

Board Report - Detail after checks are printed

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Checking Account ID 1	Fund Number 10	GENERAL	
Allen, Krystal	Reimb Background CK	56950	45.00
10 1151 6319 000 1050 1 00000	Reimb Background		45.00
Total Allen, Krystal			<u>45.00</u>
AMERICAN BUSINESS SYSTEM	Various-0002	56951	1,254.77
10 1131 6319 000 3000 1 00000	Copier Machines		139.50
10 1111 6319 000 4020 1 00000	Copier Machines		674.91
10 1151 6319 000 1050 1 00000	Copier Machines		343.86
10 2321 6319 000 1000 2 00000	Copier Machines		96.50
Total AMERICAN BUSINESS SYSTEM			<u>1,254.77</u>
AMERICAN WELDING & GAS	07290080/07290081	56952	79.63
10 1311 6411 000 1050 2 00000	Welding Supplies		79.63
Total AMERICAN WELDING & GAS			<u>79.63</u>
ANGIE GRIFFITH	August Ser-0001	56953	96.00
10 2191 6319 300 4020 4 44100	PT Services		96.00
Total ANGIE GRIFFITH			<u>96.00</u>
BARRY LAWRENCE COUNTY	241	56956	2,260.51
10 1281 6319 200 4020 4 44200	Therapy Hours		2,260.51
Total BARRY LAWRENCE COUNTY			<u>2,260.51</u>
BLANE REDUS	College Hours	56957	480.00
10 2214 6319 100 4020 3 00000	College Hrs		480.00
Total BLANE REDUS			<u>480.00</u>
BUCKEYE CLEANING CENTER	90255663	56958	1,178.20
10 2541 6411 000 1000 1 42400	Sanitizer/Stands-COVID		1,178.20
Total BUCKEYE CLEANING CENTER			<u>1,178.20</u>
CERTIFIED LABORATORIES	7062508	56959	319.95
10 2552 6411 000 1000 2 00000	Bus Supplies		319.95
Total CERTIFIED LABORATORIES			<u>319.95</u>
Charley's Custom Upholstery	Gym Mats	56960	197.50
10 2541 6319 000 1000 1 00000	Gym Mat repairs		197.50
Total Charley's Custom Upholstery			<u>197.50</u>
CHRIS GOLD	Phone	56961	240.00
10 2321 6319 000 1000 2 00000	Phone Useage		240.00
Total CHRIS GOLD			<u>240.00</u>
CIGNA INSURANCE COMPANY	Sept Retir-0001	56962	409.12
10 1111 6241 000 4020 1 00000	Retiree Insurance		409.12
Total CIGNA INSURANCE COMPANY			<u>409.12</u>
COLLEGIATE AWARDS	16254	56963	119.00
10 1421 6411 020 1050 1 00000	Name Tags		119.00
Total COLLEGIATE AWARDS			<u>119.00</u>

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Account Number	Detail Description	Check Number	Amount
CREATOR DESIGNS	CD3425	56964	263.25
10 1421 6411 024 1050 1 00000	VB Shirts		263.25
Total CREATOR DESIGNS			<u>263.25</u>
CROW-BURLINGAME CO	Account 740112- Aug	56965	84.20
10 1311 6411 000 1050 2 00000	Ag Supplies		84.20
Total CROW-BURLINGAME CO			<u>84.20</u>
Custer, Jennie	Mileage	56966	10.50
10 1221 6343 000 1050 1 12210	Mileage		10.50
Total Custer, Jennie			<u>10.50</u>
ECOWATER SYSTEMS	61211-0001	56969	73.00
10 2541 6411 000 1000 1 00000	Sait for tank		73.00
Total ECOWATER SYSTEMS			<u>73.00</u>
Ellsworth, Heather	Phone	56970	240.00
10 1221 6319 000 4020 1 12210	Phone Useage		240.00
Ellsworth, Heather	Reimb Travel	56970	10.50
10 1221 6343 000 1050 1 12210	Reimb Travel		10.50
Total Ellsworth, Heather			<u>250.50</u>
GARY STANTON	Phone	56971	90.00
10 2552 6319 000 1000 2 00000	Phone Useage		90.00
Total GARY STANTON			<u>90.00</u>
GO COMMUNICATIONS	22611/22665	56972	1,692.95
10 2541 6319 000 1000 1 00000	MS/Fire		1,692.95
Total GO COMMUNICATIONS			<u>1,692.95</u>
GORDON STOWE	1385925	56973	80.00
10 2131 6411 000 4020 1 00000	Audiometer Calibration		80.00
Total GORDON STOWE			<u>80.00</u>
GREG HOPKINS	Phone	56974	240.00
10 1111 6319 000 4020 1 00000	Phone Useage		240.00
Total GREG HOPKINS			<u>240.00</u>
Guerin, Rob	Reimb Background CK	56976	45.00
10 1151 6319 000 1050 1 00000	Reimb Background		45.00
Total Guerin, Rob			<u>45.00</u>
Guin Mundorf LLC	47411	56977	1,842.50
10 2311 6317 000 1000 1 00000	Attorney Fee		1,842.50
Total Guin Mundorf LLC			<u>1,842.50</u>
HARRY COOPER SUPPLY	s4492744.001/ 002	56978	3,429.00
10 2541 6411 000 1000 1 42400	Water-COVID		3,429.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Total HARRY COOPER SUPPLY			<u>3,429.00</u>
HARTFORD, THE 10 1111 6241 000 4020 1 00000	Sept Retir-0001 Insurance	56979	182.00 <u>182.00</u>
Total HARTFORD, THE			182.00
HELLER HEAT & AIR INC 10 2541 6319 000 1000 1 00000 10 2541 6319 100 1050 1 00000	Various-0004 AC repairs AC repairs	56980	659.00 255.00 <u>404.00</u>
Total HELLER HEAT & AIR INC			659.00
HILLYARD/SPRINGFIELD 10 2541 6411 000 1000 1 42400	604031247/60401 1537 Sanitizer/Soap-COVID	56981	628.72 <u>628.72</u>
Total HILLYARD/SPRINGFIELD			628.72
HTI AUTOMOTIVE LLC 10 2552 6319 000 1000 2 00000	3263 Bus inspections	56982	108.00 <u>108.00</u>
Total HTI AUTOMOTIVE LLC			108.00
ION WAVE TECH 10 1221 6319 000 4020 1 12210	6542 SpedTrack	56983	1,820.00 <u>1,820.00</u>
Total ION WAVE TECH			1,820.00
IPA EDUCATIONAL SUPPLIES 10 1251 6411 400 4020 4 00000 10 1111 6411 000 4020 1 00000	Various-Aug Classroom Supplies Classroom Supplies	56984	449.69 199.46 <u>250.23</u>
Total IPA EDUCATIONAL SUPPLIES			449.69
JAY KEY SERVICE INC 10 2541 6319 000 1000 1 00000	1445 Keys/Door Repair	56986	261.64 <u>261.64</u>
Total JAY KEY SERVICE INC			261.64
Jones, Kristie 10 1421 6411 020 1050 1 00000	Lunch Reimb Lunch Reimb-Kallie	56987	7.80 <u>7.80</u>
Total Jones, Kristie			7.80
JOURNAGAN TRUE VALUE 10 2541 6411 000 1000 1 00000 10 1311 6411 000 1050 2 00000	Various Ag/Maintenance Supplies Ag/Maintenance Supplies	56988	387.17 265.52 <u>121.65</u>
Total JOURNAGAN TRUE VALUE			387.17
JUNIOR LIBRARY GUILD 10 2221 6441 000 4020 1 00000	519661 Books	56989	2,307.10 <u>2,307.10</u>
Total JUNIOR LIBRARY GUILD			2,307.10
LIBERTY UTILITIES 10 2541 6481 000 1000 1 00000 10 2541 6481 100 1050 1 00000	Electric B-0008 Electric Electric	56990	13,456.71 8,058.79 <u>5,397.92</u>
Total LIBERTY UTILITIES			13,456.71
MARK ESTEP	Phone	56991	240.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 1151 6319 000 1050 1 00000	Phone Usage		240.00
Total MARK ESTEP			<u>240.00</u>
MIDWEST TRANSIT EQUIP	R107006695-0001	56993	243.89
10 2552 6411 000 1000 2 00000	Bus Supplies		243.89
Total MIDWEST TRANSIT EQUIP			<u>243.89</u>
Miller, Kelsey	College Hours	56994	960.00
10 2214 6319 100 4020 3 00000	College Hrs		960.00
Total Miller, Kelsey			<u>960.00</u>
MISSOURI EDUCATORS TRUST	Sept Retir-0001	56995	3,523.39
10 1111 6241 000 4020 1 00000	Retiree Insurance		3,523.39
Total MISSOURI EDUCATORS TRUST			<u>3,523.39</u>
Myers, Rachel	Reimb Background CK	56997	45.00
10 1131 6319 000 3000 1 00000	Reimb Background		45.00
Total Myers, Rachel			<u>45.00</u>
NATALIE E CLARK	Aug 2020-0001	56998	370.50
10 2191 6319 300 4020 4 44100	PT services		370.50
Total NATALIE E CLARK			<u>370.50</u>
NEOSHO DAILY NEWS, THE	00055488	56999	135.00
10 2321 6319 000 1000 2 00000	Tax Rate Hearing		135.00
Total NEOSHO DAILY NEWS, THE			<u>135.00</u>
Norris, Jeff	Phone	57000	90.00
10 2541 6319 000 1000 1 00000	Phone Usage		90.00
Total Norris, Jeff			<u>90.00</u>
OPAA FOOD MANAGEMENT INC	MO00029303-0001	57001	5,412.61
10 2561 6319 200 1000 1 00000	August Services		5,041.65
10 2561 6471 100 1000 1 00000	August Services		370.96
Total OPAA FOOD MANAGEMENT INC			<u>5,412.61</u>
PENDLETON SRVCE STATION	706818	57003	496.00
10 2552 6319 000 1000 2 00000	Tires-Van		496.00
Total PENDLETON SRVCE STATION			<u>496.00</u>
Physical Link LLC	1932	57004	470.00
10 2552 6319 000 1000 2 00000	Bus Driver Physicals		470.00
Total Physical Link LLC			<u>470.00</u>
Post Electric	2830	57005	200.75
10 2541 6319 000 1000 1 00000	Light/Outlet repairs		200.75
Total Post Electric			<u>200.75</u>
Rayfield Communications	93526-0001	57007	130.00
10 2552 6319 000 1000 2 00000	Bus Radios		130.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Total Rayfield Communications			<u>130.00</u>
RCET SOUTHWEST	2020-2021 Membership	57008	1,615.00
10 2321 6371 000 1000 2 00000	2020-2021 Membership		1,615.00
Total RCET SOUTHWEST			<u>1,615.00</u>
REPUBLIC SERVICES #394	0394-00623-0001	57009	1,044.81
10 2561 6319 000 1000 1 00000	Trash Bill		1,044.81
Total REPUBLIC SERVICES #394			<u>1,044.81</u>
RESERVE ACCOUNT	17525361-0002	57010	500.00
10 2321 6319 100 1000 2 00000	Postage		500.00
Total RESERVE ACCOUNT			<u>500.00</u>
RUSS WITT	Phone	57011	240.00
10 1111 6319 000 4020 1 00000	Phone Usage		240.00
Total RUSS WITT			<u>240.00</u>
Schaller, Kim	College Hours	57012	960.00
10 2214 6319 100 4020 3 00000	College Hrs		960.00
Total Schaller, Kim			<u>960.00</u>
SCHOOL SPECIALTY	CUstomer 419540	57013	911.11
10 1151 6411 000 1050 1 00000	Classroom Supplies		911.11
Total SCHOOL SPECIALTY			<u>911.11</u>
SHANE MOSEMAN	Phone	57015	240.00
10 1131 6319 000 3000 1 00000	Phone Usage		240.00
Total SHANE MOSEMAN			<u>240.00</u>
Smith, Duane	Reimb Background CK	57017	45.00
10 1151 6319 000 1050 1 00000	Reimb Background		45.00
Total Smith, Duane			<u>45.00</u>
Smith, Lauren	College Hours	57018	240.00
10 2214 6319 100 4020 3 00000	College Hrs		240.00
Total Smith, Lauren			<u>240.00</u>
SOUTHWEST CONFERENCE	2020-21 Dues	57019	500.00
10 2321 6371 000 1000 2 00000	Dues		500.00
Total SOUTHWEST CONFERENCE			<u>500.00</u>
SPRINGFIELD JANITOR	Various-0011	57020	10,004.58
10 2541 6411 000 1000 1 00000	Maintenance Supplies		3,129.08
10 2541 6411 000 1000 1 42400	Maintenance Supplies		6,875.50
Total SPRINGFIELD JANITOR			<u>10,004.58</u>
SQUIBB MEDIA LLC	87	57021	380.00
10 2321 6411 000 1000 2 00000	Letterhead		380.00
Total SQUIBB MEDIA LLC			<u>380.00</u>

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Stewart, Cassidy 10 2214 6319 100 4020 3 00000	College Hours College Hrs	57022	2,520.00 2,520.00
Total Stewart, Cassidy			<u>2,520.00</u>
STILES ROOFING 10 2541 6319 000 1000 1 00000	7420 Roof Repairs	57023	907.00 907.00
Total STILES ROOFING			<u>907.00</u>
SUDDENLINK 10 2541 6361 000 1000 1 00000	Access 643-0008 Phone Bill	57024	359.27 359.27
Total SUDDENLINK			<u>359.27</u>
SUTHERLAND LUMBER CO 10 1311 6411 000 1050 2 00000	0110489 Sander	57025	62.83 62.83
Total SUTHERLAND LUMBER CO			<u>62.83</u>
Symmetry Energy Solution 10 2541 6482 000 1000 1 00000	8112964-0001 Nat Gas	57026	645.20 645.20
Total Symmetry Energy Solution			<u>645.20</u>
TED YOUNG 10 1111 6151 000 4020 1 00000	Phone Phone Usage	57027	240.00 240.00
Total TED YOUNG			<u>240.00</u>
Tritanium Labs USA 10 2541 6411 000 1000 1 42400	S0066C Stands for Sanitizer-COVID	57028	400.00 400.00
Total Tritanium Labs USA			<u>400.00</u>
VERONA R7 SCHOOL DST 10 1421 6411 024 1050 1 00000	HS VB Tourn Tourn Fee	57030	200.00 200.00
Total VERONA R7 SCHOOL DST			<u>200.00</u>
WALMART BUSINESS 10 1151 6411 500 1050 1 00000 10 1111 6411 000 4020 1 00000 10 1251 6411 400 4020 4 00000 10 1151 6411 000 1050 1 00000 10 2221 6411 000 4020 1 00000 10 2541 6411 000 1000 1 42400	Various Su-0004 Various Supplies Various Supplies Various Supplies Various Supplies Various Supplies	57031	1,317.26 393.52 203.22 200.00 22.35 298.32 199.85
Total WALMART BUSINESS			<u>1,317.26</u>
WEB SCHOOL TOOLS 10 2321 6319 000 1000 2 00000	1678 Online board meeting	57032	700.00 700.00
Total WEB SCHOOL TOOLS			<u>700.00</u>
WEX BANK 10 2552 6486 000 1000 2 00000	67259891-0001 Fuel	57033	857.43 857.43
Total WEX BANK			<u>857.43</u>
Youngsma, Grant 10 2214 6319 100 4020 3 00000	College Hours College Hrs	57034	960.00 960.00
Total Youngsma, Grant			<u>960.00</u>

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Youngsma, Katelyn	College Hours	57035	960.00
10 2214 6319 100 4020 3 00000	College Hrs		960.00
Total Youngsma, Katelyn			<u>960.00</u>
Fund Number 10			<u>74,175.04</u>

Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND	
DE LAGE LANDEN	Various Au-0002	56967	1,145.23
40 1111 6541 000 4020 1 00000	Copier Lease		647.05
40 1151 6541 000 1050 1 00000	Copier Lease		209.43
40 1131 6541 000 3000 1 00000	Copier Lease		288.75
Total DE LAGE LANDEN			<u>1,145.23</u>

Grooms Office Environments	8079	56975	12,547.98
40 2541 6541 000 1000 1 00000	Fire-Cabinets		12,547.98
Total Grooms Office Environments			<u>12,547.98</u>

ITSAVVY LLC	01191375	56985	1,655.24
40 1151 6541 800 1050 1 00000	Computers		1,655.24
Total ITSAVVY LLC			<u>1,655.24</u>

LIBERTY UTILITIES	Electric B-0008	56990	725.00
40 2541 6541 500 1000 1 00000	Electric		725.00
Total LIBERTY UTILITIES			<u>725.00</u>

UMB BANK	2012 Lease Srs	57029	7,474.55
40 5231 6623 000 1000 1 00000	Bond interest		7,474.55
Total UMB BANK			<u>7,474.55</u>

Fund Number 40			<u>23,548.00</u>
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Checking Account ID 1	Fund Number 60	ACTIVITY FUND	
Apple Market	2628109-0007	56954	216.08
60 1421 6411 020 1050 1 00000	Various Supplies		36.36
60 1411 6411 010 1050 1 00000	Various Supplies		179.72
Total Apple Market			<u>216.08</u>

AURORA RVIII SCHOOL	9/3 XC Meet	56955	30.00
60 1421 6411 023 1050 1 00000	9/3 XC		30.00
Total AURORA RVIII SCHOOL			<u>30.00</u>

DIANA MITCHELL	Reimb Comet Care	56968	40.00
60 5171 041 4020	Reirnb Comet Care		40.00
Total DIANA MITCHELL			<u>40.00</u>

Mercy Specialized Billing Services	15 10418	56992	236.00
60 1421 6411 022 1050 1 00000	Ambulance FB 8/21		236.00
Total Mercy Specialized Billing Services			<u>236.00</u>

Monett School District	9/15 XC Meet	56996	80.00
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Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
60 1421 6411 023 1050 1 00000	9/15 XC Meet		80.00
Total Monett School District			<u>80.00</u>
OZARKS COCA-COLA	7500165/75-0001	57002	526.58
60 1411 6411 155 4020 1 00000	Pop		355.22
60 1411 6411 156 1050 1 00000	Pop		171.36
Total OZARKS COCA-COLA			<u>526.58</u>
Price, Matt	Reimb FB Meal	57006	95.60
60 1421 6411 034 1050 1 00000	Reimb FB Meal		95.60
Total Price, Matt			<u>95.60</u>
Seneca High School	9/10 XC Meet	57014	75.00
60 1421 6411 023 1050 1 00000	9/10 XC Meet		75.00
Total Seneca High School			<u>75.00</u>
SMFOA	2020 Official Fee	57016	100.00
60 1421 6411 022 1050 1 00000	FB Officials Fee		100.00
Total SMFOA			<u>100.00</u>
Fund Number 60			<u>1,399.26</u>
Checking Account ID 1			<u>99,122.30</u>

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Checking Account ID 1	Fund Number 10	GENERAL	
0780 Newton Alliance LLC	INV101333	57036	7,445.00
10 1251 6319 000 4020 4 00000	evaluate K-6		7,445.00
Total 0780 Newton Alliance LLC			<u>7,445.00</u>
American Mobile Training Solution	2020-25	57038	2,000.00
10 2546 6319 000 1000 1 00000	Intruder Training		2,000.00
Total American Mobile Training Solution			<u>2,000.00</u>
AT&T LONG DISTANCE	836172702-Aug	57040	3.05
10 2541 6361 100 1050 1 00000	Long Distance		3.05
Total AT&T LONG DISTANCE			<u>3.05</u>
AT&T	4172587637 442 5	57039	207.85
10 2541 6361 100 1050 1 00000	Phone Bill		207.85
Total AT&T			<u>207.85</u>
CITY OF MARIONVILLE	Sewer Bill-August	57046	464.60
10 2541 6335 000 1000 1 00000	Sewer Bill		307.00
10 2541 6335 100 1050 1 00000	Sewer Bill		157.60
Total CITY OF MARIONVILLE			<u>464.60</u>
Didax Incorporated	151796.1	57053	94.50
10 1251 6411 000 4020 4 00000	Murray		94.50
Total Didax Incorporated			<u>94.50</u>
FOLLETT SCHOOL SOLUTIONS	2498728A	57056	1,686.30
10 1151 6411 000 1050 1 00000	Science Book		1,686.30
Total FOLLETT SCHOOL SOLUTIONS			<u>1,686.30</u>
Guin Mundorf LLC	47630	57061	45.00
10 2321 6319 000 1000 2 00000	Title IX training		45.00
Total Guin Mundorf LLC			<u>45.00</u>
HMH PUBLISHING CO	Various	57063	961.95
10 1251 6411 000 4020 4 00000	GoMath		961.95
Total HMH PUBLISHING CO			<u>961.95</u>
LIBERTY UTILITIES	012309-70-4 Sept	57071	1,333.55
10 2541 6481 000 1000 1 00000	Electric Bill		1,333.55
Total LIBERTY UTILITIES			<u>1,333.55</u>
NEOSHO DAILY NEWS, THE	00055509	57079	57.00
10 2321 6319 000 1000 2 00000	SPO ad		57.00
Total NEOSHO DAILY NEWS, THE			<u>57.00</u>
SAM WORKMAN	Water installation	57083	1,088.00
10 2541 6319 000 1000 1 42400	Water bottle install		1,088.00
Total SAM WORKMAN			<u>1,088.00</u>
SCOTT REGIONAL TECH	Edgenuity 20-21	57084	2,058.24
10 1151 6319 000 1050 1 00000	Edgenuity 20-21		2,058.24

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Total SCOTT REGIONAL TECH			<u>2,058.24</u>
Truesdale, Colleen	Reimb College Hours	57092	560.00
10 2214 6319 100 4020 3 00000	College Hrs		<u>560.00</u>
Total Truesdale, Colleen			560.00
Fund Number 10			<u>18,005.04</u>

Checking Account ID	Fund Number		
DE LAGE LANDEN	40	CAPTIAL PROJECTS FUND	
40 1111 6541 000 4020 1 00000	Various-Sept	57051	776.43
40 1131 6541 000 3000 1 00000	Copiers		278.25
40 1151 6541 000 1050 1 00000	Copiers		288.75
Total DE LAGE LANDEN			<u>776.43</u>
Fund Number 40			<u>776.43</u>

Checking Account ID	Fund Number		
Ahl, Greg	60	ACTIVITY FUND	
60 1421 6411 022 1050 1 00000	9/11 HSF	57037	105.00
Total Ahl, Greg	9/11 HSF		<u>105.00</u>

Bloom, Derek	9/18 HSF	57041	131.00
60 1421 6411 022 1050 1 00000	9/18 vs Greenfield		<u>131.00</u>
Total Bloom, Derek			131.00

Brown, Stephanie	9/14 HSV	57042	120.00
60 1421 6411 024 1050 1 00000	9/14 vs College Heights		120.00
Brown, Stephanie	9/17 JHV	57042	80.00
60 1421 6411 037 3000 1 00000	9/17 vs Lockwood		80.00
Brown, Stephanie	9/29 JHV	57043	80.00
60 1421 6411 037 3000 1 00000	9/29 JHV		80.00
Brown, Stephanie	9/3 HSV	57042	120.00
60 1421 6411 024 1050 1 00000	9/3 vs Southwest		<u>120.00</u>
Total Brown, Stephanie			400.00

CALLIE MAHER	9/3 HSV	57044	123.00
60 1421 6411 024 1050 1 00000	9/3 vs Southwest		<u>123.00</u>
Total CALLIE MAHER			123.00

Carberry, Stephen	9/18 HSF	57045	105.00
60 1421 6411 022 1050 1 00000	9/18 vs Greenfield		<u>105.00</u>
Total Carberry, Stephen			105.00

CRAIG WINEGAR	8/21 FB Official	57047	45.00
60 1421 6411 022 1050 1 00000	8/21 Jamboree		45.00
CRAIG WINEGAR	9/24 JHF	57048	149.00
60 1421 6411 036 3000 1 00000	9/24 vs Diamond		<u>149.00</u>
Total CRAIG WINEGAR			194.00

CREATOR DESIGNS	CD3424	57049	496.64
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Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
60 1421 6411 024 1050 1 00000	VB Pullovers=Student Pd		496.64
Total CREATOR DESIGNS			496.64
Curless, Joel	9/18 HSFB	57050	105.00
60 1421 6411 022 1050 1 00000	9/18 vs Greenfield		105.00
Total Curless, Joel			105.00
DEVIN BANWART	8/21 FB Official	57052	45.00
60 1421 6411 022 1050 1 00000	8/21 Jamboree		45.00
Total DEVIN BANWART			45.00
Effland, Ronald	8/21 FB Official	57054	64.20
60 1421 6411 022 1050 1 00000	8/21 Jamboree		64.20
Total Effland, Ronald			64.20
Estell, Derrick	9/18 HSFB	57055	105.00
60 1421 6411 022 1050 1 00000	9/18 vs Greenfield		105.00
Total Estell, Derrick			105.00
Gladden, Monte	8/21 FB Official	57057	45.00
60 1421 6411 022 1050 1 00000	8/21 Jamboree		45.00
Gladden, Monte	8/31 JVFB	57057	94.00
60 1421 6411 022 1050 1 00000	8/31 JVFB		94.00
Total Gladden, Monte			139.00
Goff, Jourdan	8/21 FB Official	57058	59.00
60 1421 6411 022 1050 1 00000	8/21 Jamboree		59.00
Goff, Jourdan	8/31 JVFB	57058	90.35
60 1421 6411 022 1050 1 00000	8/31 JVFB		90.35
Goff, Jourdan	9/24 JHFB	57059	100.00
60 1421 6411 036 3000 1 00000	9/24 vs Diamond		100.00
Total Goff, Jourdan			249.35
GRANT BAKER	9/17 JHFB	57060	100.00
60 1421 6411 036 3000 1 00000	9/17 JHFB		100.00
Total GRANT BAKER			100.00
Hill, Peter	9/24 JHFB	57062	100.00
60 1421 6411 036 3000 1 00000	9/24 vs Diamond		100.00
Total Hill, Peter			100.00
Hudson, Ron	9/11 HSFB	57064	105.00
60 1421 6411 022 1050 1 00000	9/11 HSFB		105.00
Total Hudson, Ron			105.00
J.W. PEPPER & SON INC.	349103839/349111 356	57065	71.99
60 1421 6411 008 1050 1 00000	Music		71.99
Total J.W. PEPPER & SON INC.			71.99
JAREDD KING	8/21 FB Official	57066	45.00
60 1421 6411 022 1050 1 00000	8/21 Jamboree		45.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Total JAREDD KING			<u>45.00</u>
KAY KERANS	9/17 JHVB	57067	80.00
60 1421 6411 037 3000 1 00000	9/17 vs Lockwood		80.00
KAY KERANS	9/22 JHVB	57068	80.00
60 1421 6411 037 3000 1 00000	9/22 vs Miller		80.00
KAY KERANS	9/24 HSVB	57069	120.00
60 1421 6411 024 1050 1 00000	9/24 vs Diamond		120.00
KAY KERANS	9/29 JHVB	57070	80.00
60 1421 6411 037 3000 1 00000	9/29 JHVB		80.00
Total KAY KERANS			<u>360.00</u>
Livingston, Jim	8/21 FB Official	57072	69.00
60 1421 6411 022 1050 1 00000	8/21 Jamboree		69.00
Total Livingston, Jim			<u>69.00</u>
Love, Bill	8/21 FB Official	57073	76.00
60 1421 6411 022 1050 1 00000	8/21 Jamboree		76.00
Total Love, Bill			<u>76.00</u>
MARLA SHULER	9/14 HSVB	57074	132.00
60 1421 6411 024 1050 1 00000	9/14 vs College Heights		132.00
MARLA SHULER	9/22 JHVB	57075	92.00
60 1421 6411 037 3000 1 00000	9/22 vs Miller		92.00
MARLA SHULER	9/24 HSVB	57076	132.00
60 1421 6411 024 1050 1 00000	9/24 vs Diamond		132.00
Total MARLA SHULER			<u>356.00</u>
MIKE LAWSON	8/21 FB Official	57077	45.00
60 1421 6411 022 1050 1 00000	8/21 Jamboree		45.00
MIKE LAWSON	9/11 HSFB	57077	105.00
60 1421 6411 022 1050 1 00000	9/11 HSFB		105.00
MIKE LAWSON	9/17 JHFB	57077	100.00
60 1421 6411 036 3000 1 00000	9/17 JHFB		100.00
Total MIKE LAWSON			<u>250.00</u>
MIKE MEANS	8/21 FB Official	57078	45.00
60 1421 6411 022 1050 1 00000	8/21 Jamboree		45.00
MIKE MEANS	9/17 JHFB	57078	100.00
60 1421 6411 036 3000 1 00000	9/17 JHFB		100.00
Total MIKE MEANS			<u>145.00</u>
Neveln, Kaylee	CBCO Scholarship	57080	250.00
60 1411 6411 015 1050 1 00000	CBCO Scholarship		250.00
Total Neveln, Kaylee			<u>250.00</u>
PLEASANT HOPE SCHOOL	10/6 XC Meet	57081	100.00
60 1421 6411 023 1050 1 00000	10/6 XC		100.00
Total PLEASANT HOPE SCHOOL			<u>100.00</u>
Reed, Chris	8/31 JVFB	57082	80.00
60 1421 6411 022 1050 1 00000	8/31 JVFB		80.00
Total Reed, Chris			<u>80.00</u>

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Shawhan, Luke 60 1421 6411 036 3000 1 00000	9/24 JHFB 9/24 vs Diamond	57085	100.00 100.00
Total Shawhan, Luke			100.00
Short, Chad 60 1421 6411 036 3000 1 00000	9/17 JHFB 9/17 JHFB	57086	114.00 114.00
Total Short, Chad			114.00
Smith, Tyler 60 1411 6411 015 1050 1 00000	CBCO Scholarship CBCO Scholarship	57087	250.00 250.00
Total Smith, Tyler			250.00
Snodgrass, Ron 60 1421 6411 022 1050 1 00000	9/11 HSFB 9/11 HSFB	57088	105.00 105.00
Total Snodgrass, Ron			105.00
Stiles, Mark 60 1421 6411 022 1050 1 00000	9/18 HSFB 9/18 vs Greenfield	57089	105.00 105.00
Total Stiles, Mark			105.00
STOCKTON R-1 SCHOOL 60 1421 6411 023 1050 1 00000	9/22 XC Meet 9/22 XC	57090	70.00 70.00
Total STOCKTON R-1 SCHOOL			70.00
TERRY DORR 60 1421 6411 022 1050 1 00000	8/31 JVFB 8/31 JVFB	57091	80.00 80.00
Total TERRY DORR			80.00
Turner, Warren 60 1421 6411 022 1050 1 00000	9/11 HSFB 9/11 HSFB	57093	154.00 154.00
Total Turner, Warren			154.00
WHEATON HIGH SCHOOL 60 1421 6411 023 1050 1 00000	10/8 Cross Country 10/8 XC Meet	57094	70.00 70.00
Total WHEATON HIGH SCHOOL			70.00
Fund Number 60			5,418.18
Checking Account ID 1			24,199.65