

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Checking Account ID 1	Fund Number 10	GENERAL	
A&E KITCHEN SERVICES INC	Various-Oct	57114	5,913.17
10 2541 6319 000 1000 1 00000	Various Invoices		4,113.19
10 2541 6319 100 1050 1 00000	Various Invoices		1,799.98
Total A&E KITCHEN SERVICES INC			<u>5,913.17</u>
AMERICAN BUSINESS SYSTEM	Various-0003	57115	992.42
10 1131 6319 000 3000 1 00000	Copier Machines		161.09
10 1111 6319 000 4020 1 00000	Copier Machines		321.66
10 1151 6319 000 1050 1 00000	Copier Machines		107.41
10 2321 6319 000 1000 2 00000	Copier Machines		96.50
10 1111 6411 000 4020 1 00000	Copier Machine Staples		203.84
10 1151 6411 000 1050 1 00000	Copier Machine Staples		101.92
Total AMERICAN BUSINESS SYSTEM			<u>992.42</u>
ANGIE GRIFFITH	Sept Servi-0001	57117	1,021.00
10 2191 6319 300 4020 4 44100	PT Services		1,021.00
Total ANGIE GRIFFITH			<u>1,021.00</u>
Apple Market	2628109-0008	57118	10.59
10 2541 6411 000 1000 1 00000	Various Supplies		10.59
Total Apple Market			<u>10.59</u>
AT&T	417258-7637 442 5	57119	195.80
10 2541 6361 000 1000 1 00000	Phone usage		195.80
Total AT&T			<u>195.80</u>
BARRY LAWRENCE COUNTY	249	57120	2,339.57
10 1281 6319 200 4020 4 44200	Therapy hours		2,339.57
Total BARRY LAWRENCE COUNTY			<u>2,339.57</u>
BUREAU OF ED & RESEARCH	4963854-1	57124	259.00
10 1111 6319 000 4020 1 00000	Metcalf Conf		259.00
Total BUREAU OF ED & RESEARCH			<u>259.00</u>
CARROT-TOP INDUSTRIES	47290800	57126	446.39
10 2541 6411 000 1000 1 00000	Flags		446.39
Total CARROT-TOP INDUSTRIES			<u>446.39</u>
CIGNA INSURANCE COMPANY	Oct Retire-0001	57127	484.08
10 1111 6241 000 4020 1 00000	Retiree Insurance		484.08
Total CIGNA INSURANCE COMPANY			<u>484.08</u>
CONTINENTAL RESEARCH	0019150	57129	677.05
10 2541 6411 000 1000 1 00000	Cleaning Supplies		440.88
10 2541 6411 000 1000 1 42400	Cleaning Supplies		236.17
Total CONTINENTAL RESEARCH			<u>677.05</u>
CRANE R-III SCHOOL	2020 Public Notice	57132	150.00
10 1221 6319 000 4020 1 12210	Public Notice ad		150.00
Total CRANE R-III SCHOOL			<u>150.00</u>

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Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
CROW-BURLINGAME CO	Account 740112- Oct	57133	32.25
10 1311 6411 000 1050 2 00000	Ag supplies		32.25
Total CROW-BURLINGAME CO			<u>32.25</u>
Custer, Jennie	Sept Mileage	57134	90.30
10 1221 6343 000 1050 1 12210	Mileage to HS		90.30
Total Custer, Jennie			<u>90.30</u>
DAYSTAR DISTRIBUTING	INV-000157	57135	172.64
10 2541 6411 000 1000 1 00000	Maintenance Supplies		172.64
Total DAYSTAR DISTRIBUTING			<u>172.64</u>
DEMCO	6844704	57137	184.14
10 2221 6411 000 4020 1 00000	supplies		184.14
Total DEMCO			<u>184.14</u>
DRURY UNIVERSITY	218253 Account	57139	10,260.00
10 1911 6311 000 1050 1 00000	SP2020 and Fall2020		10,260.00
Total DRURY UNIVERSITY			<u>10,260.00</u>
ECOWATER SYSTEMS	62010-0001	57141	46.00
10 2541 6411 000 1000 1 00000	Salt for tank		46.00
Total ECOWATER SYSTEMS			<u>46.00</u>
Ewers, Brittany	Mileage	57142	61.00
10 2214 6343 000 4020 3 00000	Mileage		61.00
Total Ewers, Brittany			<u>61.00</u>
Grandview R-II	29286661020	57145	728.33
10 1911 6311 000 1050 1 00000	Blankenship School		728.33
Total Grandview R-II			<u>728.33</u>
HARRY COOPER SUPPLY	S4504021.001	57149	412.72
10 2541 6411 000 1000 1 00000	Furnace Filters		412.72
Total HARRY COOPER SUPPLY			<u>412.72</u>
HARTFORD, THE	Sept Retir-0002	57150	182.00
10 1111 6241 000 4020 1 00000	Insurance		182.00
Total HARTFORD, THE			<u>182.00</u>
HELLER HEAT & AIR INC	18701 1888-0001	57151	975.25
10 2541 6319 000 1000 1 00000	AC repairs		257.00
10 2541 6319 100 1050 1 00000	AC repairs		718.25
Total HELLER HEAT & AIR INC			<u>975.25</u>
HILLBILLY GAS MART	00029-0003	57152	56.50
10 2546 6319 000 1000 1 00000	SRO Fuel		56.50
Total HILLBILLY GAS MART			<u>56.50</u>
HTI AUTOMOTIVE LLC	3335	57153	195.00
10 2552 6319 000 1000 2 00000	bus repair		195.00

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Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Total HTI AUTOMOTIVE LLC			<u>195.00</u>
JOURNAGAN TRUE VALUE	Account 92-0001	57155	110.90
10 1311 6411 000 1050 2 00000	Supplies		75.92
10 2541 6411 000 1000 1 00000	Supplies		34.98
Total JOURNAGAN TRUE VALUE			<u>110.90</u>
L&R Specialties INc	72871	57159	790.00
10 1151 6411 000 1050 1 00000	Clay		790.00
Total L&R Specialties INc			<u>790.00</u>
LIBERTY UTILITIES	Electric B-0009	57161	13,147.92
10 2541 6481 000 1000 1 00000	Electric		6,624.24
10 2541 6481 100 1050 1 00000	Electric		6,523.68
Total LIBERTY UTILITIES			<u>13,147.92</u>
LOGAN ROGERSVILLE R-VIII	Kelli Fros-0001	57162	821.00
10 1221 6319 000 4020 1 12210	Vi services		821.00
Total LOGAN ROGERSVILLE R-VIII			<u>821.00</u>
MIDWEST TRANSIT EQUIP	Account 23-0001	57165	333.36
10 2552 6411 000 1000 2 00000	Bus Supplies		333.36
Total MIDWEST TRANSIT EQUIP			<u>333.36</u>
MISSOURI EDUCATORS TRUST	Oct Retire-0001	57169	5,832.55
10 1111 6241 000 4020 1 00000	Retiree Insurance		5,832.55
Total MISSOURI EDUCATORS TRUST			<u>5,832.55</u>
MO ASSOC SEC SCHOOL PRIN	44079	57170	299.00
10 2411 6371 000 1050 1 00000	Hopkins Membership		299.00
Total MO ASSOC SEC SCHOOL PRIN			<u>299.00</u>
MO DEPT OF PUBLIC SAFETY	B21-2181 2305	57171	60.00
10 2541 6319 000 1000 1 00000	Boiler Inspection		60.00
Total MO DEPT OF PUBLIC SAFETY			<u>60.00</u>
NATALIE E CLARK	Sept 2020-0001	57172	1,863.50
10 2191 6319 300 4020 4 44100	PT services		1,863.50
Total NATALIE E CLARK			<u>1,863.50</u>
OPAA FOOD MANAGEMENT INC	MO00029398-0001	57173	0.00
10 2561 6319 200 1000 1 00000	August Services		0.00
10 2561 6471 100 1000 1 00000	August Services		0.00
Total OPAA FOOD MANAGEMENT INC			<u>0.00</u>
OZARKS TECHNICAL COLLEGE	20/FA Dual Credit	57175	5,775.00
10 1911 6311 000 1050 1 00000	20/FA Dual Credit		5,775.00
Total OZARKS TECHNICAL COLLEGE			<u>5,775.00</u>
PARENTS AS TEACHERS	750826	57176	255.00
10 3511 6319 000 4020 3 00000	20-21 Membership		255.00

Board Report - Detail after checks are printed

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Total PARENTS AS TEACHERS			<u>255.00</u>
PEARSON EDUCATION	10171240	57177	477.00
10 1251 6411 000 4020 4 00000	DRA Kit		477.00
Total PEARSON EDUCATION			<u>477.00</u>
PITNEY BOWES	3312173398	57179	156.90
10 2321 6319 100 1000 2 00000	postage meter		156.90
Total PITNEY BOWES			<u>156.90</u>
Rayfield Communications	93759-0001	57181	130.00
10 2552 6319 000 1000 2 00000	Bus Radios		130.00
Total Rayfield Communications			<u>130.00</u>
REPUBLIC SERVICES #394	0394-70021-0007	57184	1,185.21
10 2561 6319 000 1000 1 00000	Trash Bill		1,185.21
Total REPUBLIC SERVICES #394			<u>1,185.21</u>
RESERVE ACCOUNT	17525361-0003	57185	500.00
10 2321 6319 100 1000 2 00000	Postage		500.00
Total RESERVE ACCOUNT			<u>500.00</u>
SCHOLASTIC INC	M7034811	57186	405.79
10 1111 6319 000 4020 1 00000	4th Grade News		405.79
Total SCHOLASTIC INC			<u>405.79</u>
SCOTT REGIONAL TECH	SRTC	57187	20,970.00
10 1921 6311 000 1050 1 00000	Tuition 20-21		20,970.00
Total SCOTT REGIONAL TECH			<u>20,970.00</u>
SOUTHWEST CENTER	20-21 Dues	57189	2,257.85
10 2321 6371 000 1000 2 00000	Dues		2,257.85
Total SOUTHWEST CENTER			<u>2,257.85</u>
SPRINGFIELD JANITOR	Various-0012	57190	1,172.32
10 2541 6411 000 1000 1 00000	Maintenance Supplies		1,172.32
10 2541 6411 000 1000 1 42400	Maintenance Supplies		0.00
Total SPRINGFIELD JANITOR			<u>1,172.32</u>
SQUIBB MEDIA LLC	116	57191	380.00
10 1221 6411 000 4020 1 12210	folders		380.00
Total SQUIBB MEDIA LLC			<u>380.00</u>
SUDDENLINK	Access 643-0009	57193	359.92
10 2541 6361 000 1000 1 00000	Phone Bill		359.92
Total SUDDENLINK			<u>359.92</u>
SWMASA	20-21 Membership	57194	50.00
10 2321 6371 000 1000 2 00000	Gold Membership		50.00
Total SWMASA			<u>50.00</u>
Symmetry Energy Solution	8525244-0001	57195	246.42

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 2541 6482 000 1000 1 00000	Nat Gas		246.42
Total Symmetry Energy Solution			<u>246.42</u>
USA TEST PREP	45539	57196	2,018.75
10 1151 6319 000 1050 1 00000	EOC prep		2,018.75
Total USA TEST PREP			<u>2,018.75</u>
WALMART BUSINESS	Various Su-0005	57197	194.09
10 1111 6411 000 4020 1 00000	Various Supplies		148.26
10 2321 6411 000 1000 2 00000	Various Supplies		45.83
Total WALMART BUSINESS			<u>194.09</u>
WEX BANK	67760156-0001	57198	2,331.84
10 2552 6486 000 1000 2 00000	Fuel		2,080.27
10 1151 6343 000 1050 1 00000	Fuel		108.53
10 2541 6343 000 1000 1 00000	Fuel		67.66
10 2321 6343 000 1000 2 00000	Fuel		75.38
Total WEX BANK			<u>2,331.84</u>
WT Cox Info Service	3083100	57199	207.77
10 2221 6451 000 4020 1 00000	publications		207.77
Total WT Cox Info Service			<u>207.77</u>
Fund Number 10			<u>88,217.29</u>
Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND	
DE LAGE LANDEN	Various Se-0001	57136	269.72
40 1111 6541 000 4020 1 00000	Copier Lease		269.72
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>269.72</u>
LIBERTY UTILITIES	Electric B-0009	57161	1,450.00
40 2541 6541 500 1000 1 00000	Electric		1,450.00
Total LIBERTY UTILITIES			<u>1,450.00</u>
Fund Number 40			<u>1,719.72</u>
Checking Account ID 1	Fund Number 60	ACTIVITY FUND	
3FOURTEEN DESIGNS	CTA Shirts	57113	758.00
60 1421 6411 020 1050 1 00000	CTA Shirts		758.00
Total 3FOURTEEN DESIGNS			<u>758.00</u>
Anderson, Chris	10/2 HSFb Ref	57116	105.00
60 1421 6411 022 1050 1 00000	10/2 Ref		105.00
Total Anderson, Chris			<u>105.00</u>
Apple Market	2628109-0008	57118	176.89
60 1421 6411 020 1050 1 00000	Various Supplies		139.66
60 1411 6411 010 1050 1 00000	Various Supplies		37.23
Total Apple Market			<u>176.89</u>

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Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Benham, Josh	10/2 HSFB Ref	57121	105.00
60 1421 6411 022 1050 1 00000	10/2 Ref		105.00
Total Benham, Josh			<u>105.00</u>
Blevins, Duwane	10/9 HSFB Official	57122	105.00
60 1421 6411 022 1050 1 00000	10/9 Official		105.00
Total Blevins, Duwane			<u>105.00</u>
Brown, Stephanie	VB Official-Oct	57123	485.00
60 1421 6411 024 1050 1 00000	4 games		360.00
60 1421 6411 037 3000 1 00000	4 games		125.00
Total Brown, Stephanie			<u>485.00</u>
Burgess, Jaimee	2020 Flag Coach	57125	1,500.00
60 1421 6411 008 1050 1 00000	Flag Coach		1,500.00
Total Burgess, Jaimee			<u>1,500.00</u>
CLEVER R-V SCHOOLS	10/15 XC Meet	57128	70.00
60 1421 6411 023 1050 1 00000	10/15 Meet		70.00
Total CLEVER R-V SCHOOLS			<u>70.00</u>
COX MEDICAL CENTER	2020 Athletic	57130	12,000.00
60 1421 6411 050 1050 1 00000	Traine		12,000.00
Total COX MEDICAL CENTER	Trainer 2020		<u>12,000.00</u>
Cox, David	10/2 HSFB Ref	57131	162.00
60 1421 6411 022 1050 1 00000	10/2 Ref		162.00
Total Cox, David			<u>162.00</u>
DIAMOND R-IV SCHOOL	10/13 XC Meet	57138	75.00
60 1421 6411 023 1050 1 00000	10/13 XC		75.00
Total DIAMOND R-IV SCHOOL			<u>75.00</u>
Dunivant, Kyle	Sept Officer	57140	62.50
60 1421 6411 022 1050 1 00000	Sept Fb Officer		62.50
Total Dunivant, Kyle			<u>62.50</u>
Fowler, Mary Ann	Sept-Oct Officer	57143	206.25
60 1421 6411 022 1050 1 00000	Sept-Oct officer FB		206.25
Total Fowler, Mary Ann			<u>206.25</u>
GARY GHAN	10/8 JHFB Official	57144	75.00
60 1421 6411 036 3000 1 00000	10/8 Official		75.00
Total GARY GHAN			<u>75.00</u>
GRANT BAKER	10/12 JVFB Ref	57146	80.00
60 1421 6411 022 1050 1 00000	10/12 Ref		80.00
Total GRANT BAKER			<u>80.00</u>
GREG HOPKINS	July-Sept Mileage	57147	1,079.00
60 1421 6411 020 1050 1 00000	Mileage		1,079.00

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Account Number	Invoice Number	Check Number	Amount
Detail Description			Amount
Total GREG HOPKINS			<u>1,079.00</u>
Hallam, Charles	10/9 HSFBS Official	57148	105.00
60 1421 6411 022 1050 1 00000	10/9 Official		105.00
Total Hallam, Charles			<u>105.00</u>
Hunter, Derek	10/9 HSFBS Official	57154	105.00
60 1421 6411 022 1050 1 00000	10/9 Official		105.00
Total Hunter, Derek			<u>105.00</u>
KAY KERANS	Oct VB Ref	57156	365.00
60 1421 6411 024 1050 1 00000	Oct Ref		240.00
60 1421 6411 037 3000 1 00000	Oct Ref		125.00
Total KAY KERANS			<u>365.00</u>
Kerans, Lathan	10/10 VB Ref	57157	125.00
60 1421 6411 037 3000 1 00000	10/10 Ref		125.00
Total Kerans, Lathan			<u>125.00</u>
Kralicek, Rickey	10/2 HSFBS Ref	57158	105.00
60 1421 6411 022 1050 1 00000	10/2 Ref		105.00
Total Kralicek, Rickey			<u>105.00</u>
Levi Bruner	Sept-Oct Officer	57160	275.00
60 1421 6411 022 1050 1 00000	Sept-Oct officer FB		275.00
Total Levi Bruner			<u>275.00</u>
MARLA SHULER	Oct VB Ref	57163	533.00
60 1421 6411 037 3000 1 00000	Oct Ref		137.00
60 1421 6411 024 1050 1 00000	Oct Ref		396.00
Total MARLA SHULER			<u>533.00</u>
Mason, Roy	10/2 HSFBS Ref	57164	105.00
60 1421 6411 022 1050 1 00000	10/2 Ref		105.00
Total Mason, Roy			<u>105.00</u>
MIKE LAWSON	10/12 JVFB Ref	57166	80.00
60 1421 6411 022 1050 1 00000	10/12 Ref		80.00
MIKE LAWSON	10/8 JHFB Official	57166	82.20
60 1421 6411 036 3000 1 00000	10/8 Official		82.20
Total MIKE LAWSON			<u>162.20</u>
MIKE MEANS	10/8 JHFB Official	57167	75.00
60 1421 6411 036 3000 1 00000	10/8 Official		75.00
Total MIKE MEANS			<u>75.00</u>
Miller, Denver	10/9 HSFBS Official	57168	155.00
60 1421 6411 022 1050 1 00000	10/9 Official		155.00
Total Miller, Denver			<u>155.00</u>
OPAA FOOD MANAGEMENT INC	MO00029398-0001	57173	38.25

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Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
60 1421 6411 020 1050 1 00000	Extras		38.25
Total OPAA FOOD MANAGEMENT INC			<u>38.25</u>
OZARKS COCA-COLA	7500165/75-0002	57174	535.50
60 1411 6411 155 4020 1 00000	Pop		0.00
60 1411 6411 156 1050 1 00000	Pop		535.50
Total OZARKS COCA-COLA			<u>535.50</u>
PENDLETON SRVCE STATION	699339	57178	39.70
60 1411 6411 111 4020 1 00000	CTL		39.70
Total PENDLETON SRVCE STATION			<u>39.70</u>
PLEASANT HOPE SCHOOL	HS/JH Tourn - Pink	57180	844.00
60 1421 6411 024 1050 1 00000	Tourn/Shirts		594.00
60 1421 6411 037 3000 1 00000	JH/HS Tourn Pink Shirts		250.00
Total PLEASANT HOPE SCHOOL			<u>844.00</u>
Reed, Chris	10/12 JVFB Official	57182	80.00
60 1421 6411 022 1050 1 00000	10/12 Official		80.00
Total Reed, Chris			<u>80.00</u>
REGION II FCCLA	Chapter Workshop	57183	10.00
60 1411 6411 013 1050 1 00000	Workshop		10.00
Total REGION II FCCLA			<u>10.00</u>
Short, Chad	10/12 JVFB Official	57188	96.00
60 1421 6411 022 1050 1 00000	10/12 Official		96.00
Total Short, Chad			<u>96.00</u>
STACY ESTES	10/8 JHFB Official	57192	75.00
60 1421 6411 036 3000 1 00000	10/8 Official		75.00
STACY ESTES	10/9 HSFb Official	57192	105.00
60 1421 6411 022 1050 1 00000	10/9 Official		105.00
Total STACY ESTES			<u>180.00</u>
WALMART BUSINESS	Various Su-0005	57197	248.75
60 1411 6411 011 1050 1 00000	Various Supplies		214.53
60 1411 6411 015 1050 1 00000	Various Supplies		34.22
Total WALMART BUSINESS			<u>248.75</u>
Fund Number 60			<u>21,227.04</u>
Checking Account ID 1			<u>111,164.05</u>