Checking Account: 1 GENERAL

Check Number: 499 Check Type: Automatic Payment Check Date: 03/12/2021 Vendor: ACHBMOMAST ACH BMO MASTERCARD Check Total: 994.83

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
112-4759382-4541030	01/27/2021	210027	BLACK PHOTOCONDUCTOR DRUM	10 2331 6411 000 1000 2 00000	824.27
112-5202632-1129021	02/23/2021	210027	2 ROLLS GAFFERS TAPE	10 2331 6411 000 1000 2 00000	33.38
112-6184402-0728265	02/25/2021	210027	2 SCREEN REPLACEMENTS FOR CHROMEBOOKS	10 2331 6411 000 1000 2 00000	103.20
112-6647439-9284267	02/24/2021	210027	4 HDMI TO VGA W/AUDIO	10 2331 6411 000 1000 2 00000	33.98

Check Number: 500 Check Type: Automatic Payment Check Date: 03/12/2021 Vendor: ACHBMOMAST ACH BMO MASTERCARD Check Total: 14.99

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20210312	02/10/2021		ACROPRO SUBSCRIPTION	10 1311 6411 000 1050 4 42701	14.99

Check Number: 80430 Check Type: Check Check Date: 03/11/2021 Vendor: INTEREDUC INTERACTIVE EDUCATIONAL SERVICES (IES) Check Total: 950.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
184378	07/01/2020		ANNUAL WEB HOSTING CHARGE	10 2331 6411 000 1000 2 00000	950.00

Check Number: 80431 Check Type: Check Check Date: 03/11/2021 Vendor: TOPDRAWCUS TOP DRAWER CUSTOM DESIGN Check Total: 278.70

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
13287	10/26/2020	210238	Basektball T-shirts	60 1411 6411 642 1050 1 00000	278.70

Check Number: 80432 Check Type: Check Check Date: 03/11/2021 Vendor: GRAVESFOOD GRAVES FOODS Check Total: 760.02

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
834830	12/10/2020		FOOD	10 2561 6471 000 1050 1 00000	310.71
834830	12/10/2020		FOOD	10 2561 6471 000 4020 1 00000	310.71
834830	12/10/2020		NON-FOOD	10 2561 6491 000 1050 1 00000	69.30
834830	12/10/2020		NON-FOOD	10 2561 6491 000 4020 1 00000	69.30

Check Number: 80433 Check Type: Check Check Date: 03/11/2021 Vendor: KEILHLENN LENNY KEILHOLZ Check Total: 72.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20210311	11/20/2020		SCOREKEEPER - 6 GAMES	20 1421 6131 000 1050 1 00003	72.00

Check Number: 80434 Check Type: Check Check Date: 03/11/2021 Vendor: MAASADAM ADAM MAASSEN Check Total: 12.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20210311	01/11/2021		SCOREKEEPER = 1 GAME	20 1421 6131 000 1050 1 00003	12.00

Check Number: 80435 Check Type: Check Check Date: 03/11/2021 Vendor: KEILHLENN LENNY KEILHOLZ Check Total: 372.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20210311-0001	12/09/2020		SCOREKEEPER - 31 GAMES	20 1421 6131 000 1050 1 00003	372.00

Check Number: 80437 Check Type: Check Check Date: 03/17/2021 Vendor: TOMEVANSFU TOM EVANS FUNDRAISING Check Total: 4,693.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
21898	12/01/2020	210443	Cookie Dough Fundraiser Payment	60 1411 6411 606 1050 1 00000	4,693.00

Check Number: 80438 Check Type: Check Check Date: 03/17/2021 Vendor: MAASADAM ADAM MAASSEN Check Total: 24.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Checking Account: 1 GENERAL

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20210317	01/21/2021		SCOREKEEPER - 2 GAMES	20 1421 6131 000 1050 1 00003	24.00

Check Number: 80439 Check Type: Check Check Date: 03/17/2021 Vendor: MISSOURIFF MISSOURI FFA ORG Check Total: 13.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
MO0126A	02/08/2021	210446	State FFA Membership Dues- American Degr	60 1411 6411 606 1050 1 00000	13.00

Check Number: 80440 Check Type: Check Check Date: 03/17/2021 Vendor: SCOTTCHAR CHARLIE SCOTT Check Total: 204.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20210317	02/05/2021		BASKETBALL OFFICIAL	10 1421 6319 000 1050 1 00004	204.00

Check Number: 80441 Check Type: Check Check Date: 03/17/2021 Vendor: BROWNRYNE RYNE BROWN Check Total: 140.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20210317	02/05/2021		BASKETBALL OFFICIAL	10 1421 6319 000 1050 1 00004	140.00

Check Number: 80442 Check Type: Check Check Date: 03/17/2021 Vendor: BAXJASO JASON BAX Check Total: 132.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20210317	02/05/2021		BASKETBALL OFFICIAL	10 1421 6319 000 1050 1 00004	132.00

Check Number: 80443 Check Type: Check Check Date: 03/18/2021 Vendor: ODNEAROBE ROBERT ODNEAL Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20210318	02/05/2021		BASKETBALL OFFICIAL	10 1421 6319 000 1050 1 00004	150.00

Check Number: 80444 Check Type: Check Check Date: 03/18/2021 Vendor: MOFFAASSOC MO FFA ASSOCIATION Check Total: 200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20210318	02/01/2021	210431	State FFA Convention Dues	60 1411 6411 606 1050 1 00000	200.00

Check Number: 80445 Check Type: Check Check Date: 03/18/2021 Vendor: NEWTONALLI NEWTON ALLIANCE LLC Check Total: 95,370.77

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
INV100354A	07/31/2020		SUMMER SCHOOL 2020	10 1191 6332 000 4020 1 00018	95,370.77

Check Number: 80446 Check Type: Check Check Date: 03/18/2021 Vendor: MSTA MSTA Check Total: 250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
0591704	09/23/2020	210164	beginning teacher assistance program	10 2214 6312 000 4020 3 00000	250.00

Check Number: 80447 Check Type: Check Check Date: 03/18/2021 Vendor: MODEPTOFPU MO DEPT OF PUBLIC SAFETY Check Total: 25.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20210318	11/06/2020		ELEM ELEVATOR OPERATING CERT	10 2541 6319 000 4020 1 00000	25.00

Check Number: 80448 Check Type: Check Check Date: 03/18/2021 Vendor: WESTELGREE WESTEL GREENHOUSE Check Total: 835.28

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
43918/43919	02/08/2021	210186	Greenhouse Plants from Westel Greenhouse	60 1411 6411 630 1050 1 00000	835.28

Check Number: 80449 Check Type: Check Check Date: 03/18/2021 Vendor: CDIDALLAS TROX Check Total: 1,050.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
871980	02/09/2021	210373	Computer mice for classrooms	60 1411 6411 618 4020 1 00000	1,050.00

Checking Account: 1 GENERAL

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
80450	Check	03/18/2021	KIMMIGREG	GREGORY KIMMINAN	159.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20210318	02/19/2021		BASKETBALL OFFICIAL	10 1421 6319 000 1050 1 00004	159.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
80451	Check	03/18/2021	SCOTTCHAR	CHARLIE SCOTT	144.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20210318	02/19/2021		BASKETBALL OFFICIAL	10 1421 6319 000 1050 1 00004	144.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
80452	Check	03/18/2021	VANLOBROC	BROCK VANLOO	150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20210318	02/19/2021		BASKETBALL OFFICIAL	10 1421 6319 000 1050 1 00004	150.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
80453	Check	03/18/2021	SEATOMIKE	MIKE SEATON	144.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20210318	02/19/2021		BASKETBALL OFFICIAL	10 1421 6319 000 1050 1 00004	144.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
80454	Check	03/18/2021	KEILHLENN	LENNY KEILHOLZ	36.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20210318	02/19/2021		SCOREKEEPER - 3 GAMES	20 1421 6131 000 1050 1 00003	36.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
80455	Check	03/19/2021	SHIELKATE	KATELYN SHIELDS	112.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20210319	02/03/2021	210402	Katelyn Shields will make the FBLA shirt	60 1411 6411 616 1050 1 00000	112.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
80456	Check	03/19/2021	WAGNERPORT	WAGNER PORTRAIT GROUP	99.98

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
191799	02/23/2021	210433	Senior banners	10 1421 6411 000 1050 1 00000	99.98

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
80457	Check	03/19/2021	BECKERSMIL	BECKERS MILLWORK & HRDWR	200.10

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2101-111251	01/28/2021	210387	Lumber	60 1411 6411 645 1050 1 00000	200.10

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
80458	Check	03/19/2021	MISSOURISP	MISSOURI SPEECH LH ASSOC	125.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20210319	03/11/2021	210488	ALEXA TRUSK REGISTRATION	10 2214 6312 000 4020 3 00000	125.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
80459	Check	03/19/2021	BOWSECHRI	CHRIS AND JAMIE BOWSER	1,570.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20210319	02/24/2021		NYC REFUND	60 1411 6411 639 1050 1 00000	1,570.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
80460	Check	03/19/2021	BRANDPATR	PATRICK & DIANE BRANDT	1,570.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20210319	02/24/2021		NYC REFUND	60 1411 6411 639 1050 1 00000	1,570.00

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
80461	Check	03/19/2021	BRANSCAND	CANDACE BRANSON	1,570.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Checking Account: 1 GENERAL

20210319	02/24/2021		NYC REFUND	60 1411 6411 639 1050 1 00000	1,570.00	

Check Number: 80462 Check Type: Check Check Date: 03/22/2021 Vendor: CLOUGDARI DARIEN AND KIM CLOUGH Check Total: 1,570.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20210322	02/24/2021		NYC REFUND	60 1411 6411 639 1050 1 00000	1,570.00

Check Number: 80463 Check Type: Check Check Date: 03/22/2021 Vendor: HEATHJAME JAMES & JOYCE HEATH Check Total: 1,570.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20210322	02/24/2021		NYC REFUND	60 1411 6411 639 1050 1 00000	1,570.00

Check Number: 80464 Check Type: Check Check Date: 03/22/2021 Vendor: DECRATYE TYE & AMY DECRAMER Check Total: 1,570.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20210322	02/24/2021		NYC REFUND	60 1411 6411 639 1050 1 00000	1,570.00

Check Number: 80465 Check Type: Check Check Date: 03/22/2021 Vendor: DODSOPATR PATRICIA DODSON Check Total: 1,570.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20210322	02/24/2021		NYC REFUND	60 1411 6411 639 1050 1 00000	1,570.00

Check Number: 80466 Check Type: Check Check Date: 03/22/2021 Vendor: HICKSKRIS KRISTI HICKS Check Total: 1,570.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20210322	02/24/2021		NYC REFUND	60 1411 6411 639 1050 1 00000	1,570.00

Check Number: 80467 Check Type: Check Check Date: 03/22/2021 Vendor: KIXMIMARY JEREMY & MARYBETH KIXMILLER Check Total: 1,570.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20210322	02/24/2021		NYC REFUND	60 1411 6411 639 1050 1 00000	1,570.00

Check Number: 80468 Check Type: Check Check Date: 03/22/2021 Vendor: KRUGEDIAN DIANA KRUGER Check Total: 3,140.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20210322	02/24/2021		NYC REFUND	60 1411 6411 639 1050 1 00000	3,140.00

Check Number: 80469 Check Type: Check Check Date: 03/22/2021 Vendor: RIEKEALBE ALBERT & CHRISTINE RIEKE Check Total: 1,570.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20210322	02/24/2021		NYC REFUND	60 1411 6411 639 1050 1 00000	1,570.00

Check Number: 80470 Check Type: Check Check Date: 03/22/2021 Vendor: WOODSKEN KEN & DAWN WOODS Check Total: 1,570.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20210322	02/24/2021		NYC REFUND	60 1411 6411 639 1050 1 00000	1,570.00

Check Number: 80471 Check Type: Check Check Date: 03/22/2021 Vendor: ATWELDEBB DEBBY ATWELL Check Total: 1,570.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20210322	02/24/2021		NYC REFUND	60 1411 6411 639 1050 1 00000	1,570.00

Check Number: 80472 Check Type: Check Check Date: 03/22/2021 Vendor: ATWELCHAD CHAD ATWELL Check Total: 3,140.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20210322	02/24/2021		NYC REFUND	60 1411 6411 639 1050 1 00000	3,140.00

Checking Account: 1 GENERAL

Check Number: 80473 Check Type: Check Check Date: 03/22/2021 Vendor: BENTOCHRI CHRISTINE BENTON Check Total: 3,140.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20210322	02/24/2021		NYC REFUND	60 1411 6411 639 1050 1 00000	3,140.00

Check Number: 80474 Check Type: Check Check Date: 03/22/2021 Vendor: HELMIANDY ANDY & STEPHANIE HELMIG Check Total: 3,140.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20210322	02/24/2021		NYC REFUND	60 1411 6411 639 1050 1 00000	3,140.00

Check Number: 80475 Check Type: Check Check Date: 03/22/2021 Vendor: HOLTSLEE LEE & AMY HOLTSCHNEIDER Check Total: 3,140.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20210322	02/24/2021		NYC REFUND	60 1411 6411 639 1050 1 00000	3,140.00

Check Number: 80476 Check Type: Check Check Date: 03/22/2021 Vendor: NENNISTEV STEVE & SHERI NENNINGER Check Total: 3,140.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20210322	02/24/2021		NYC REFUND	60 1411 6411 639 1050 1 00000	3,140.00

Check Number: 80477 Check Type: Check Check Date: 03/22/2021 Vendor: RUSSEZACH ZACH & KRISTY RUSSELL Check Total: 3,140.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20210322	02/24/2021		NYC REFUND	60 1411 6411 639 1050 1 00000	3,140.00

Check Number: 80478 Check Type: Check Check Date: 03/22/2021 Vendor: RUSSEROBI ROBIN RUSSELL Check Total: 1,570.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20210322	02/24/2021		NYC REFUND	60 1411 6411 639 1050 1 00000	1,570.00

Check Number: 80479 Check Type: Check Check Date: 03/22/2021 Vendor: WINSLLORI LORIE WINSLOW Check Total: 3,140.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20210322	02/24/2021		NYC REFUND	60 1411 6411 639 1050 1 00000	3,140.00

Check Number: 80480 Check Type: Check Check Date: 03/22/2021 Vendor: TUCKEKEN KEN TUCKER Check Total: 1,570.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20210322	02/24/2021		NYC REFUND	60 1411 6411 639 1050 1 00000	1,570.00

Check Number: 80493 Check Type: Check Check Date: 03/22/2021 Vendor: GASCONADE2 GASCONADE COUNTY TREASURER Check Total: 39.45

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20210322	02/25/2021	210438	APRIL ELECTION FEES	10 2311 6318 000 1000 1 00000	39.45

Check Number: 80494 Check Type: Check Check Date: 03/22/2021 Vendor: OSAGECLER OSAGE COUNTY CLERK'S OFFICE Check Total: 5,606.70

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
152	02/25/2021	210437	APRIL ELECTION FEES	10 2311 6318 000 1000 1 00000	5,606.70

Check Number: 80495 Check Type: Check Check Date: 03/22/2021 Vendor: SCHOOLSPE1 SCHOOL SPECIALTY, LLC Check Total: 76.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
208126999332	02/25/2021	210408	Office Supplies	10 1151 6411 000 1050 3 00000	76.00

Check Number: 80496 Check Type: Check Check Date: 03/22/2021 Vendor: EDCOUNSEL EDCOUNSEL Check Total: 95.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Checking Account: 1 GENERAL

12624	02/28/2021		LEGAL SERVICES	10 2311 6317 000 1000 1 00000	95.00

Check Number: 80497 Check Type: Check Check Date: 03/22/2021 Vendor: THRIFTWAYS THRIFTWAY SUPERMARKET Check Total: 182.77

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20210322	02/01/2021	210390	Ag Explo Food Lab Supplies	10 1311 6411 000 1050 1 00000	24.74
20210322-0001	02/05/2021		BASKETBALL HOSPITALITY	10 1421 6411 000 1050 1 00004	23.97
20210322-0002	02/08/2021	210084	Preschool snacks for 2020-21	60 1411 6411 632 4020 1 00000	14.60
20210322-0003	02/23/2021		FOOD	10 2561 6471 000 1050 1 00000	9.30
20210322-0003	02/23/2021		FOOD	10 2561 6471 000 4020 1 00000	9.31
20210322-0004	02/23/2021		BOARD APPRECIATION CAKE	60 1411 6411 617 1050 1 00000	25.85
20210322-0005	02/24/2021	210444	Flowers for Flori- Single and Trip Vas	10 1311 6411 000 1050 1 00000	75.00

Check Number: 80498 Check Type: Check Check Date: 03/22/2021 Vendor: MFACOOPASS MFA COOP ASSN #280 Check Total: 183.55

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1183707-8226	02/05/2021		ICE SALT	10 2541 6319 000 1050 1 00000	183.55

Check Number: 80499 Check Type: Check Check Date: 03/22/2021 Vendor: WARDENPUB1 WARDEN PUBLISHING CO INC Check Total: 90.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20210322	02/28/2021		KINDERGARTEN ROUNDUP AD	10 3511 6362 000 4020 3 32400	90.00

Check Number: 80500 Check Type: Check Check Date: 03/22/2021 Vendor: RUDROFFBUS RUDROFF BUS SERVICE Check Total: 1,933.27

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2513	02/01/2021	210128	BOYS HERMAN TOURN 1/25-30/2021	10 2551 6342 000 1050 1 00004	606.31
2513	02/01/2021	210128	BOYS/GIRLS BB BLAIR OAKS 2/1/2021	10 2551 6342 000 1050 1 00004	138.34
2513	02/01/2021	210128	BOYS BB RUSSELLVILLE 2/9/21	10 2551 6342 000 1050 1 00004	228.52
2513	02/01/2021	210128	BOYS/GIRLS CHAMOIS 2/12/21	10 2551 6342 000 1050 1 00004	138.65
2513	02/01/2021	210128	BOYS/GIRLS TUSCUMBIA 2/15/2021	10 2551 6342 000 1050 1 00004	172.22
2513	02/01/2021	210128	DISTRICTS BB	10 2551 6342 000 1050 1 00004	649.23

Check Number: 80501 Check Type: Check Check Date: 03/22/2021 Vendor: RUDROFFBUS RUDROFF BUS SERVICE Check Total: 2,064.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2516	03/01/2021	210123	ECSE DAILY ROUTES	10 2559 6341 000 4020 3 12810	2,064.00

Check Number: 80502 Check Type: Check Check Date: 03/22/2021 Vendor: RUDROFFBUS RUDROFF BUS SERVICE Check Total: 270.90

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2517	03/01/2021	210349	HANDICAPPED TRANSPORTATION	10 2553 6341 000 4020 4 42501	270.90

Check Number: 80503 Check Type: Check Check Date: 03/22/2021 Vendor: RUDROFFBUS RUDROFF BUS SERVICE Check Total: 38,207.46

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2515	03/01/2021	210124	CONTRACTED BUS HS	10 2551 6341 000 1050 1 00000	19,103.73
2515	03/01/2021	210124	CONTRACTED BUS EL	10 2551 6341 000 4020 1 00000	19,103.73

Check Number: 80504 Check Type: Check Check Date: 03/22/2021 Vendor: DISTLANDY ANDY DISTLER Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20210322	03/01/2021		VOLLEYBALL OFFICIAL	10 1421 6319 000 1050 1 00006	100.00

Checking Account: 1 GENERAL

Check Number: 80505 Check Type: Check Check Date: 03/23/2021 Vendor: HOMETOWNLB HOMETOWN LBR/HDW CO.INC Check Total: 147.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
595149	02/05/2021	210022	ZIP TIES & EXTENSION CORD	10 2541 6411 000 1050 1 00000	70.08
595149	02/05/2021	210022	WORK LIGHT	10 2541 6411 000 4020 1 00000	76.92

Check Number: 80506 Check Type: Check Check Date: 03/23/2021 Vendor: BACKENIKK NIKKI BACKES Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20210323	03/03/2021		VOLLEYBALL OFFICIAL	10 1421 6319 000 1050 1 00006	100.00

Check Number: 80507 Check Type: Check Check Date: 03/23/2021 Vendor: REDWEIRATH RED WEIR ATHLETIC SUPPLI Check Total: 451.77

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
0069514-IN	03/05/2021	210467	Game balls for baseball	10 1421 6411 000 1050 1 00000	451.77

Check Number: 80508 Check Type: Check Check Date: 03/23/2021 Vendor: STGEORGESC ST GEORGE SCHOOL Check Total: 8,898.37

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20210323	03/03/2021		FEBRUARY LUNCH REIMB	10 2561 6471 000 4025 3 00000	8,898.37

Check Number: 80509 Check Type: Check Check Date: 03/23/2021 Vendor: KOHLWHOLES KOHL WHOLESALE Check Total: 3,941.11

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
324952	03/23/2021		FOOD	10 2561 6471 000 1050 1 00000	1,859.33
324952	03/23/2021		FOOD	10 2561 6471 000 4020 1 00000	2,000.00
324952	03/23/2021		NON-FOOD	10 2561 6491 000 4020 1 00000	81.78

Check Number: 80510 Check Type: Check Check Date: 03/23/2021 Vendor: PRAIRIEFAR PRAIRIE FARMS DAIRY Check Total: 1,313.56

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
200350	03/01/2021		MILK	10 2561 6471 000 1050 1 00000	1,313.56

Check Number: 80511 Check Type: Check Check Date: 03/23/2021 Vendor: JEFFERSONC JEFFERSON CITY COCA COLA Check Total: 255.26

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
143182	02/12/2021		WATER & JUICE	10 2561 6471 000 1050 1 00000	255.26

Check Number: 80512 Check Type: Check Check Date: 03/23/2021 Vendor: GRAVESFOOD GRAVES FOODS Check Total: 2,309.84

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
853595	02/25/2021		FOOD	10 2561 6471 000 4020 1 00000	1,887.39
853595	02/25/2021		NON-FOOD	10 2561 6491 000 4020 1 00000	422.45

Check Number: 80513 Check Type: Check Check Date: 03/23/2021 Vendor: TASTYBRAND TASTY BRANDS LLC Check Total: 264.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
47830	02/18/2021		FOOD	10 2561 6471 000 1050 1 00000	264.80

Check Number: 80514 Check Type: Check Check Date: 03/23/2021 Vendor: SGCFOODSER SGC FOODSERVICE Check Total: 978.57

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2312537	02/24/2021		FOOD	10 2561 6471 000 1050 1 00000	866.78
2312537	02/24/2021		NON-FOOD	10 2561 6491 000 1050 1 00000	111.79

Checking Account: 1 GENERAL

Check Number: 80515 Check Type: Check Check Date: 03/23/2021 Vendor: SCHOOLLUNC SCHOOL LUNCH SOLUTIONS Check Total: 348.15

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
101436	02/26/2021		FOOD	10 2561 6471 000 1050 1 00000	348.15

Check Number: 80516 Check Type: Check Check Date: 03/23/2021 Vendor: OTTFOODPRO OTT FOOD PRODUCTS LLC Check Total: 125.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
121068	01/19/2021		FOOD	10 2561 6471 000 4020 1 00000	125.00

Check Number: 80517 Check Type: Check Check Date: 03/23/2021 Vendor: JTMPROVISI JTM PROVISIONS CO Check Total: 229.44

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
541488	02/22/2021		FOOD	10 2561 6471 000 4020 1 00000	229.44

Check Number: 80518 Check Type: Check Check Date: 03/23/2021 Vendor: ALROSTEEL ALRO STEEL Check Total: 835.43

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
BCDA257SD	03/04/2021	210430	RACKS FOR FREEZER	10 2541 6319 000 1050 1 00000	835.43

Check Number: 80519 Check Type: Check Check Date: 03/23/2021 Vendor: ATTLONGDIS AT&T LONG DISTANCE Check Total: 42.84

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20210323	03/04/2021	210549	APRIL PAYMENT	10 2542 6361 000 1050 1 00000	21.42
20210323	03/04/2021	210549	APRIL PAYMENT	10 2542 6361 000 4020 1 00000	21.42

Check Number: 80520 Check Type: Check Check Date: 03/23/2021 Vendor: MOBIDEFEN MOBILE DEFENDERS Check Total: 57.98

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
EDU-000005463	03/04/2021	210442	Top Cover (OEM PULL) for HP Chromebook 1	60 1411 6411 633 1050 1 00000	32.99
EDU-000005463	03/04/2021	210442	Bottom Cover (OEM PULL) for HP Chromeboo	60 1411 6411 633 1050 1 00000	24.99

Check Number: 80521 Check Type: Check Check Date: 03/23/2021 Vendor: SCHNIEDERF SCHNIEDER FARMS LLC Check Total: 120.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1315	03/04/2021	210520	WLC Meat Sticks	60 1411 6411 656 1050 1 00000	120.00

Check Number: 80522 Check Type: Check Check Date: 03/23/2021 Vendor: SYMBOLSOFS SYMBOLS OF SUCCESS Check Total: 238.90

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20210323	03/05/2021	210425	12 Citizenship Medals	10 1151 6411 000 1050 3 00000	36.00
2306	03/07/2021	210466	Track Medals	10 1421 6319 010 1050 1 00000	50.00
2307/2301/2306/2310	03/13/2021		BOARD RETIREMENT PLAQUE	10 2311 6411 020 1000 1 00000	26.50
2310	03/14/2021	210535	Basketball awards	10 1421 6411 000 1050 1 00000	126.40

Check Number: 80523 Check Type: Check Check Date: 03/23/2021 Vendor: BACKENIKK NIKKI BACKES Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20210323-0001	03/11/2021		VOLLEYBALL OFFICIAL	10 1421 6319 000 1050 1 00006	100.00

Check Number: 80524 Check Type: Check Check Date: 03/23/2021 Vendor: USATOURS USA TOURS CHARTER BUS Check Total: 2,520.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20210323	03/12/2021	210464	Charter Bus	60 1411 6411 666 1050 1 00000	2,100.00
20210323	03/12/2021	210464	Tip	60 1411 6411 666 1050 1 00000	420.00

Checking Account: 1 GENERAL

Check Number: 80525 Check Type: Check Check Date: 03/23/2021 Vendor: BLACKANDR ANDREA BLACKBURN Check Total: 400.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20210323	03/11/2021		DISNEY TRIP REFUND	60 1411 6411 619 1050 1 00000	400.00

Check Number: 80526 Check Type: Check Check Date: 03/23/2021 Vendor: RYANAMAND AMANDA RYAN Check Total: 200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20210323	03/11/2021		DISNEY TRIP REFUND	60 1411 6411 619 1050 1 00000	200.00

Check Number: 80527 Check Type: Check Check Date: 03/23/2021 Vendor: RAYKERI KERI RAY Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20210323	03/11/2021		DISNEY TRIP REFUND	60 1411 6411 619 1050 1 00000	100.00

Check Number: 80528 Check Type: Check Check Date: 03/23/2021 Vendor: MISSOURISA MISSOURI SASP Check Total: 161.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
80216	03/15/2021	210424	Terry STATE SURPLUS	10 1311 6411 000 1050 1 00000	161.00

Check Number: 80529 Check Type: Check Check Date: 03/23/2021 Vendor: PALENMUSIC PALEN MUSIC Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4042430	03/15/2021	210548	Moberly Band Festival Invoice	10 1151 6319 000 1050 3 00000	100.00

Check Number: 80530 Check Type: Check Check Date: 03/23/2021 Vendor: SCREEPRIN SCREEN PRINTING & EMBROIDERY LLC Check Total: 264.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1195	03/15/2021	210447	Club T-Shirts	60 1411 6411 658 1050 1 00000	264.00

Check Number: 80531 Check Type: Check Check Date: 03/23/2021 Vendor: BUTZEHARO HAROLD G. BUTZER, INC Check Total: 651.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1M425-1003	03/16/2021		MARCH 2021 HVAC MAINT ELEM	10 2541 6332 000 4020 1 00000	651.00

Check Number: 80532 Check Type: Check Check Date: 03/23/2021 Vendor: OSAGECOPWS OSAGE CO PWSD #3 Check Total: 472.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20210323	03/17/2021	210462	MARCH PAYMENT	10 2542 6335 000 1050 1 00000	236.25
20210323	03/17/2021	210462	MARCH PAYMENT	10 2542 6335 000 4020 1 00000	236.25

Check Number: 80533 Check Type: Check Check Date: 03/23/2021 Vendor: DISTLANDY ANDY DISTLER Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20210323	03/18/2021		VOLLEYBALL OFFICIAL	10 1421 6319 000 1050 1 00006	100.00

Check Number: 80534 Check Type: Check Check Date: 03/23/2021 Vendor: BACKENIKK NIKKI BACKES Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20210323-0002	03/18/2021		VOLLEYBALL OFFICIAL	10 1421 6319 000 1050 1 00006	100.00

Check Number: 80535 Check Type: Check Check Date: 03/23/2021 Vendor: HEGGERTY HEGGERTY.COM Check Total: 862.28

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
84818	03/19/2021	210494	Phonemic Awareness Primary	10 1251 6411 000 4020 4 45100	399.95
84818	03/19/2021	210494	Phonemic Awareness Kindergarten	10 1251 6411 000 4020 4 45100	239.97
84818	03/19/2021	210494	Phonemic Awareness PK	10 1251 6411 000 4020 4 45100	79.99

Checking Account: 1 GENERAL

84818	03/19/2021	210494	Bridge the Gap	10 1251 6411 000 4020 4 45100	59.99
84818	03/19/2021	210494	Professional Development On-Demand	10 1251 6411 000 4020 4 45100	19.99
84818	03/19/2021	210494	SHIPPING	10 1251 6411 000 4020 4 45100	62.39

Check Number: 80537 Check Type: Check Check Date: 03/30/2021 Vendor: REDFIELDGO REDFIELD GOLF CLUB Check Total: 135.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20210330	03/24/2021	210558	Golf Entry Fee	10 1421 6319 000 1050 1 00008	135.00

Check Number: 80538 Check Type: Check Check Date: 03/30/2021 Vendor: PEAKSPORT PEAK SPORT & SPINE Check Total: 689.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20210330	02/28/2021	210561	ELEM COTA	10 2162 6311 002 4020 3 12210	323.00
20210330	02/28/2021	210561	ECSE OT	10 2162 6311 002 4020 3 12810	209.00
20210330	02/28/2021	210561	ELEM PT	10 2172 6311 002 4020 3 12210	105.00
20210330	02/28/2021	210561	ECSE PT	10 2172 6311 002 4020 3 12810	52.50

Check Number: 80539 Check Type: Check Check Date: 03/30/2021 Vendor: ALROSTEEL ALRO STEEL Check Total: 1,265.33

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
BCS9634SD	03/19/2021	210483	Steel	60 1411 6411 608 1050 1 00000	1,265.33

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 232,439.40