210415		57912	34.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			34.00
DAVID GRIMWOOD-MLG	20210419		57991	34.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			34.00
DAVID GRIMWOOD-MLG	20210419-0001		57995	34.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			34.00
DAVID GRIMWOOD-MLG	V*20210419-0001		57995	(34.00)
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			(34.00)
<b>Total DAVID GRIMWOOD-MLG</b>				<b>102.00</b>
DAVID GRIMWOOD-OFFICIAL	20210412		57879	120.00
10 1421 6319 000 1050 1 00000	SOFTBALL UMPIRE 4-12-2021			120.00
DAVID GRIMWOOD-OFFICIAL	20210415		57911	120.00
10 1421 6319 000 1050 1 00000	UMPIRE 4-15-2021			120.00
DAVID GRIMWOOD-OFFICIAL	20210419		57990	120.00
10 1421 6319 000 1050 1 00000	BASEBALL/SOFTBALL OFFICIAL 4-19-2021			120.00
DAVID GRIMWOOD-OFFICIAL	20210419-0001		57994	120.00
10 1421 6319 000 1050 1 00000	BASEBALL/SOFTBALL UMPIRE 4-20-2021			120.00
DAVID GRIMWOOD-OFFICIAL	V*20210419-0001		57994	(120.00)

Account Number	Invoice Number	Check Number	Amount
10 1421 6319 000 1050 1 00000	BASEBALL/SOFTBALL UMPIRE 4-20-2021		(120.00)
<b>Total DAVID GRIMWOOD-OFFICIAL</b>			<b>360.00</b>
DAVIS, MILEAGE, CARRIE 10 1421 6343 000 1050 1 00000	20210503 MILEAGE REIMBURSEMENT	58022	40.00 40.00
<b>Total DAVIS, MILEAGE, CARRIE</b>			<b>40.00</b>
DAVIS, OFFICIAL, CARRIE 10 1421 6319 000 1050 1 00000	20210503 SOFTBALL UMPIRE 04/29/2021	58021	120.00 120.00
<b>Total DAVIS, OFFICIAL, CARRIE</b>			<b>120.00</b>
DEAN, DENA 10 1411 6411 100 1050 1 00000	20210517 PIANO ACCOMPANIST SERVICES	58081	378.75 378.75
<b>Total DEAN, DENA</b>			<b>378.75</b>
DECKER EQUIPMENT 10 2541 6411 000 0000 1 00000	377013B SIGN & STALL DOOR	57928	171.88 171.88
DECKER EQUIPMENT 10 2541 6411 000 0000 1 00000	383009A PENCIL SHARPENERS	58080	352.00 352.00
<b>Total DECKER EQUIPMENT</b>			<b>523.88</b>
DISCOVERY BENEFITS INC 10 2155	052021-0001 HSA/FLEX	64	1,002.46 1,002.46
DISCOVERY BENEFITS INC 10 2155	062021-0001 HSA/FLEX	65	1,002.46 1,002.46
<b>Total DISCOVERY BENEFITS INC</b>			<b>2,004.92</b>
DIXON, JESSICA 10 2561 6343 000 0000 1 00002	20210517 MILEAGE REIMBURSEMENT FOR TRAINING	58088	19.20 19.20
<b>Total DIXON, JESSICA</b>			<b>19.20</b>
DOLLAR GENERAL CHARGE 10 1151 6411 000 1050 1 00000	1001054895 BATTERIES	57929	4.95 4.95
DOLLAR GENERAL CHARGE 10 1151 6411 000 1050 1 00000	20210618 BATTERIES	58221	12.75 12.75
<b>Total DOLLAR GENERAL CHARGE</b>			<b>17.70</b>
ED HANCOCK - MLG 10 1421 6343 000 1050 1 00000	20210510 MILEAGE REIMBURSEMENT	58034	24.00 24.00
<b>Total ED HANCOCK - MLG</b>			<b>24.00</b>
ED HANCOCK-OFFICIAL 10 1421 6319 000 1050 1 00000	20210510 GIRLS SOCCER OFFICIAL 5-10-2021	58033	140.00 140.00
<b>Total ED HANCOCK-OFFICIAL</b>			<b>140.00</b>
EDCOUNSEL, LLC 10 2311 6317 000 0000 1 00000	12820 LEGAL SERVICES	57947	1,824.00 1,824.00
EDCOUNSEL, LLC 10 2311 6317 000 0000 1 00000	12998 LEGAL SERVICES	58131	190.00 190.00
EDCOUNSEL, LLC 10 2311 6317 000 0000 1 00000	13184 LEGAL FEES	58296	171.00 171.00



Account Number	Detail Description	Invoice Number	Check Number	Amount
Total	EDCOUNSEL, LLC			2,185.00
EWELL EDUCATIONAL SER		20210416	57968	218.00
10 1311 6411 000 1050 1 00000	CDE/TSA FEES			218.00
Total	EWELL EDUCATIONAL SER			218.00
EXTREME BODY & PAINT		20210701	58292	7,220.66
10 2552 6332 000 0000 1 00002	REPAIR DAMAGES BUS			7,220.66
Total	EXTREME BODY & PAINT			7,220.66
FAJEN LUMBER COMPANY		20210416	57970	1,684.18
10 2541 6411 000 0000 1 00000	PLANT REPAIR SUPPLIES			1,684.18
FAJEN LUMBER COMPANY		20210416-0001	57970	59.30
10 1421 6411 000 1050 1 00000	TRACK MEASURING TAPES			59.30
FAJEN LUMBER COMPANY		20210416-0002	57970	3.75
10 1151 6411 000 1050 1 00000	INDUSTRIAL AIRTS SHOP/PROJECT MATERIALS			3.75
FAJEN LUMBER COMPANY		20210518	58122	2,644.28
10 2541 6411 000 0000 1 00000	PLANT REPAIR SUPPLIES			2,644.28
FAJEN LUMBER COMPANY		20210621	58254	87.94
10 1151 6411 000 1050 1 00000	INDUSTRIAL AIRTS SHOP/PROJECT MATERIALS			87.94
FAJEN LUMBER COMPANY		20210621-0001	58254	53.76
10 1311 6411 000 1050 1 00000	SHOP CLASS SUPPLIES			53.76
FAJEN LUMBER COMPANY		20210621-0002	58254	629.76
10 1311 6411 000 1050 1 00000	SHOP CLASS SUPPLIES			629.76
FAJEN LUMBER COMPANY		20210621-0003	58254	6,166.55
10 2541 6411 000 0000 1 00000	PLANT REPAIR SUPPLIES			6,166.55
FAJEN LUMBER COMPANY		20210621-0004	58254	5.12
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES			5.12
Total	FAJEN LUMBER COMPANY			11,334.64
FOLLETT SCHOOL		1433124	58083	595.58
10 2221 6332 000 1050 1 00000	SITE LICENSE SUPPORT RENEWAL			297.79
10 2221 6332 000 4020 4 40001	SITE LICENSE SUPPORT RENEWAL			297.79
Total	FOLLETT SCHOOL			595.58
FRENZEL, JENNIFER		20210630	58284	2,200.00
10 3812 6391 590 0000 4 45900	EXTERNAL EVALUATION FEES			2,200.00
Total	FRENZEL, JENNIFER			2,200.00
G-2-M SUPER MART		20210416	57972	77.76
10 1311 6411 000 1050 1 00000	ANIMAL RATIONS ACTIVITY			77.76
G-2-M SUPER MART		20210416-0001	57972	1.09
10 3911 6411 000 0000 3 00002	WHITE ONIONS			1.09
G-2-M SUPER MART		20210416-0002	57972	19.77
10 2311 6411 000 0000 1 00000	FOOD FOR P/T CONFERENCE DINNER			19.77
G-2-M SUPER MART		20210416-0004	57972	259.01
10 1331 6411 000 1050 1 00000	COOKING LABS SUPPLIES			259.01
G-2-M SUPER MART		20210416-0006	57972	68.60
10 1151 6411 000 1050 1 00000	SUPPLIES FOR CAREER MATH PROJECT			68.60
G-2-M SUPER MART		20210416-0007	57972	100.49
10 3812 6411 590 0000 4 45900	COOKING CLASS SUPPLIES			100.49

Account Number	Detail Description	Check Number	Amount
G-2-M SUPER MART	20210518	58123	294.65
10 1331 6411 000 1050 1 00000	COOKING LAB SUPPLIES		294.65
G-2-M SUPER MART	20210518-0001	58123	3.87
10 3911 6411 000 0000 3 00002	ITALIAN SEASONING		3.87
G-2-M SUPER MART	20210518-0002	58123	6.70
10 2321 6411 000 0000 1 00000	WATER		6.70
G-2-M SUPER MART	20210518-0003	58123	31.12
10 3911 6411 000 0000 3 00002	FOOD SERVICE SUPPLIES		31.12
G-2-M SUPER MART	20210518-0004	58123	15.34
10 2311 6411 000 0000 1 00000	BOE SUPPLIES		15.34
G-2-M SUPER MART	20210518-0006	58123	53.40
10 3812 6411 590 0000 4 45900	COOKING CLASS SUPPLIES		53.40
G-2-M SUPER MART	20210518-0007	58123	28.75
10 3812 6411 590 0000 4 45900	COOKING CLASS SUPPLIES		28.75
G-2-M SUPER MART	20210621	58255	306.20
10 1331 6411 000 1050 1 00000	COOKING LAB SUPPLIES		306.20
G-2-M SUPER MART	20210621-0001	58255	99.20
10 3812 6411 590 0000 4 45900	COOKING CLASS SUPPLIES		99.20
G-2-M SUPER MART	20210621-0002	58255	6.70
10 2321 6411 000 0000 1 00000	5 GALLON WATER		6.70
G-2-M SUPER MART	20210621-0003	58255	15.65
10 1311 6411 000 1050 1 00000	BUTTER MAKING SUPPLIES		15.65
G-2-M SUPER MART	20210621-0004	58255	12.87
10 3911 6411 000 0000 3 00002	SUMMER SCHOOL FOOD SERVICE SUPPLIES		12.87
<b>Total G-2-M SUPER MART</b>			<b>1,401.17</b>
GAINES, MILEAGE, DAVID	20210419	57993	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		48.00
<b>Total GAINES, MILEAGE, DAVID</b>			<b>48.00</b>
GAINES, OFFICIAL, DAVID	20210419	57992	140.00
10 1421 6319 000 1050 1 00000	BASEBALL UMPIRE 4-17-2021		140.00
<b>Total GAINES, OFFICIAL, DAVID</b>			<b>140.00</b>
GB MAINTENANCE SUPPLY	044232A	58142	214.90
10 2541 6411 000 0000 1 00000	COTTON MOPS		214.90
GB MAINTENANCE SUPPLY	044505	57932	264.00
10 2541 6411 000 0000 1 00000	800' HARD ROLL KRAFT TOWELS		264.00
GB MAINTENANCE SUPPLY	044534	57933	779.10
10 2541 6411 000 0000 1 00000	TRASH BAGS		779.10
GB MAINTENANCE SUPPLY	044686	58142	508.60
10 2541 6411 000 0000 1 00000	VINYL GLOVES		508.60
GB MAINTENANCE SUPPLY	044819A & 044819	58142	490.11
10 2541 6411 000 0000 1 00000	PLANT CLEANING SUPPLIES		490.11
GB MAINTENANCE SUPPLY	045037	58256	330.24
10 2541 6411 000 0000 1 00000	MOP HEADS/BLEACH/PAPER TOWELS		330.24
GB MAINTENANCE SUPPLY	045372	58256	395.70
10 2541 6411 000 0000 1 00000	TRASH BAGS		395.70
<b>Total GB MAINTENANCE SUPPLY</b>			<b>2,982.65</b>
GOETZE, MILEAGE, MICHAEL	20210413	57882	37.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		37.60

Account Number	Invoice Number	Check Number	Amount
GOETZE, MILEAGE, MICHAEL	20210415	57916	37.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		37.60
Total GOETZE, MILEAGE, MICHAEL			75.20
GOETZE, OFFICIAL, MICHAEL	20210413	57881	120.00
10 1421 6319 000 1050 1 00000	BASEBALL UMPIRE 4-12-2021		120.00
GOETZE, OFFICIAL, MICHAEL	20210415	57915	120.00
10 1421 6319 000 1050 1 00000	UMPIRE 4-15-2021		120.00
Total GOETZE, OFFICIAL, MICHAEL			240.00
GRAVES MENU MAKER FOODS	20210416	57971	708.73
10 3911 6411 000 0000 4 00000	BEAT PROGRAM FOOD SUPPLIES		708.73
GRAVES MENU MAKER FOODS	20210416-0001	57971	6,175.51
10 3911 6411 000 0000 3 00002	FOOD SERVICE FOOD SUPPLIES		6,175.51
GRAVES MENU MAKER FOODS	20210518-0001	58124	753.60
10 3911 6411 000 0000 4 00000	FOOD SERVICE PRODUCTS FOR BEAT		753.60
GRAVES MENU MAKER FOODS	20210518-0002	58124	9,536.45
10 3911 6411 000 0000 3 00002	FOOD SERVICE PRODUCTS FOR REG MEALS		9,536.45
GRAVES MENU MAKER FOODS	20210621	58247	8,894.10
10 3911 6411 000 0000 3 00002	REG SCHOOL FOOD SERVICE SUPPLIES		7,139.26
10 3911 6411 000 0000 4 00000	BEAT PROGRAM FOOD SERVICE SUPPLIES		262.60
10 3911 6411 000 0000 3 00002	SUMMER SCHOOL FOOD SERVICE SUPPLIES		1,492.24
Total GRAVES MENU MAKER FOODS			26,068.39
GRIZZLEY INDUSTRIAL INC	20210416	57968	18.95
10 1151 6411 000 1050 3 00000	PORTER CABLE G4410 #20 GLUING BISCUITS		18.95
Total GRIZZLEY INDUSTRIAL INC			18.95
HAAG, ERNIE	20210415	57931	21.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		21.60
HAAG, ERNIE	20210519	58156	135.20
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		135.20
Total HAAG, ERNIE			156.80
HANEY CHIROPRACTIC CENTE	20210518	58128	75.00
10 2552 6312 000 0000 1 00002	PHYSICAL FOR JASON PAYNE		75.00
Total HANEY CHIROPRACTIC CENTE			75.00
HARBOR FREIGHT TOOLS	20210416	57968	66.43
10 1311 6411 000 1050 1 00000	VO-AG SHOP CLASS SUPPLIES		66.43
Total HARBOR FREIGHT TOOLS			66.43
HEWETT, CARRIE	20210618	58214	19.60
10 2411 6391 000 1050 1 00000	POSTAGE REIMBURSEMENT		19.60
Total HEWETT, CARRIE			19.60
HILLYARD/SPRINGFIELD	604298867	58125	46.16
10 2541 6411 000 0000 1 00000	WIPER MULTI TASK REFILL PACK 6CS		46.16
HILLYARD/SPRINGFIELD	604315587	58125	269.46

Account Number	Invoice Number	Check Number	Amount
10 2541 6411 000 0000 1 00000	PLANT CLEANING SUPPLIES		269.46
HILLYARD/SPRINGFIELD	604331148	58287	135.54
10 2541 6411 000 0000 1 00000	PLANT CLEANING SUPPLIES		135.54
HILLYARD/SPRINGFIELD	604344247	58287	136.54
10 2541 6411 000 0000 1 00000	PLANT CLEANING SUPPLIES		136.54
HILLYARD/SPRINGFIELD	604352152/604344248/	58287	818.13
10 2541 6411 000 0000 1 00000	PLANT REPAIR & CLEANING SUPPLIES		818.13
Total HILLYARD/SPRINGFIELD			1,405.83
HOMAN, HALEY	20210415	57934	525.96
10 2162 6343 000 4020 1 12000	MILEAGE REIMBURSEMENT		525.96
HOMAN, HALEY	20210517	58086	457.92
10 2162 6343 000 4020 1 12000	MILEAGE REIMBURSEMENT		457.92
HOMAN, HALEY	20210621	58257	270.00
10 2162 6343 000 4020 1 12000	MILEAGE REIMBURSEMENT		270.00
HOMAN, HALEY	20210621-0001	58257	299.99
10 2162 6391 000 4020 1 12000	REIMBURSEMENT FOR PD/ALL ACCESS		299.99
HOMAN, HALEY	V*20210517	58086	(457.92)
10 2162 6343 000 4020 1 12000	MILEAGE REIMBURSEMENT		(457.92)
Total HOMAN, HALEY			1,095.95
HURLEY, JENNIFER	20210415	57937	75.00
10 2162 6391 000 4020 1 12000	OT PD FOR KIRBY LEWELLYN		75.00
HURLEY, JENNIFER	20210517	58089	75.00
10 2162 6391 000 4020 1 12000	OT SUPERVISION FOR APRIL & MAY/ LEWELLYN		75.00
Total HURLEY, JENNIFER			150.00
IRWIN CLEANERS	20210621	58222	744.00
10 1151 6411 000 1050 1 00000	DRY CLEANING-MARCHING BAND UNIFORMS		744.00
Total IRWIN CLEANERS			744.00
J.W. PEPPER & SON INC	20210518	58143	1,006.40
10 1151 6411 000 1050 1 00000	SOLO/ENSEMBLE SELECTIONS		1,006.40
J.W. PEPPER & SON INC	363300870	58009	553.99
10 1151 6411 000 1050 1 00000	MARCHING/PEP BAND MUSIC		553.99
J.W. PEPPER & SON INC	363331515	58143	65.00
10 1151 6411 000 1050 1 00000	MARCHING/PEP BAND MUSIC		65.00
J.W. PEPPER & SON INC	363337816	58009	54.99
10 1151 6411 000 1050 1 00000	POMP & CIRCUMSTANCE ARRANGEMENT/FOSTER		54.99
Total J.W. PEPPER & SON INC			1,680.38
JAMESTOWN C-1 SCHOOL DISTRICT	BrunjesA	58223	1,082.52
10 1911 6311 000 1050 1 00000	LOCAL EFFORT TUITION/ A. BRUNJES		1,082.52
Total JAMESTOWN C-1 SCHOOL DISTRICT			1,082.52
JIMS TIRE SERVICE	2-223210	58129	397.36
10 2552 6411 000 0000 1 00002	BUS TIRES		397.36
JIMS TIRE SERVICE	WO#2-219451	57938	3,972.72
10 2561 6332 000 0000 1 00002	BUS TIRES		3,972.72
Total JIMS TIRE SERVICE			4,370.08

Account Number	Detail Description	Invoice Number	Check Number	Amount
JOSEPH CHMELIR-MLG		20210429	58016	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			24.00
Total JOSEPH CHMELIR-MLG				24.00
JOSEPH CHMELIR-OFFICIAL		20210429	58015	100.00
10 1421 6319 000 1050 1 00000	GIRLS SOCCER OFFICIAL 3-30-2021			100.00
Total JOSEPH CHMELIR-OFFICIAL				100.00
JOSTENS INC		25920230	57973	481.66
10 1151 6411 000 1050 1 00000	DIPLOMAS			481.66
JOSTENS INC		26040534	57973	486.00
10 1151 6411 000 1050 1 00000	DIPLOMA COVERS			486.00
JOSTENS INC		26251231	58295	29.50
10 1151 6411 000 1050 1 00000	GRADUATION OUTFIT			29.50
Total JOSTENS INC				997.16
KANSAS CITY AUDIO-VISUAL		10097	57940	336.99
10 1321 6411 000 1050 1 00000	STP INK SET			336.99
Total KANSAS CITY AUDIO-VISUAL				336.99
KEITH HAWKINS (MLG)		20210412	57874	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			24.00
KEITH HAWKINS (MLG)		20210427	58011	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			24.00
Total KEITH HAWKINS (MLG)				48.00
KEITH HAWKINS (OFF)		20210412	57873	140.00
10 1421 6319 000 1050 1 00000	SOCCER OFFICIAL 4-12-2021			140.00
KEITH HAWKINS (OFF)		20210427	58010	140.00
10 1421 6319 000 1050 1 00000	GIRLS SOCCER OFFICIAL 4-27-2021			140.00
Total KEITH HAWKINS (OFF)				280.00
KELLER FIRE & SAFETY		268558	58130	254.52
10 2561 6332 000 0000 1 00002	KITCHEN FIRE EQUIPMENT INSPECTION			254.52
Total KELLER FIRE & SAFETY				254.52
KENNETH J. SEYER-(MLG)		20210412	57872	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			48.00
KENNETH J. SEYER-(MLG)		20210510	58032	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			48.00
Total KENNETH J. SEYER-(MLG)				96.00
KENNETH J. SEYER-(OFF)		20210412	57871	140.00
10 1421 6319 000 1050 1 00000	SOCCER OFFICIAL 4-12-2021			140.00
KENNETH J. SEYER-(OFF)		20210510	58031	140.00
10 1421 6319 000 1050 1 00000	GIRLS SOCCER OFFICIAL 5-10-2021			140.00
Total KENNETH J. SEYER-(OFF)				280.00
KENT MOSS - MILEAGE		20210427	58014	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			48.00
Total KENT MOSS - MILEAGE				48.00

Account Number	Detail Description	Invoice Number	Check Number	Amount
KENT MOSS - OFFICIAL		20210427	58013	140.00
10 1421 6319 000 1050 1 00000	GIRLS SOCCER OFFICIAL 4-27-2021			140.00
Total KENT MOSS - OFFICIAL				140.00
KNIERIM, JACOB		20210415	57936	90.00
10 2214 6312 000 1050 3 00000	CPR TRAINING FOR V NOLTING/HOLLINGSWORTH			45.00
10 2214 6312 000 4020 3 00000	CPR TRAINING FOR V NOLTING/HOLLINGSWORTH			45.00
Total KNIERIM, JACOB				90.00
KOELLER, ANNA		20210415	57922	300.00
10 1193 6411 950 1050 4 00000	TOP GROUP SUPPLIES			300.00
Total KOELLER, ANNA				300.00
LEWELLYN, KIRBY		20210415	57939	100.98
10 2162 6343 000 4020 1 12000	MILEAGE REIMBURSEMENT			100.98
LEWELLYN, KIRBY		20210517	58090	110.16
10 2162 6343 000 4020 1 12000	MILEAGE REIMBURSEMENT			110.16
LEWELLYN, KIRBY		20210621	58224	86.94
10 2162 6343 000 4020 1 12000	MILEAGE REIMBURSEMENT			86.94
Total LEWELLYN, KIRBY				298.08
LOWES HOME IMPROVEMENT		20210517	58091	117.72
10 2541 6411 000 0000 1 00000	SHADES FOR PRESCHOOL ROOM			117.72
LOWES HOME IMPROVEMENT		20210621	58225	46.88
10 2541 6411 000 0000 1 00000	LANDSCAPING SUPPLIES			46.88
Total LOWES HOME IMPROVEMENT				164.60
M F A OIL COMPANY		20210426	58006	9,603.09
10 2552 6412 000 0000 1 00002	GAS AND DIESEL			9,603.09
M F A OIL COMPANY		20210517	58095	5,933.11
10 2552 6412 000 0000 1 00002	GAS AND DIESEL			5,933.11
M F A OIL COMPANY		20210621	58230	6,566.29
10 2552 6412 000 0000 1 00002	DIESEL AND GAS			6,566.29
Total M F A OIL COMPANY				22,102.49
MARLIN HAMMOND MLG		20210419	57989	17.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			17.60
Total MARLIN HAMMOND MLG				17.60
MARLIN HAMMOND-OFFICIAL		20210419	57988	120.00
10 1421 6319 000 1050 1 00000	BASEBALL/SOFTBALL UMPIRE 4-19-2021			120.00
Total MARLIN HAMMOND-OFFICIAL				120.00
MARRIOTT, MICHAEL		20210517	58094	544.00
10 2411 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			57.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			486.40
MARRIOTT, MICHAEL		20210621	58228	177.20
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			177.20
Total MARRIOTT, MICHAEL				721.20

Account Number	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
MARTIN SUPPLY LLC	8565	57945	288.11
10 2541 6411 000 0000 1 00000	PLANT REPAIR SUPPLIES		288.11
MARTIN SUPPLY LLC	8693	58159	424.70
10 2541 6411 000 0000 1 00000	PLANT REPAIR SUPPLIES		424.70
MARTIN SUPPLY LLC	8737	58159	41.34
10 2541 6411 000 0000 1 00000	PLANT REPAIR SUPPLIES		41.34
MARTIN SUPPLY LLC	8764	58159	285.25
10 2541 6411 000 0000 1 00000	PLANT REPAIR SUPPLIES		285.25
MARTIN SUPPLY LLC	9173	58260	106.84
10 2541 6411 000 0000 1 00000	PLANT REPAIR SUPPLIES		106.84
MARTIN SUPPLY LLC	9183	58260	55.55
10 2541 6411 000 0000 1 00000	PLANT REPAIR SUPPLIES		55.55
MARTIN SUPPLY LLC	9208	58260	58.66
10 2541 6411 000 0000 1 00000	PLANT REPAIR SUPPLIES		58.66
MARTIN SUPPLY LLC	9306/9244/932816 001	58260	624.39
10 2541 6411 000 0000 1 00000	PLANT REPAIR SUPPLIES		624.39
MARTIN SUPPLY LLC	9425	58288	185.99
10 2541 6411 000 0000 1 00000	12/2 WIRE		185.99
MARTIN SUPPLY LLC	9453 AND 9518	58288	1,786.25
10 2541 6332 000 0000 1 00000	BACKLIT FLAT PANELS		1,786.25
MARTIN SUPPLY LLC	9621	58288	64.76
10 2541 6411 000 0000 1 00000	PLANT REPAIR SUPPLIES		64.76
Total MARTIN SUPPLY LLC			<u>3,921.84</u>
MEDIA CONCEPTS INC	20210426	58005	13.50
10 2541 6361 000 0000 1 00000	LONG DISTANCE SERVICE FEES		13.50
Total MEDIA CONCEPTS INC			<u>13.50</u>
MENARDS	20210416	57968	125.24
10 1151 6411 000 1050 1 00000	INDUSTRIAL ARTS CLASS SUPPLIES		125.24
Total MENARDS			<u>125.24</u>
MEYER LABORATORY INC	0784836/0781152	58085	379.00
10 2561 6491 000 0000 1 00002	DISH ROOM SUPPLIES		379.00
Total MEYER LABORATORY INC			<u>379.00</u>
MIDWEST COLLECTION SPEC	050421-66	58096	1,495.00
10 2552 6312 000 0000 1 00002	DRUG & ALCOHOL TESTING SLOTS/BUS DRIVERS		1,495.00
Total MIDWEST COLLECTION SPEC			<u>1,495.00</u>
MO STATE AGENCY-SURPLUS	80556	58227	613.50
10 1411 6411 100 1050 1 00000	PLANT AND CLASSROOM SUPPLIES		613.50
Total MO STATE AGENCY-SURPLUS			<u>613.50</u>
MO VOCATIONAL ENTERPRISE	623107- RI/623584-RI	57943	290.40
10 2541 6411 000 0000 1 00000	FILTERS		290.40
Total MO VOCATIONAL ENTERPRISE			<u>290.40</u>
MORGAN COUNTY EXTENSION	32	57975	90.00
10 1111 6411 000 4020 4 40001	HATCHING CHICKS/ CLASSROM PROJECT		90.00

Account Number	Invoice Number	Check Number	Amount
MORGAN COUNTY EXTENSION 10 1111 6411 000 4020 4 40001	32-1	57975	60.00
	HATCHING CHICKS/ CLASSROOM PROJECT		60.00
<b>Total MORGAN COUNTY EXTENSION</b>			<b>150.00</b>
MORGAN COUNTY PRESS 10 2311 6362 000 0000 1 00000	20210621	58258	118.80
	BUS DRIVER OPENING AD		118.80
MORGAN COUNTY PRESS 10 2311 6362 000 0000 1 00000	7033909/7034085	57974	76.00
	CONCRETE & COPIER SOLUTIONS BIDS		76.00
MORGAN COUNTY PRESS 10 2311 6362 000 0000 1 00000	7044379	57974	27.00
	AD-FLOORING BIDS		27.00
MORGAN COUNTY PRESS 10 2311 6362 000 0000 1 00000	7054921/7055059	58258	115.00
	ADVERTISING		115.00
MORGAN COUNTY PRESS 10 2311 6362 000 0000 1 00000	7065532	58285	29.70
	ADVERTISE FOR BID REQUEST		29.70
<b>Total MORGAN COUNTY PRESS</b>			<b>366.50</b>
MORGAN COUNTY R-I SCH 10 1221 6313 000 4020 3 12210	20210415-0001	57944	5,310.75
	CONTRACTED THERAPY SERVICES		5,310.75
MORGAN COUNTY R-I SCH 10 1221 6313 000 4020 3 12210	20210518	58132	4,996.00
	CONTRACTED THERAPY SERVICES		4,996.00
MORGAN COUNTY R-I SCH 10 1221 6313 000 4020 3 12210	20210621-0001	58232	2,492.25
	MAY CONTRACTED THERAPY		2,492.25
<b>Total MORGAN COUNTY R-I SCH</b>			<b>12,799.00</b>
MSBA 10 2529 6232 000 0000 1 00000	Q92563	57946	1.33
	MEDICAID BILLING FEES		1.33
MSBA 10 2529 6232 000 0000 1 00000	Q93325	58259	313.74
	SDAC Q1 21 BILLING FEES		313.74
MSBA 10 2529 6232 000 0000 1 00000	Q93554	58259	16.07
	MO HEALTH NET REMITTANCE FEES		16.07
<b>Total MSBA</b>			<b>331.14</b>
MSHSAA 10 1411 6411 100 1050 1 00000	21-001732/21-W03874	58097	35.00
	POETRY READING & PITCH COUNT INVOICES		35.00
<b>Total MSHSAA</b>			<b>35.00</b>
NATHAN TEGERDINE (MLG) 10 1421 6343 000 1050 1 00000	20210414	57884	48.00
	MILEAGE REIMBURSEMENT		48.00
NATHAN TEGERDINE (MLG) 10 1421 6343 000 1050 1 00000	20210417	57983	48.00
	MILEAGE REIMBURSEMENT		48.00
NATHAN TEGERDINE (MLG) 10 1421 6343 000 1050 1 00000	20210503	58026	48.00
	MILEAGE REIMBURSEMENT		48.00
<b>Total NATHAN TEGERDINE (MLG)</b>			<b>144.00</b>
NATHAN TEGERDINE (OFF) 10 1421 6319 000 1050 1 00000	20210414	57883	100.00
	GIRLS SOCCER OFFICIAL 4-14-2021		100.00
NATHAN TEGERDINE (OFF) 10 1421 6319 000 1050 1 00000	20210417	57982	300.00
	GIRLS SOCCER OFFICIAL 4-17-2021		300.00
NATHAN TEGERDINE (OFF) 10 1421 6319 000 1050 1 00000	20210503	58025	140.00
	GIRLS SOCCER OFFICIAL 5-3-2021		140.00



Account Number	Detail Description	Invoice Number	Check Number	Amount
Total NATHAN TEGERDINE (OFF)				540.00
NEWEGG BUISNESS INC		20210415	57948	947.67
10 2331 6411 100 0000 1 00002	TECHNOLOGY SUPPLIES			947.67
Total NEWEGG BUISNESS INC				947.67
OFFIELD, HEATHER		20210415	57935	41.75
10 2311 6411 000 0000 1 00000	FINGERPRINTING REIMBURSEMENT			41.75
Total OFFIELD, HEATHER				41.75
OSBA EMPLOYEE BENEFITS		20210701	58297	535.57
10 1193 6241 180 1050 1 00018	INSURANCE PREMIUMS			535.57
Total OSBA EMPLOYEE BENEFITS				535.57
OZARK DISPOSAL COMPANY		20210415	57950	587.00
10 2541 6339 000 0000 1 00000	MONTHLY SERVICES			587.00
OZARK DISPOSAL COMPANY		20210621	58233	1,187.00
10 2541 6339 000 0000 1 00000	MONTHLY TRASH SERVICES			1,187.00
OZARK DISPOSAL COMPANY		ACCT#15323	58099	587.00
10 2541 6339 000 0000 1 00000	MONTHLY SERVICES			587.00
Total OZARK DISPOSAL COMPANY				2,361.00
PACE, DAVID		20210618	58220	208.80
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			208.80
Total PACE, DAVID				208.80
PAGE & BROWN CONVENTION		00031344	58133	300.00
10 2311 6411 000 0000 1 00000	BACK DROP FOR GRADUATION			300.00
Total PAGE & BROWN CONVENTION				300.00
PALEN MUSIC CENTER		4045250	57954	16.99
10 1151 6411 000 1050 1 00000	CONCERT MARACAS MUSIC			16.99
PALEN MUSIC CENTER		4092547	58234	69.99
10 1151 6411 000 1050 1 00000	TABLETOP CHIME SET			69.99
Total PALEN MUSIC CENTER				86.98
PEARSON CLINICAL		14151665	57953	155.00
10 2121 6412 000 4020 1 00000	DIAL-4 RECORD FORMS			155.00
Total PEARSON CLINICAL				155.00
PERMA-BOUND BOOKS		1874473-03	58261	19.74
10 2221 6441 000 1050 1 00000	LIBRARY BOOKS			19.74
PERMA-BOUND BOOKS		1890919-00	58261	3,721.72
10 2221 6441 000 1050 1 00000	LIBRARY BOOKS			2,065.48
10 2221 6441 000 4020 4 40001	LIBRARY BOOKS			1,656.24
Total PERMA-BOUND BOOKS				3,741.46
PETTY CASH		20210505	58028	495.00
10 1111 6411 000 4020 4 40001	CASH FOR MAP PRIZES			495.00
PETTY CASH		20210505-0001	58028	910.00
10 1151 6411 000 1050 1 00000	CASH FOR MAP/EOC PRIZES			910.00
PETTY CASH		20210505-0002	58029	255.00

Account Number	Invoice Number	Check Number	Amount
10 1151 6411 000 1050 1 00000			255.00
Total PETTY CASH			1,660.00
PLTW	20210518	58140	1,200.00
10 2214 6312 000 1050 3 00000	TRAINING FOR KIM LUETJEN		1,200.00
PLTW	20210518-0001	58140	2,400.00
10 2214 6312 000 1050 3 00000	TRAINING FOR KRYSTALYN BAUER		2,400.00
Total PLTW			3,600.00
PLUMB SUPPLY - LAU	7425227	58286	99.97
10 2541 6411 000 0000 1 00000	PLANT REPAIR SUPPLIES		99.97
Total PLUMB SUPPLY - LAU			99.97
POWERSCHOOL GROUP LLC	254781	57955	287.00
10 2321 6411 000 0000 1 00000	CHECKS		287.00
Total POWERSCHOOL GROUP LLC			287.00
PUMMILLS SPORTING	007231	58134	60.00
10 1411 6411 100 1050 1 00000	TALENT SHOW PLAQUES		60.00
PUMMILLS SPORTING	7131/7192/7166/7 200	57952	1,036.00
10 1421 6411 000 1050 1 00000	SPRING MISC SUPPLIES		1,036.00
Total PUMMILLS SPORTING			1,096.00
QUILL CORPORATION	17336785	58235	99.90
10 2214 6411 000 4020 3 00000	PD SUPPLIES		99.90
Total QUILL CORPORATION			99.90
READ TO THEM	QUOTE# 17011572	58237	897.50
10 1191 6411 000 1050 1 00000	ONE SCHOOL, ONE BOOK-3 READING PROGRAMS		448.75
10 1191 6411 000 4020 1 00000	ONE SCHOOL, ONE BOOK-3 READING PROGRAMS		448.75
Total READ TO THEM			897.50
REDNECK TRAILER SUPPLIES	RNK-01739089	57957	50.93
10 1311 6411 000 1050 1 00000	VO-AG SHOP CLASS SUPPLIES		50.93
Total REDNECK TRAILER SUPPLIES			50.93
RILEY, JAMES	20210426	58001	1,172.50
10 2541 6411 000 0000 1 00000	LOCKS FOR NEW ELEM OFFICE		1,172.50
RILEY, JAMES	20210511	58040	124.34
10 2541 6411 000 0000 1 00000	LOCK PARTS AND SUPPLIES		124.34
Total RILEY, JAMES			1,296.84
ROCHESTER 100 INC	78213	58109	581.85
10 1111 6411 000 4020 4 40001	NICKY COMMUNICATION FOLDERS		581.85
Total ROCHESTER 100 INC			581.85
RUMANS, BRYAN	20210426	58003	55.17
10 1311 6343 000 1050 1 00000	MILEAGE AND MEAL REIMBURSEMENT		55.17
RUMANS, BRYAN	20210517	58070	61.92

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

Posted - All; Processing Month 04/2021 To 06/2021

Account Number	Invoice Number	Check Number	Amount
10 1311 6343 000 1050 1 00000			
RUMANS, BRYAN	20210618	58210	70.84
10 1311 6343 000 1050 1 00000			
RUMANS, BRYAN	20210630	58282	183.63
10 1311 6343 000 1050 1 00000			
Total RUMANS, BRYAN			371.56
SCHLESSELMAN, SANDY	20210518	58111	500.00
10 1151 6411 000 1050 1 00000			
Total SCHLESSELMAN, SANDY			500.00
SCHOOL NURSE SUPPLY INC	0833594	58105	517.47
10 2131 6411 000 4020 4 40001			
10 2131 6411 000 1050 1 00000			
Total SCHOOL NURSE SUPPLY INC			517.47
SETH SCHELICH-MLG	20210417	57985	48.00
10 1421 6343 000 1050 1 00000			
Total SETH SCHELICH-MLG			48.00
SETH SCHELICH-OFFICIAL	20210417	57984	300.00
10 1421 6319 000 1050 1 00000			
Total SETH SCHELICH-OFFICIAL			300.00
SHERWIN-WILLIAMS	7394-8	58244	1,071.30
10 2541 6411 000 0000 1 00000			
SHERWIN-WILLIAMS	7787-3	58289	1,071.30
10 2541 6332 000 0000 1 00000			
SHERWIN-WILLIAMS	7906-9	58289	396.40
10 2541 6332 000 0000 1 00000			
Total SHERWIN-WILLIAMS			2,539.00
SHEWMAKER AUTO PARTS	20210426	58007	220.26
10 2552 6411 000 0000 1 00002			
SHEWMAKER AUTO PARTS	577628 & 578767	58137	46.28
10 2552 6411 000 0000 1 00002			
Total SHEWMAKER AUTO PARTS			266.54
SMC ELECTRIC	60273563	57960	334.71
10 2541 6411 000 0000 1 00000			
SMC ELECTRIC	60274203-00	58107	276.00
10 2541 6411 000 0000 1 00000			
Total SMC ELECTRIC			610.71
SMITH PAPER & JAN SUPPLY	696289	57961	31.00
10 2552 6411 000 0000 1 00002			
Total SMITH PAPER & JAN SUPPLY			31.00
Software Unlimited, Inc	20210517	58108	245.00
10 2311 6411 000 0000 1 00000			
Total Software Unlimited, Inc			245.00

Account Number	Detail Description	Invoice Number	Check Number	Amount
SON EQUITY		20210415	57959	215.00
10 2541 6339 000 0000 1 00000	MONTHLY SERVICES			215.00
SON EQUITY		20210517	58103	215.00
10 2541 6339 000 0000 1 00000	MONTHLY SERVICES			215.00
SON EQUITY		20210621	58238	215.00
10 2541 6339 000 0000 1 00000	MONTHLY SERVICES			215.00
Total SON EQUITY				645.00
SPRINGFIELD GROCER CO		20210416	57976	2,196.86
10 3911 6411 000 0000 3 00002	FOOD SERVICE FOOD SUPPLIES			2,196.86
SPRINGFIELD GROCER CO		20210518	58126	1,706.11
10 3911 6411 000 0000 3 00002	FOOD SERVICE PRODUCTS			1,706.11
SPRINGFIELD GROCER CO		20210621	58240	956.18
10 3911 6411 000 0000 3 00002	REG SCHOOL FOOD SERVICE SUPPLIES			407.75
10 3911 6411 000 0000 4 00000	BEAT PROGRAM FOOD SERVICE SUPPLIES			124.58
10 3911 6411 000 0000 3 00002	SUMMER SCHOOL FOOD SERVICE SUPPLIES			423.85
Total SPRINGFIELD GROCER CO				4,859.15
STANDARD CHAIR		299307	58104	2,623.00
10 2311 6411 000 0000 1 00000	RETIREMENT GIFTS			2,623.00
Total STANDARD CHAIR				2,623.00
STAPLES		20210621	58264	1,022.21
10 1111 6411 000 4020 4 40001	OFFICE FURNITURE			359.45
10 2321 6411 000 0000 1 00000	OFFICE FURNITURE			662.76
STAPLES		30334	57958	329.99
10 1221 6411 000 1050 3 12210	OFFICE CHAIR/ H. OELRICHS			164.99
10 1221 6411 000 4020 3 12210	OFFICE CHAIR/ H. OELRICHS			165.00
Total STAPLES				1,352.20
STEWART, MILEAGE, CLAYTON		20210412	57876	25.20
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			25.20
STEWART, MILEAGE, CLAYTON		20210419	57987	25.20
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			25.20
STEWART, MILEAGE, CLAYTON		20210419-0001	57999	25.20
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			25.20
STEWART, MILEAGE, CLAYTON		20210510	58039	25.20
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			25.20
STEWART, MILEAGE, CLAYTON		V*20210419-0001	57999	(25.20)
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			(25.20)
STEWART, MILEAGE, CLAYTON		V*20210510	58039	(25.20)
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			(25.20)
Total STEWART, MILEAGE, CLAYTON				50.40
STEWART, OFFICIAL, CLAYTON		20210412	57875	120.00
10 1421 6319 000 1050 1 00000	BASEBALL UMPIRE 4-12-2021			120.00
STEWART, OFFICIAL, CLAYTON		20210419	57986	140.00
10 1421 6319 000 1050 1 00000	BASEBALL/SOFTBALL UMPIRE 4-17-2021			140.00
STEWART, OFFICIAL, CLAYTON		20210419-0001	57998	120.00
10 1421 6319 000 1050 1 00000	BASEBALL/SOFTBALL UMPIRE 4-20-			120.00

Account Number	Detail Description	Invoice Number	Check Number	Amount
2021				
STEWART, OFFICIAL, CLAYTON 10 1421 6319 000 1050 1 00000	20210510	58038		120.00
STEWART, OFFICIAL, CLAYTON 10 1421 6319 000 1050 1 00000	BASEBALL UMPIRE 5-10-2021			120.00
STEWART, OFFICIAL, CLAYTON 10 1421 6319 000 1050 1 00000	V*20210419-0001	57998		(120.00)
STEWART, OFFICIAL, CLAYTON 10 1421 6319 000 1050 1 00000	BASEBALL/SOFTBALL UMPIRE 4-20-2021			(120.00)
STEWART, OFFICIAL, CLAYTON 10 1421 6319 000 1050 1 00000	V*20210510	58038		(120.00)
STEWART, OFFICIAL, CLAYTON 10 1421 6319 000 1050 1 00000	BASEBALL UMPIRE 5-10-2021			(120.00)
Total STEWART, OFFICIAL, CLAYTON				260.00
STOCK, MILEAGE, MICHAEL 10 1421 6343 000 1050 1 00000	20210415	57910		28.00
STOCK, MILEAGE, MICHAEL 10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			28.00
STOCK, MILEAGE, MICHAEL 10 1421 6343 000 1050 1 00000	20210429	58020		28.00
STOCK, MILEAGE, MICHAEL 10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			28.00
Total STOCK, MILEAGE, MICHAEL				56.00
STOCK, OFFICIAL, MICHAEL 10 1421 6319 000 1050 1 00000	20210415	57909		120.00
STOCK, OFFICIAL, MICHAEL 10 1421 6319 000 1050 1 00000	UMPIRE FOR 4-15-2021			120.00
STOCK, OFFICIAL, MICHAEL 10 1421 6319 000 1050 1 00000	20210429	58019		120.00
STOCK, OFFICIAL, MICHAEL 10 1421 6319 000 1050 1 00000	SOFTBALL UMPIRE 4-29-2021			120.00
Total STOCK, OFFICIAL, MICHAEL				240.00
STONE, ASHLEY 10 2172 6343 000 4020 1 12000	20210415	57921		521.37
STONE, ASHLEY 10 2172 6343 000 4020 1 12000	MILEAGE REIMBURSEMENT			521.37
STONE, ASHLEY 10 2172 6343 000 4020 1 12000	20210517	58063		577.80
STONE, ASHLEY 10 2172 6343 000 4020 1 12000	MILEAGE REIMBURSEMENT			577.80
STONE, ASHLEY 10 2172 6343 000 4020 1 12000	20210618	58208		504.85
STONE, ASHLEY 10 2172 6343 000 4020 1 12000	MILEAGE REIMBURSEMENT			504.85
Total STONE, ASHLEY				1,604.02
STOVER MILLING CO 10 2541 6411 000 0000 1 00000	TRANSACTION # 318290	58290		29.60
STOVER MILLING CO 10 2541 6411 000 0000 1 00000	WATER SOFTENER SALT			29.60
STOVER MILLING CO 10 2541 6411 000 0000 1 00000	TRANSACTION# 318004	58290		51.95
STOVER MILLING CO 10 2541 6411 000 0000 1 00000	ALLIGARE/ERASER 2.5 GALLONS			51.95
Total STOVER MILLING CO				81.55
SYMMETRY ENERGY SOLUTIONS, LLC 10 2541 6482 000 0000 1 00000	10522654	58241		12,506.47
SYMMETRY ENERGY SOLUTIONS, LLC 10 2541 6482 000 0000 1 00000	NATURAL GAS			12,506.47
SYMMETRY ENERGY SOLUTIONS, LLC 10 2541 6482 000 0000 1 00000	10601114	58265		2,262.07
SYMMETRY ENERGY SOLUTIONS, LLC 10 2541 6482 000 0000 1 00000	NATURAL GAS			2,262.07
Total SYMMETRY ENERGY SOLUTIONS, LLC				14,768.54
THOMAS, CALEB 10 5161	20210618	58215		206.30
THOMAS, CALEB 10 5161	REIMBURSEMENT FROM LUNCH ACCOUNT			206.30
Total THOMAS, CALEB				206.30
TRI COUNTY GLASS 10 2552 6332 000 0000 1 00002	981436/981441	57962		220.00
TRI COUNTY GLASS 10 2552 6332 000 0000 1 00002	WINDOW REPAIR IN BUSES #3 & 5			220.00
Total TRI COUNTY GLASS				220.00
TYLER TECHNOLOGIES	045-33877	57977		6,716.68

Account Number	Detail Description	Amount	
10 2561 6491 000 0000 1 00002	SUBSCRIPTION & HOSTING FEES	1,240.18	
10 1151 6411 000 1050 1 00000	SUBSCRIPTION & HOSTING FEES	1,369.13	
10 1111 6411 000 4020 4 40001	SUBSCRIPTION & HOSTING FEES	1,369.13	
10 1221 6411 000 1050 3 12210	SUBSCRIPTION & HOSTING FEES	684.56	
10 1221 6411 000 4020 3 12210	SUBSCRIPTION & HOSTING FEES	684.56	
10 2411 6411 000 1050 1 00000	SUBSCRIPTION & HOSTING FEES	684.56	
10 2411 6411 000 4020 4 40001	SUBSCRIPTION & HOSTING FEES	684.56	
TYLER TECHNOLOGIES	045-341243	58245	175.00
10 2214 6312 000 1050 3 00000	CLASSROOM 350 TRAINING	87.50	
10 2214 6312 000 4020 3 00000	CLASSROOM 350 TRAINING	87.50	
TYLER TECHNOLOGIES	20210416	57977	150.00
10 2121 6411 000 1050 1 00000	TYLER SIS SCHEDULING TRAINING SESSIONS	150.00	
<b>Total TYLER TECHNOLOGIES</b>			<b>7,041.68</b>
UNGER, MATT	20210621	58231	370.00
10 2311 6411 000 0000 1 00000	REIMBURSEMENT FOR CONTRACT SHAKES	370.00	
<b>Total UNGER, MATT</b>			<b>370.00</b>
VOGT, MILEAGE, DICK	20210510	58037	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT	48.00	
VOGT, MILEAGE, DICK	V*20210510	58037	(48.00)
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT	(48.00)	
<b>Total VOGT, MILEAGE, DICK</b>			<b>0.00</b>
VOGT, OFFICIAL, DICK	20210510	58036	120.00
10 1421 6319 000 1050 1 00000	BASEBALL UMPIRE 5-10-2021	120.00	
VOGT, OFFICIAL, DICK	V*20210510	58036	(120.00)
10 1421 6319 000 1050 1 00000	BASEBALL UMPIRE 5-10-2021	(120.00)	
<b>Total VOGT, OFFICIAL, DICK</b>			<b>0.00</b>
WAL-MART COMMUNITY BRC	20210416	57978	241.19
10 2311 6411 000 0000 1 00000	P/T CONFERENCE EMPLOYEE DINNER	241.19	
WAL-MART COMMUNITY BRC	20210416-0002	57978	7.94
10 2331 6411 100 0000 1 00002	FUSES	7.94	
WAL-MART COMMUNITY BRC	20210416-0003	57978	56.09
10 1311 6411 000 1050 1 00000	CDE PRACTICE SUPPLIES	56.09	
WAL-MART COMMUNITY BRC	20210416-0004	57978	54.77
10 1421 6411 000 1050 1 00000	MEDICAL KIT SUPPLIES	54.77	
WAL-MART COMMUNITY BRC	20210518	58127	47.88
10 2311 6411 000 0000 1 00000	GENERAL SUPPLIES/ STORAGE TUBS	47.88	
WAL-MART COMMUNITY BRC	20210518-0002	58127	898.54
10 1111 6411 000 4020 4 40001	TEACHER APPRECIATION GIFTS	299.51	
10 1151 6411 000 1050 1 00000	TEACHER APPRECIATION GIFTS	299.51	
10 1221 6411 000 1050 3 12210	TEACHER APPRECIATION GIFTS	149.76	
10 1221 6411 000 4020 3 12210	TEACHER APPRECIATION GIFTS	149.76	
WAL-MART COMMUNITY BRC	20210518-0004	58127	5.27
10 2311 6411 000 0000 1 00000	SUPPLIES	5.27	
WAL-MART COMMUNITY BRC	20210621-0002	58262	1,019.86
10 1193 6411 950 1050 4 00000	TOP GROUP END OF YEAR CELEBRATION	1,019.86	
WAL-MART COMMUNITY BRC	20210621-0003	58262	58.17
10 1191 6411 000 4020 1 00000	CLASSROOM SUPPLIES FOR SUMMER SCHOOL	58.17	

Account Number	Invoice Number	Check Number	Amount
WAL-MART COMMUNITY BRC 10 1191 6411 000 4020 1 00000	20210621-0005	58262	92.86
	SUMMER SCHOOL CLASSROOM SUPPLIES		92.86
WAL-MART COMMUNITY BRC 10 1191 6411 000 4020 1 00000	20210621-0006	58262	25.96
	SUMMER SCHOOL CLASSROOM SUPPLIES		25.96
WAL-MART COMMUNITY BRC 10 1191 6411 000 4020 1 00000	20210621-0007	58262	20.17
	SUMMER SCHOOL CLASSROOM SUPPLIES		20.17
WAL-MART COMMUNITY BRC 10 2311 6411 000 0000 1 00000	20210621-0008	58262	36.68
	FOOD & WATER FOR CONSORTIUM MEETING		36.68
<b>Total WAL-MART COMMUNITY BRC</b>			<b>2,565.38</b>
WESTBROOK & CO. P.C. 10 2311 6315 000 0000 1 00000	51743	58139	4,991.40
	AUDIT FEES		4,991.40
<b>Total WESTBROOK &amp; CO. P.C.</b>			<b>4,991.40</b>
WINDSTREAM 10 2541 6361 000 0000 1 00000	20210426	58008	152.67
	PHONE SERVICE		152.67
WINDSTREAM 10 2541 6361 000 0000 1 00000	20210621	58266	152.48
	PHONE SERVICES		152.48
WINDSTREAM 10 2541 6361 000 0000 1 00000	ACCT#040091248	58114	152.48
	PHONE SERVICE		152.48
<b>Total WINDSTREAM</b>			<b>457.63</b>
WRIGHT PRINTING & PROMO 10 1421 6411 000 1050 1 00000	20-2526	58263	331.60
	BASEBALL COACHES GEAR/TRACK T-SHIRTS		331.60
WRIGHT PRINTING & PROMO 10 1421 6411 000 1050 1 00000	21-0349	57979	719.30
	SOFTBALL HOODIES		719.30
WRIGHT PRINTING & PROMO 10 1421 6411 000 1050 1 00000	21-0517	58144	262.20
	BASEBALL COACHES GEAR/TRACK T-SHIRTS		262.20
WRIGHT PRINTING & PROMO 10 1421 6411 000 1050 1 00000	21-0595	58144	710.40
	TRACK SWEATS & HOODIES		710.40
WRIGHT PRINTING & PROMO 10 1411 6411 100 1050 1 00000	21-0637	57979	309.69
	SPRING SPORTS YARD SIGNS		309.69
WRIGHT PRINTING & PROMO 10 2311 6411 000 0000 1 00000	21-0785	58144	1,753.40
	STAFF JACKETS		1,753.40
WRIGHT PRINTING & PROMO 10 1421 6411 000 1050 1 00000	21-0805/21/1012	58263	699.20
	VB SUMMER AND CAMP SHIRTS		699.20
WRIGHT PRINTING & PROMO 10 2311 6411 000 0000 1 00000	21-0983	58144	551.54
	SENIOR YARD SIGNS		551.54
<b>Total WRIGHT PRINTING &amp; PROMO</b>			<b>5,337.33</b>
<b>Fund Number 10</b>			<b>270,948.99</b>
Checking Account ID 1 CAMDENTON R-III SCHOOL 20 1911 6311 000 1050 1 00000	Fund Number 20	TEACHER FUND	
	20210618	58216	1,647.20
	LOCAL TAX EFFORT TUITION / 3 STUDENTS		1,647.20
<b>Total CAMDENTON R-III SCHOOL</b>			<b>1,647.20</b>
COLE CAMP R-1 SCHOOL	20210618	58217	2,261.03

Account Number	Invoice Number	Check Number	Amount
20 1421 6111 000 1050 1 00000			1,950.00
20 1421 6232 000 1050 1 00000			28.26
20 1421 6211 000 1050 1 00000			282.77
Total COLE CAMP R-1 SCHOOL			2,261.03
DISCOVERY BENEFITS INC	052021-0001	64	2,857.12
20 2155	HSA/FLEX		2,857.12
DISCOVERY BENEFITS INC	062021-0001	65	2,857.12
20 2155	HSA/FLEX		2,857.12
Total DISCOVERY BENEFITS INC			5,714.24
LESTERVILLE R-IV SCHOOLS	20210621	58226	4,560.90
20 1911 6311 000 1050 1 00000	LOCAL EFFORT TUITION/ E. BRUNJES		4,560.90
Total LESTERVILLE R-IV SCHOOLS			4,560.90
SEDALIA SCHOOL DIST #200	PALETTA C	58242	1,810.76
20 1911 6311 000 1050 1 00000	LOCAL TAX EFFORT TUITION / C. PALETTA		1,810.76
Total SEDALIA SCHOOL DIST #200			1,810.76
SPRINGFIELD PUBLIC SCHOO	20210621	58239	285.01
20 1911 6311 000 1050 1 00000	LOCAL TAX EFFORT TUITION/ C. PALETTA		285.01
SPRINGFIELD PUBLIC SCHOO	6516	58106	450.00
20 1911 6311 000 1050 1 00000	TRADITIONAL VIRTUAL CLASSES		450.00
Total SPRINGFIELD PUBLIC SCHOO			735.01
WEST ST. FRANCOIS CO.R-IV SCHOOL DISTRICT	20210621	58246	1,211.46
20 1911 6311 000 1050 1 00000	LOCAL TAX EFFORT TUITION/ G. BRUNJES		1,211.46
Total WEST ST. FRANCOIS CO.R-IV SCHOOL DISTRICT			1,211.46
Fund Number 20			17,940.60
Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND	
BSN SPORTS, LLC	912759013	58249	5,766.00
40 1421 6541 000 1050 1 00000	DOME VB STANDARDS		5,766.00
Total BSN SPORTS, LLC			5,766.00
CDW GOVERNMENT INC	D034542	58157	6,831.00
40 1331 6541 000 1050 3 33206	HP CHROMEBOOKS/ FACS 50/50 GRANT		6,831.00
CDW GOVERNMENT INC	D099432	58252	952.50
40 1331 6541 000 1050 3 33206	HP CHROMEBOOKS/ FACS 50/50 GRANT		952.50
Total CDW GOVERNMENT INC			7,783.50
CHAMPION FLOORING LLC	052421-1	58162	39,150.00
40 2541 6531 000 0000 1 00000	ELEMENTARY GYM FLOORING		39,150.00
Total CHAMPION FLOORING LLC			39,150.00
CITY OF STOVER	20210419	58000	75,000.00
40 5331 6633 000 0000 0 00000	FIRST PAYMENT ON PARK LEASE		75,000.00



Account Number	Invoice Number	Check Number	Amount
CITY OF STOVER	V*20210419	58000	(75,000.00)
40 5331 6633 000 0000 0 00000	FIRST PAYMENT ON PARK LEASE		(75,000.00)
Total CITY OF STOVER			0.00
FIFTH THIRD BANK	20210617	58201	344,267.02
40 5131 6613 000 0000 1 00000	PRINCIPAL PAYMENT		344,267.02
FIFTH THIRD BANK	928336	58084	152,866.49
40 5131 6613 000 0000 1 00000	FEMA SHELTER (DOME) LEASE		152,866.49
Total FIFTH THIRD BANK	PAYMENT		497,133.51
MARCO TECHNOLOGIES, LLC NW 7128	29142713	58018	2,509.04
40 2541 6541 000 0000 1 00000	LEASE PAYMENT ON ALL COPIERS		2,509.04
MARCO TECHNOLOGIES, LLC NW 7128	29330027	58163	2,509.04
40 2541 6541 000 0000 1 00000	COPIER LEASE PAYMENT		2,509.04
Total MARCO TECHNOLOGIES, LLC NW 7128			5,018.08
Fund Number 40			554,851.09
Checking Account ID 1	Fund Number 60	ACTIVITY FUND	
AMAZON.COM	1TFF-6DVM-RVNQ	57964	162.58
60 1411 6411 102 1050 1 00000	DECORATIONS FOR JR SR PROM		162.58
Total AMAZON.COM			162.58
ANDERSONS PROM	9762970	57917	545.21
60 1411 6411 102 1050 1 00000	JR SR PROM DECORATING SUPPLIES		545.21
Total ANDERSONS PROM			545.21
CARD SERVICES	20210415-0006	57967	94.99
60 1411 6411 102 1050 1 00000	JR SR PROM DECORATING SUPPLIES		94.99
CARD SERVICES	20210415-0007	57967	209.99
60 1411 6411 102 1050 1 00000	JR SR PROM INVITATIONS/ SNAPPFISH		209.99
CARD SERVICES	20210415-0009	57967	94.91
60 1411 6411 025 4020 1 00000	CARD USED AT CASEYS FOR BOOK		94.91
	CLUB PIZZA		
CARD SERVICES	20210518-0003	58140	390.60
60 1411 6411 221 1050 1 00000	HOTEL FOR SOCCER TEAM		390.60
CARD SERVICES	20210518-0009	58141	16.50
60 1411 6411 136 1050 1 00000	STOVERROBO.COM DOMAIN FEES		16.50
CARD SERVICES	20210621-0003	58251	99.95
60 1411 6411 027 4020 1 00000	USED AT WESTERN EMPORIUM/		99.95
	STUDENT BOOTS		
CARD SERVICES	20210621-0006	58251	496.00
60 1411 6411 014 1050 1 00000	FCCLA TOP TRIP		248.00
60 1411 6411 044 1050 1 00000	FFA TOP TRIP		248.00
Total CARD SERVICES			1,402.94
CLINTON COUNTRY CLUB	20210507	58030	91.00
60 1411 6411 210 1050 1 00000	DISTRICT GOLF ENTRY FEES		91.00
Total CLINTON COUNTRY CLUB			91.00
COLE CAMP R-1 SCHOOL	20210517	58077	160.00
60 1411 6411 210 1050 1 00000	TRACK ENTRY FEES		160.00

Account Number	Detail Description	Invoice Number	Check Number	Amount
Total	COLE CAMP R-1 SCHOOL			160.00
CUSTOM OCCASIONS LLC		20210407	57867	264.50
60 1411 6411 102 1050 1 00000	JR SR PROM DECORATIONS			264.50
Total	CUSTOM OCCASIONS LLC			264.50
DISCOVERY BENEFITS INC		20210514	58042	139.00
60 1411 6411 007 1050 1 00000	FLEX SPENDING			139.00
DISCOVERY BENEFITS INC		20210521	58158	269.00
60 1411 6411 007 1050 1 00000	FLEX SPENDING			269.00
DISCOVERY BENEFITS INC		20210527	58161	593.00
60 1411 6411 007 1050 1 00000	FLEX SPENDING			593.00
DISCOVERY BENEFITS INC		20210615	58182	189.00
60 1411 6411 007 1050 1 00000	FLEX ACCOUNT			189.00
Total	DISCOVERY BENEFITS INC			1,190.00
ELDON R-I SCHOOLS		20210517	58082	120.00
60 1411 6411 210 1050 1 00000	TRACK ENTRY FEES			120.00
Total	ELDON R-I SCHOOLS			120.00
FAJEN LUMBER COMPANY		20210518-0001	58122	67.37
60 1411 6411 102 1050 1 00000	JR/SR PROM DECORATION SUPPLIES			67.37
Total	FAJEN LUMBER COMPANY			67.37
G-2-M SUPER MART		20210416-0003	57972	101.80
60 1411 6411 037 1050 1 00000	CONCESSION STAND SUPPLIES			101.80
G-2-M SUPER MART		20210416-0005	57972	5.99
60 1411 6411 007 1050 1 00000	REIMB FROM PROJECT PROM/ BUTTER			5.99
G-2-M SUPER MART		20210518-0005	58123	52.32
60 1411 6411 055 1050 1 00000	OJT SUPPLIES FOR COFFE SHOP & SNACKS			52.32
Total	G-2-M SUPER MART			160.11
GRAVES MENU MAKER FOODS		20210518	58124	26.23
60 1411 6411 055 1050 1 00000	CHOPPED LETTUCE FOR EMPLOYEE MEAL			26.23
GRAVES MENU MAKER FOODS		86+1760	57971	65.59
60 1411 6411 055 1050 1 00000	PLASTIC CUPS			65.59
Total	GRAVES MENU MAKER FOODS			91.82
HARRISBURG SCHOOL DISTRICT		20210517	58087	150.00
60 1411 6411 210 1050 1 00000	TRACK ENTRY FEES			150.00
Total	HARRISBURG SCHOOL DISTRICT			150.00
JESTER GRAPHIC DESIGNS		20210426	58004	730.00
60 1411 6411 221 1050 1 00000	SOCCER HOODIES			730.00
Total	JESTER GRAPHIC DESIGNS			730.00
KAYS KREATIONS		20210429	58017	96.00
60 1411 6411 101 1050 1 00000	SENIOR CLASS GRADUATION FLOWERS			96.00
Total	KAYS KREATIONS			96.00

Account Number	Detail Description	Invoice Number	Check Number	Amount
KRUG, MATRISA	20210517	58092		280.00
60 1411 6411 044 1050 1 00000	FFA SENIOR CUPS			280.00
KRUG, MATRISA	20210525	58160		280.00
60 1411 6411 044 1050 1 00000	FFA SENIOR CUPS			280.00
KRUG, MATRISA	V*20210517	58092		(280.00)
60 1411 6411 044 1050 1 00000	FFA SENIOR CUPS			(280.00)
Total KRUG, MATRISA				280.00
LAKE AREA CHAMBER OF COMMERCE	20210527	58165		500.00
60 1411 6411 044 1050 1 00000	PEDAL CAR BUILD OFF			250.00
60 1411 6411 008 1050 1 00000	PEDAL CAR BUILD OFF			250.00
Total LAKE AREA CHAMBER OF COMMERCE				500.00
MISSOURI FFA ASSOCIATION	20210409	57870		100.00
60 1411 6411 044 1050 1 00000	STATE CONVENTION FEES			100.00
Total MISSOURI FFA ASSOCIATION				100.00
MORGAN COUNTY R-I SCH	20210415	57942		1,150.00
60 1411 6411 101 1050 1 00000	SENIOR CLASS YEARBOOKS			1,150.00
MORGAN COUNTY R-I SCH	20210621	58229		200.00
60 1411 6411 221 1050 1 00000	PAYING OJT CLASS FOR CATERING SOCCER BAN			200.00
Total MORGAN COUNTY R-I SCH				1,350.00
MORGAN COUNTY R-II SCH	20210517	58093		175.00
60 1411 6411 210 1050 1 00000	TRACK ENTRY FEES			175.00
Total MORGAN COUNTY R-II SCH				175.00
MORGAN COUNTY SEED	362897	57941		162.80
60 1411 6411 047 1050 1 00000	GREENHOUSE SUPPLIES			162.80
Total MORGAN COUNTY SEED				162.80
MULE NATIONAL GOLF CLUB	20210414	57889		24.00
60 1411 6411 210 1050 1 00000	CONFERENCE GOLF ENTRY FEES			24.00
Total MULE NATIONAL GOLF CLUB				24.00
NATIONAL FFA ORG	MDS227820	58098		255.25
60 1411 6411 044 1050 1 00000	BANQUET/AWARDS SUPPLIES			255.25
Total NATIONAL FFA ORG				255.25
NICHOLS CAREER CENTER	AG014	57949		123.76
60 1411 6411 044 1050 1 00000	AREA 8 LDE MEALS			123.76
Total NICHOLS CAREER CENTER				123.76
OSBA EMPLOYEE BENEFITS	20210608	58166		443.11
60 1411 6411 007 1050 1 00000	INSURANCE PREMIUMS			443.11
OSBA EMPLOYEE BENEFITS	20210701	58297		18.96
60 1411 6411 007 1050 1 00000	INSURANCE PREMIUMS			18.96
Total OSBA EMPLOYEE BENEFITS				462.07
PEPSIAMERICAS INC	58307814	57951		458.87
60 1411 6411 037 1050 1 00000	PEPSI PRODUCTS			458.87

Account Number	Detail Description	Invoice Number	Check Number	Amount
PEPSIAMERICAS INC	64101409	58101		598.92
60 1411 6411 037 1050 1 00000	PEPSI PRODUCTS			598.92
Total PEPSIAMERICAS INC				1,057.79
PROM NITE	9762972	57956		385.81
60 1411 6411 102 1050 1 00000	JR SR PROM DECORATING SUPPLIES			385.81
Total PROM NITE				385.81
PUMMILLS SPORTING	7196/6351/TCKT# 6363	58100		618.00
60 1411 6411 210 1050 1 00000	ATHLETIC DEPARTMENT SUPPLIES			618.00
PUMMILLS SPORTING	7246 & 6370	58236		321.00
60 1411 6411 210 1050 1 00000	ATHLETIC DEPARTMENT SUPPLIES			321.00
PUMMILLS SPORTING	7280	58267		256.00
60 1411 6411 210 1050 1 00000	SPRING SPORTS PATCHES & BARS			256.00
Total PUMMILLS SPORTING				1,195.00
ROCKING M RANCH WESTERN	20210518	58136		280.00
60 1411 6411 246 1050 1 00000	PROM TUX RENTAL			280.00
Total ROCKING M RANCH WESTERN				280.00
RONALD MCDONALD HOUSE CHARITIES	20210518	58135		250.00
60 1411 6411 012 1050 1 00000	STUCO DONATION			250.00
Total RONALD MCDONALD HOUSE CHARITIES				250.00
RUSSELLVILLE HIGH SCHOOL	20210407	57869		190.00
60 1411 6411 210 1050 1 00000	TEAM FEES			190.00
Total RUSSELLVILLE HIGH SCHOOL				190.00
SACRED HEART SCHOOL	20210414	57890		80.00
60 1411 6411 210 1050 1 00000	GOLF ENTRY FEES			80.00
Total SACRED HEART SCHOOL				80.00
SAMS CLUB	20210416	57978		658.04
60 1411 6411 055 1050 1 00000	OJT SNACK CART & COFFEE SHOP SUPPLIES			658.04
Total SAMS CLUB				658.04
SCHOLASTIC BOOK FAIR-08	W4721642BF	58110		7,276.88
60 1411 6411 025 4020 1 00000	BOOK FAIR SALES			7,276.88
Total SCHOLASTIC BOOK FAIR-08				7,276.88
SEITZ FUNDRAISING	49503-1	58243		1,756.50
60 1411 6411 044 1050 1 00000	SEASONING FUNDRAISER			1,756.50
SEITZ FUNDRAISING	49505-1 & 49506- 1	58138		1,074.50
60 1411 6411 044 1050 1 00000	SEASONING & COFFEE FUNDRAISER ITEMS			1,074.50
Total SEITZ FUNDRAISING				2,831.00
SPRINGFIELD GROCER CO	2328986	57976		49.74
60 1411 6411 007 1050 1 00000	BREADSTICKS			49.74
SPRINGFIELD GROCER CO	2369460	58126		59.07

Account Number	Detail Description	Amount
60 1411 6411 055 1050 1 00000	FLAVORED SYRUP	59.07
SPRINGFIELD GROCER CO	2377707	58126
60 1411 6411 055 1050 1 00000	SUPPLIES FOR COFFE SHOP/SNACK CART	48.48
SPRINGFIELD GROCER CO	2386086	58126
60 1411 6411 055 1050 1 00000	CHICKEN FAJITA STRIPS FOR EMPLOYEE MEAL	68.04
<b>Total</b> SPRINGFIELD GROCER CO		<u>225.33</u>
STONE LASER IMAGING	10618	58112
60 1411 6411 044 1050 1 00000	TAG ENGRAVING	15.00
<b>Total</b> STONE LASER IMAGING		<u>15.00</u>
UCM SHOOTOUT	20210527	58164
60 1411 6411 210 1050 1 00000	GIRLS BASKETBALL SHOOT OUT	382.50
<b>Total</b> UCM SHOOTOUT		<u>382.50</u>
UNIVERSAL LETTERING COMPANY	18371C	58113
60 1411 6411 044 1050 1 00000	FFA PATCHES	112.00
<b>Total</b> UNIVERSAL LETTERING COMPANY		<u>112.00</u>
WAL-MART COMMUNITY BRC	20210416-0001	57978
60 1411 6411 055 1050 1 00000	SUPPLIES FOR EMPLOYEE MONTHLY MEAL	272.91
WAL-MART COMMUNITY BRC	20210518-0001	58127
60 1411 6411 055 1050 1 00000	COFFEE SHOP & SNACK CART SUPPLIES	206.21
WAL-MART COMMUNITY BRC	20210518-0003	58127
60 1411 6411 044 1050 1 00000	FFA BANQUET SUPPLIES	89.95
WAL-MART COMMUNITY BRC	20210621	58262
60 1411 6411 039 1050 1 00000	CLASSROOM SUPPLIES	27.24
WAL-MART COMMUNITY BRC	20210621-0001	58262
60 1411 6411 044 1050 1 00000	END OF YEAR BBQ SUPPLIES	77.92
WAL-MART COMMUNITY BRC	20210621-0004	58262
60 1411 6411 055 1050 1 00000	COFFEE SHOP AND SNACK CART SUPPLIES	160.04
<b>Total</b> WAL-MART COMMUNITY BRC		<u>834.27</u>
WALSWORTH PUB COMPANY	1-10113-0-1	58115
60 1411 6411 034 1050 1 00000	2021 YEARBOOK- SECOND DEPOSIT	563.82
<b>Total</b> WALSWORTH PUB COMPANY		<u>563.82</u>
WITTE, CHRIS	20210407	57868
60 1411 6411 102 1050 1 00000	DJ SERVICES FOR JR SR PROM	250.00
<b>Total</b> WITTE, CHRIS		<u>250.00</u>
WRIGHT PRINTING & PROMO	20-2099/20-2559	58263
60 1411 6411 140 1050 1 00000	YARD SIGNS	79.92
WRIGHT PRINTING & PROMO	20- 2461/STORE/20- 231	58263
60 1411 6411 140 1050 1 00000	UNDERSHIRTS/ UA TSHIRTS/ GAITERS	480.50
WRIGHT PRINTING & PROMO	21-0129	57979
60 1411 6411 221 1050 1 00000	SOCCER SHIRTS	496.60
WRIGHT PRINTING & PROMO	21-0412	57979
		68.80

Account Number

60 1411 6411 140 1050 1 00000

WRIGHT PRINTING & PROMO

60 1411 6411 101 1050 1 00000

WRIGHT PRINTING & PROMO

60 1411 6411 140 1050 1 00000

WRIGHT PRINTING & PROMO

60 1411 6411 140 1050 1 00000

WRIGHT PRINTING & PROMO

60 1411 6411 140 1050 1 00000

Total WRIGHT PRINTING & PROMO

Detail Description

ACADEMIC TEAM SHIRTS/REPRINT

21-0613

58144

SENIOR T-SHIRTS

21-0741

58144

SPRING SPORTS YARD SIGNS  
W/STAKES

21-0813

58144

SPRING YARD SIGNS

21-0926/21/0925

58263

BASKETBALL T-SHIRTS

---

2,715.77

Fund Number 60

---

27,967.62

Checking Account ID 1

---

871,708.30