

Account Number	Detail Description	Amount
Checking Account ID 1	Fund Number 10 GENERAL	
AA PROPANE	19129 57676	147.00
10 2541 6482 000 0000 1 00000	PROPANE FOR GREENHOUSE	147.00
AA PROPANE	19224 57484	196.00
10 2541 6482 000 0000 1 00000	PRPANE FOR GREENHOUSE	196.00
AA PROPANE	19307 57524	269.50
10 2541 6482 000 0000 1 00000	PROPANE FOR GREENHOUSE	269.50
AA PROPANE	19376 57589	245.00
10 2541 6482 000 0000 1 00000	PROPANE FOR THE GREENHOUSE	245.00
AA PROPANE	19381/20581 57770	936.80
10 2541 6482 000 0000 1 00000	PROPANE FOR GREENHOUSE	936.80
Total AA PROPANE		1,794.30
ACE PRO CONTRACTING	2885/2907 57766	1,180.00
10 2541 6332 000 0000 1 00000	REWIRING AND SERVICE CALL	1,180.00
ACE PRO CONTRACTING	2891 57675	600.00
10 2541 6332 000 0000 1 00000	ELECTRICAL WIRING TO 11 UV LIGHTS	600.00
Total ACE PRO CONTRACTING		1,780.00
ACR OF SEDALIA, INC	3682004188 57590	333.00
10 2561 6332 000 0000 1 00002	REPAIR ON W/I FREEZER	333.00
Total ACR OF SEDALIA, INC		333.00
ACT	10928 57525	954.50
10 2121 6412 000 1050 1 00000	ACT TEST	954.50
Total ACT		954.50
ACTION ENVIRONMENTAL SERVICES	101012021 57485	850.00
10 2541 6391 000 0000 0 00000	Reversal: 16 HOUR MAINTANCE COURSE	(250.00)
10 2541 6391 000 0000 1 00000	Correction: 16 HOUR MAINTANCE COURSE	250.00
10 2541 6391 000 0000 1 00000	2 HOUR AWEARNNESS COURSE	450.00
10 2541 6391 000 0000 1 00000	4 HOUR MAINTANCE REFRESHER COURSE	150.00
10 2541 6391 000 0000 0 00000	16 HOUR MAINTANCE COURSE	250.00
Total ACTION ENVIRONMENTAL SERVICES		850.00
ADVANCED TURF SOLUTIONS	SO898975 57767	383.44
10 2541 6332 000 0000 1 00000	SOCCER FIELD MAINT	383.44
ADVANCED TURF SOLUTIONS	SO901754 57837	379.60
10 2541 6332 000 0000 1 00000	SOCCER FIELD MAINT	379.60
Total ADVANCED TURF SOLUTIONS		763.04
AIRGAS-MID AMERICA	9110847599/91105 57834	891.93
10 1311 6411 000 1050 1 00000	9335 WELDING SUPPLIES	891.93
Total AIRGAS-MID AMERICA		891.93
ALEX HAAG (OFF)	20210102 57370	120.00
10 1421 6319 000 1050 1 00000	STOVER BB TOURNEY OFFICIAL 1-2-2021	120.00
ALEX HAAG (OFF)	20210106 57415	120.00
10 1421 6319 000 1050 1 00000	STOVER BB TOURNEY OFFICIAL 1-5-2021	120.00

Board Report - Detail after checks are printed

Posted - All; Processing Month 01/2021 To 03/2021

Account Number	Detail Description	Check Number	Amount
ALEX HAAG (OFF)	20210330	57855	100.00
10 1421 6319 000 1050 1 00000	SOCCER OFFICIAL 3-30-2021		100.00
Total ALEX HAAG (OFF)			340.00
AMAZON.COM	17GK-PLR6-FTWR	57813	144.22
10 1311 6411 000 1050 1 00000	PEDAL CAR PARTS		144.22
AMAZON.COM	1N4D-X1K9-MCPY	57749	39.03
10 1421 6411 000 1050 1 00000	MEDICAL SUPPLIES FOR THE DOME		39.03
AMAZON.COM	1Q9L-J3PR-1TLF	57749	201.99
10 1111 6411 000 4020 4 40001	CLASSROOM SUPPLIES/COVID ST PAULS		201.99
AMAZON.COM	1WMV-WVCW-N997	57620	30.86
10 1151 6411 000 1050 3 00000	PROJECT MATERIALS		30.86
AMAZON.COM	1WVL-PP9H-RDFK	57749	911.78
10 2331 6411 100 0000 1 00002	TECHNOLOGY SUPPLIES		911.78
AMAZON.COM	1XCC-4777-1DGJ	57749	77.18
10 1111 6411 000 4020 4 40001	COIL BRACELETS FOR AWARDS ASSEMBLY TAGS		77.18
AMAZON.COM	1Y7S-3Q7Q-QH3V	57749	36.62
10 1371 6411 000 1050 1 33207	GRAPH PAPER		36.62
AMAZON.COM	1ZQ3-DQ4F-PGY4	57749	2.50
10 1311 6411 000 1050 1 00000	VO-AG SHOP CLASSROOM SUPPLIES		2.50
AMAZON.COM	20210117	57512	61.90
10 2311 6411 000 0000 1 00000	GIFT BAG SUPPLIES		61.90
AMAZON.COM	20210117-0001	57512	137.97
10 1311 6411 000 1050 1 00000	VO-AG SHOP CLASSROOM SUPPLIES		137.97
AMAZON.COM	20210317	57816	362.64
10 1221 6411 000 1050 3 12210	OFFICE AND CLASSROOM SUPPLIES		189.81
10 1221 6411 000 4020 3 12210	OFFICE AND CLASSROOM SUPPLIES		172.83
Total AMAZON.COM			2,006.69
AMEREN CORPORATION	20210116	57482	4,450.76
10 2541 6482 000 0000 1 00000	NATURAL GAS		302.80
10 2541 6481 000 0000 1 00000	ELECTRIC		4,147.96
AMEREN CORPORATION	20210218	57619	4,734.38
10 2541 6481 000 0000 1 00000	ELECTIC		4,345.81
10 2541 6482 000 0000 1 00000	NATURAL GAS		388.57
AMEREN CORPORATION	20210316	57772	5,518.94
10 2541 6481 000 0000 1 00000	ELECTRIC		5,025.92
10 2541 6482 000 0000 1 00000	NATURAL GAS		493.02
Total AMEREN CORPORATION			14,704.08
ANDY WILLIAMS-MILEAGE	20210105	57398	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		24.00
Total ANDY WILLIAMS-MILEAGE			24.00
ANDY WILLIAMS-OFFICIAL	20210105	57397	120.00
10 1421 6319 000 1050 1 00000	STOVER BB TOURNEY OFFICIAL 1-5-2021		120.00
Total ANDY WILLIAMS-OFFICIAL			120.00

Account Number	Detail Description	Invoice Number	Check Number	Amount
ANNA WAWRZYNIAK-MLG		20210329	57850	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			48.00
Total ANNA WAWRZYNIAK-MLG				48.00
ANNA WAWRZYNIAK-OFFICIAL		20210329	57849	100.00
10 1421 6319 000 1050 1 00000	SOCCER OFFICIAL 3-29-2021			100.00
Total ANNA WAWRZYNIAK-OFFICIAL				100.00
ARAMARK		20210116	57486	392.55
10 2541 6331 000 0000 1 00000	MONTHLY CLEANING SERVICES			146.50
10 2552 6331 000 0000 1 00002	MONTHLY CLEANING SERVICES			28.16
10 2561 6331 000 0000 1 00002	MONTHLY CLEANING SERVICES			217.89
ARAMARK		20210218	57621	429.33
10 2541 6331 000 0000 1 00000	MONTHLY CLEANING SERVICES			158.76
10 2552 6331 000 0000 1 00002	MONTHLY CLEANING SERVICES			40.41
10 2561 6331 000 0000 1 00002	MONTHLY CLEANING SERVICES			230.16
ARAMARK		20210316	57771	265.35
10 2541 6331 000 0000 1 00000	MONTHLY SERVICES			90.97
10 2552 6331 000 0000 1 00002	MONTHLY SERVICES			26.94
10 2561 6331 000 0000 1 00002	MONTHLY SERVICES			147.44
Total ARAMARK				1,087.23
ARLO STEEL CORPORATION		BCDA263SD	57769	2,378.92
10 1311 6411 000 1050 1 00000	STEEL FOR PROJECTS			2,378.92
Total ARLO STEEL CORPORATION				2,378.92
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC		3701748	57588	3,602.00
10 2311 6352 000 0000 1 00000	ADDITIONAL UMBRELLA POLICIES			1,441.00
10 2331 6352 000 0000 1 00000	TECHNOLOGY UMBRELLA INSURANCE			2,161.00
Total ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC				3,602.00
ASSETGENIE INC		ORDER #1000012875	57830	2,547.35
10 2331 6411 100 0000 1 00002	TECHNOLOGY SUPPLIES			2,547.35
Total ASSETGENIE INC				2,547.35
BARBOUR, MILEAGE, TRENTON		20210105	57402	37.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			37.60
BARBOUR, MILEAGE, TRENTON		20210219	57670	37.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			37.60
Total BARBOUR, MILEAGE, TRENTON				75.20
BARBOUR, OFFICIAL, TRENTON		20210105	57401	70.00
10 1421 6319 000 1050 1 00000	JV BASKETBALL OFFICIAL 1-4-2021			70.00
BARBOUR, OFFICIAL, TRENTON		20210219	57669	160.00
10 1421 6319 000 1050 1 00000	JH TOURNEY BASKETBALL OFFICIAL 2-20-2021			160.00
Total BARBOUR, OFFICIAL, TRENTON				230.00
BARNCRAFT HARDBOARD		25006	57571	1,198.32
10 1151 6411 000 1050 3 00000	ASSORTED HARDWOOD / INITIAL STOCKING			1,198.32

Account Number	Detail Description	Invoice Number	Check Number	Amount
Total	BARNCRAFT HARDBOARD			1,198.32
BEE CHERISHED FLOWERS		20210116	57488	48.00
10 2311 6411 000 0000 1 00000	BALLOONS FOR MOLLY ROE			48.00
Total	BEE CHERISHED FLOWERS			48.00
BEN JACKSON OFFICIAL		20210102	57377	120.00
10 1421 6319 000 1050 1 00000	STOVER BB TOURNEY OFFICIAL 1-2-2021			120.00
BEN JACKSON OFFICIAL		20210106	57407	120.00
10 1421 6319 000 1050 1 00000	STOVER BB TOURNEY OFFICIAL 1-6-2021			120.00
BEN JACKSON OFFICIAL		20210107	57422	100.00
10 1421 6319 000 1050 1 00000	BASKETBALL OFFICIAL 1-7-2021			100.00
BEN JACKSON OFFICIAL		20210108	57434	120.00
10 1421 6319 000 1050 1 00000	STOVER BB TOURNEY OFFICIAL 1-8-2021			120.00
Total	BEN JACKSON OFFICIAL			460.00
BEN JACKSON-MILEAGE		20210102	57378	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			24.00
BEN JACKSON-MILEAGE		20210106	57408	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			24.00
BEN JACKSON-MILEAGE		20210107	57423	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			24.00
BEN JACKSON-MILEAGE		20210108	57435	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			24.00
Total	BEN JACKSON-MILEAGE			96.00
BLICK ART MATERIALS		5451148	57526	167.36
10 1151 6411 000 1050 1 00000	HS ART CLASS ROOM SUPPLIES			167.36
Total	BLICK ART MATERIALS			167.36
BOONSLICK INDUSTRIES INC		9354/9516/9665	57591	90.00
10 2541 6339 000 0000 1 00000	3 MONTH RECYCLING PICKUP FEES			90.00
Total	BOONSLICK INDUSTRIES INC			90.00
BOWERS, NICHOLAS		20210120	57527	41.75
10 2311 6411 000 0000 1 00000	FINGERPRINTING REIMBURSEMENT			41.75
Total	BOWERS, NICHOLAS			41.75
BRAINPOP		US219867	57487	2,950.00
10 2331 6391 000 0000 1 00002	SCHOOL COMBO 24/7			2,950.00
10 2331 6391 000 0000 1 00002	Reversal: SCHOOL COMBO 24/7			(2,950.00)
10 2214 6391 000 4020 4 40001	Correction: SCHOOL COMBO 24/7			2,950.00
10 2214 6391 000 4020 4 40001	Reversal: Correction: SCHOOL COMBO 24/7			(2,950.00)
10 1111 6391 000 4020 4 40001	Correction: Correction: SCHOOL COMBO 24/7			2,950.00
Total	BRAINPOP			2,950.00
BRIAN RICE-MILEAGE		20210105	57394	9.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			9.60
BRIAN RICE-MILEAGE		20210106	57412	9.60

Account Number	Invoice Number	Check Number	Amount
10 1421 6343 000 1050 1 00000	MILEAGE REIMUBRSMENT		9.60
BRIAN RICE-MILEAGE	20210108	57439	9.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		9.60
BRIAN RICE-MILEAGE	20210122	57556	9.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		9.60
BRIAN RICE-MILEAGE	V*20210108	57439	(9.60)
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		(9.60)
Total BRIAN RICE-MILEAGE			28.80
BRIAN RICE-OFFICIAL	20210105	57393	120.00
10 1421 6319 000 1050 1 00000	STOVER BB TOURNEY OFFICIAL 1-5-2021		120.00
BRIAN RICE-OFFICIAL	20210106	57411	120.00
10 1421 6319 000 1050 1 00000	STOVER BB TOURNEY OFFICIAL 1-6-2021		120.00
BRIAN RICE-OFFICIAL	20210108	57438	120.00
10 1421 6319 000 1050 1 00000	STOVER BB TOURNEY OFFICIAL 1-9-2021		120.00
BRIAN RICE-OFFICIAL	20210122	57555	130.00
10 1421 6319 000 1050 1 00000	BASKETBALL OFFICIAL 1-22-2021		130.00
BRIAN RICE-OFFICIAL	V*20210108	57438	(120.00)
10 1421 6319 000 1050 1 00000	STOVER BB TOURNEY OFFICIAL 1-9-2021		(120.00)
Total BRIAN RICE-OFFICIAL			370.00
BROWN, MILEAGE, RYNE	20210331	57864	40.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		40.00
Total BROWN, MILEAGE, RYNE			40.00
BROWN, OFFICIAL, RYNE	20210331	57863	95.00
10 1421 6319 000 1050 1 00000	SOFTBALL UMPIRE 3-30-2021		95.00
Total BROWN, OFFICIAL, RYNE			95.00
BYRD, MILEAGE, DAVID	20210112	57452	44.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		44.00
BYRD, MILEAGE, DAVID	20210126	57570	44.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		44.00
Total BYRD, MILEAGE, DAVID			88.00
BYRD, OFFICIAL, DAVID	20210112	57451	120.00
10 1421 6319 000 1050 1 00000	STOVER BB TOURNEY OFFICIAL 1-9-2021		120.00
BYRD, OFFICIAL, DAVID	20210126	57569	160.00
10 1421 6319 000 1050 1 00000	BASKETBALL OFFICIAL 1-26-2021		160.00
Total BYRD, OFFICIAL, DAVID			280.00
CANTERBURY, AMY	20210120	57523	41.75
10 2311 6411 000 0000 1 00000	FINGERPRINTING REIMBURSEMENT		41.75
Total CANTERBURY, AMY			41.75
CARD SERVICES	20210117	57513	25.00
10 2552 6312 000 0000 1 00002	PURCHASE QUERY PLAN FOR CDL DRIVERS		25.00
CARD SERVICES	20210117-0001	57514	216.00
10 2311 6411 000 0000 1 00000	USED AT REDBOX FOR GIFT BAG		216.00

Account Number	Detail Description	Invoice Number	Check Number	Amount
	SUPPLIES			
CARD SERVICES 10 2411 6343 000 1050 1 00000	20210117-0002 KAYSINGER LUNCH / M. MARRIOTT & T. PACE	20210117-0002	57515	22.62 22.62
CARD SERVICES 10 2311 6411 000 0000 1 00000	20210117-0003 AMAZON ACCOUNT FEES	20210117-0003	57515	13.67 13.67
CARD SERVICES 10 2331 6411 100 0000 1 00002	20210218 CANVA RENEWAL	20210218	57640	119.40 119.40
CARD SERVICES 10 2541 6361 000 0000 1 00000	20210218-0001 CARD USED AT USPS TO MAIL BULLDOG BARKS	20210218-0001	57640	458.69 458.69
CARD SERVICES 10 2541 6361 000 0000 1 00000	20210218-0002 USED AT AT&T, DEVICE FOR COMMUNICATIONS	20210218-0002	57640	1,199.99 1,199.99
CARD SERVICES 10 1311 6411 000 1050 1 00000	20210218-0003 USED AT MEAT MEISTER/HAM CURING SUPPLIES	20210218-0003	57640	162.55 162.55
CARD SERVICES 10 2331 6411 100 0000 1 00002	20210218-0005 USED AT EBAY/ TECHNOLOGY SUPPLIES	20210218-0005	57640	48.60 48.60
CARD SERVICES 10 1151 6411 000 1050 1 00000	20210224 CREDIT CARD USED FOR 2ND SEMSTER PROJECT	20210224	57707	241.15 241.15
CARD SERVICES 10 1111 6411 000 4020 4 40001	20210224-0001 USED AT TEACHERS PAY TEACHERS/COVID	20210224-0001	57707	85.10 85.10
CARD SERVICES 10 1111 6411 000 4020 4 40001	20210224-0002 USED AT TEACHERS PAY TEACHERS/ COVID	20210224-0002	57707	34.00 34.00
CARD SERVICES 10 1111 6411 000 4020 4 40001	20210224-0003 USED AT TEACHERS PAY TEACHERS/ COVID	20210224-0003	57707	31.00 31.00
CARD SERVICES 10 1111 6411 000 4020 4 40001	20210224-0004 TOP SOIL	20210224-0004	57707	3.96 3.96
CARD SERVICES 10 1111 6411 000 4020 4 40001	20210224-0005 CARD USED AT TEACHERS PAY TEACHERS	20210224-0005	57707	46.25 46.25
CARD SERVICES 10 1111 6411 000 4020 4 40001	20210224-0006 CARD USED AT TEACHERS PAY TEACHERS/COVID	20210224-0006	57707	42.00 42.00
CARD SERVICES 10 2311 6411 000 0000 1 00000	20210224-0007 ACCOUNT FEES	20210224-0007	57708	27.34 27.34
CARD SERVICES 10 1111 6411 000 4020 4 40001	20210224-0008 USED AT AMAZON/ COVID ST PAULS	20210224-0008	57708	205.85 205.85
CARD SERVICES 10 2311 6411 000 0000 1 00000	20210224-0009 ACCOUNT FEES	20210224-0009	57709	13.67 13.67
CARD SERVICES 10 1421 6411 000 1050 1 00000	20210224-0010 CARD USED AT CASEYS FOR TEAM PIZZA	20210224-0010	57709	49.27 49.27
CARD SERVICES 10 2411 6343 000 4020 4 40001	20210317 MEALS FOR ELEM PRINCPALS CONFERENCE	20210317	57814	5.58 5.58
CARD SERVICES 10 1111 6411 000 4020 4 40001	20210317-0001 USED AT TEACHER PAY TEACHERS/COVID	20210317-0001	57814	34.95 34.95
CARD SERVICES 10 1111 6411 000 4020 4 40001	20210317-0002 CARD USED AT TEACHER PAY TEACHERS/COVID	20210317-0002	57814	70.97 70.97
CARD SERVICES	20210317-0003	20210317-0003	57814	57.50

Account Number	Invoice Number	Check Number	Amount
10 1111 6411 000 4020 4 40001	UNSED AT TEACHER PAY TEACHERS/ COVID		57.50
CARD SERVICES	20210317-0004	57815	2,270.29
10 2561 6332 000 0000 1 00002	GARBAGE DISPOSAL		2,270.29
CARD SERVICES	20210317-0005	57816	11.51
10 2541 6411 000 0000 1 00000	FUEL FOR THE SKID STEER		11.51
CARD SERVICES	20210317-0006	57816	260.00
10 2321 6343 000 0000 1 00000	CARD USED FOR MASA CONF REG/ M UNGER		260.00
CARD SERVICES	20210317-0007	57816	189.36
10 2321 6343 000 0000 1 00000	LODGING FOR MASA CONFERENCE		189.36
CARD SERVICES	20210317-0008	57816	13.67
10 2311 6411 000 0000 1 00000	ACCOUNT FEES		13.67
CARD SERVICES	20210317-0009	57816	3.99
10 1311 6411 000 1050 1 00000	SUPPLIES		3.99
CARD SERVICES	20210317-0010	57817	14.07
10 2411 6343 000 1050 1 00000	CARD USED AT LAMY'/LUNCH HS PRIN MEETING		14.07
CARD SERVICES	20210317-0011	57817	13.67
10 2311 6411 000 0000 1 00000	ACCOUNT FEES		13.67
Total CARD SERVICES			5,991.67
CDW GOVERNMENT INC	6348651/6404502/ 6412	57528	4,035.03
10 2331 6411 100 0000 1 00002	TECHNOLOGY SUPPLIES		4,035.03
10 2331 6411 100 0000 1 00002	Reversal: TECHNOLOGY SUPPLIES		(4,035.03)
10 2331 6411 000 4020 4 40001	Correction: TECHNOLOGY SUPPLIES		4,035.03
CDW GOVERNMENT INC	7058490	57818	2,500.00
10 3812 6411 590 0000 4 45900	ADOBE CREATIVE CLOUD ALL APPS 1 YR SUB		2,500.00
CDW GOVERNMENT INC	8968347	57818	573.46
10 2331 6391 000 0000 4 40001	Correction: VMWARE SUPPORT 1 YEAR		573.46
10 2331 6391 000 0000 1 00002	Reversal: VMWARE SUPPORT 1 YEAR		(573.46)
10 2331 6391 000 0000 1 00002	VMWARE SUPPORT 1 YEAR		573.46
Total CDW GOVERNMENT INC			7,108.49
CENGAGE LEARNING	73778437	57703	360.00
10 1111 6431 000 4020 4 40001	ADDITIONAL TEXTBOOKS		360.00
Total CENGAGE LEARNING			360.00
CENTRAL DAIRY DIVISION	20210116	57491	2,930.06
10 3911 6411 000 0000 3 00002	MILK PRODUCTS		2,930.06
CENTRAL DAIRY DIVISION	20210218	57627	4,142.96
10 3911 6411 000 0000 3 00002	MILK PRODUCTS		4,142.96
CENTRAL DAIRY DIVISION	20210316	57775	2,488.02
10 3911 6411 000 0000 3 00002	MILK PRODUCTS		2,488.02
Total CENTRAL DAIRY DIVISION			9,561.04
CENTRAL RESTAURANT PROD	11901284	57626	150.58
10 3911 6151 000 0000 3 00002	KITCHEN SUPPLIES		150.58
Total CENTRAL RESTAURANT PROD			150.58
CENTRAL STATES BUS SALES	487497	57530	305.70
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES		305.70
CENTRAL STATES BUS SALES	489477/489786/49	57702	803.66

Account Number	Detail Description	Invoice Number	Check Number	Amount
	1628			
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES			803.66
CENTRAL STATES BUS SALES	493469/494077		57774	518.18
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES			518.18
Total CENTRAL STATES BUS SALES				1,627.54
CITY OF STOVER	20210116		57490	448.61
10 2541 6335 000 0000 1 00000	WATER AND SEWER			448.61
CITY OF STOVER	20210218		57625	447.61
10 2541 6335 000 0000 1 00000	WATER AND SEWER			447.61
CITY OF STOVER	20210316		57776	438.16
10 2541 6335 000 0000 1 00000	WATER AND SEWER			438.16
Total CITY OF STOVER				1,334.38
CO-MO ELECTRIC COOP	20210218		57623	688.42
10 2541 6361 000 0000 1 00000	PHONE AND INTERNET SERVICE			688.42
CO-MO ELECTRIC COOP	ACCT # 7113400 8		57529	685.03
10 2541 6361 000 0000 1 00000	INTERNET & PHONE SERVICES			685.03
CO-MO ELECTRIC COOP	ACCT # 7113400-8		57416	685.03
10 2541 6361 000 0000 1 00000	INTERNET & PHONE SERVICES			685.03
CO-MO ELECTRIC COOP	ACCT# 7113400 8		57835	688.42
10 2541 6361 000 0000 1 00000	PHONE AND INTERNET SERVICES			688.42
Total CO-MO ELECTRIC COOP				2,746.90
COMFORT CARE HEATING & AIR CONDITIONING INC	1864		57624	448.28
10 1151 6411 000 1050 3 00000	DUST COLLECTION 24 GU. SPIRAL PIPE VAR			448.28
Total COMFORT CARE HEATING & AIR CONDITIONING INC				448.28
CRESCENT PARTS & EQUIP	24050157-00		57559	300.91
10 2541 6332 000 0000 1 00000	CARRIER BOARD			300.91
Total CRESCENT PARTS & EQUIP				300.91
CRESENT ELECTRIC	24050157-00		57531	300.91
10 2541 6332 000 0000 1 00000	CARRIER BOARD			300.91
CRESENT ELECTRIC	V*24050157-00		57531	(300.91)
10 2541 6332 000 0000 1 00000	CARRIER BOARD			(300.91)
Total CRESENT ELECTRIC				0.00
DARRELLS AUTO SUPPLY	130210		57641	19.99
10 2541 6151 000 0000 1 00000	14 PIECE 1/4 DRILL SET			19.99
DARRELLS AUTO SUPPLY	130515/130549		57641	18.98
10 2541 6411 000 0000 1 00000	PLANT REPAIR SUPPLIES			18.98
DARRELLS AUTO SUPPLY	130682		57819	6.99
10 2541 6411 000 0000 1 00000	WD SPRAY			6.99
DARRELLS AUTO SUPPLY	130711/131686/131826		57819	106.42
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES			106.42
DARRELLS AUTO SUPPLY	131807		57819	86.98
10 2541 6411 000 0000 1 00000	PLANT REPAIR SUPPLIES			86.98
DARRELLS AUTO SUPPLY	20210117		57516	241.99
10 2541 6411 000 0000 1 00000	BATTERIES FOR GREENHOUSE & AUTO SCRUBBER			241.99

Account Number	Invoice Number	Check Number	Amount
DARRELLS AUTO SUPPLY	20210117-0001	57516	8.97
10 2541 6411 000 0000 1 00000	FUSES		8.97
DARRELLS AUTO SUPPLY	20210117-0002	57516	12.98
10 2541 6411 000 0000 1 00000	TERMINAL PROT & LEAD FREE SPRAY		12.98
DARRELLS AUTO SUPPLY	20210117-0003	57516	522.84
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES		522.84
DARRELLS AUTO SUPPLY	20210218	57641	81.89
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES		81.89
Total DARRELLS AUTO SUPPLY			1,108.03
DAVID C. REYNOLDS-(MLG)	20210102	57380	21.60
10 1421 6111 000 4020 1 00000	MILEAGE REIMBURSEMENT		21.60
DAVID C. REYNOLDS-(MLG)	20210116	57479	21.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		21.60
DAVID C. REYNOLDS-(MLG)	20210219	57660	21.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		21.60
DAVID C. REYNOLDS-(MLG)	20210222	57697	21.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		21.60
DAVID C. REYNOLDS-(MLG)	V*20210102	57380	(21.60)
10 1421 6111 000 4020 1 00000	MILEAGE REIMBURSEMENT		(21.60)
Total DAVID C. REYNOLDS-(MLG)			64.80
DAVID C. REYNOLDS-(OFF)	20210102	57379	120.00
10 1421 6319 000 1050 1 00000	STOVER BB OFFICIAL 1-2-2021		120.00
DAVID C. REYNOLDS-(OFF)	20210116	57478	130.00
10 1421 6319 000 1050 1 00000	BASKETBALL OFFICIAL 1-16-2021		130.00
DAVID C. REYNOLDS-(OFF)	20210219	57659	120.00
10 1421 6319 000 1050 1 00000	JH TOURNEY BASKETBALL OFFICIAL 2-13-2021		120.00
DAVID C. REYNOLDS-(OFF)	20210222	57696	120.00
10 1421 6319 000 1050 1 00000	JH TOURNEY BASKETBALL OFFICIAL 2-22-2021		120.00
DAVID C. REYNOLDS-(OFF)	V*20210102	57379	(120.00)
10 1421 6319 000 1050 1 00000	STOVER BB OFFICIAL 1-2-2021		(120.00)
Total DAVID C. REYNOLDS-(OFF)			370.00
DECKER EQUIPMENT	373632A	57820	1,554.36
10 2541 6411 000 0000 1 00000	6" DOOR STOPS & DO NOT ENTER SIGN		1,554.36
DECKER EQUIPMENT	377013A	57820	89.19
10 2541 6411 000 0000 1 00000	SIGN & STALL DOOR		89.19
Total DECKER EQUIPMENT			1,643.55
DIESEL TRACK SERVICE	9154	57678	1,550.27
10 2541 6332 000 0000 1 00000	SKID STEER REPAIR		1,550.27
Total DIESEL TRACK SERVICE			1,550.27
DISCOVERY BENEFITS INC	022021-0001	61	974.04
10 2155	HSA/FLEX		974.04
DISCOVERY BENEFITS INC	032021-0001	62	1,002.46
10 2155	HSA/FLEX		1,002.46
DISCOVERY BENEFITS INC	042021-0001	63	1,002.46
10 2155	HSA/FLEX		1,002.46
Total DISCOVERY BENEFITS INC			2,978.96

Account Number	Detail Description	Invoice Number	Check Number	Amount
DIVISION OF EMPLOY SECUR 10 2311 6271 000 0000 1 00000	UNEMPLOYMENT BENEFITS	20210126	57573	124.91
DIVISION OF EMPLOY SECUR 10 2311 6271 000 0000 1 00000	UNEMPLOYEMNT BENEFITS	ACCT# 04-61675-0-00	57535	2,140.12
DIVISION OF EMPLOY SECUR 10 2311 6271 000 0000 1 00000	UNEMPLOYMENT BENEFITS	V*20210126	57573	(124.91)
Total DIVISION OF EMPLOY SECUR				2,140.12
DOLLAR GENERAL CHARGE 10 1111 6411 000 4020 4 40001	TRASH BAGS	1001028004	57517	36.00
DOLLAR GENERAL CHARGE 10 1151 6411 000 1050 1 00000	BATTERIES	1001030352	57517	25.00
DOLLAR GENERAL CHARGE 10 2541 6411 000 0000 1 00000	PURCHASE SHEETS TO COVER COMPUTERS	1001033757	57517	125.00
Total DOLLAR GENERAL CHARGE				186.00
DYLAN S LEE-MLG 10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT	20210219	57672	48.00
DYLAN S LEE-MLG 10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT	V*20210219	57672	(48.00)
Total DYLAN S LEE-MLG				0.00
DYLAN S LEE-OFFICIAL 10 1421 6319 000 1050 1 00000	JH TOURNEY BASKETBALL OFFICIAL 2-20-2021	20210219	57671	120.00
DYLAN S LEE-OFFICIAL 10 1421 6319 000 1050 1 00000	JH TOURNEY BASKETBALL OFFICIAL 2-20-2021	V*20210219	57671	(120.00)
Total DYLAN S LEE-OFFICIAL				0.00
EBSCO CURRICULUM MATRLS 10 2221 6332 000 1050 1 00000	MAS FULLTEXT ULTRA SCHOOL EDITION SUB	1000144936-1	57492	1,882.00
10 2221 6332 000 4020 4 40001	MAS FULLTEXT ULTRA SCHOOL EDITION SUB			941.00
Total EBSCO CURRICULUM MATRLS				1,882.00
EIDSON, MILEAGE, JOHN 10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT	20210224	57699	21.60
Total EIDSON, MILEAGE, JOHN				21.60
EIDSON, OFFICIAL, JOHN 10 1421 6319 000 1050 1 00000	JR TOURNEY BASKETBALL OFFICIAL 2-22-2021	20210224	57698	120.00
Total EIDSON, OFFICIAL, JOHN				120.00
ELEVATOR SAFETY SERVICES, INC 10 2541 6332 000 0000 1 00000	ANNUAL ELEVATOR INSPECTIONS	26408	57777	510.00
Total ELEVATOR SAFETY SERVICES, INC				510.00
FAJEN LUMBER COMPANY 10 2541 6411 000 0000 1 00000	PLANT REPAIR SUPPLIES	20210120	57542	1,096.22

Account Number	Detail Description	Invoice Number	Check Number	Amount
FAJEN LUMBER COMPANY 10 1151 6411 000 1050 1 00000	INDUSTRIAL AIRTS SHOP/PROJECT MATERIALS	20210120-0001	57542	56.76
FAJEN LUMBER COMPANY 10 2541 6411 000 0000 1 00000	DUCT TAP FOR COVID BLEACHER MARKING	20210120-0002	57542	26.55
FAJEN LUMBER COMPANY 10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES	20210120-0003	57542	27.80
FAJEN LUMBER COMPANY 10 1151 6411 000 1050 1 00000	INDUSTRIAL AIRTS SHOP/PROJECT MATERIALS	20210224	57710	8.16
FAJEN LUMBER COMPANY 10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES	20210224-0001	57710	22.58
FAJEN LUMBER COMPANY 10 2541 6411 000 0000 1 00000	SINGLE CUT KEYS	20210224-0002	57710	5.97
FAJEN LUMBER COMPANY 10 1311 6411 000 1050 1 00000	VO-AG CLASS ROOM SUPPLIES	20210224-0003	57710	82.27
FAJEN LUMBER COMPANY 10 2541 6411 000 0000 1 00000	PLANT REPAIR SUPPLIES	20210224-0004	57710	3,041.40
FAJEN LUMBER COMPANY 10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES	20210317	57821	7.96
FAJEN LUMBER COMPANY 10 2311 6411 000 0000 1 00000	FINANCE CHARGES	20210317-0001	57821	36.55
FAJEN LUMBER COMPANY 10 1151 6411 000 1050 1 00000	INDUSTRIAL AIRTS SHOP/PROJECT MATERIALS	20210317-0002	57821	46.54
FAJEN LUMBER COMPANY 10 2541 6411 000 0000 1 00000	PLANT REPAIR SUPPLIES	20210317-0003	57821	6,159.87
Total FAJEN LUMBER COMPANY				10,618.63
G-2-M SUPER MART 10 3812 6411 590 0000 4 45900	BEAT COOKING CLASS SUPPLIES	20210117-0001	57518	59.44
G-2-M SUPER MART 10 3812 6411 590 0000 4 45900	B.E.A.T. COOKING CLASS SUPPLIES	20210117-0002	57518	67.80
G-2-M SUPER MART 10 1311 6411 000 1050 1 00000	BUTTER MAKING SUPPLIES	20210117-0003	57518	16.71
G-2-M SUPER MART 10 2311 6411 000 0000 1 00000	INGREDIENTS FOR TEACHERS CHRISTMAS LUNCH	20210117-0005	57518	139.45
G-2-M SUPER MART 10 1331 6411 000 1050 1 00000	COOKING CLASS & FACS ROOM SUPPLIES	20210117-0006	57518	277.13
G-2-M SUPER MART 10 3812 6411 590 0000 4 45900	BEAT COOKING CLASS SUPPLIES	20210218-0002	57642	62.72
G-2-M SUPER MART 10 2311 6411 000 0000 1 00000	BOARD MEETING SUPPLIES	20210218-0003	57642	24.55
G-2-M SUPER MART 10 2311 6411 000 0000 1 00000	BOTTLED WATER	20210218-0004	57642	13.40
G-2-M SUPER MART 10 3911 6411 000 0000 3 00002	WHITE SANDWICH BREAD	20210218-0005	57642	10.74
G-2-M SUPER MART 10 3812 6411 590 0000 4 45900	BEAT COOKING CLASS SUPPLIES	20210317-0001	57823	74.17
G-2-M SUPER MART 10 1331 6411 000 1050 1 00000	WORLD FOODS COOKING LAB SUPPLIES	20210317-0006	57823	129.52
G-2-M SUPER MART		20210317-0007	57823	127.31

Account Number	Invoice Number	Check Number	Amount
10 2311 6411 000 0000 1 00000			
Total G-2-M SUPER MART			1,002.94
G.M. SWEETS & COMPANY	20210317	57781	112.00
10 2311 6411 000 0000 1 00000	8 DOZEN COOKIES FOR HALL OF FAME NIGHT		112.00
Total G.M. SWEETS & COMPANY			112.00
GARRETT BOOK COMPANY	00045781	57778	644.46
10 2221 6441 000 4020 4 40001	ELEMENTARY BOOK ORDER		644.46
Total GARRETT BOOK COMPANY			644.46
GB MAINTENANCE SUPPLY	042886A	57741	1,387.50
10 2541 6411 000 0000 1 00000	DISINFECTIVE WIPES/ COVID		1,387.50
GB MAINTENANCE SUPPLY	043058A/043796/04388	57741	1,325.30
10 2541 6411 000 0000 1 00000	PLANT CLEANING SUPPLIES		1,325.30
GB MAINTENANCE SUPPLY	043278/043842	57741	61.47
10 2541 6411 000 0000 1 00000	PLANT REPAIR SUPPLIES		61.47
GB MAINTENANCE SUPPLY	043473	57533	136.49
10 2541 6411 000 0000 1 00000	MOP HEADS		136.49
GB MAINTENANCE SUPPLY	044101	57741	122.20
10 2541 6411 000 0000 1 00000	VINYL GLOVES		122.20
GB MAINTENANCE SUPPLY	044101A	57841	182.95
10 2541 6411 000 0000 1 00000	URINAL PADS & VINYL GLOVES		182.95
GB MAINTENANCE SUPPLY	044232	57841	57.84
10 2541 6411 000 0000 1 00000	MOPS		57.84
Total GB MAINTENANCE SUPPLY			3,273.75
GEMES, MILEAGE, JEFFREY	20210117	57502	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		24.00
Total GEMES, MILEAGE, JEFFREY			24.00
GEMES, OFFICIAL, JEFFREY	20210117	57501	130.00
10 1421 6319 000 1050 1 00000	BASKETBALL OFFICIAL 1-16-2021		130.00
Total GEMES, OFFICIAL, JEFFREY			130.00
GOPHER SPORT-REMIT	19564	57780	4,032.99
10 1111 6411 000 4020 4 40001	RAINBOW COLOR CODED EQUIPMENT PACKS		4,032.99
GOPHER SPORT-REMIT	9804750	57857	768.69
10 1111 6411 000 4020 4 40001	RAINBOW COLOR CODED EQUIPMENT PACKS		768.69
Total GOPHER SPORT-REMIT			4,801.68
GRAVES MENU MAKER FOODS	20210117-0001	57519	714.79
10 3911 6411 000 0000 4 00000	BEAT PROGRAM FOOD SUPPLIES		714.79
GRAVES MENU MAKER FOODS	20210117-0002	57519	5,577.63
10 3911 6411 000 0000 3 00002	FOOD PROGRAM SUPPLIES		5,577.63
GRAVES MENU MAKER FOODS	20210218	57643	463.09
10 3911 6411 000 0000 4 00000	BEAT FOOD SUPPLIES		463.09
GRAVES MENU MAKER FOODS	20210218-0001	57643	7,506.73
10 3911 6411 000 0000 3 00002	FOOD SERVICE SUPPLIES		7,506.73
GRAVES MENU MAKER FOODS	20210317	57822	321.84

Account Number	Invoice Number	Check Number	Amount
10 3911 6411 000 0000 4 00000	FOOD PRODUCTS FOR BEAT PROGRAM		321.84
GRAVES MENU MAKER FOODS	20210317-0001	57822	9,119.23
10 3911 6411 000 0000 3 00002	FOOD SERVICE PRODUCTS		9,119.23
Total GRAVES MENU MAKER FOODS			23,703.31
GRUNDEN, MILEAGE, FREDERICK	20210224	57701	10.40
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		10.40
Total GRUNDEN, MILEAGE, FREDERICK			10.40
GRUNDEN, OFFICIAL, FREDERICK	20210224	57700	120.00
10 1421 6319 000 1050 1 00000	JH TOURNEY BASKETBALL OFFICIAL 2-20-2021		120.00
Total GRUNDEN, OFFICIAL, FREDERICK			120.00
HARBOR FREIGHT TOOLS	20210117	57513	51.89
10 1151 6411 000 1050 3 00000	INDUSTRIAL ARTS CLASSROOM SUPPLIES		51.89
HARBOR FREIGHT TOOLS	20210218	57640	213.87
10 1311 6411 000 1050 1 00000	VO-AG SHOP CLASS SUPPLIES		213.87
Total HARBOR FREIGHT TOOLS			265.76
HILLYARD/SPRINGFIELD	604209066/60422 7035	55750	399.71
10 2541 6411 000 0000 1 00000	PLANT CLEANING SUPPLIES		399.71
HILLYARD/SPRINGFIELD	604217865	55750	1,750.00
10 2541 6411 000 0000 1 00000	PLANT CLEANING SUPPLIES		1,750.00
HILLYARD/SPRINGFIELD	604253256-1	57824	184.14
10 2541 6411 000 0000 1 00000	CLEANING SUPPLIES		184.14
HILLYARD/SPRINGFIELD	604267462	57838	197.06
10 2541 6411 000 0000 1 00000	MOP STSTEM & UPRIGNT DUST PANS		197.06
HILLYARD/SPRINGFIELD	60427866	55750	65.11
10 2541 6411 000 0000 1 00000	HIL 20037 MOP FINISH MF 18" BLUE		65.11
Total HILLYARD/SPRINGFIELD			2,596.02
HOMAN, HALEY	20210116	57493	348.84
10 2162 6343 000 4020 1 12000	MILEAGE REIMBURSEMENT		348.84
HOMAN, HALEY	20210219	57682	396.36
10 2162 6343 000 4020 1 12000	MILEAGE REIMBURSEMENT		396.36
HOMAN, HALEY	20210317	57783	310.50
10 2162 6343 000 4020 1 12000	MILEAGE REIMBURSEMENT		310.50
Total HOMAN, HALEY			1,055.70
HOOVERS SEPTIC & PLUMBIN	6533	57726	258.00
10 2541 6332 000 0000 1 00000	AUGER SERVICES		258.00
Total HOOVERS SEPTIC & PLUMBIN			258.00
HURLEY, JENNIFER	20210219	57683	150.00
10 2162 6391 000 4020 1 12000	OT PD FOR KIRBY LEWELLYN		150.00
Total HURLEY, JENNIFER			150.00
J.W. PEPPER & SON INC	363180239/36318 1162/	57704	97.22
10 1151 6411 000 1050 1 00000	CHOIR MUSIC		97.22

Account Number	Invoice Number	Check Number	Amount
J.W. PEPPER & SON INC	363250865	57784	240.99
10 1151 6411 000 1050 1 00000	SPRING/CONTEST PROGRAM MUSIC		240.99
Total J.W. PEPPER & SON INC			338.21
JASON LAWSON-MLG	20210102	57372	29.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		29.60
JASON LAWSON-MLG	20210108	57447	29.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		29.60
JASON LAWSON-MLG	V*20210102	57372	(29.60)
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		(29.60)
Total JASON LAWSON-MLG			29.60
JASON LAWSON-OFFICIAL	20210102	57371	120.00
10 1421 6319 000 1050 1 00000	STOVER BB TOURNEY OFFICIAL 1-2-2021		120.00
JASON LAWSON-OFFICIAL	20210108	57446	120.00
10 1421 6319 000 1050 1 00000	STOVER BB TOURNEY OFFICIAL 1-9-2021		120.00
JASON LAWSON-OFFICIAL	V*20210102	57371	(120.00)
10 1421 6319 000 1050 1 00000	STOVER BB TOURNEY OFFICIAL 1-2-2021		(120.00)
Total JASON LAWSON-OFFICIAL			120.00
JOHN CRULL OFFICIAL	20210201	57575	135.00
10 1421 6319 000 1050 1 00000	BASKETBALL OFFICIAL 2-1-2021		135.00
JOHN CRULL OFFICIAL	20210204	57583	135.00
10 1421 6319 000 1050 1 00000	BASKETBALL OFFICIAL 2-4-2021		135.00
Total JOHN CRULL OFFICIAL			270.00
JOHN CRULL-MILEAGE	20210201	57576	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		48.00
JOHN CRULL-MILEAGE	20210204	57584	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		48.00
Total JOHN CRULL-MILEAGE			96.00
JOSEPH CHMELIR-MLG	20210331	57862	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		24.00
Total JOSEPH CHMELIR-MLG			24.00
JOSEPH CHMELIR-OFFICIAL	20210331	57861	100.00
10 1421 6319 000 1050 1 00000	SOCCER OFFICIAL 3-30-2021		100.00
Total JOSEPH CHMELIR-OFFICIAL			100.00
JUSTIN SCHLOTZHAUER (MLG)	20210102	57365	21.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		21.60
JUSTIN SCHLOTZHAUER (MLG)	20210104	57388	21.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		21.60
JUSTIN SCHLOTZHAUER (MLG)	20210126	57568	21.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		21.60
Total JUSTIN SCHLOTZHAUER (MLG)			64.80
JUSTIN SCHOLTZHAUER-OFF	20210102	57364	120.00
10 1421 6319 000 1050 1 00000	STOVER BB TOURNEY OFFICIAL 1-2-2021		120.00

Account Number	Invoice Number	Check Number	Amount
JUSTIN SCHOLTZHAUER-OFF 10 1421 6319 000 1050 1 00000	20210104	57387	120.00
	STOVER BB TOURNEY OFFICIAL 1-4-2021		120.00
JUSTIN SCHOLTZHAUER-OFF 10 1421 6319 000 1050 1 00000	20210126	57567	160.00
	BASKETBALL OFFICIAL 1-26-2021		160.00
Total JUSTIN SCHOLTZHAUER-OFF			400.00
KANSAS CITY AUDIO-VISUAL 10 1151 6411 000 1050 1 00000	7163	57418	336.99
	STP INK SET (M300858)		336.99
Total KANSAS CITY AUDIO-VISUAL			336.99
KAYS KREATIONS 10 2311 6411 000 0000 1 00000	5519-11	57695	49.00
	FLOWERS		49.00
KAYS KREATIONS 10 2311 6411 000 0000 1 00000	563637	57695	40.00
	FLOWERS/ S GREIMANN FUNERAL		40.00
Total KAYS KREATIONS			89.00
KENNETH J. SEYER-(MLG) 10 1421 6343 000 1050 1 00000	20210112	57456	48.00
	MILEAGE REIMBURSEMENT		48.00
KENNETH J. SEYER-(MLG) 10 1421 6343 000 1050 1 00000	20210116	57481	48.00
	MILEAGE REIMBURSEMENT		48.00
Total KENNETH J. SEYER-(MLG)			96.00
KENNETH J. SEYER-(OFF) 10 1421 6319 000 1050 1 00000	20210112	57455	120.00
	STOVER BB TOURNEY OFFICIAL 1-8-2021		120.00
KENNETH J. SEYER-(OFF) 10 1421 6319 000 1050 1 00000	20210116	57480	130.00
	BASKETBALL OFFICIAL 1-16-2021		130.00
Total KENNETH J. SEYER-(OFF)			250.00
KENT MOSS - MILEAGE 10 1421 6343 000 1050 1 00000	20210330	57854	48.00
	MILEAGE REIMBURSEMENT		48.00
Total KENT MOSS - MILEAGE			48.00
KENT MOSS - OFFICIAL 10 1421 6319 000 1050 1 00000	20210330	57853	100.00
	SOCCER OFFICIAL 3-30-2021		100.00
Total KENT MOSS - OFFICIAL			100.00
KOELLER, ANNA 10 1193 6411 950 1050 4 00000	20210302	57739	500.00
	TOP GROUP SUPPLIES		500.00
Total KOELLER, ANNA			500.00
LARRY BYBEE-MILEAGE 10 1421 6343 000 1050 1 00000	20210122	57558	30.00
	MILEAGE REIMBURSEMENT		30.00
LARRY BYBEE-MILEAGE 10 1421 6343 000 1050 1 00000	20210219	57666	30.00
	MILEAGE REIMBURSEMENT		30.00
Total LARRY BYBEE-MILEAGE			60.00
LARRY BYBEE-OFFICIAL 10 1421 6111 000 1050 1 00000	20210122	57557	130.00
	BASKETBALL OFFICIAL 1-22-2021		130.00
LARRY BYBEE-OFFICIAL 10 1421 6319 000 1050 1 00000	20210219	57665	165.00
	BASKETBALL OFFICIAL 2-19-2021		165.00
Total LARRY BYBEE-OFFICIAL			295.00

Account Number	Invoice Number	Check Number	Amount
LEADING EDGE LAMINATING	45089	57787	309.85
10 1111 6411 000 4020 4 40001	LAMINATION AND CLEANING KIT		154.93
10 1151 6411 000 1050 1 00000	LAMINATION AND CLEANING KIT		154.92
Total LEADING EDGE LAMINATING			309.85
LEVINE, MILEAGE, JAASON	20210219	57656	46.40
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		46.40
Total LEVINE, MILEAGE, JAASON			46.40
LEVINE, OFFICIAL, JAASON	20210219	57655	120.00
10 1421 6319 000 1050 1 00000	JH TOURNEY BASKETBALL OFFICIAL 2-13-2021		120.00
Total LEVINE, OFFICIAL, JAASON			120.00
LEWELLYN, KIRBY	20210116	57494	32.40
10 2162 6343 000 4020 1 12000	MILEAGE REIMBURSEMENT		32.40
LEWELLYN, KIRBY	20210219	57684	56.16
10 2162 6343 000 4020 1 12000	MILEAGE REIMBURSEMENT		56.16
LEWELLYN, KIRBY	20210317	57786	28.08
10 2162 6343 000 4020 1 12000	MILEAGE REIMBURSEMENT		28.08
Total LEWELLYN, KIRBY			116.64
LOBAUGH, PATRICIA	20210120	57539	62.00
10 3812 6411 590 0000 4 45900	REIMBURSEMENT FOR CLASSROOM SUPPLIES		62.00
Total LOBAUGH, PATRICIA			62.00
LOWES HOME IMPROVEMENT	20210218	57644	12.34
10 2541 6411 000 0000 1 00000	PLANT REPAIR SUPPLIES		12.34
LOWES HOME IMPROVEMENT	20210218-0001	57644	72.60
10 1151 6411 000 1050 1 00000	5 GALLON BUCKETS		72.60
LOWES HOME IMPROVEMENT	20210317	57788	22.27
10 1111 6411 000 4020 4 40001	SUPPLIES NEEDED TO BUILED A GRVITY TABLE		22.27
Total LOWES HOME IMPROVEMENT			107.21
LUKE SKIDMORE MLG	20210102	57376	28.80
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		28.80
LUKE SKIDMORE MLG	20210107	57425	28.80
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		28.80
LUKE SKIDMORE MLG	20210108	57437	28.80
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		28.80
Total LUKE SKIDMORE MLG			86.40
LUKE SKIDMORE-OFFICIAL	20210102	57375	120.00
10 1421 6319 000 1050 1 00000	STOVER BB TOURNEY OFFICIAL 1-2- 2021		120.00
LUKE SKIDMORE-OFFICIAL	20210107	57424	100.00
10 1421 6319 000 1050 1 00000	BASKETBALL OFFICIAL 1-7-2021		100.00
LUKE SKIDMORE-OFFICIAL	20210108	57436	120.00
10 1421 6319 000 1050 1 00000	STOVER BB TOURNEY OFFICIAL 1-8- 2021		120.00
Total LUKE SKIDMORE-OFFICIAL			340.00

Account Number	Invoice Number	Check Number	Amount
M F A OIL COMPANY	20210122	57561	2,081.52
10 2552 6412 000 0000 1 00002	GAS AND DIESEL		2,081.52
M F A OIL COMPANY	20210218	57631	1,940.74
10 2552 6412 000 0000 1 00002	GAS AND DIESEL		1,940.74
M F A OIL COMPANY	208475 & 2125257	57790	4,147.01
10 2552 6412 000 0000 1 00002	DIESEL AND GAS		4,147.01
Total M F A OIL COMPANY			<u>8,169.27</u>

MARCO TECHNOLOGIES, LLC NW 7128	8322157	57537	97.52
10 2541 6411 100 0000 1 00000	STAPLES		97.52
Total MARCO TECHNOLOGIES, LLC NW 7128			<u>97.52</u>

MARK CAREY (MLG)	20210102	57361	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		24.00
MARK CAREY (MLG)	20210105	57392	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		24.00
MARK CAREY (MLG)	20210106	57406	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		24.00
MARK CAREY (MLG)	20210108	57429	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		24.00
MARK CAREY (MLG)	20210108-0001	57445	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		24.00
MARK CAREY (MLG)	20210112	57458	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		24.00
MARK CAREY (MLG)	20210219	57652	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		24.00
MARK CAREY (MLG)	20210219-0001	57662	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		24.00
MARK CAREY (MLG)	20210219-0002	57668	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		24.00
Total MARK CAREY (MLG)			<u>216.00</u>

MARK CAREY (OFF)	20210102	57360	120.00
10 1421 6319 000 1050 1 00000	STOVER BB TOURNEY OFFICIAL 1-2-2021		120.00
MARK CAREY (OFF)	20210105	57391	120.00
10 1421 6319 000 1050 1 00000	STOVER BB TOURNEY OFFICIAL 1-5-2021		120.00
MARK CAREY (OFF)	20210106	57405	120.00
10 1421 6319 000 1050 1 00000	STOVER BB TOURNEY OFFICIAL 1-6-2021		120.00
MARK CAREY (OFF)	20210108	57428	120.00
10 1421 6319 000 1050 1 00000	STOVER BB TOURNEY OFFICIAL 1-8-2021		120.00
MARK CAREY (OFF)	20210108-0001	57444	120.00
10 1421 6319 000 1050 1 00000	STOVER BB TOURNEY OFFICIAL 1-9-2021		120.00
MARK CAREY (OFF)	20210112	57457	150.00
10 1421 6319 000 1050 1 00000	BASKETBALL OFFICIAL 1-12-2021		150.00
MARK CAREY (OFF)	20210219	57651	120.00
10 1421 6111 000 1050 1 00000	JH TOURNEY BASKETBALL OFFICIAL 2-13-2021		120.00
MARK CAREY (OFF)	20210219-0001	57661	165.00
10 1421 6319 000 1050 1 00000	BASKETBALL OFFICIAL 2-19-2021		165.00
MARK CAREY (OFF)	20210219-0002	57667	160.00

Account Number	Invoice Number	Check Number	Amount
10 1421 6319 000 1050 1 00000	JH TOURNEY BASKETBALL OFFICIAL 2-20-2021		160.00
Total MARK CAREY (OFF)			1,195.00
MARRIOTT, MICHAEL	20210218	57629	113.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		113.60
MARRIOTT, MICHAEL	20210317	57792	85.00
10 2411 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		85.00
Total MARRIOTT, MICHAEL			198.60
MARTIN SUPPLY LLC	7887	57686	8.98
10 2541 6411 000 0000 1 00000	URINAL 1 3/4		8.98
MARTIN SUPPLY LLC	7990	57842	17.96
10 2541 6411 000 0000 1 00000	URNIAL STUDS		17.96
MARTIN SUPPLY LLC	8198	57793	14.94
10 2541 6411 000 0000 1 00000	PLANT REPAIR SUPPLIES		14.94
MARTIN SUPPLY LLC	8409	57842	111.45
10 2541 6411 000 0000 1 00000	PLANT REPAIR SUPPLIES		111.45
Total MARTIN SUPPLY LLC			153.33
MEDIA CONCEPTS INC	20210116	57496	13.48
10 2541 6361 000 0000 1 00000	LONG DISTANCE SERVICE		13.48
MEDIA CONCEPTS INC	52995	57748	15.96
10 2541 6361 000 0000 1 00000	LONG DISTANCE PHONE SERVICE		15.96
MEDIA CONCEPTS INC	53051	57844	18.35
10 2541 6361 000 0000 1 00000	LONG DISTANCE SERVICES		18.35
Total MEDIA CONCEPTS INC			47.79
MENARDS	20210117	57513	47.53
10 1151 6411 000 1050 1 00000	INDUSTRIAL ARTS CLASS SUPPLIES		47.53
MENARDS	20210317	57815	41.60
10 1151 6411 000 1050 1 00000	INDUSTRIAL ARTS CLASS SUPPLIES		41.60
Total MENARDS			89.13
MEYER LABORATORY INC	0771901/0771588	57687	314.50
10 2561 6491 000 0000 1 00002	DISH ROOM SUPPLIES		314.50
MEYER LABORATORY INC	0775570/0774339	57829	408.59
10 2561 6491 000 0000 1 00002	DISH ROOM SUPPLIES		408.59
Total MEYER LABORATORY INC			723.09
MEYERS PLB & HTG INC	14291	57536	320.00
10 2541 6332 000 0000 1 00000	ANNUAL BACKFLOW CHECKS		320.00
Total MEYERS PLB & HTG INC			320.00
MICHAEL HAWKINS-MLG	20210102	57369	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		24.00
MICHAEL HAWKINS-MLG	20210108	57431	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		24.00
MICHAEL HAWKINS-MLG	V*20210108	57431	(24.00)
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		(24.00)
Total MICHAEL HAWKINS-MLG			24.00
MICHAEL HAWKINS-OFFICIAL	20210102	57368	120.00

Account Number	Invoice Number	Check Number	Amount
10 1421 6319 000 1050 1 00000	STOVER BB TOURNEY OFFICIAL 1-2-2021		120.00
MICHAEL HAWKINS-OFFICIAL 10 1421 6319 000 1050 1 00000	20210108	57430	120.00
MICHAEL HAWKINS-OFFICIAL 10 1421 6319 000 1050 1 00000	STOVER BB TOURNEY OFFICIAL 1-8-2021		120.00
MICHAEL HAWKINS-OFFICIAL 10 1421 6319 000 1050 1 00000	V*20210108	57430	(120.00)
	STOVER BB TOURNEY OFFICIAL 1-8-2021		(120.00)
Total MICHAEL HAWKINS-OFFICIAL			<u>120.00</u>
MIKE MARCUM MILEAGE 10 1421 6343 000 1050 1 00000	20210108	57443	48.00
MIKE MARCUM MILEAGE 10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		48.00
MIKE MARCUM MILEAGE 10 1421 6343 000 1050 1 00000	20210122	57554	48.00
MIKE MARCUM MILEAGE 10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		48.00
MIKE MARCUM MILEAGE 10 1421 6343 000 1050 1 00000	20210219	57664	48.00
MIKE MARCUM MILEAGE 10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		48.00
Total MIKE MARCUM MILEAGE			<u>144.00</u>
MIKE MARCUM OFFICIATING 10 1421 6319 000 1050 1 00000	20210108	57442	120.00
MIKE MARCUM OFFICIATING 10 1421 6319 000 1050 1 00000	STOVER BB TOURNEY OFFICIAL 1-9-2021		120.00
MIKE MARCUM OFFICIATING 10 1421 6319 000 1050 1 00000	20210122	57553	130.00
MIKE MARCUM OFFICIATING 10 1421 6319 000 1050 1 00000	BASKETBALL OFFICIAL 1-22-2021		130.00
MIKE MARCUM OFFICIATING 10 1421 6319 000 1050 1 00000	20210219	57663	165.00
MIKE MARCUM OFFICIATING 10 1421 6319 000 1050 1 00000	BASKETBALL OFFICIAL 2-19-2021		165.00
Total MIKE MARCUM OFFICIATING			<u>415.00</u>
MISSOURI STAIRWAY LIFT 10 2541 6332 000 0000 1 00000	42988	57593	700.00
	PERFORMED ANNUAL PREVENTIVE INSPECTION		700.00
Total MISSOURI STAIRWAY LIFT			<u>700.00</u>
MO DEPT OF PUBLIC SAFETY 10 2541 6332 000 0000 1 00000	20210204	57596	75.00
	OPERATING CERTIFICATE FEES		75.00
Total MO DEPT OF PUBLIC SAFETY			<u>75.00</u>
MO VOCATIONAL ENTERPRISE 10 1111 6411 000 4020 4 40001	618067	57495	220.00
	GUEST CHAIRS FOR THE ELEMENTARY OFFICE		220.00
MO VOCATIONAL ENTERPRISE 10 2541 6411 000 0000 1 00000	621734 RI	57789	599.00
	48"X108" RECTANGLE TOP TT BASE FIXED LEG		599.00
Total MO VOCATIONAL ENTERPRISE			<u>819.00</u>
MOASSP 10 2411 6343 000 1050 1 00000	20210219	57688	289.00
	SPRING CONFERENCE REG/ MICHAEL MARRIOTT		289.00
Total MOASSP			<u>289.00</u>
MORGAN COUNTY CLERK 10 2311 6318 000 0000 1 00000	20210219	57689	8,948.46
	APRIL 6, 2021 ELECTION FEES		8,948.46
Total MORGAN COUNTY CLERK			<u>8,948.46</u>
MORGAN COUNTY PRESS 10 2311 6362 000 0000 1 00000	7122779	57497	50.40
	ADVERTISING FOR APRIL 2021 BOE		50.40

Account Number	Invoice Number	Check Number	Amount
MORGAN COUNTY PRESS	V*7122779	57497	(50.40)
10 2311 6362 000 0000 1 00000	ADVERTISING FOR APRIL 2021 BOE ELECTION		(50.40)
Total MORGAN COUNTY PRESS			0.00
MORGAN COUNTY R-I SCH	20210116	57498	3,129.75
10 1221 6313 000 4020 3 12210	CONTRACTED THERAPY SERVICES		3,129.75
MORGAN COUNTY R-I SCH	20210226	57730	3,812.25
10 1221 6313 000 4020 3 12210	CONTRACTED THERAPY		3,812.25
MORGAN COUNTY R-I SCH	20210317	57794	2,371.00
10 1221 6313 000 4020 3 12210	CONTRACTED THERAPY PAYMENT		2,371.00
Total MORGAN COUNTY R-I SCH			9,313.00
MSBA	M71162	57828	3,339.00
10 2311 6391 000 0000 1 00000	FULL POLICY MAINTENANCE		3,339.00
MSBA	Q90818	57499	263.23
10 2529 6232 000 0000 1 00000	SDAC CLAIMS INVOICE FOR Q3-2020		263.23
MSBA	Q91080	57595	1.33
10 2529 6232 000 0000 1 00000	DIRECT SERVICES BILLING UNDER MEDICAID		1.33
MSBA	Q91580	57731	2.67
10 2529 6232 000 0000 1 00000	MO HEALTHNET REMITTANCE		2.67
MSBA	Q91916/Q91831/Q91732	57843	1,633.51
10 1221 6411 000 1050 3 12210	MEDICAID CONSORTIUM BILLING ASSISTANCE		68.60
10 1221 6411 000 4020 3 12210	MEDICAID CONSORTIUM BILLING ASSISTANCE		68.59
10 2529 6232 000 0000 1 00000	MEDICAID CONSORTIUM BILLING ASSISTANCE		1,496.32
MSBA	Q92147	57843	436.86
10 2529 6232 000 0000 1 00000	SDAC CLAIMS FOR Q4 20		436.86
Total MSBA			5,676.60
NATHAN TEGERDINE (MLG)	20210329	57848	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		48.00
Total NATHAN TEGERDINE (MLG)			48.00
NATHAN TEGERDINE (OFF)	20210329	57847	100.00
10 1421 6319 000 1050 1 00000	SOCCER OFFICIAL 3-29-2021		100.00
Total NATHAN TEGERDINE (OFF)			100.00
NEARPOD	35005	57500	2,500.00
10 2331 6391 000 0000 1 00002	DIGITAL SITE LICENSE FOR FLOCABULARY		2,500.00
10 2331 6391 000 0000 1 00002	Reversal: DIGITAL SITE LICENSE FOR FLOCA		(2,500.00)
10 2214 6391 000 4020 4 40001	Correction: DIGITAL SITE LICENSE FOR FLO		2,500.00
10 2214 6391 000 4020 4 40001	Reversal: Correction: DIGITAL SITE LICEN		(2,500.00)
10 1111 6391 000 4020 4 40001	Correction: Correction: DIGITAL SITE LIC		2,500.00
Total NEARPOD			2,500.00
NEWEGG BUISNESS INC	1303194512/1303	57795	3,226.85

Account Number	Invoice Number	Check Number	Amount
10 3812 6411 590 0000 4 45900	19573		
Total NEWEGG BUISNESS INC	B.E.A.T. SUPPLIES		3,226.85
			<hr/>
			3,226.85
NOLTING, VICKI	20210219	57693	80.00
10 1193 6411 950 1050 4 00000	REIMBURSEMENT FOR CASEYS GIFT CARDS		80.00
NOLTING, VICKI	20210219-0001	57694	400.00
10 1193 6411 950 1050 4 00000	PETTY CASH FOR SUPPLIES FOR TOP GROUP		400.00
Total NOLTING, VICKI			<hr/>
			480.00
OELRICHS, HEATHER	20210219	57681	50.00
10 2214 6312 000 1050 3 00000	REIMBURSEMENT FOR MO-CASE REGISTRATION		25.00
10 2214 6312 000 4020 3 00000	REIMBURSEMENT FOR MO-CASE REGISTRATION		25.00
Total OELRICHS, HEATHER			<hr/>
			50.00
OSBA EMPLOYEE BENEFITS	17324	57574	477.08
10 2541 6241 000 0000 1 00000	EMPLOYEE INSURANCE PREMIUMS		477.08
OSBA EMPLOYEE BENEFITS	20210302	57742	1,516.50
10 2541 6241 000 0000 1 00000	INSURANCE PREMIUMS		505.50
10 1221 6241 000 4020 3 12210	INSURANCE PREMIUMS		1,011.00
OSBA EMPLOYEE BENEFITS	20210322	57836	5.50
10 2561 6241 000 0000 1 00002	INSURANCE PREMIUMS		5.50
Total OSBA EMPLOYEE BENEFITS			<hr/>
			1,999.08
OZARK DISPOSAL COMPANY	20210117	57503	587.00
10 2541 6339 000 0000 1 00000	MONTHLY TRASH SERVICE		587.00
OZARK DISPOSAL COMPANY	20210218	57632	587.00
10 2541 6339 000 0000 1 00000	MONTHLY TRASH SERVICE		587.00
OZARK DISPOSAL COMPANY	ACCOUNT #15323	57796	1,341.00
10 2541 6339 000 0000 1 00000	MONTHLY SERVICE & SET & PULL CHARGE		1,341.00
Total OZARK DISPOSAL COMPANY			<hr/>
			2,515.00
PACE, DAVID	20210219	57679	72.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		72.00
Total PACE, DAVID			<hr/>
			72.00
PALEN MUSIC CENTER	3963112	57600	112.45
10 1151 6411 000 1050 1 00000	BAND CLASS SUPPLIES		112.45
Total PALEN MUSIC CENTER			<hr/>
			112.45
PERMA-BOUND BOOKS	1874473-02	57798	45.03
10 2221 6441 000 4020 4 40001	LIBRARY BOOKS		45.03
PERMA-BOUND BOOKS	1874474-01	57504	31.58
10 2221 6441 000 4020 4 40001	LIBRARY BOOKS		31.58
PERMA-BOUND BOOKS	1874474-02	57635	11.50
10 2221 6441 000 4020 4 40001	LIBRARY BOOKS		11.50
Total PERMA-BOUND BOOKS			<hr/>
			88.11

Account Number	Invoice Number	Check Number	Amount
PETTY CASH	20210226	57732	197.60
10 2541 6361 000 0000 1 00000	POSTAGE		197.60
PETTY CASH	20210226-0001	57733	50.40
10 2311 6362 000 0000 1 00000	REIMBURSEMENT FOR ADVERTISING		50.40
PETTY CASH	20210226-0002	57734	95.00
10 2311 6411 000 0000 1 00000	BOARD SUPPLIES		95.00
Total PETTY CASH			343.00
PLTW	107984/127780	57746	2,874.82
10 1371 6411 000 1050 1 33207	CLASSROOM SUPPLIES		2,874.82
PLTW	264441	57633	200.00
10 1371 6411 000 1050 1 33207	CLASSROOM SUPPLIES FOR TANNER DICUS		200.00
Total PLTW			3,074.82
PUMMILLS SPORTING	006252	57634	110.00
10 1421 6411 000 1050 1 00000	WINTER SPORTS #2 SUPPLIES		110.00
PUMMILLS SPORTING	6245/6230/6229/6246	57543	597.00
10 1421 6411 000 1050 1 00000	WINTER SPORTS #2 SUPPLIES		597.00
PUMMILLS SPORTING	7126	57797	804.00
10 1421 6411 000 1050 1 00000	WINTER SPORTS #2 SUPPLIES		804.00
PUMMILLS SPORTING	7136	57799	140.00
10 1421 6411 000 1050 1 00000	SPRING MISC SUPPLIES		140.00
Total PUMMILLS SPORTING			1,651.00
QUESTAR ASSESSMENT INC	0023159	57840	1.80
10 2121 6412 000 1050 1 00000	1 STUDENT FOR BIOLOGY TEST		1.80
Total QUESTAR ASSESSMENT INC			1.80
QUILL CORPORATION	13433679	57506	508.80
10 1111 6411 000 4020 4 40001	CLASSROOM SUPPLIES (COVID ST. PAULS)		508.80
QUILL CORPORATION	14390955	57690	180.31
10 2321 6411 000 0000 1 00000	OFFICE SUPPLIES		180.31
Total QUILL CORPORATION			689.11
RAMIREZ (MLG), EDGAR	20210330	57852	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		24.00
RAMIREZ (MLG), EDGAR	V*20210330	57852	(24.00)
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		(24.00)
Total RAMIREZ (MLG), EDGAR			0.00
RAMIREZ (OFFICIAL), EDGAR	20210330	57851	100.00
10 1421 6319 000 1050 1 00000	SOCCER OFFICIAL 3-30-2021		100.00
RAMIREZ (OFFICIAL), EDGAR	V*20210330	57851	(100.00)
10 1421 6319 000 1050 1 00000	SOCCER OFFICIAL 3-30-2021		(100.00)
Total RAMIREZ (OFFICIAL), EDGAR			0.00
REALLUSION INC	012621-1	57839	2,989.00
10 3812 6411 590 0000 4 45900	5 SEAT LICENSE EDUCATION PRICE		2,989.00
Total REALLUSION INC			2,989.00
REDNECK TRAILER SUPPLIES	RNK-01684332	57801	637.16

Account Number	Invoice Number	Check Number	Amount
10 1311 6411 000 1050 1 00000	VO-AG SHOP CLASS SUPPLIES		637.16
Total REDNECK TRAILER SUPPLIES			637.16
RUMANS, BRYAN	20210218	57622	137.33
10 1311 6343 000 1050 1 00000	MEALS AND MILEAGE REIMBURSEMENT		137.33
RUMANS, BRYAN	20210316	57773	75.31
10 1311 6343 000 1050 1 00000	MILEAGE AND MEAL REIMBURSEMENT		75.31
Total RUMANS, BRYAN			212.64
SAMS CLUB	20210117	57514	221.62
10 2311 6411 000 0000 1 00000	GIFT BAG SUPPLIES		221.62
SAMS CLUB	20210224-0002	57711	151.15
10 2311 6411 000 0000 1 00000	BOE SUPPLIES		151.15
SAMS CLUB	20210317	57825	111.00
10 1111 6411 000 4020 4 40001	NWEA GOAL ACHIEVER REWARDS		111.00
Total SAMS CLUB			483.77
SAULTZ, MILEAGE, CHANDLER	20210202	57580	48.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		48.00
Total SAULTZ, MILEAGE, CHANDLER			48.00
SAULTZ, OFFICIAL, CHANDLER	20210202	57579	135.00
10 1421 6319 000 1050 1 00000	BASKETBALL OFFICIAL 2-1-2021		135.00
Total SAULTZ, OFFICIAL, CHANDLER			135.00
SCHMIDLI, MILEAGE, RICHARD	20210106	57404	45.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		45.60
SCHMIDLI, MILEAGE, RICHARD	20210112	57454	45.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		45.60
Total SCHMIDLI, MILEAGE, RICHARD			91.20
SCHMIDLI, OFFICIAL, RICHARD	20210106	57403	120.00
10 1421 6319 000 1050 1 00000	STOVER BB TOURNEY OFFICIAL 1-5-2021		120.00
SCHMIDLI, OFFICIAL, RICHARD	20210112	57453	120.00
10 1421 6319 000 1050 1 00000	STOVER BB TOURNEY OFFICIAL 1-9-2021		120.00
Total SCHMIDLI, OFFICIAL, RICHARD			240.00
SCHOOL NURSE SUPPLY INC	0826463	57808	144.50
10 1151 6411 000 1050 3 00000	FIRST AID KIT		122.00
10 2131 6411 000 1050 1 00000	PROBE COVERS		11.25
10 2131 6411 000 4020 4 40001	PROBE COVERS		11.25
Total SCHOOL NURSE SUPPLY INC			144.50
SCHOOL SOFTWARE GROUP	1025	57747	2,213.50
10 2214 6391 000 1050 3 00000	ANNUAL BASE & USAGE FEES (BYOC)		1,106.75
10 2214 6391 000 4020 3 00000	ANNUAL BASE & USAGE FEES (BYOC)		1,106.75
Total SCHOOL SOFTWARE GROUP			2,213.50
SCHOOL SPECIALTY INC.	208126653020	57509	8.84
10 1151 6411 000 1050 1 00000	SCIENCE CLASSROOM SUPPLIES		8.84

Account Number	Detail Description	Invoice Number	Check Number	Amount
Total SCHOOL SPECIALTY INC.				8.84
SEDALIA OFFICIALS ASSOC		20210120	57541	75.00
10 1421 6411 000 1050 1 00000	MEMBERSHIP DUES			75.00
Total SEDALIA OFFICIALS ASSOC				75.00
SEDALIA SCHOOL DIST #200		20210226	57735	3,888.00
10 1111 6411 000 4020 4 40001	PAPER FOR THE 2020-21 SCHOOL YEAR			1,296.00
10 1151 6411 000 1050 1 00000	PAPER FOR THE 2020-21 SCHOOL YEAR			1,296.00
10 1221 6411 000 1050 3 12210	PAPER FOR THE 2020-21 SCHOOL YEAR			648.00
10 1221 6411 000 4020 3 12210	PAPER FOR THE 2020-21 SCHOOL YEAR			648.00
Total SEDALIA SCHOOL DIST #200				3,888.00
SHAWN CAMPBELL-MLG		20210102	57367	4.20
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			4.20
SHAWN CAMPBELL-MLG		20210105	57396	4.20
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			4.20
SHAWN CAMPBELL-MLG		20210106	57410	4.20
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			4.20
SHAWN CAMPBELL-MLG		20210108	57433	4.20
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			4.20
SHAWN CAMPBELL-MLG		20210112	57460	4.20
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			4.20
Total SHAWN CAMPBELL-MLG				21.00
SHAWN CAMPBELL-OFFICIAL		20210102	57366	120.00
10 1421 6319 000 1050 1 00000	STOVER BB TOURNEY OFFICIAL 1-2-2021			120.00
SHAWN CAMPBELL-OFFICIAL		20210105	57395	120.00
10 1421 6319 000 1050 1 00000	STOVER BB TOURNEY OFFICIAL 1-5-2021			120.00
SHAWN CAMPBELL-OFFICIAL		20210106	57409	120.00
10 1421 6319 000 1050 1 00000	STOVER BB TOURNEY OFFICIAL 1-6-2021			120.00
SHAWN CAMPBELL-OFFICIAL		20210108	57432	120.00
10 1421 6319 000 1050 1 00000	STOVER BB TOURNEY OFFICIAL 1-8-2021			120.00
SHAWN CAMPBELL-OFFICIAL		20210112	57459	150.00
10 1421 6319 000 1050 1 00000	BASKETBALL OFFICIAL 1-12-2021			150.00
Total SHAWN CAMPBELL-OFFICIAL				630.00
SHERWIN-WILLIAMS		5416-1	57803	357.10
10 2541 6411 000 0000 1 00000	PAINT			357.10
SHERWIN-WILLIAMS		6539-6	57540	171.70
10 2541 6411 000 0000 1 00000	PAINT			171.70
Total SHERWIN-WILLIAMS				528.80
SHEWMAKER AUTO PARTS		568446	57562	88.11
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES			88.11
SHEWMAKER AUTO PARTS		571018	57705	34.48
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES			34.48

Account Number	Detail Description	Invoice Number	Check Number	Amount
Total	SHEWMAKER AUTO PARTS			122.59
SMCAA		17780	57807	250.00
10 2214 6312 000 1050 3 00000	CURRICULUM WORKSHOP			125.00
10 2214 6312 000 4020 3 00000	CURRICULUM WORKSHOP			125.00
Total	SMCAA			250.00
SMITH PAPER & JAN SUPPLY		691162	57508	206.28
10 2541 6411 000 0000 1 00000	Q & A TOILET BOWL CLEANER			206.28
SMITH PAPER & JAN SUPPLY		691824-1	57805	62.28
10 2541 6411 000 0000 1 00000	CUSTODIAL SUPPLIES/COVID ST PAULS			62.28
Total	SMITH PAPER & JAN SUPPLY			268.56
SMITHTON R-6 HIGH SCHOOL		20210317	57809	20.00
10 1221 6391 410 4020 1 12210	SHARE OF PUBLIC NOTICE (FERPA)			20.00
Total	SMITHTON R-6 HIGH SCHOOL			20.00
SON EQUITY		165728	57507	215.00
10 2541 6391 000 0000 1 00000	MONTHLY SERVICES			215.00
SON EQUITY		166135	57638	215.00
10 2541 6339 000 0000 1 00000	MONTHLY SERVICE			215.00
SON EQUITY		166636	57804	215.00
10 2541 6339 000 0000 1 00000	MONTHLY SERVICES			215.00
Total	SON EQUITY			645.00
SPRINGFIELD GROCER CO		20210117	57510	1,420.49
10 3911 6411 000 0000 3 00002	FOOD PROGRAM SUPPLIES			1,420.49
SPRINGFIELD GROCER CO		20210218	57645	1,644.69
10 3911 6411 000 0000 3 00002	FOOD SERVICE SUPPIES			1,644.69
SPRINGFIELD GROCER CO		20210317	57802	1,261.03
10 3911 6411 000 0000 3 00002	FOOD SERVICE PRODUCTS			1,261.03
Total	SPRINGFIELD GROCER CO			4,326.21
STEVEN STOCK-MLG		20210104	57384	28.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			28.00
STEVEN STOCK-MLG		20210107	57427	28.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			28.00
STEVEN STOCK-MLG		20210121	57550	28.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			28.00
STEVEN STOCK-MLG		20210204	57582	28.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			28.00
Total	STEVEN STOCK-MLG			112.00
STEVEN STOCK-OFFICIAL		20210104	57383	70.00
10 1421 6319 000 1050 1 00000	JV BB OFFICIAL 1-4-2021			70.00
STEVEN STOCK-OFFICIAL		20210107	57426	100.00
10 1421 6319 000 1050 1 00000	BASKETBALL OFFICIAL 1-7-2021			100.00
STEVEN STOCK-OFFICIAL		20210121	57549	100.00
10 1421 6319 000 1050 1 00000	JV BASKETBALL OFFICIAL 1-21-2021			100.00
STEVEN STOCK-OFFICIAL		20210204	57581	135.00
10 1421 6319 000 1050 1 00000	BASKETBALL OFFICIAL 2-4-2021			135.00
Total	STEVEN STOCK-OFFICIAL			405.00

Account Number	Detail Description	Invoice Number	Check Number	Amount
STEWART, MILEAGE, CLAYTON 10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT	20210112	57450	28.80
Total STEWART, MILEAGE, CLAYTON				28.80
STEWART, OFFICIAL, CLAYTON 10 1421 6319 000 1050 1 00000	STOVER BB TOURNEY OFFICIAL 1-8-2021	20210112	57449	120.00
Total STEWART, OFFICIAL, CLAYTON				120.00
STOCK, MILEAGE, MICHAEL 10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT	20210331	57866	28.00
Total STOCK, MILEAGE, MICHAEL				28.00
STOCK, OFFICIAL, MICHAEL 10 1421 6319 000 1050 1 00000	SOFTBALL UMPIRE 3-30-2021	20210331	57865	95.00
Total STOCK, OFFICIAL, MICHAEL				95.00
STONE, ASHLEY 10 2172 6343 000 4020 1 12000	MILEAGE REIMBURSEMENT	20210116	57483	532.44
STONE, ASHLEY 10 2172 6343 000 4020 1 12000	MILEAGE REIMBURSEMENT	20210219	57677	580.72
STONE, ASHLEY 10 2172 6343 000 4020 1 12000	MILEAGE REIMBURSEMENT	20210316	57768	355.86
Total STONE, ASHLEY				1,469.02
STOVER CHAMBER 10 2311 6411 000 0000 1 00000	CHAMBER DUES FOR 2021	20210330	57858	40.00
Total STOVER CHAMBER				40.00
SWANK MOVIE LICENSING USA, 10 2221 6411 000 1050 1 01050	1 YEAR MOVIE LICENSING SUBSCRIPTIONS	2958889	57594	551.00
10 2221 6411 000 4020 4 40001	1 YEAR MOVIE LICENSING SUBSCRIPTIONS			275.50
Total SWANK MOVIE LICENSING USA,				551.00
SYDENSTRICKER IMPLEMENT 10 2541 6411 000 0000 1 00000	FRONTIER SPREADER	07670243	57691	750.00
Total SYDENSTRICKER IMPLEMENT				750.00
SYMMETRY ENERGY SOLUTIONS, LLC 10 2541 6482 000 0000 1 00000	NATURAL GAS	8899014	57601	260.87
SYMMETRY ENERGY SOLUTIONS, LLC 10 2541 6482 000 0000 1 00000	NATURAL GAS	9418524	57706	3,790.61
SYMMETRY ENERGY SOLUTIONS, LLC 10 2541 6482 000 0000 1 00000	NATURAL GAS	9580734	57806	4,181.24
Total SYMMETRY ENERGY SOLUTIONS, LLC				8,232.72
THOMAS RYAN LOCK (MLG) 10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT	20210121	57552	38.40
THOMAS RYAN LOCK (MLG) 10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT	20210219	3840	38.40
Total THOMAS RYAN LOCK (MLG)				76.80

Account Number	Detail Description	Invoice Number	Check Number	Amount
THOMAS RYAN LOCK-(OFF)		20210121	57551	100.00
10 1421 6319 000 1050 1 00000	JV BASKETBALL OFFICIAL 1-21-2021			100.00
THOMAS RYAN LOCK-(OFF)		20210219	57657	120.00
10 1421 6319 000 1050 1 00000	JH TOURNEY BASKETBALL OFFICIAL 2-13-2021			120.00
Total THOMAS RYAN LOCK-(OFF)				220.00
TMF ENTERPRISES		01028507	57597	219.25
10 1151 6411 000 1050 1 00000	HS BELL COVERS/PLAYING MASKS			219.25
TMF ENTERPRISES		1028506	57602	394.75
10 1151 6411 000 1050 1 00000	MS/ELEM BELL COVERS/PLAYING MASKS			394.75
Total TMF ENTERPRISES				614.00
TODD RUSK-MILEAGE		20210102	57363	9.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			9.60
TODD RUSK-MILEAGE		20210106	57414	9.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			9.60
TODD RUSK-MILEAGE		20210126	57566	9.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			9.60
Total TODD RUSK-MILEAGE				28.80
TODD RUSK-OFFICIAL		20210102	57362	120.00
10 1421 6319 000 1050 1 00000	STOVER BB TOURNEY OFFICIAL 1-2-2021			120.00
TODD RUSK-OFFICIAL		20210106	57413	120.00
10 1421 6319 000 1050 1 00000	STOVER BB TOURNEY OFFICIAL 1-6-2021			120.00
TODD RUSK-OFFICIAL		20210126	57565	160.00
10 1421 6319 000 1050 1 00000	BASKETBALL OFFICIAL 1-26-2021			160.00
Total TODD RUSK-OFFICIAL				400.00
TOP STITCH SEWING SERVICE, LLC		96321132	57511	358.89
10 1331 6411 000 1050 1 00000	MAINTENANCE ON 7 SEWING MACHINES			358.89
Total TOP STITCH SEWING SERVICE, LLC				358.89
TRIGARD MEMORIALS		74329/74581	57692	2,012.22
10 2311 6411 000 0000 1 00000	3 HALL OF FAME PLAQUES			2,012.22
Total TRIGARD MEMORIALS				2,012.22
UNIV OF MO-COLUMBIA AR		0418946	57811	1,750.00
10 3812 6391 590 0000 4 45900	21ST CCLC-COHORT 10-AFTERSCHOOL			1,750.00
Total UNIV OF MO-COLUMBIA AR				1,750.00
USDA-DONATED FOOD ACCNT		SF-071-026	57417	203.50
10 2561 6491 000 0000 1 00002	HANDLING CHARGES			203.50
Total USDA-DONATED FOOD ACCNT				203.50
VERSAILLES GREENHOUSE		20210202	57577	100.00
10 1193 6411 950 1050 4 00000	DONATION FOR NURSING HOME FLOWERS			100.00
Total VERSAILLES GREENHOUSE				100.00

Account Number	Detail Description	Invoice Number	Check Number	Amount
VICTOR BENTON (MILEAGE)		20210102	57374	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			24.00
VICTOR BENTON (MILEAGE)		20210104	57390	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			24.00
VICTOR BENTON (MILEAGE)		20210105	57400	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			24.00
VICTOR BENTON (MILEAGE)		20210112	57462	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			24.00
VICTOR BENTON (MILEAGE)		20210219	57650	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			24.00
Total VICTOR BENTON (MILEAGE)				120.00
VICTOR BENTON (OFFICIAL)		20210102	57373	120.00
10 1421 6319 000 1050 1 00000	STOVER BB TOURNEY OFFICIAL 1-2-2021			120.00
VICTOR BENTON (OFFICIAL)		20210104	57389	60.00
10 1421 6319 000 1050 1 00000	JV BASKETBALL OFFICIAL 1-4-2021			60.00
VICTOR BENTON (OFFICIAL)		20210105	57399	120.00
10 1421 6319 000 1050 1 00000	STOVER BB TOURNEY OFFICIAL 1-5-2021			120.00
VICTOR BENTON (OFFICIAL)		20210112	57461	150.00
10 1421 6319 000 1050 1 00000	BASKETBALL OFFICIAL 1-12-2021			150.00
VICTOR BENTON (OFFICIAL)		20210219	57649	120.00
10 1421 6319 000 1050 1 00000	JH TOURNEY BASKETBALL OFFICAL 2-13-2021			120.00
Total VICTOR BENTON (OFFICIAL)				570.00
VOGT, MILEAGE, DICK		20210104	57382	23.20
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			23.20
VOGT, MILEAGE, DICK		20210104-0001	57386	69.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			69.60
VOGT, MILEAGE, DICK		20210108	57441	46.40
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			46.40
VOGT, MILEAGE, DICK		20210219	57654	46.40
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			46.40
VOGT, MILEAGE, DICK		20210219-0001	57674	46.40
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT			46.40
Total VOGT, MILEAGE, DICK				232.00
VOGT, OFFICIAL, DICK		20210104	57381	120.00
10 1421 6319 000 1050 1 00000	STOVER BB TOURNEY OFFICIAL 1-2-2021			120.00
VOGT, OFFICIAL, DICK		20210104-0001	57385	120.00
10 1421 6319 000 1050 1 00000	STOVER BB TOURNEY OFFICIAL 1-4-2021			120.00
VOGT, OFFICIAL, DICK		20210108	57440	120.00
10 1421 6319 000 1050 1 00000	STOVER BB TOURNEY OFFICIAL 1-9-2021			120.00
VOGT, OFFICIAL, DICK		20210219	57653	120.00
10 1421 6319 000 1050 1 00000	JH TOURNEY BASKETBALL OFFICIAL 2-13-2021			120.00
VOGT, OFFICIAL, DICK		20210219-0001	57673	120.00
10 1421 6319 000 1050 1 00000	JH TOURNEY BASKETBALL OFFICIAL 2-20-2021			120.00
Total VOGT, OFFICIAL, DICK				600.00

Account Number	Invoice Number	Check Number	Amount
Detail Description			Amount
WAL-MART COMMUNITY BRC 10 1111 6411 000 4020 4 40001	20210120-0001	57544	138.15
	DUCT TAPE		138.15
WAL-MART COMMUNITY BRC 10 1311 6411 000 1050 1 00000	20210224-0001	57711	55.74
	HAM CURING SUPPLIES		55.74
WAL-MART COMMUNITY BRC 10 1151 6411 000 1050 1 00000	20210224-0002	57711	39.43
	SUPPLIES FOR HS ART CONTEST		39.43
WAL-MART COMMUNITY BRC 10 1193 6411 950 1050 4 00000	20210224-0004	57711	84.00
	PURCHASE CABINET FOR TOP SUPPLIES		84.00
WAL-MART COMMUNITY BRC 10 1421 6411 000 1050 1 00000	20210224-0005	57711	65.74
	MISC ITEMS FOR THE REFEREE ROOM		65.74
WAL-MART COMMUNITY BRC 10 1311 6411 000 1050 1 00000	20210317-0002	57825	76.62
	CLASSROOM SUPPLIES		76.62
Total WAL-MART COMMUNITY BRC			459.68
WESTBROOK & CO. P.C. 10 2311 6315 000 0000 1 00000	48840	57738	8,095.05
	AUDIT FEES		8,095.05
Total WESTBROOK & CO. P.C.			8,095.05
WINDSTREAM 10 2541 6361 000 0000 1 00000	20210122	57563	152.15
	PHONE SERVICE		152.15
WINDSTREAM 10 2541 6361 000 0000 1 00000	20210218	57639	151.67
	FAX/PHONE SERVICE		151.67
WINDSTREAM 10 2541 6361 000 0000 1 00000	20210319	57831	153.66
	PHONE SERVICE		153.66
WINDSTREAM 10 2541 6361 000 0000 1 00000	ATTC# 040091248	57420	149.41
	PHONE SERVICE		149.41
Total WINDSTREAM			606.89
WOODWIND & BRASSWIND 10 1151 6411 000 1050 1 00000	57372737/573657 28	57826	774.00
	YAMAHA CONCERT SERIES MAPLE SNARE DRUM		774.00
Total WOODWIND & BRASSWIND			774.00
WORLD BOOK INC 10 2221 6441 000 1050 1 00000	0001615868	57564	702.50
	ONLINE DATABASE		351.25
10 2221 6441 000 4020 4 40001	ONLINE DATABASE		351.25
Total WORLD BOOK INC			702.50
Fund Number 10			238,422.74
Checking Account ID 1 DISCOVERY BENEFITS INC 20 2155	Fund Number 20 022021-0001 HSA/FLEX	TEACHER FUND 61	2,772.12
			2,772.12
DISCOVERY BENEFITS INC 20 2155	032021-0001 HSA/FLEX	62	2,857.12
			2,857.12
DISCOVERY BENEFITS INC 20 2155	042021-0001 HSA/FLEX	63	2,857.12
			2,857.12
Total DISCOVERY BENEFITS INC			8,486.36
HICKORY COUNTY R-1	20210317	57782	4,952.09

Account Number	Detail Description	Invoice Number	Check Number	Amount
20 1911 6311 000 1050 1 00000	TUITION FOR J. EVANS			4,952.09
Total HICKORY COUNTY R-1				4,952.09
OSBA EMPLOYEE BENEFITS		17324	57574	399.37
20 1221 6241 000 4020 3 12210	EMPLOYEE INSURANCE PREMIUMS			399.37
Total OSBA EMPLOYEE BENEFITS				399.37
Fund Number 20				13,837.82

Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND	
CENTRAL STATES BUS SALES	SO852342	57489	83,040.00
40 2552 6552 000 0000 1 00002	2022 BLUE BIRD GASOLINE BUS		83,040.00
Total CENTRAL STATES BUS SALES			83,040.00

GOETZE BROTHERS CARPET	GO002712	57628	2,645.84
40 2541 6531 000 0000 1 00000	CARPET & LABOR FOR RENOVATION		2,645.84
GOETZE BROTHERS CARPET	GO002850	57779	3,116.09
40 2541 6531 000 0000 1 00000	CARPET AND LABOR ON INSTALL		3,116.09
Total GOETZE BROTHERS CARPET			5,761.93

MARCO TECHNOLOGIES, LLC NW 7128	28381498	57419	2,709.88
40 2541 6541 000 0000 1 00000	COPIER LEASE PAYMENT		2,709.88
MARCO TECHNOLOGIES, LLC NW 7128	28574454	57592	2,417.09
40 2541 6541 000 0000 1 00000	LEASE ON ALL COPIERS		2,417.09
MARCO TECHNOLOGIES, LLC NW 7128	28764139	57727	2,575.45
40 2541 6541 000 0000 1 00000	PAYMENT LEASE ON ALL COPIERS		2,575.45
MARCO TECHNOLOGIES, LLC NW 7128	28953062	57846	4,293.35
40 2541 6541 000 0000 1 00000	COPIER LEASE		4,293.35
Total MARCO TECHNOLOGIES, LLC NW 7128			11,995.77

NPCG, LLC	73136	57599	67,473.22
40 2541 6531 000 0000 1 00000	PLAYGROUND UPGRADE		67,473.22
Total NPCG, LLC			67,473.22

SYDENSTRICKER IMPLEMENT	07788596	57845	13,777.77
40 2541 6541 000 0000 1 00000	2019 JOHN DEERE Z994R DIESEL MOWER		13,777.77
Total SYDENSTRICKER IMPLEMENT			13,777.77

Fund Number 40			182,048.69
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Checking Account ID 1	Fund Number 60	ACTIVITY FUND	
AMAZON.COM	143P-6DQL-X4YQ	57813	576.75
60 1411 6411 102 1050 1 00000	JR SR PROM DECORATING SUPPLIES		576.75
AMAZON.COM	1711-6LMW-QTKP/1NQL-	57813	179.46
60 1411 6411 047 1050 1 00000	FILTER & PEPPERCORN SEEDS		179.46
AMAZON.COM	20210224	57708	111.40
60 1411 6411 018 1050 1 00000	CHEERLEADER BOWS & SUPPLIES		111.40
Total AMAZON.COM			867.61

BUCK, KIM	20210317	57785	45.96
60 1411 6411 039 1050 1 00000	USED AT CASEYS FOR PIZZA		45.96

Account Number	Detail Description	Invoice Number	Check Number	Amount
Total BUCK, KIM				45.96
CARD SERVICES		20210218-0004	57640	40.00
60 1411 6411 136 1050 1 00000	USED AT ROBOEVENTS/ROBOTICS ENTRY FEES			40.00
Total CARD SERVICES				40.00
CASEYS PIZZA		20210224	57709	77.12
60 1411 6411 221 1050 1 00000	PIZZA			77.12
Total CASEYS PIZZA				77.12
CHANGES N TIME		20210317	57815	100.00
60 1411 6411 221 1050 1 00000	TEAM DINNER			100.00
Total CHANGES N TIME				100.00
COLE CAMP R-1 SCHOOL		20210226	57724	74.00
60 1411 6411 032 1050 1 00000	MATH CONTEST ENTRY FEES			74.00
Total COLE CAMP R-1 SCHOOL				74.00
COLE COUNTY R-V SCHOOL		20210226	57725	100.00
60 1411 6411 210 1050 1 00000	BASKETBALL TOURNEY ENTRY FEE			100.00
Total COLE COUNTY R-V SCHOOL				100.00
DISCOVERY BENEFITS INC		20210126	57572	641.66
60 1411 6411 007 1050 1 00000	FLEX SPENDING			641.66
DISCOVERY BENEFITS INC		20210205	57598	672.00
60 1411 6411 007 1050 1 00000	FLEX SPENDING			672.00
Total DISCOVERY BENEFITS INC				1,313.66
ECKHOFF, RAVEN		20210219	57680	75.00
60 1411 6411 210 1050 1 00000	REIMBURSMNT FOR NFHS COACHING TEST			75.00
Total ECKHOFF, RAVEN				75.00
FAJEN LUMBER COMPANY		20210120-0004	57542	55.54
60 1411 6411 037 1050 1 00000	CONCESSION STAND SUPPLIES			55.54
Total FAJEN LUMBER COMPANY				55.54
FATIMA HIGH SCHOOL		20210120	57532	100.00
60 1411 6411 210 1050 1 00000	XC MEET ENTRY FEES			100.00
Total FATIMA HIGH SCHOOL				100.00
G-2-M SUPER MART		20210117	57518	64.03
60 1411 6411 037 1050 1 00000	CONCESSION STAND SUPPLIES			64.03
G-2-M SUPER MART		20210117-0004	57518	149.44
60 1411 6411 037 1050 1 00000	CONCESSION STAND SUPPLIES			149.44
G-2-M SUPER MART		20210218	57642	901.27
60 1411 6411 037 1050 1 00000	CONCESSION STAND SUPPLIES			901.27
G-2-M SUPER MART		20210218-0001	57642	1,050.15
60 1411 6411 037 1050 1 00000	CONCESSION STAND SUPPLIES			1,050.15
G-2-M SUPER MART		20210317	57823	26.43
60 1411 6411 210 1050 1 00000	DISTRICT COACHES MEETING SUPPLIES			26.43

Account Number	Invoice Number	Check Number	Amount
G-2-M SUPER MART	20210317-0002	57823	156.43
60 1411 6411 037 1050 1 00000	CONCESSION STAND SUPPLIES		156.43
G-2-M SUPER MART	20210317-0003	57823	45.09
60 1411 6411 037 1050 1 00000	SUPPLIES		45.09
G-2-M SUPER MART	20210317-0004	57823	123.87
60 1411 6411 037 1050 1 00000	CONCESSION STAND SUPPLIES		123.87
G-2-M SUPER MART	20210317-0005	57823	39.67
60 1411 6411 037 1050 1 00000	CONCESSION STAND SUPPLIES		39.67
Total G-2-M SUPER MART			<u>2,556.38</u>
GRAVES MENU MAKER FOODS	20210117	57519	73.26
60 1411 6411 055 1050 1 00000	OJT COFFEE SHOP & SNACK CART SUPPLIES		73.26
GRAVES MENU MAKER FOODS	841859	57643	82.12
60 1411 6411 037 1050 1 00000	CONCESSION STAND SUPPLIES		82.12
GRAVES MENU MAKER FOODS	844779	57643	52.62
60 1411 6411 037 1050 1 00000	NACHOS PLASTIC TRAYS		52.62
GRAVES MENU MAKER FOODS	853639	57822	61.75
60 1411 6411 055 1050 1 00000	OTJ SNACK & COFFEE SHOP SUPPLIES		61.75
Total GRAVES MENU MAKER FOODS			<u>269.75</u>
HERMITAGE R-4 SCHOOLS	20210120	57534	145.00
60 1411 6411 210 1050 1 00000	XC MEET ENTRY FEES		145.00
Total HERMITAGE R-4 SCHOOLS			<u>145.00</u>
HILLYARD/SPRINGFIELD	604253256	57824	110.30
60 1411 6411 055 1050 1 00000	VINYL LARGE GLOVES/ OTJ CLASS		110.30
Total HILLYARD/SPRINGFIELD			<u>110.30</u>
JOSTENS INC	25611573/255328 75	57827	1,416.00
60 1411 6411 101 1050 1 00000	SENIOR CAPS AND GOWNS		1,416.00
Total JOSTENS INC			<u>1,416.00</u>
KAYS KREATIONS	563637	57695	12.00
60 1411 6411 012 1050 1 00000	ROSES/ S GREIMANN FUNERAL		12.00
KAYS KREATIONS	TICKET #1776-24	57560	38.00
60 1411 6411 012 1050 1 00000	HOMECOMING FLOWERS		38.00
Total KAYS KREATIONS			<u>50.00</u>
MARRIOTT, MICHAEL	20210304	57745	219.00
60 1411 6411 007 1050 1 00000	REIMBURSEMENT FOR MSTA OVERPAYMENT		219.00
Total MARRIOTT, MICHAEL			<u>219.00</u>
MISSOURI FBLA-PBL	20210226	57728	100.00
60 1411 6411 041 1050 1 00000	HS STATE CONTEST FEES		100.00
MISSOURI FBLA-PBL	20210226-0001	57729	125.00
60 1411 6411 041 1050 1 00000	MID LEVEL STATE CONTEST FEES		125.00
Total MISSOURI FBLA-PBL			<u>225.00</u>
MISSOURI FFA ASSOCIATION	20210219	57685	1,350.00
60 1411 6411 044 1050 1 00000	FFA CAMP REGISTRATION		1,350.00

Account Number	Invoice Number	Check Number	Amount
MISSOURI FFA ASSOCIATION 60 1411 6411 044 1050 1 00000	20210302	57740	100.00
	STATE CONVENTION FEES		100.00
MISSOURI FFA ASSOCIATION 60 1411 6411 044 1050 1 00000	20210317	57791	26.00
	FFA MEMBERSHIP DUES		26.00
MISSOURI FFA ASSOCIATION 60 1411 6411 044 1050 1 00000	20210330	57856	100.00
	2021 STATE FFA CONVENTION REG FEES		100.00
Total MISSOURI FFA ASSOCIATION			1,576.00
MORGAN COUNTY SEED 60 1411 6411 047 1050 1 00000	356530	57630	1,199.85
	GREENHOUSE SUPPLIES		1,199.85
Total MORGAN COUNTY SEED			1,199.85
OELRICHS, HEATHER 60 1411 6411 007 1050 1 00000	20210304	57744	219.00
	REIMBURSEMENT FOR MSTA OVERPAYMENT		219.00
Total OELRICHS, HEATHER			219.00
OSBA EMPLOYEE BENEFITS 60 1411 6411 007 1050 1 00000	20210302	57742	83.19
	INSURANCE PREMIUMS		83.19
OSBA EMPLOYEE BENEFITS 60 1411 6411 007 1050 1 00000	20210322	57836	352.17
	INSURANCE PREMIUMS		352.17
Total OSBA EMPLOYEE BENEFITS			435.36
PEPSIAMERICAS INC 60 1411 6411 037 1050 1 00000	20210218	57636	979.93
	PEPSI PRODUCTS		979.93
PEPSIAMERICAS INC 60 1411 6411 037 1050 1 00000	20210317	57800	459.83
	PEPSI PRODUCTS		459.83
PEPSIAMERICAS INC 60 1411 6411 037 1050 1 00000	79390051	57505	507.86
	PEPSI PRODUCTS		507.86
Total PEPSIAMERICAS INC			1,947.62
PETTY CASH 60 1411 6411 142 1050 1 00000	20210226-0002	57734	71.49
	SUPPLIES		71.49
Total PETTY CASH			71.49
PUMMILLS SPORTING 60 1411 6411 210 1050 1 00000	006288	57543	510.00
	ATHLETIC DEPARTMENT SUPPLIES		510.00
Total PUMMILLS SPORTING			510.00
REDFIELD GOLF CLUB 60 1411 6411 210 1050 1 00000	20210330	57859	33.00
	GOLF ENTRY FEES		33.00
Total REDFIELD GOLF CLUB			33.00
ROLLING HILLS GOLF CLUB 60 1411 6411 210 1050 1 00000	20210330	57860	70.00
	GOLF ENTRY FEES		70.00
Total ROLLING HILLS GOLF CLUB			70.00
SAMS CLUB 60 1411 6411 055 1050 1 00000	20210224	57711	292.67
	SUPPLIES FOR COFFE SHOP & SNACK CART		292.67
SAMS CLUB 60 1411 6411 055 1050 1 00000	20210224-0001	57711	523.65
	COFFEE SHOP & SNACK CART SUPPLIES		523.65

Account Number	Invoice Number	Check Number	Amount
SAMS CLUB 60 1411 6411 055 1050 1 00000	20210317-0001	57825	405.86
	SUPPLIES FOR OJT COFFEE SHOP & SNACKS		405.86
SAMS CLUB 60 1411 6411 037 1050 1 00000	20210317-0002	57825	29.96
	WOOD PELLETS		29.96
Total SAMS CLUB			1,252.14
SEITZ FUNDRAISING 60 1411 6411 044 1050 1 00000	49098-1	57637	205.00
	MEAT STICKS		205.00
Total SEITZ FUNDRAISING			205.00
SMITH, JESSICA 60 1411 6411 007 1050 1 00000	20210304	57743	219.00
	REIMBURSEMENT FOR MSTA OVERPAYMENT		219.00
Total SMITH, JESSICA			219.00
SPRINGFIELD GROCER CO 60 1411 6411 037 1050 1 00000	2269185	57645	42.63
	CONCESSION STAND SUPPLIES		42.63
SPRINGFIELD GROCER CO 60 1411 6411 055 1050 1 00000	2269186	57645	41.79
	COFFEE SHOP SUPPLIES		41.79
SPRINGFIELD GROCER CO 60 1411 6411 007 1050 1 00000	2269187	57645	99.35
	REIMB FROM PTO SUPPLIES		99.35
SPRINGFIELD GROCER CO 60 1411 6411 037 1050 1 00000	2277507	57645	44.96
	#2 WHITE BAGS FOR CONCESSION		44.96
Total SPRINGFIELD GROCER CO			228.73
STOVER FAIR BOARD 60 1411 6411 102 1050 1 00000	20210317	57810	150.00
	CHAIR & TABLE RENTAL DEPOSIT		150.00
Total STOVER FAIR BOARD			150.00
VEX ROBOTICS, INC 60 1411 6411 136 1050 1 00000	20210218	57640	598.17
	VRC CHANGE UP-FULL FIELD & GAME KIT		598.17
Total VEX ROBOTICS, INC			598.17
WAL-MART COMMUNITY BRC 60 1411 6411 037 1050 1 00000	20210120	57544	333.84
	CONCESSION STAND SUPPLIES		333.84
WAL-MART COMMUNITY BRC 60 1411 6411 102 1050 1 00000	20210120-0002	57544	307.48
	CONCESSION STAND SUPPLIES		307.48
WAL-MART COMMUNITY BRC 60 1411 6411 037 1050 1 00000	20210224	57711	819.66
	CONCESSION STAND SUPPLIES		819.66
WAL-MART COMMUNITY BRC 60 1411 6411 102 1050 1 00000	20210224-0003	57711	187.04
	CONCESSION STAND SUPPLIES		187.04
WAL-MART COMMUNITY BRC 60 1411 6411 102 1050 1 00000	20210317	57825	382.13
	CONCESSION STAND SUPPLIES		382.13
WAL-MART COMMUNITY BRC 60 1411 6411 012 1050 1 00000	20210317-0001	57825	13.79
	PRIZES FOR HOMCOMING BANNER WINNERS		13.79
WAL-MART COMMUNITY BRC 60 1411 6411 044 1050 1 00000	20210317-0003	57825	150.00
	FFA WEEK SUPPLIES		150.00
Total WAL-MART COMMUNITY BRC			2,193.94
WARRENSBURG HIGH 60 1411 6411 032 1050 1 00000	20210226	57737	65.00
	MATH CONTEST ENTRY FEES		65.00

Account Number	Detail Description	Invoice Number	Check Number	Amount
Total	WARRENSBURG HIGH			65.00
WRIGHT PRINTING & PROMO		20-1510800	57736	475.79
60 1411 6411 044 1050 1 00000	FFA SHIRTS AND HATS			475.79
WRIGHT PRINTING & PROMO		20-2340	57520	956.00
60 1411 6411 012 1050 1 00000	HOMECOMING SHIRTS			956.00
WRIGHT PRINTING & PROMO		20-2485/21-0145	57646	466.50
60 1411 6411 140 1050 1 00000	WEIGHT LIFTING T-SHIRTS			466.50
WRIGHT PRINTING & PROMO		20-2488	57520	377.80
60 1411 6411 130 1050 1 00000	JR HI BOYS BASKETBAL WARMUPS			377.80
WRIGHT PRINTING & PROMO		20-2527	57520	569.43
60 1411 6411 140 1050 1 00000	WINTER SPORTS YARD SIGNS			569.43
WRIGHT PRINTING & PROMO		20210117	57520	640.30
60 1411 6411 018 1050 1 00000	CHEER CAMP SHIRTS			640.30
WRIGHT PRINTING & PROMO		21-0177	57646	204.00
60 1411 6411 221 1050 1 00000	SOCCER FACE MASK			204.00
WRIGHT PRINTING & PROMO		21-0338	57812	285.00
60 1411 6411 140 1050 1 00000	NECK GAITERS			285.00
Total	WRIGHT PRINTING & PROMO			3,974.82
Fund Number	60			22,789.44
Checking Account ID	1			457,098.69