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Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Checking Account ID 1	Fund Number 10	GENERAL	
AA PROPANE	14360	56316	206.77
10 2541 6482 000 0000 1 00000	PROPANE FOR THE GREENHOUSE		206.77
Total AA PROPANE			206.77
ALM ENVIROMENTAL SERVICE	20200514	56318	1,550.00
10 2541 6332 000 0000 1 00000	PIPE ABATMENT OLD HS OFFICE		1,550.00
Total ALM ENVIROMENTAL SERVICE			1,550.00
ALRO STEEL CORPORATION	AES8301SD	56402	77.94
10 2541 6411 000 0000 1 00000	14" X 72" X 1/4" STEEL FOR RAILING		77.94
Total ALRO STEEL CORPORATION			77.94
AMAZON.COM	111-6194911-1986639	56401	142.39
10 1111 6411 154 4020 4 45100	CLASSROOM SUPPLIES		142.39
AMAZON.COM	111-8703226-9771445	56401	100.99
10 1111 6411 154 4020 4 45100	CLASSROOM SUPPLIES		100.99
AMAZON.COM	111-9228250-2942637	56401	113.83
10 1111 6411 000 4020 1 00000	CLASSROOM SUPPLIES		113.83
AMAZON.COM	1XGW-PRR1-T7DH	56401	39.99
10 1151 6411 000 1050 1 00000	EARBUD HEADPHONES BULK PK OF 50		39.99
Total AMAZON.COM			397.20
AMEREN CORPORATION	20200514	56319	3,081.16
10 2541 6481 000 0000 1 00000	ELECTRIC		2,941.86
10 2541 6482 000 0000 1 00000	NATURAL GAS		139.30
Total AMEREN CORPORATION			3,081.16
BELT, RENAE	20200514	56344	212.00
10 1151 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		212.00
Total BELT, RENAE			212.00
CARD SERVICES	20200514	56322	1,080.05
10 1193 6411 950 1050 4 00000	BOARD GAMES & BUDDY PACK FOOD & CANDY		1,080.05
CARD SERVICES	20200514-0001	56323	1,103.86
10 2214 6312 000 1050 3 00000	PLTW REGISTRATION FOR ZACH HEIMSOTH		1,103.86
CARD SERVICES	20200514-0002	56350	100.00
10 2311 6411 000 0000 1 00000	SECRETARY OF BOARD GIFT CARD		100.00
CARD SERVICES	20200514-0003	56350	600.00
10 1193 6411 950 1050 4 00000	TEACHER APPRECIATION YARD SIGNS		600.00
CARD SERVICES	20200514-0005	56350	13.67
10 2311 6411 000 0000 1 00000	FEES		13.67
Total CARD SERVICES			2,897.58
CENTRAL DAIRY DIVISION	20200514	56324	6,908.28
10 3911 6411 000 0000 3 00002	MILK PRODUCTS		6,908.28
Total CENTRAL DAIRY DIVISION			6,908.28

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CITY OF STOVER	20200514	56325	410.56
10 2541 6335 000 0000 1 00000	WATER AND SEWER		410.56
Total CITY OF STOVER			410.56
CO-MO ELECTRIC COOP	20200519	56379	679.40
10 2541 6361 000 0000 1 00000	INTERNET AND PHONE SERVICE		679.40
Total CO-MO ELECTRIC COOP			679.40
COUNTRYSIDE BUILDINGS	2226	56326	250.00
10 2541 6332 000 0000 1 00000	RESET BUILDING AT MOELLMAN PROPERTY		250.00
Total COUNTRYSIDE BUILDINGS			250.00
DARRELLS AUTO SUPPLY	117831	56327	1,922.04
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES		1,922.04
Total DARRELLS AUTO SUPPLY			1,922.04
DISCOVERY BENEFITS INC	04/2020-0001	10	1,096.47
10 2155	HSA/FLEX		1,096.47
DISCOVERY BENEFITS INC	05/2020-0001	11	1,084.81
10 2155	HSA/FLEX		1,084.81
Total DISCOVERY BENEFITS INC			2,181.28
FAJEN LUMBER COMPANY	20200514	56329	1,559.26
10 2541 6411 000 0000 1 00000	PLANT REPAIR SUPPLIES		1,559.26
Total FAJEN LUMBER COMPANY			1,559.26
G & R CONSTRUCTION	20200519	56380	206.00
10 2541 6332 000 0000 1 00000	REPAIR ROOF LEAKS		206.00
Total G & R CONSTRUCTION			206.00
GB MAINTENANCE SUPPLY	039248	56351	214.90
10 2541 6411 000 0000 1 00000	20 OZ MOP HEADS		214.90
GB MAINTENANCE SUPPLY	040255	56351	1,059.29
10 2541 6411 000 0000 1 00000	SUMMER CLEANING SUPPLIES		1,059.29
Total GB MAINTENANCE SUPPLY			1,274.19
GRAVES MENU MAKER FOODS	20200514	56331	15,790.28
10 3911 6411 000 0000 3 00002	FOOD SUPPLIES / COVID-19		15,790.28
Total GRAVES MENU MAKER FOODS			15,790.28
HIBDON GRAVEL	20200519	56381	570.00
10 2541 6332 000 0000 1 00000	4 X 2 CLEAN ROCK 30 TON		570.00
HIBDON GRAVEL	20200520	56389	350.00
10 2541 6332 000 0000 1 00000	1 1/2" X 2" CLEAN ROCK		350.00
Total HIBDON GRAVEL			920.00
HILLYARD/SPRINGFIELD	603804550	56394	624.51
10 2541 6411 000 0000 1 00000	SAANI SPRAYER		624.51
HILLYARD/SPRINGFIELD	603821088	56394	563.48
10 2541 6411 000 0000 1 00000	MOTORSCRUBBER STARTER KIT		563.48
HILLYARD/SPRINGFIELD	603837499	56394	51.47
10 2541 6411 000 0000 1 00000	MINI SCRUBBER BRUSH		51.47

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HILLYARD/SPRINGFIELD	700417372	56394	57.90
10 2541 6411 000 0000 1 00000	BAGS FOR SENSOR VAC		57.90
Total HILLYARD/SPRINGFIELD			<u>1,297.36</u>
ICE-MASTERS INC	00163544	56333	83.00
10 2561 6491 000 0000 1 00002	MAY ICE MACHINE RENTAL		83.00
Total ICE-MASTERS INC			<u>83.00</u>
JOSTENS INC	24426680/244386	56334	941.31
	54		
10 1151 6411 000 1050 1 00000	DIPLOMAS AND COVERS		941.31
Total JOSTENS INC			<u>941.31</u>
KAISER, PAT	20200514	56341	104.40
10 2214 6312 000 4020 3 00000	TRAINING AND MILEAGE		104.40
Total KAISER, PAT			<u>104.40</u>
KAYS KREATIONS	5542-30	56335	37.00
10 2311 6411 000 0000 1 00000	FLOWERS/C. ARNOLD		37.00
Total KAYS KREATIONS			<u>37.00</u>
LOWES HOME IMPROVEMENT	25741	56336	138.19
10 2541 6411 000 0000 1 00000	COUNTER TOP FOR HIGH SCHOOL MATH		138.19
Total LOWES HOME IMPROVEMENT			<u>138.19</u>
M F A OIL COMPANY	1677569	56337	146.35
10 2552 6412 000 0000 1 00002	GAS AND DIESEL		146.35
Total M F A OIL COMPANY			<u>146.35</u>
MAESP	09309	56338	662.00
10 2214 6312 000 4020 3 00000	NEW PRINCIPAL CONF REG & MEMBERSHIP		662.00
MAESP	20200521	56399	612.00
10 2411 6343 000 4020 1 00000	NEW PRINCIPAL CONF REG & MEMBERSHIP		612.00
MAESP	V*09309	56338	(662.00)
10 2214 6312 000 4020 3 00000	NEW PRINCIPAL CONF REG & MEMBERSHIP		(662.00)
Total MAESP			<u>612.00</u>
MEDIA CONCEPTS INC	52357	56387	13.43
10 2541 6361 000 0000 1 00000	LONG DISTANCE PHONE SERVICE		13.43
Total MEDIA CONCEPTS INC			<u>13.43</u>
MEYER LABORATORY INC	0724752	56398	369.50
10 2561 6491 000 0000 1 00002	DISH ROOM SUPPLIES		369.50
Total MEYER LABORATORY INC			<u>369.50</u>
MEYER, NORMA	20200519	56383	400.00
10 1193 6411 950 1050 4 00000	END OF YEAR CELEBRATION		400.00
Total MEYER, NORMA			<u>400.00</u>

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MSBA	76781	56352	270.74
10 2529 6232 000 0000 1 00000	SDAC Q4 19 CLAIM SERVICES		270.74
MSBA	77212	56352	18.92
10 2529 6232 000 0000 1 00000	DIRECT SERVICES BILLING UNDER MEDICAID		18.92
Total MSBA			<u>289.66</u>
NOLTINGS LAWN CARE	20200514	56339	768.00
10 2541 6391 000 0000 1 00000	MAY LAWN MOWING FEES		768.00
Total NOLTINGS LAWN CARE			<u>768.00</u>
OZARK DISPOSAL COMPANY	20200514	56340	1,137.00
10 2541 6339 000 0000 1 00000	TRASH SERVICE		1,137.00
Total OZARK DISPOSAL COMPANY			<u>1,137.00</u>
PARENTS AS TEACHERS	734905	56392	175.00
10 3511 6411 000 4020 3 32400	MODEL CERTIFIED SUBSCRIPTION/H. OELRICHS		175.00
Total PARENTS AS TEACHERS			<u>175.00</u>
PERMA-BOUND BOOKS	1860464	56342	19.25
10 2221 6441 000 1050 1 00000	LIBRARY BOOK		19.25
Total PERMA-BOUND BOOKS			<u>19.25</u>
QUILL CORPORATION	6571837	56343	249.82
10 2321 6411 000 0000 1 00000	OFFICE SUPPLIES		249.82
Total QUILL CORPORATION			<u>249.82</u>
ROCHESTER 100 INC	47813	56400	676.00
10 1251 6411 000 4020 4 45100	NICKY FOLDERS		676.00
Total ROCHESTER 100 INC			<u>676.00</u>
RUMANS, BRYAN	20200514	56320	7.20
10 1311 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		7.20
Total RUMANS, BRYAN			<u>7.20</u>
SEDALIA SCHOOL DIST #200	20200514	56346	3,235.50
10 1221 6313 000 4020 3 12210	CONTRACTED THERAPY SERVICES		3,235.50
Total SEDALIA SCHOOL DIST #200			<u>3,235.50</u>
SHERWIN-WILLIAMS	1253-9	56345	686.80
10 2541 6411 000 0000 1 00000	ALPINE WHITE PAINT		686.80
Total SHERWIN-WILLIAMS			<u>686.80</u>
SMC ELECTRIC	60262901	56354	69.29
10 2541 6411 000 0000 1 00000	7/8" STEEL STRUTS 30 FT		69.29
SMC ELECTRIC	60263901-00	56354	467.33
10 2541 6411 000 0000 1 00000	NEW LIGHTS FOR HIGH SCHOOL OFFICE		467.33
SMC ELECTRIC	60264726-00	56388	183.00
10 2541 6411 000 0000 1 00000	4FT BULB RECYCLING BOX		183.00
Total SMC ELECTRIC			<u>719.62</u>

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SMITH PAPER & JAN SUPPLY	679657	56348	410.60
10 2541 6411 000 0000 1 00000	I SHINE FLOOR WAX 5 GALLON		410.60
Total SMITH PAPER & JAN SUPPLY			410.60
SON EQUITY	159349	56349	113.00
10 2541 6391 000 0000 1 00000	MONTHLY SERVICES		113.00
Total SON EQUITY			113.00
SPRINGFIELD GROCER CO	20200514	56347	18,700.69
10 3911 6411 000 0000 3 00002	FOOD SERVICE PRODUCTS / COVID-19		18,700.69
Total SPRINGFIELD GROCER CO			18,700.69
THOMPSON, GEORGE	20200519	56384	25.00
10 2541 6411 000 0000 1 00000	REIMBURSEMENT/REKEYING LOCKS & KEYS		25.00
Total THOMPSON, GEORGE			25.00
THOMPSON, LARRY	20200519	56382	200.00
10 2541 6411 000 0000 1 00000	RENTAL OF STUMP GRINDER		200.00
Total THOMPSON, LARRY			200.00
WINDSTREAM	20200519	56385	145.82
10 2541 6361 000 0000 1 00000	PHONE SERVICE		145.82
Total WINDSTREAM			145.82
WRIGHT PRINTING & PROMO	20-0348	56355	335.05
10 2311 6411 000 0000 1 00000	ASPIN-HE LAPEL PINS		335.05
WRIGHT PRINTING & PROMO	20-0662	56355	500.00
10 1151 6411 000 1050 1 00000	SENIOR YARD SIGNS		500.00
WRIGHT PRINTING & PROMO	20-0715	56393	613.80
10 1193 6411 950 1050 4 00000	TEACHER APPRECIATION YARD SIGNS		613.80
WRIGHT PRINTING & PROMO	20-0785	56355	469.53
10 1151 6411 000 1050 1 00000	SENIOR CLASS PICTURE YARD SIGNS		469.53
Total WRIGHT PRINTING & PROMO			1,918.38
Fund Number 10			74,143.82
Checking Account ID 1	Fund Number 20	TEACHER FUND	
DISCOVERY BENEFITS INC	04/2020-0001	10	3,054.02
20 2155	HSA/FLEX		3,054.02
DISCOVERY BENEFITS INC	05/2020-0001	11	2,729.02
20 2155	HSA/FLEX		2,729.02
Total DISCOVERY BENEFITS INC			5,783.04
GRANDVIEW R-II SCHOOL	26561890420	56330	707.87
20 1911 6311 000 1050 1 00000	TUITION FOR B. REEDS		707.87
Total GRANDVIEW R-II SCHOOL			707.87
Fund Number 20			6,490.91
Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND	
ACE PRO CONTRACTING	2802	56317	1,050.00

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40 2541 6531 000 0000 1 00000		RELOCATE & REINSTALL 2 TON MINI SPLIT	1,050.00
Total ACE PRO CONTRACTING			1,050.00
FIFTH THIRD BANK	837521	56328	152,866.49
40 5131 6613 000 0000 1 00000		FEMA SHELTER, LIBRARY PAYMENT	152,866.49
Total FIFTH THIRD BANK			152,866.49
GOETZE BROTHERS CARPET	GO002078	56386	9,986.93
40 2541 6531 000 0000 1 00000		CARPET TILE AND LABOR	9,986.93
Total GOETZE BROTHERS CARPET			9,986.93
HIBDON GRAVEL	20200514	56332	675.00
40 2541 6531 000 0000 1 00000		45 TONS OF 2" BASE ROCK	675.00
Total HIBDON GRAVEL			675.00
MARCO	27056873	56403	3,767.62
40 2541 6541 000 0000 1 00000		COPY MACHINE LEASE	3,767.62
Total MARCO			3,767.62
Fund Number 40			168,346.04
Checking Account ID 1	Fund Number 60	ACTIVITY FUND	
B-W GRAPHICS INC	200608	56321	320.01
60 1411 6411 043 1050 1 00000		2019 DISTRICT CHAMP VB SHIRTS	320.01
Total B-W GRAPHICS INC			320.01
CARD SERVICES	20200514-0004	56350	16.50
60 1411 6411 136 1050 1 00000		DOMAIN RENEWAL WITH WIX	16.50
Total CARD SERVICES			16.50
KAYS KREATIONS	20200520	56390	700.00
60 1411 6411 101 1050 1 00000		SENIOR CLASS GRADUATION FLOWERS	700.00
Total KAYS KREATIONS			700.00
PUMMILLS SPORTING	007054	56353	48.00
60 1411 6411 037 1050 1 00000		BASKETBALL ALL DISTRICT PATCHES	48.00
PUMMILLS SPORTING	07059	56353	50.00
60 1411 6411 037 1050 1 00000		PINS	50.00
PUMMILLS SPORTING	7065	56391	48.00
60 1411 6411 037 1050 1 00000		PATCHES	48.00
Total PUMMILLS SPORTING			146.00
Fund Number 60			1,182.51
Checking Account ID 1			250,163.28