

Posted - All; Processing Month 04/2020

User ID: GRB

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Checking Account ID 1	Fund Number 10	GENERAL	
AA PROPANE	13079	56225	304.75
10 2541 6482 000 0000 1 00000	PROPANE FOR GREENHOUSE		304.75
Total AA PROPANE			304.75
ADVANCED TURF SOLUTIONS	SO811088	56224	716.00
10 2541 6332 000 0000 1 00000	SOCCER FIELD MANT		716.00
Total ADVANCED TURF SOLUTIONS			716.00
AIRGAS-MIDAMERICA	20200413	56222	499.50
10 1311 6411 000 1050 1 00000	SHOP CLASS SUPPLIES		499.50
Total AIRGAS-MIDAMERICA			499.50
AMAZON.COM	17HT-V7MR-GGPW	56300	64.34
10 1111 6411 000 4020 1 00000	CLASSROOM SUPPLIES		64.34
AMAZON.COM	17R7-4YXH-4PRF	56300	102.85
10 1111 6411 154 4020 4 45100	CLASSROOM SUPPLIES		102.85
AMAZON.COM	1GRQJQN4F7YM/16LY4Y3	56300	226.18
10 3512 6411 000 4020 1 38200	PRE-SCHOOL CLASSROOM SUPPLIES		226.18
AMAZON.COM	1KYG9TVMGVPQ/1KPYXK	56300	178.80
10 1111 6411 154 4020 4 45100	CLASSROOM SUPPLIES		178.80
AMAZON.COM	1MN7-XV14-C696	56300	84.71
10 1111 6411 154 4020 4 45100	CLASSROOM SUPPLIES		84.71
AMAZON.COM	1PFP-47X3-HFND	56300	101.03
10 1111 6411 154 4020 4 45100	CLASSROOM SUPPLIES		101.03
AMAZON.COM	1PFP47X3Q6L3/1RNT7HN	56300	194.74
10 2213 6411 650 4020 4 46500	SUPPLIES FOR INSTRUCTION & PD		194.74
AMAZON.COM	1QM4-1GWGX-CMKF	56300	103.93
10 1111 6411 154 4020 4 45100	CLASSROOM SUPPLIES		103.93
AMAZON.COM	1QNF-Y1KJ-FKJ6	56300	98.17
10 1111 6411 154 4020 4 45100	CLASSROOM SUPPLIES		98.17
AMAZON.COM	1QNF-Y1KJ-G11J	56300	166.92
10 1111 6411 154 4020 4 45100	CLASSROOM SUPPLIES		166.92
AMAZON.COM	1RX1-Q1YM-3FMR	56300	129.66
10 1111 6411 154 4020 4 45100	CLASSROOM SUPPLIES		129.66
AMAZON.COM	1TL4-VR7C-7FQV	56300	40.15
10 1111 6411 154 4020 4 45100	CLASSROOM SUPPLIES		40.15
AMAZON.COM	1TL4VR7CXN4D/1LX99PL	56300	154.18
10 1111 6411 154 4020 4 45100	CLASSROOM SUPPLIES		154.18
AMAZON.COM	1TL4VR7CYPRT/1V4KCDN	56300	63.18
10 1111 6411 154 4020 4 45100	CLASSROOM SUPPLIES		63.18
AMAZON.COM	1W7G-JT4K-FTYN	56300	148.05
10 1111 6411 154 4020 4 45100	CLASSROOM SUPPLIES		148.05
AMAZON.COM	20200413	56228	185.97
10 1311 6411 000 1050 1 00000	VO AG CLASSROOM SUPPLIES		172.30
10 2311 6411 000 0000 1 00000	FEES		13.67
AMAZON.COM	20200415	56301	136.98
10 2121 6412 000 1050 1 00000	EARBUDS AND MANILA ENVELOPES		136.98

Posted - All; Processing Month 04/2020

User ID: GRB

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
AMAZON.COM	V*20200413	56228	(185.97)
10 2311 6411 000 0000 1 00000	FEES		(13.67)
10 1311 6411 000 1050 1 00000	VO AG CLASSROOM SUPPLIES		(172.30)
Total AMAZON.COM			1,993.87
AMEREN CORPORATION	20200413	56223	4,841.30
10 2541 6481 000 0000 1 00000	ELECTRIC		4,593.48
10 2541 6482 000 0000 1 00000	NATURAL GAS		247.82
Total AMEREN CORPORATION			4,841.30
AMERIPRIDE SERVICES INC	20200413	56226	346.82
10 2541 6331 000 0000 1 00000	CONTRACTED CLEANING SERVICES		127.26
10 2552 6331 000 0000 1 00002	CONTRACTED CLEANING SERVICES		48.54
10 2561 6331 000 0000 1 00002	CONTRACTED CLEANING SERVICES		171.02
Total AMERIPRIDE SERVICES INC			346.82
BELT, RENAE	20200415	56293	150.80
10 1151 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT/COVID-19		150.80
Total BELT, RENAE			150.80
BOONSLICK INDUSTRIES INC	20200413	56227	90.00
10 2311 6411 000 0000 1 00000	3 MONTHS RECYCLING FEES		90.00
Total BOONSLICK INDUSTRIES INC			90.00
CARD SERVICES	113-2533470-2081800	56301	6.59
10 2221 6441 000 1050 1 00000	HIGH SCHOOL LIBRARY BOOKS		6.59
CARD SERVICES	20200415-0001	56298	13.67
10 2311 6411 000 0000 1 00000	FEES		13.67
CARD SERVICES	20200415-0002	56301	798.00
10 2331 6391 000 0000 1 00002	PROGRAMMING LANGUAGE SEATS		798.00
CARD SERVICES	20200415-0003	56301	155.00
10 2561 6332 000 0000 1 00002	WALK-IN FREEZER DOOR GASKET		155.00
CARD SERVICES	20200415-0004	56301	437.77
10 2311 6411 000 0000 1 00000	POSTAGE TO MAIL BULLDOG BARKS		437.77
CARD SERVICES	20200415-0005	56301	30.00
10 2311 6411 000 0000 1 00000	PASTRIES FOR BUS INSPECTION		30.00
CARD SERVICES	20200415-0006	56301	265.00
10 1193 6411 950 1050 4 00000	BOARD GAMES & BUDDY PACK FOOD & CANDY		265.00
CARD SERVICES	20200416	56309	185.97
10 1311 6411 000 1050 1 00000	VO AG CLASSROOM SUPPLIES		172.30
10 2311 6411 000 0000 1 00000	FEES		13.67
Total CARD SERVICES			1,892.00
CDW GOVERNMENT INC	XLK4121	56230	2,005.74
10 2331 6411 100 0000 1 00002	WINDOWS/MINECRAFT UPGRADE		2,005.74
Total CDW GOVERNMENT INC			2,005.74
CELL TOWER SOLUTIONS	3086	56280	12,600.00
10 2311 6391 000 0000 1 00000	WIRELESS CARRIER VALUATION/TOWERS		12,600.00
Total CELL TOWER SOLUTIONS			12,600.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
CENTER POINT ENERGY SER	4166023	56229	8,679.07
10 2541 6482 000 0000 1 00000	NATURAL GAS		8,679.07
Total CENTER POINT ENERGY SER			8,679.07
CENTRAL DAIRY DIVISION	20200413	56231	4,993.77
10 3911 6411 000 0000 3 00002	MILK PRODUCTS		2,193.86
10 2561 6471 000 0000 1 00002	MILK PRODUCTS		2,799.91
Total CENTRAL DAIRY DIVISION			4,993.77
CENTRAL STATES BUS SALES	20200413	56232	614.41
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES		614.41
Total CENTRAL STATES BUS SALES			614.41
CITY OF STOVER	20200413	56233	793.40
10 2541 6335 000 0000 1 00000	WATER AND SEWER		793.40
Total CITY OF STOVER			793.40
CO-MO ELECTRIC COOP	20200416	56308	684.28
10 2541 6361 000 0000 1 00000	INTERNET & PHONE SERVICE		684.28
Total CO-MO ELECTRIC COOP			684.28
DARRELLS AUTO SUPPLY	20200413	56235	54.42
10 2541 6411 000 0000 1 00000	WATER & GAS FILTER		16.48
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES		37.94
Total DARRELLS AUTO SUPPLY			54.42
DEAN, DENA	20200415	56282	90.00
10 1151 6411 000 1050 1 00000	ACCOMPANIST FOR HS CHOIR		90.00
Total DEAN, DENA			90.00
DISCOVERY BENEFITS INC	04-2020-0001	9	1,096.26
10 2155	HSA/FLEX		1,096.26
Total DISCOVERY BENEFITS INC			1,096.26
FAJEN LUMBER COMPANY	20200415	56302	30.28
10 1311 6411 000 1050 1 00000	PROJECT SUPPLIES		30.28
FAJEN LUMBER COMPANY	20200415-0001	56302	2,604.79
10 2541 6411 000 0000 1 00000	PLANT REPAIR SUPPLIES		2,604.79
FAJEN LUMBER COMPANY	20200415-0002	56302	11.64
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES		11.64
Total FAJEN LUMBER COMPANY			2,646.71
G-2-M SUPER MART	20200415	56303	182.23
10 1331 6411 000 1050 1 00000	MIDDLE EAST COOKING LAB SUPPLIES		182.23
G-2-M SUPER MART	20200415-0001	56303	42.19
10 3812 6411 590 0000 4 45900	SUPPLIES FOR A BEAT COOKING CLASS		42.19
G-2-M SUPER MART	20200415-0002	56303	31.51
10 1111 6411 000 4020 1 00000	GRANDPARENTS DAY SUPPLIES		31.51
G-2-M SUPER MART	20200415-0003	56303	2.26
10 2561 6471 000 0000 1 00002	KETCHUP		2.26
G-2-M SUPER MART	20200415-0004	56303	32.33

Posted - All; Processing Month 04/2020

User ID: GRB

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 1111 6411 000 4020 1 00000	GRANDPARENTS DAY SUPPLIES		32.33
G-2-M SUPER MART	20200415-0005	56303	14.63
10 2561 6471 000 0000 1 00002	FOOD SERVICE SUPPLIES		14.63
G-2-M SUPER MART	20200415-0006	56303	10.15
10 3812 6411 590 0000 4 45900	COOKING CLASS SUPPLIES		10.15
G-2-M SUPER MART	20200415-0007	56303	12.00
10 2311 6411 000 0000 1 00000	BOTTLED WATER		12.00
G-2-M SUPER MART	20200415-0008	56303	5.80
10 3911 6411 000 0000 3 00002	FOOD SUPPLIES -COVID-19		5.80
Total G-2-M SUPER MART			333.10
G.M. SWEETS & COMPANY	20200415	56285	60.00
10 2311 6411 000 0000 1 00000	HALL OF FAME COOKIES		60.00
Total G.M. SWEETS & COMPANY			60.00
GB MAINTENANCE SUPPLY	039546	56284	45.12
10 2541 6411 000 0000 1 00000	TEST MOP AND DUST MOPS		45.12
Total GB MAINTENANCE SUPPLY			45.12
GLOBAL VENDING GROUP	5785	56237	319.90
10 1111 6411 000 4020 1 00000	VENDING TRAYS FOR BOOK VENDING MACHINE		319.90
Total GLOBAL VENDING GROUP			319.90
GRAVES MENU MAKER FOODS	20200413	56238	6,295.39
10 3911 6411 000 0000 4 00000	FOOD PROGRAM PRODUCTS		511.18
10 2561 6471 000 0000 1 00002	FOOD PROGRAM PRODUCTS		5,561.93
10 2561 6491 000 0000 1 00002	GENERAL SUPPLIES		222.28
GRAVES MENU MAKER FOODS	20200413-0001	56239	6,979.25
10 3911 6411 000 0000 3 00002	FOOD SERVICE PRODUCTS/ COVID-19		6,979.25
Total GRAVES MENU MAKER FOODS			13,274.64
HARBOR FREIGHT TOOLS	20200415	56298	115.86
10 1311 6411 000 1050 1 00000	SHOP CLASS SUPPLIES		115.86
Total HARBOR FREIGHT TOOLS			115.86
ICE-MASTERS INC	00151118	56240	83.00
10 2561 6491 000 0000 1 00002	APRIL ICE MACHINE RENTAL		83.00
Total ICE-MASTERS INC			83.00
J & K SALES & SERVICE	60831	56241	390.50
10 2541 6332 000 0000 1 00000	15" METAL CULVERT		390.50
Total J & K SALES & SERVICE			390.50
J.W. PEPPER & SON INC	271441917/27372	56287	87.44
10 1151 6411 000 1050 1 00000	MUSIC		87.44
Total J.W. PEPPER & SON INC			87.44
LAKESHORE LEARNING MAT	3210830320	56242	689.83
10 1111 6411 154 4020 4 45100	CHILDRENS TIMERS		689.83
Total LAKESHORE LEARNING MAT			689.83

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
LOWES HOME IMPROVEMENT 10 1311 6411 000 1050 1 00000	20200415	56304	374.91
LOWES HOME IMPROVEMENT 10 2541 6411 000 0000 1 00000	20200415-0001	56304	53.80
LOWES HOME IMPROVEMENT 10 3812 6411 590 0000 4 45900	20200415-0002	56304	733.37
Total LOWES HOME IMPROVEMENT			<u>1,162.08</u>
M F A OIL COMPANY 10 2552 6412 000 0000 1 00002	20200413	56246	3,699.48
Total M F A OIL COMPANY	GAS AND DIESEL		<u>3,699.48</u>
MARCO 10 2541 6411 100 0000 1 00000	7444230	56243	117.25
Total MARCO	STAPLES		<u>117.25</u>
MEDIA CONCEPTS INC 10 2541 6361 000 0000 1 00000	52289	56313	15.50
Total MEDIA CONCEPTS INC	LONG DISTANCE SERVICES		<u>15.50</u>
MEYER LABORATORY INC 10 2561 6491 000 0000 1 00002	0725919	56244	72.00
Total MEYER LABORATORY INC	BLEACH		<u>72.00</u>
MORGAN COUNTY PRESS 10 2311 6362 000 0000 1 00000	6049563	56314	17.20
Total MORGAN COUNTY PRESS	CARPET BID SHEET		<u>17.20</u>
MSBA 10 2311 6315 000 0000 1 00000	66585	56289	5,035.00
MSBA 10 2529 6232 000 0000 1 00000	76636/76486	56245	8.74
Total MSBA	ANNUAL MEMBERSHIP DUES MO HEALTHNET REMITTANCE FEES		<u>5,043.74</u>
NOLTINGS LAWN CARE 10 2541 6391 000 0000 1 00000	20200415	56290	768.00
Total NOLTINGS LAWN CARE	APRIL 2020 MOWING (1 OF 7)		<u>768.00</u>
OZARK DISPOSAL COMPANY 10 2541 6339 000 0000 1 00000	20200413	56261	1,137.00
Total OZARK DISPOSAL COMPANY	MONTHLY TRASH SERVICE/SET & PULL CHARGE		<u>1,137.00</u>
PALEN MUSIC CENTER 10 1151 6411 000 1050 1 00000	3708925	56291	23.00
Total PALEN MUSIC CENTER	REPAIR WORK		<u>23.00</u>
PARKS, TYLER 10 2552 6412 000 0000 1 00002	20200413	56257	44.81
Total PARKS, TYLER	REIMBURSEMENT FOR GAS FOR THE VAN		<u>44.81</u>
PERMA-BOUND BOOKS	1649664-01	56248	172.81

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 2221 6441 000 1050 1 00000	LIBRARY BOOKS		45.00
10 2221 6441 000 4020 1 00000	LIBRARY BOOKS		127.81
PERMA-BOUND BOOKS	1860464-00	56247	1,309.18
10 2221 6441 000 1050 1 00000	LIBRARY BOOKS		792.97
10 2221 6441 000 4020 1 00000	LIBRARY BOOKS		516.21
Total PERMA-BOUND BOOKS			1,481.99
PETTY CASH	20200415	56292	200.00
10 1193 6411 950 1050 4 00000	REIMB FROM TOP GRANT		200.00
Total PETTY CASH			200.00
REALLY GOOD STUFF INC	7202174	56252	1,748.60
10 1111 6411 154 4020 4 46100	SANITARY HEADSETS - DELUXE		1,748.60
Total REALLY GOOD STUFF INC			1,748.60
SCHOOL SPECIALTY INC.	208124712858	56305	245.13
10 3512 6411 000 4020 1 38200	PRE-SCHOOL CLASSROOM SUPPLIES		245.13
SCHOOL SPECIALTY INC.	208124712862	56305	59.00
10 1251 6411 000 4020 4 45100	CLASSROOM SUPPLIES		59.00
SCHOOL SPECIALTY INC.	208124712864	56305	84.92
10 1251 6411 000 4020 4 45100	CLASSROOM SUPPLIES		84.92
SCHOOL SPECIALTY INC.	208124712865	56305	744.36
10 1111 6411 000 4020 1 00000	ELEMENTARY OFFICE SUPPLIES		744.36
SCHOOL SPECIALTY INC.	208124712866	56305	184.85
10 1111 6411 154 4020 4 45100	LAMINATION ROLLS		184.85
SCHOOL SPECIALTY INC.	308103511057	56305	158.81
10 1111 6411 000 4020 1 00000	CLASSROOM SUPPLIES		158.81
SCHOOL SPECIALTY INC.	308103514524	56305	563.48
10 1111 6411 000 4020 1 00000	ART CLASS SUPPLIES		563.48
Total SCHOOL SPECIALTY INC.			2,040.55
SEDALIA SCHOOL DIST #200	20200415	56294	8,819.50
10 1221 6313 000 4020 3 12210	CHILD COUNT/JAN AND MARCH SERVICES		8,819.50
Total SEDALIA SCHOOL DIST #200			8,819.50
SHERWIN-WILLIAMS	0446-0	56295	171.70
10 2541 6411 000 0000 1 00000	ALPINE WHITE PAINT/ 5 GALLONS		171.70
Total SHERWIN-WILLIAMS			171.70
SHEWMAKER AUTO PARTS	20200413	56256	111.68
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES		111.68
Total SHEWMAKER AUTO PARTS			111.68
SMITH PAPER & JAN SUPPLY	677939	56254	37.68
10 2561 6491 000 0000 1 00002	PAPER BAGS		37.68
Total SMITH PAPER & JAN SUPPLY			37.68
SON EQUITY	158845	56253	195.00
10 2541 6339 000 0000 1 00000	APRIL MONTHLY SERVICE		195.00
Total SON EQUITY			195.00
SPRINGFIELD GROCER CO	20200413	56258	3,510.09

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 2561 6491 000 0000 1 00002	GENERAL SUPPLIES		34.67
10 2561 6471 000 0000 1 00002	FOOD SERVICE PRODUCTS		3,475.42
SPRINGFIELD GROCER CO	20200413-0001	56259	2,239.53
10 3911 6411 000 0000 3 00002	FOOD SERVICE PRODUCTS - COVID-19		2,239.53
Total SPRINGFIELD GROCER CO			5,749.62
STOVER MILLING CO	295687	56255	35.00
10 2541 6411 000 0000 1 00000	WATER SOFTENER SALT		35.00
Total STOVER MILLING CO			35.00
STOVER PLUMBING-ELECTRIC	007642	56296	89.10
10 2541 6411 000 0000 1 00000	PLANT REPAIR SUPPLIES		89.10
Total STOVER PLUMBING-ELECTRIC			89.10
THRIFTBOOKS GLOBAL LLC	20200415	56298	5.03
10 2221 6441 000 1050 1 00000	HIGH SCHOOL LIBRARY BOOKS		5.03
Total THRIFTBOOKS GLOBAL LLC			5.03
TYLER TECHNOLOGIES	045-295744	56297	6,396.83
10 2311 6391 000 0000 1 00000	1 YEAR MAINTENANCE FEES		6,396.83
Total TYLER TECHNOLOGIES			6,396.83
WINDSTREAM	20200424	56315	145.69
10 2541 6361 000 0000 1 00000	TELEPHONE SERVICE		145.69
Total WINDSTREAM			145.69
Fund Number 10			99,820.52
Checking Account ID 1	Fund Number 20	TEACHER FUND	
DISCOVERY BENEFITS INC	04-2020-0001	9	3,054.23
20 2155	HSA/FLEX		3,054.23
Total DISCOVERY BENEFITS INC			3,054.23
GRANDVIEW R-II SCHOOL	26561890320	56286	601.69
20 1911 6311 000 1050 1 00000	TUITION FOR B. REEDS		601.69
Total GRANDVIEW R-II SCHOOL			601.69
Fund Number 20			3,655.92
Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND	
ACE PRO CONTRACTING	2793	56299	3,750.00
40 2541 6531 000 0000 1 00000	GENIE ELECTRIC SCISSOR LIFT MODEL 2032		3,750.00
ACE PRO CONTRACTING	2798	56299	9,200.00
40 2541 6531 000 0000 1 00000	CEILING CASSETTES FOR NEW HS OFFICES		9,200.00
Total ACE PRO CONTRACTING			12,950.00
AMERICAN GYM FLR	20200415	56279	5,336.64
40 2541 6531 000 0000 1 00000	REFINISH FLOOR IN DOME		5,336.64
Total AMERICAN GYM FLR			5,336.64

Posted - All; Processing Month 04/2020

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
COUNTRYSIDE BUILDINGS	4	56281	3,593.00
40 2541 6531 000 0000 1 00000	12X20 STORAGE BUILDING		3,593.00
Total COUNTRYSIDE BUILDINGS			3,593.00
D & J CONSTRUCTION	#1	56310	2,610.00
40 2541 6531 000 0000 1 00000	REMODELING OF MOELLMAN PROPERTY		2,610.00
Total D & J CONSTRUCTION			2,610.00
DOJAN INC	2577	56283	11,750.00
40 2541 6531 000 0000 1 00000	REFINISH HIGH SCHOOL GYM FLOOR		11,750.00
Total DOJAN INC			11,750.00
DUGAN GLASS OVERHEAD DOOR CENTER	107153/107152	56234	8,369.00
40 2541 6531 000 0000 1 00000	REPLACEMENT & INSTALL WINDOW		8,369.00
Total DUGAN GLASS OVERHEAD DOOR CENTER			8,369.00
MARCO	26866895	56312	2,417.07
40 2541 6541 000 0000 1 00000	LEASE PAYMENT ON COPIER MACHINES		2,417.07
Total MARCO			2,417.07
Fund Number 40			47,025.71
Checking Account ID 1	Fund Number 60	ACTIVITY FUND	
CARD SERVICES	20200415	56298	209.98
60 1411 6411 115 1050 1 00000	SOCCER GOALKEEPER SUPPLIES/JACKETS		104.99
60 1411 6411 221 1050 1 00000	SOCCER GOALKEEPER SUPPLIES/JACKETS		104.99
Total CARD SERVICES			209.98
EASTBAY	20200413	56236	1,308.00
60 1411 6411 115 1050 1 00000	BASEBALL HATS		1,308.00
Total EASTBAY			1,308.00
GRAVES MENU MAKER FOODS	20200413	56238	10.10
60 1411 6411 007 1050 1 00000	REIMB FROM OJT CLASS		10.10
Total GRAVES MENU MAKER FOODS			10.10
MORGAN COUNTY R-I SCH	20200415	56288	1,175.00
60 1411 6411 101 1050 1 00000	SENIOR YEARBOOKS		1,175.00
Total MORGAN COUNTY R-I SCH			1,175.00
OSBA EMPLOYEE BENEFITS	15662	56311	509.71
60 1411 6411 007 1050 1 00000	INSURANCE PREMIUM FOR SPOUSE		509.71
Total OSBA EMPLOYEE BENEFITS			509.71
PUMMILLS SPORTING	3474	56251	467.00
60 1411 6411 037 1050 1 00000	PATCHES AND BARS		467.00
PUMMILLS SPORTING	4271/6983/4273	56249	1,951.00
60 1411 6411 115 1050 1 00000	BASEBALL & SOFTBALL JERSEYS/ SCOREBOOK		1,951.00

Board Report - Detail after checks are printed

Posted - All; Processing Month 04/2020

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
PUMMILLS SPORTING	TICKET #6959	56250	290.00
60 1411 6411 007 1050 1 00000	BASEBALL BAT		290.00
PUMMILLS SPORTING	V*TICKET #6959	56250	(290.00)
60 1411 6411 007 1050 1 00000	BASEBALL BAT		(290.00)
Total PUMMILLS SPORTING			<u>2,418.00</u>
WAL-MART COMMUNITY BRC	20200415	56307	223.40
60 1411 6411 027 4020 1 00000	KINDNESS SUPPLIES		223.40
WAL-MART COMMUNITY BRC	20200415-0001	56307	32.88
60 1411 6411 037 1050 1 00000	CONCESSION SUPPLIES		32.88
Total WAL-MART COMMUNITY BRC			<u>256.28</u>
WALSWORTH PUB COMPANY	JOB # 0-10113-0	56260	1,872.57
60 1411 6411 034 1050 1 00000	2020 YEARBOOK - 2ND DEPOSIT		1,872.57
Total WALSWORTH PUB COMPANY			<u>1,872.57</u>
WRIGHT PRINTING & PROMO	20-0354	56306	819.00
60 1411 6411 221 1050 1 00000	GIRLS SOCCER SHIRT ORDER		819.00
WRIGHT PRINTING & PROMO	20-0516	56306	101.40
60 1411 6411 012 1050 1 00000	STUDENT COUNCIL T-SHIRTS		101.40
Total WRIGHT PRINTING & PROMO			<u>920.40</u>
Fund Number 60			<u>8,680.04</u>
Checking Account ID 1			<u>159,182.19</u>