

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Checking Account ID 1	Fund Number 10	GENERAL	
AMERICAN BUSINESS SYSTEM	121155 & 1-0001	56788	101.98
10 1131 6319 000 3000 1 00000	Copier Machines		0.00
10 1111 6319 000 4020 1 00000	Copier Machines		5.48
10 1151 6319 000 1050 1 00000	Copier Machines		0.00
10 2321 6319 000 1000 2 00000	Copier Machines		96.50
Total AMERICAN BUSINESS SYSTEM			101.98
BRYANT EDGEMAN MASONRY	Masonry Work	56790	2,347.00
10 2541 6319 100 1050 1 00000	Masonry Work		2,347.00
Total BRYANT EDGEMAN MASONRY			2,347.00
CHRIS GOLD	SRO Supplies	56791	700.00
10 2546 6411 100 0000 1 00000	SRO Supplies		700.00
Total CHRIS GOLD			700.00
CHRISTIAN CNTY ELECTIONS	June 2 Election	56792	170.43
10 2311 6319 000 1000 1 00000	June 2 Election		170.43
Total CHRISTIAN CNTY ELECTIONS			170.43
CIGNA INSURANCE COMPANY	July Retir-0001	56793	377.05
10 1111 6241 000 4020 1 00000	Retiree Insurance		377.05
Total CIGNA INSURANCE COMPANY			377.05
CONTINENTAL RESEARCH	0015494	56794	2,134.85
10 2541 6411 000 1000 1 00000	Cleaning Supplies-COVID Grant		2,134.85
Total CONTINENTAL RESEARCH			2,134.85
Daniels, Kim	Desk Reimbursement	56795	60.00
10 1111 6411 000 4020 1 00000	Desk Reimb		60.00
Total Daniels, Kim			60.00
DONNAS CARPET CLEANING	930766	56799	546.72
10 2541 6319 000 1000 1 00000	Carpet Cleaning		214.92
10 2541 6319 100 1050 1 00000	Carpet Cleaning		331.80
Total DONNAS CARPET CLEANING			546.72
Francka, Karen	Drivers Ed Reimb	56800	20.00
10 1191 6411 000 4020 1 00000	DE Reimb		20.00
Total Francka, Karen			20.00
Grandview R-II	Kaye & Burrell	56801	1,167.98
10 1911 6311 000 1050 1 00000	Student Tuition		1,167.98
Total Grandview R-II			1,167.98
GREG HOPKINS	SRO Supplies	56802	700.00
10 2546 6411 100 0000 1 00000	SRO Supplies		700.00
Total GREG HOPKINS			700.00
HELLER HEAT & AIR INC	18115	56804	1,194.25
10 2541 6319 100 1050 1 00000	AC Repairs		1,194.25

Board Report - Detail after checks are printed

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Total HELLER HEAT & AIR INC			<u>1,194.25</u>
JUNIOR LIBRARY GUILD	513318	56808	2,010.20
10 2221 6451 400 1050 1 00000	Magazines		2,010.20
Total JUNIOR LIBRARY GUILD			<u>2,010.20</u>
LIBERTY UTILITIES	Electric B-0006	56810	3,749.87
10 2541 6481 000 1000 1 00000	Electric		0.00
10 2541 6481 100 1050 1 00000	Electric		3,749.87
Total LIBERTY UTILITIES			<u>3,749.87</u>
LUMEN TOUCH LLC	11-10924	56811	7,812.50
10 1111 6319 000 4020 1 00000	Student Record Software		2,604.17
10 1131 6319 000 3000 1 00000	Student Record Software		2,604.16
10 1151 6319 000 1050 1 00000	Student Record Software		2,604.17
Total LUMEN TOUCH LLC			<u>7,812.50</u>
MASA	2021-307	56812	1,635.00
10 2321 6371 000 1000 2 00000	Sup Membership		1,635.00
Total MASA			<u>1,635.00</u>
MIDWEST TRANSIT EQUIP	Various	56813	631.20
10 2552 6411 000 1000 2 00000	Bus Parts/Service		265.50
10 2552 6319 000 1000 2 00000	Bus Parts/Service		365.70
Total MIDWEST TRANSIT EQUIP			<u>631.20</u>
MISSOURI EDUCATORS TRUST	July Retir-0001	56814	2,937.52
10 1111 6241 000 4020 1 00000	Retiree Insurance		2,937.52
Total MISSOURI EDUCATORS TRUST			<u>2,937.52</u>
MISSOURI TEACHING JOBS	700-00296	56815	200.00
10 2321 6371 000 1000 2 00000	MEmpership		200.00
Total MISSOURI TEACHING JOBS			<u>200.00</u>
MSBA	66548	56816	5,035.00
10 2311 6371 000 1000 1 00000	Membership		5,035.00
Total MSBA			<u>5,035.00</u>
MVATA	Dues/Magazine	56817	230.00
10 2214 6319 000 4020 3 00000	Dues/Magazine		230.00
Total MVATA			<u>230.00</u>
PAIGES FEED	015118	56819	49.95
10 2541 6411 000 1000 1 00000	Weed/Grass Killer		49.95
Total PAIGES FEED			<u>49.95</u>
PENDLETON SRVCE STATION	606751	56820	39.55
10 2541 6319 000 1000 1 00000	Drivers Ed Van Oil		39.55
Total PENDLETON SRVCE STATION			<u>39.55</u>
PITNEY BOWES	3311561699	56821	156.90
10 2321 6319 100 1000 2 00000	Stamp Machine		156.90

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Total PITNEY BOWES			<u>156.90</u>
Post Electric 10 2541 6319 000 1000 1 00000	2684 Lights	56822	1,707.50 <u>1,707.50</u>
Total Post Electric			1,707.50
QUESTAR ASSESSMENT 10 1151 6319 000 1050 1 00000	0022826 Algebra EOC	56823	52.20 <u>52.20</u>
Total QUESTAR ASSESSMENT			52.20
Rayfield Communications 10 2552 6319 000 1000 2 00000	93077-0001 Bus Radios	56824	130.00 <u>130.00</u>
Total Rayfield Communications			130.00
REPUBLIC GLASS INC 10 2552 6319 000 1000 2 00000	92281 Van Window	56825	220.00 <u>220.00</u>
Total REPUBLIC GLASS INC			220.00
REPUBLIC SERVICES #394 10 2561 6319 000 1000 1 00000	0394-70021-0005 Trash Bill	56826	526.05 <u>526.05</u>
Total REPUBLIC SERVICES #394			526.05
SANTANDER LEASING LLC 10 2552 6334 000 1000 2 00000	2498665 2019 Bus Lease	56828	12,620.00 <u>12,620.00</u>
Total SANTANDER LEASING LLC			12,620.00
Software Unlimited Inc 10 2321 6319 000 1000 2 00000	20200424-801 Annual Fee	56829	5,350.00 <u>5,350.00</u>
Total Software Unlimited Inc			5,350.00
SPRINGFIELD JANITOR 10 2541 6411 000 1000 1 00000	Various-0009 Maintenance Supplies	56830	990.65 <u>990.65</u>
Total SPRINGFIELD JANITOR			990.65
SQUIBB MEDIA LLC 10 2321 6411 000 1000 2 00000	91 envelops/PO	56831	842.55 <u>842.55</u>
Total SQUIBB MEDIA LLC			842.55
STILES ROOFING 10 2541 6319 000 1000 1 00000	7387 Fire Damage Roof	56832	1,093.00 <u>1,093.00</u>
Total STILES ROOFING			1,093.00
STONE COUNTY CLERK 10 2311 6319 000 1000 1 00000	June 2 Election Election	56833	309.84 <u>309.84</u>
Total STONE COUNTY CLERK			309.84
SUDDENLINK 10 2541 6361 000 1000 1 00000	Access 643-0006 Phone Bill	56834	361.26 <u>361.26</u>
Total SUDDENLINK			361.26
WEX BANK 10 2552 6486 000 1000 2 00000	6213472-0001 Fuel	56835	454.05 <u>454.05</u>

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Total WEX BANK			<u>454.05</u>
Fund Number 10			<u>58,665.05</u>
Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND	
Day's Floor Company	I-76502	56796	550.20
40 2541 6531 100 1000 1 00000	Redus Room		550.20
Total Day's Floor Company			<u>550.20</u>
DE LAGE LANDEN	68516540-0001	56797	265.00
40 1111 6541 000 4020 1 00000	Copier Lease		265.00
40 1151 6541 000 1050 1 00000	Copier Lease		0.00
40 1131 6541 000 3000 1 00000	Copier Lease		0.00
Total DE LAGE LANDEN			<u>265.00</u>
DIVISION OF ENERGY	NPDELBE2	56798	1,581.00
40 4051 6521 000 1000 1 00000	FB Lights		1,581.00
Total DIVISION OF ENERGY			<u>1,581.00</u>
Haddock Corporation	00003282	56803	55,580.00
40 1151 6541 800 1050 1 00000	COVID		55,580.00
Total Haddock Corporation			<u>55,580.00</u>
LIBERTY UTILITIES	Electric B-0006	56810	0.00
40 2541 6541 500 1000 1 00000	Electric		0.00
Total LIBERTY UTILITIES			<u>0.00</u>
Netwatch Inc	12987-IN	56818	30,560.19
40 2546 6521 000 1000 1 00000	New HS Entry-CARES		30,560.19
Total Netwatch Inc			<u>30,560.19</u>
Fund Number 40			<u>88,536.39</u>
Checking Account ID 1	Fund Number 60	ACTIVITY FUND	
Apple Market	CUser	56789	28.65
60 1421 6411 020 1050 1 00000	2628109		
Total Apple Market	Various Supplies		<u>28.65</u>
Instrumentalist Awards LLC	2003	56805	138.00
60 1421 6411 008 1050 1 00000	Awards		138.00
Total Instrumentalist Awards LLC			<u>138.00</u>
JOSTENS INC.	N002859142	56806	330.75
60 1421 6411 008 1050 1 00000	Band "M"		330.75
Total JOSTENS INC.			<u>330.75</u>
JOURNAGAN TRUE VALUE	Customer 9240	56807	113.38
60 1411 6411 010 1050 1 00000	Ag Supplies		58.04
60 1411 6411 057 1050 1 00000	Ag Supplies		55.34
Total JOURNAGAN TRUE VALUE			<u>113.38</u>

Board Report - Detail after checks are printed

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
LEADING EDGE LAMINATING	42503	56809	674.75
60 1421 6411 020 1050 1 00000	laminating film		674.75
Total LEADING EDGE LAMINATING			<u>674.75</u>
RIDDELL/ALL AMERICAN	951105639/951101495	56827	3,674.39
60 1421 6411 022 1050 1 00000	Helmet Reconditioned		2,098.26
60 1421 6411 036 3000 1 00000	Helmet Reconditioned		1,576.13
Total RIDDELL/ALL AMERICAN			<u>3,674.39</u>
Fund Number 60			<u>4,959.92</u>
Checking Account ID 1			<u>152,161.36</u>

Account Number	Invoice Number	Check Number	Amount
Checking Account ID 1	Fund Number 10	GENERAL	
AT&T	Phone Bill	56836	435.28
10 2541 6361 000 1000 1 00000	Phone Bill		435.28
Total AT&T			<u>435.28</u>
FLINN SCIENTIFIC INC	2484787	56837	233.78
10 1151 6411 000 1050 1 00000	Cavener		233.78
Total FLINN SCIENTIFIC INC			<u>233.78</u>
IXL LEARNING	S372023	56838	1,000.00
10 1151 6319 000 1050 1 00000	Math License		1,000.00
Total IXL LEARNING			<u>1,000.00</u>
LETS GO LEARN	3821	56839	2,667.00
10 1131 6319 000 3000 1 00000	DORA		2,667.00
Total LETS GO LEARN			<u>2,667.00</u>
LIBERTY UTILITIES	Utility Bill	56840	3,540.29
10 2541 6481 000 1000 1 00000	Electric Bill		3,540.29
Total LIBERTY UTILITIES			<u>3,540.29</u>
ORIENTAL TRADING CO.	Various	56842	16.78
10 1111 6411 000 4020 1 00000	Packwood/Hutter		16.78
Total ORIENTAL TRADING CO.			<u>16.78</u>
Ozark R-VI School	Mack Moore Tuition	56843	2,491.37
10 1911 6311 000 1050 1 00000	Mack Moore Tuition		2,491.37
Total Ozark R-VI School			<u>2,491.37</u>
Symmetry Energy Solution	7660694	56844	842.12
10 2541 6482 000 1000 1 00000	Nat Gas Bill		842.12
Total Symmetry Energy Solution			<u>842.12</u>
Fund Number 10			<u>11,226.62</u>
Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND	
MIDWEST TRANSIT EQUIP	V107000863	56841	13,688.00
40 2552 6552 000 1000 2 00000	New Bus		13,688.00
Total MIDWEST TRANSIT EQUIP			<u>13,688.00</u>
Fund Number 40			<u>13,688.00</u>
Checking Account ID 1	Fund Number 60	ACTIVITY FUND	
ORIENTAL TRADING CO.	Various	56842	150.92
60 1411 6411 011 1050 1 00000	Packwood/Hutter		150.92
Total ORIENTAL TRADING CO.			<u>150.92</u>
Fund Number 60			<u>150.92</u>
Checking Account ID 1			<u>25,065.54</u>