

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	1	Fund Number 10 GENERAL		
	OCTOBER BILL	A NEW OUTLOOK LLC	11/04/2020	279.70
10 1221 6391 000 4020 3 12210		VISUALLY IMPAIRED SERVICES		279.70
Total	A NEW OUTLOOK LLC			279.70
	702145	ADVANCED MAINTENANCE SOL	11/19/2020	1,020.00
10 2561 6332 000 0000 1 00000		REPAIR DISHWASHER		1,020.00
Total	ADVANCED MAINTENANCE SOL			1,020.00
	20201103	AMEREN MISSOURI	11/03/2020	4,374.85
10 2542 6481 000 0000 1 00000		ELECTRIC BILL		4,374.85
Total	AMEREN MISSOURI			4,374.85
	INV-20100155	APPLICANT INFORMATION	11/03/2020	100.00
10 2552 6391 000 0000 1 00000		ANNUAL RANDOM FEE		100.00
Total	APPLICANT INFORMATION			100.00
	000018517	ARAMARK CHICAGO LOCKBOX	11/19/2020	8,384.58
10 2561 6391 000 0000 1 00000		BILL BACK LABOR FOR PERIOD 12		8,384.58
	000018517-000014	ARAMARK CHICAGO LOCKBOX	11/19/2020	7,137.72
10 2561 6391 000 0000 1 00000		BILL BACK LABOR FOR PERIOD 1		7,137.72
	000018517-000015	ARAMARK CHICAGO LOCKBOX	11/03/2020	18,942.53
10 2561 6391 000 0000 1 00000		CONTRACTED FOOD FOR OCTOBER 2020		18,942.53
Total	ARAMARK CHICAGO LOCKBOX			34,464.83
	5-429786	AUTO TIRE & PARTS	11/19/2020	67.93
10 2552 6411 000 0000 1 00000		PT SUPPLIES		67.93
Total	AUTO TIRE & PARTS			67.93
	OCTOBER 2020 SERVICE	BEGINNING CONCEPTS LLC	11/19/2020	8,416.25
10 2162 6391 000 1050 3 12210		OT		87.50
10 2162 6391 000 4020 3 12210		OT		5,285.00
10 2152 6391 000 1050 3 12210		SPEECH THERAPY		414.83
10 2152 6391 000 4020 3 12210		SPEECH THERAPY		1,963.92
10 1221 6391 000 4020 3 12210		ALLIED BEHAVIOR ANALYST		665.00
Total	BEGINNING CONCEPTS LLC			8,416.25
	6500091633	BLUE SKY TECHNOLOGIES	11/03/2020	182.50
10 2542 6361 000 0000 1 00000		FAX LINE PUT IN FOR COUNSELOR		182.50
	6500091634	BLUE SKY TECHNOLOGIES	11/03/2020	879.53
10 1151 6337 000 1050 1 00000		CAMERA INSTALL OUT SHOP		879.53
	6500091635	BLUE SKY TECHNOLOGIES	11/03/2020	478.19
10 1151 6411 000 1050 4 42804		ADDED UNIFI AP TO EXISTING NETWORK		478.19
	6500091636	BLUE SKY TECHNOLOGIES	11/03/2020	550.00
10 1151 6412 000 1050 4 05497		INSTALL & SETUP UNIFI AP TO EXISTIN NETW		550.00
Total	BLUE SKY TECHNOLOGIES			2,090.22
	TRAINING	BOOTHEEL PEDIATRIC THERAPY LLC	11/03/2020	299.88
10 2214 6312 000 1050 3 00000		INSERVICE & MILEAGE		125.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
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10 2214 6312 000 4020 3 00000		INSERVICE & MILEAGE		125.00
10 2214 6343 000 1050 3 00000		INSERVICE & MILEAGE		24.94
10 2214 6343 000 4020 3 00000		INSERVICE & MILEAGE		24.94
Total	BOOTHEEL PEDIATRIC THERAPY LLC			299.88
	REIM PDC SUPPLIES	BRAD BLACKMAN	11/04/2020	37.82
10 2214 6411 000 1050 3 00000		REIM PDC SUPPLIES		37.82
Total	BRAD BLACKMAN			37.82
	FUEL REIM	BRIAN HORRELL	11/20/2020	20.00
10 1421 6343 000 1050 1 00000		REIM FOR FUEL		20.00
	MEAL REIM	BRIAN HORRELL	11/19/2020	8.20
10 1421 6343 000 1050 1 00000		MEAL REIM		8.20
Total	BRIAN HORRELL			28.20
10520188	910363473	BSN SPORTS	11/04/2020	570.22
10 1421 6411 100 1050 1 00000		JUNIOR HIGH WARM UPS FOR BASKETBALL		570.22
10520188	910438546	BSN SPORTS	11/04/2020	41.00
10 1421 6411 059 1050 1 00000		BASKETBALL SCOREBOOKS		20.50
10 1421 6411 055 1050 1 00000		BASKETBALL SCOREBOOKS		20.50
10520183	910447613	BSN SPORTS	11/04/2020	1,609.96
10 1421 6411 100 1050 1 00000		BASKETBALL SHOES		1,609.96
10520189	910461550	BSN SPORTS	11/04/2020	1,475.27
10 1421 6411 111 1050 1 00000		GIRLS BASKETBALL SHOES		1,475.27
10520177	910537032	BSN SPORTS	11/19/2020	3,100.00
10 1421 6411 057 1050 1 00000		BASEBALL JERSEYS		2,400.00
10 1421 6411 150 1050 1 00000		BASEBALL JERSEYS		700.00
10520196	910595293	BSN SPORTS	11/20/2020	461.27
10 1421 6411 111 1050 1 00000		GIRLS BASKETBALL SHOES		461.27
Total	BSN SPORTS			7,257.72
	228788	CAPE JANITORIAL SUPPLY	11/04/2020	2,100.00
10 2542 6411 000 0000 4 42804		VICTORY SPRAYERS		2,100.00
	229217	CAPE JANITORIAL SUPPLY	11/04/2020	1,316.90
10 2542 6411 000 0000 4 42804		COVID SUPPLIES		1,316.90
	229225 & 229328	CAPE JANITORIAL SUPPLY	11/04/2020	1,936.75
10 2542 6411 000 0000 1 00000		CLEANING SUPPLIES		1,936.75
Total	CAPE JANITORIAL SUPPLY			5,353.65
	REIM SUPPLIES	CARRIE CAIN	11/19/2020	40.82
10 1111 6411 000 4020 2 00000		REIM MUSIC SUPPLIES		40.82
Total	CARRIE CAIN			40.82
	0074034101620	CHARTER	11/04/2020	69.63
10 2542 6361 000 0000 1 00000		CABLE		69.63
	0074042101620	CHARTER	11/04/2020	89.24
10 2542 6361 000 0000 1 00000		CABLE		89.24
Total	CHARTER			158.87
	20201103	CITY OF CHAFFEE-WATER	11/03/2020	1,821.25
10 2542 6335 000 0000 1 00000		WATER BILL		1,821.25
Total	CITY OF CHAFFEE-WATER			1,821.25

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	REIM FOR GLUTEN FREE	CRYSTAL GRAMLISCH	11/19/2020	23.92
10 2561 6471 000 0000 1 00000		REIM GLUTEN FREE FOOD		23.92
Total	CRYSTAL GRAMLISCH			23.92
	000521	D DUNCAN FLORISTRY	11/20/2020	50.00
10 2311 6411 000 0000 2 00000		FLOWERS FOR JIM CHAMBERS		50.00
Total	D DUNCAN FLORISTRY			50.00
	DENTAL PREMIUM	DELTA DENTAL- MO LOCKBOX	11/20/2020	1,183.00
10 2154		DENTAL PREMIUMS		1,183.00
Total	DELTA DENTAL- MO LOCKBOX			1,183.00
	2020-1905	DELTA DOCUMENT SHREDDING	11/20/2020	80.00
10 1111 6391 000 4020 2 00000		SHREDDING		40.00
10 1151 6391 000 1050 2 00000		SHREDDING		40.00
Total	DELTA DOCUMENT SHREDDING			80.00
	REIM SHOP CLUB	DIRNBERGER, MITCHELL	11/19/2020	41.63
10 1361 6411 000 1050 2 00000		REIM SHOP CLUB SUPPLIES		41.63
Total	DIRNBERGER, MITCHELL			41.63
	0027256	DLORCH LOCKS & ALARMS	11/04/2020	185.00
10 2542 6332 000 0000 1 00000		REKEY LOCKS		185.00
	0027265	DLORCH LOCKS & ALARMS	11/03/2020	110.00
10 2542 6332 000 0000 1 00000		REKEY 2 LOCKS AND CUT KEY FOR BUS		105.00
10 2552 6332 000 0000 1 00000		REKEY 2 LOCKS AND CUT KEY FOR BUS		5.00
Total	DLORCH LOCKS & ALARMS			295.00
	FINGERPRINT REIM	DODDS, JENNIFER	11/04/2020	41.75
10 2542 6391 000 0000 1 00000		FINGERPRINT REIM		41.75
Total	DODDS, JENNIFER			41.75
10520168	I000194220	FIREFLY COMPUTERS	11/19/2020	11,400.00
10 1111 6412 000 4020 4 05497		GOOGLE CHROME EDUCATION UPGRADE		3,182.00
10 1151 6412 000 1050 4 05497		GOOGLE CHROME EDUCATION UPGRADE		8,218.00
10520168	I000196219	FIREFLY COMPUTERS	11/19/2020	99,275.00
10 1111 6412 000 4020 4 05497		CHROMEBOOKS FOR 4TH -12 GRADE		31,768.00
10 1151 6412 000 1050 4 05497		CHROMEBOOKS FOR 4TH -12 GRADE		67,507.00
Total	FIREFLY COMPUTERS			110,675.00
	FOOD SUPPLIES	FOOD GIANT 76	11/19/2020	41.92
10 2214 6411 000 1050 3 00000		FOOD SUPPLIES		21.84
10 2214 6411 000 4020 3 00000		FOOD SUPPLIES		20.08
Total	FOOD GIANT 76			41.92
	53362053041	HOME CITY ICE CO	11/20/2020	129.15
10 1421 6411 008 1050 1 00000		ICE		129.15

Account Number	Vendor Name	Invoice Date	Amount
Total HOME CITY ICE CO			129.15
IN1994111	INTER-STATE STUDIO	11/04/2020	184.00
10 1411 6411 073 4020 1 00000	ELEM YEARBOOKS		184.00
Total INTER-STATE STUDIO			184.00
20201109	JACKSON RUSHIN	11/09/2020	75.00
10 2214 6343 000 1050 3 00000	MEAL MONEY FOR INSERVICE		75.00
Total JACKSON RUSHIN			75.00
SOFTBALL OFFICIAL	KEVIN ESTES	11/04/2020	140.00
10 1421 6319 000 1050 1 00000	SOFTBALL OFFICIAL		140.00
Total KEVIN ESTES			140.00
K292733	KNOWBUDDY RESOURCES	11/19/2020	191.40
10 1411 6411 047 4020 1 00000	BOOKS FOR ELEM		191.40
Total KNOWBUDDY RESOURCES			191.40
29286	LIFETRACK SERVICES	11/04/2020	623.50
10 2122 6411 000 1050 2 00000	GRADUATE SURVEYS		623.50
Total LIFETRACK SERVICES			623.50
ARU0310103	LOOKOUT BOOKS	11/04/2020	203.50
10 1411 6411 047 4020 1 00000	BOOKS		203.50
L466528	LOOKOUT BOOKS	11/19/2020	209.65
10 1411 6411 047 4020 1 00000	BOOKS AT ELEM		209.65
Total LOOKOUT BOOKS			413.15
SUPPLIES	LOWES	11/19/2020	211.14
10 2542 6332 000 0000 1 00000	R & M SUPPLIES		211.14
Total LOWES			211.14
091420-01	M & S COMPUTER SERV LLC	11/04/2020	313.71
10 2225 6411 000 1050 2 00000	24" COMPUTER MONITORS		205.00
10 2225 6411 000 4020 2 00000	24" COMPUTER MONITORS		108.71
111820-01	M & S COMPUTER SERV LLC	11/20/2020	280.10
10 2225 6411 000 4020 2 00000	LENOVO CHROMEBOOK DUET TABLET		280.10
OCTOBER 2020 PAYROLL	M & S COMPUTER SERV LLC	11/19/2020	3,456.00
10 2225 6391 000 1050 2 00000	TECH PURCHASE SERV		1,728.00
10 2225 6391 000 4020 2 00000	TECH PURCHASE SERV		1,728.00
Total M & S COMPUTER SERV LLC			4,049.81
2021 ASSESSMENT	M.U.S.I.C.	11/20/2020	79,283.00
10 2542 6351 000 0000 1 00000	MUSIC INSURANCE FOR 2021		26,762.00
10 2511 6352 000 0000 1 00000	MUSIC INSURANCE FOR 2021		21,929.00
10 2552 6351 000 0000 1 00000	MUSIC INSURANCE FOR 2021		4,103.00
10 2311 6352 000 0000 1 00000	MUSIC INSURANCE FOR 2021		4,833.00
10 2552 6261 000 0000 1 00000	MUSIC INSURANCE FOR 2021		1,623.00
10 2542 6261 000 0000 1 00000	MUSIC INSURANCE FOR 2021		3,408.00
10 2561 6261 000 0000 1 00000	MUSIC INSURANCE FOR 2021		3,408.00
10 2311 6353 000 0000 1 00000	MUSIC INSURANCE FOR 2021		100.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 1111 6261 000 4020 3 00000		MUSIC INSURANCE FOR 2021		4,853.50
10 1151 6261 000 1050 3 00000		MUSIC INSURANCE FOR 2021		4,853.50
10 1221 6261 000 1050 3 12210		MUSIC INSURANCE FOR 2021		1,705.00
10 1221 6261 000 4020 3 12210		MUSIC INSURANCE FOR 2021		1,705.00
Total	M.U.S.I.C.			<u>79,283.00</u>
	20201120	MARK HENSLEY	11/20/2020	30.30
10 2542 6391 000 0000 1 00000		DRAINAGE BILL		30.30
Total	MARK HENSLEY			<u>30.30</u>
	1861822	MFA OIL COMPANY	11/20/2020	1,516.89
10 2552 6486 000 0000 1 00000		FUEL		1,516.89
Total	MFA OIL COMPANY			<u>1,516.89</u>
	518972	MIDAMERICA BOOKS	11/19/2020	119.70
10 1411 6411 047 4020 1 00000		BOOKS AT ELEM		119.70
Total	MIDAMERICA BOOKS			<u>119.70</u>
	R343002042:01	MIDWEST TRANSIT EQUIP	11/20/2020	179.96
10 2552 6332 000 0000 1 00000		SERVICE BUS 5		179.96
	X103066804:01	MIDWEST TRANSIT EQUIP	11/04/2020	64.61
10 2552 6411 000 0000 1 00000		BUS KEYS		64.61
Total	MIDWEST TRANSIT EQUIP			<u>244.57</u>
	B21-2572	MISSOURI DEPARTMENT OF PUBLIC SAFETY	11/04/2020	20.00
10 2542 6391 000 0000 1 00000		BOILER/PRESSURE VESSEL INSPECTION		20.00
Total	MISSOURI DEPARTMENT OF PUBLIC SAFETY			<u>20.00</u>
	A13255000851	MISSOURI LABOR LAW POSTE	11/20/2020	172.00
10 2511 6411 000 0000 2 00000		POSTERS FOR WORKROOM		172.00
Total	MISSOURI LABOR LAW POSTE			<u>172.00</u>
	20201120	MO DEPT OF LABOR & IND	11/20/2020	446.59
10 1151 6271 000 1050 3 00000		UNEMPLOYMENT		446.59
Total	MO DEPT OF LABOR & IND			<u>446.59</u>
10520136	615827	MO. VOCATIONAL ENTERPRISES	11/19/2020	1,950.00
10 1151 6411 000 1050 2 00000		STUDENT DESKS		1,950.00
Total	MO. VOCATIONAL ENTERPRISES			<u>1,950.00</u>
	66677	OSBORNE OFFICE SUPPLIES	11/04/2020	1,707.05
10 2544 6332 000 1050 1 00000		COPIERS		731.94
10 2544 6332 402 4020 1 00000		COPIERS		975.11
	66798	OSBORNE OFFICE SUPPLIES	11/19/2020	3,250.00
10 1111 6411 014 4020 2 00000		50 CASES OF COPY PAPER		1,625.00
10 1151 6411 014 1050 2 00000		50 CASES OF COPY PAPER		1,625.00
Total	OSBORNE OFFICE SUPPLIES			<u>4,957.05</u>
	40221092	PERMA-BOUND	11/04/2020	21.00
10 2222 6431 000 4020 2 00000		BOOK		21.00
Total	PERMA-BOUND			<u>21.00</u>

Account Number	Invoice Number	Vendor Name	Invoice Date	Amount
10 2542 6332 000 0000 1 00000	39173	PETERS SERVICE CO	11/19/2020	425.40
Total PETERS SERVICE CO		REPAIR PTAC & WINDOW UNITS		<u>425.40</u>
10 2542 6411 000 0000 4 42804	520-02502370	PLUMBMASTER INC.	11/19/2020	375.08
10 2542 6332 000 0000 1 00000		RETROFIT KIT W/ HYDROBOOST		534.65
		CREDIT FROM REPAIR KITS		(159.57)
10 2542 6411 000 0000 4 42804	520-02517691	PLUMBMASTER INC.	11/20/2020	510.30
Total PLUMBMASTER INC.		RETRO BOTTLE FILLER		<u>510.30</u>
				885.38
10 2511 6361 000 0000 1 00000	37042766	PURCHASE POWER	11/19/2020	443.12
Total PURCHASE POWER		POSTAGE		<u>443.12</u>
				443.12
10 1421 6319 000 1050 1 00000		RANDY HORRELL	11/04/2020	140.00
Total RANDY HORRELL		SOFTBALL OFFICIAL		<u>140.00</u>
				140.00
10 2542 6486 000 0000 1 00000	20201119	RHODES 101	11/19/2020	132.09
Total RHODES 101		FUEL		<u>132.09</u>
				132.09
10 2561 6411 000 0000 1 00000	11530	ROTH RESTAURANT SUPPLY	11/19/2020	2.03
Total ROTH RESTAURANT SUPPLY		SOLID SPOODLES GREEN		<u>2.03</u>
				2.03
10 2561 6471 000 0000 1 00000		SAMS CLUB MC/SYNCB	11/20/2020	9,791.32
10 2134 6411 000 1050 2 00000		DOLLAR GENERAL		29.07
10 2122 6411 000 4020 2 00000		WALMART		35.03
10 2122 6411 000 4020 2 00000		TARGET		48.75
10 2122 6411 000 4020 2 00000		MARCUS CAPE WEST		76.69
10 1221 6411 000 4020 3 12210		AMAZON		13.85
10 1221 6411 000 4020 3 12210		AMAZON		25.02
10 1221 6411 000 4020 3 12210		STAPLES		136.59
10 1111 6411 000 4020 2 00000		STAPLES		17.72
10 2214 6411 000 1050 3 00000		CHICK FILA		290.15
10 2214 6411 000 4020 3 00000		CHICK FILA		450.73
10 2511 6391 000 0000 2 00000		UATTEND		59.00
10 2122 6411 000 1050 2 00000		AMAZON		395.00
10 2134 6411 000 1050 4 42804		AMAZON STORAGE CART		219.99
10 1411 6411 088 1050 1 00000		GOBILDA		170.00
10 1411 6411 088 1050 1 00000		GOBILDA		372.72
10 1411 6411 088 1050 1 00000		AMAZON		194.94
10 2561 6411 000 0000 1 00000		SAMS		35.28
10 1361 6411 000 1050 2 00000		SAMS		2,028.97
10 1361 6411 000 1050 2 00000		MENARDS		1,258.99
10 1361 6411 000 1050 2 00000		AMAZON		191.49
10 1421 6411 055 1050 1 00000		SAMS		23.94
10 1421 6411 055 1050 1 00000		SAMS		61.88
10 2542 6332 000 0000 1 00000		DECKER		43.31
10 1421 6411 008 1050 1 00000		STAPLES		104.97
10 1421 6411 150 1050 1 00000		X-GRAIN		3,465.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 2134 6411 000 4020 2 00000		AED STORE		42.24
Total	SAMS CLUB MC/SYNCB			9,791.32
	20201120	SAMS CLUB	11/20/2020	204.07
10 1421 6411 055 1050 1 00000		SUPPLIES		15.56
10 1331 6411 000 1050 2 00000		SUPPLIES		188.51
Total	SAMS CLUB			204.07
10520186	102895	SKEETER KELL SPORTING	11/20/2020	2,350.00
10 1421 6411 150 1050 1 00000		BATTING CAGE NETS		2,350.00
Total	SKEETER KELL SPORTING			2,350.00
	OVERPAID YEARBOOK	SMITH, RUBY	11/04/2020	5.00
10 1411 6411 012 1050 1 00000		OVERPAID YEARBOOK		5.00
Total	SMITH, RUBY			5.00
	SUBSCRIPTION	SOUTHEAST MISSOURIAN	11/20/2020	117.55
10 2222 6451 000 1050 2 00000		9 MONTH SUBSCRIPTION		117.55
Total	SOUTHEAST MISSOURIAN			117.55
	1189	SOUTHEAST RPDC	11/19/2020	2,800.00
10 2214 6312 000 1050 3 00000		FY21 BTAP YEAR 2 SECONDARY		200.00
10 2214 6312 000 4020 3 00000		FY21 LETRS VOL 1, COHORT II, BTAP YEAR 2		2,600.00
Total	SOUTHEAST RPDC			2,800.00
	20201120	STAPLES CREDIT PLAN	11/20/2020	23.07
10 2511 6411 000 0000 2 00000		SUPPLIES		23.07
Total	STAPLES CREDIT PLAN			23.07
	3853	STICKY BUSINESS L	11/19/2020	351.00
10 1411 6411 043 4020 1 00000		HONOR CHOIR SHIRTS		351.00
Total	STICKY BUSINESS L			351.00
	8653724	SYMMETRY ENERGY SOLUTIONS, LLC	11/03/2020	980.81
10 2542 6482 000 0000 1 00000		NATURAL GAS		980.81
Total	SYMMETRY ENERGY SOLUTIONS, LLC			980.81
	129603	VAN DE VEN, LLC	11/20/2020	5,000.00
10 2311 6315 000 0000 1 00000		INTERIM INVOICE FOR AUDIT		5,000.00
Total	VAN DE VEN, LLC			5,000.00
	VP-20201324	VITA PERSONA	11/03/2020	3,019.00
10 2134 6411 000 1050 4 42804		10000 MASKS		1,509.50
10 2134 6411 000 4020 4 42804		10000 MASKS		1,509.50
Total	VITA PERSONA			3,019.00
	20201120	WHITAKER ACE HARDWARE	11/20/2020	257.30
10 2542 6332 000 0000 1 00000		R & M		257.30
Total	WHITAKER ACE HARDWARE			257.30
	IN0742590	WILLIAM V. MACGILL & CO	11/20/2020	317.76

Account Number	Invoice Number	Vendor Name	Invoice Date	Amount
10 2134 6411 000 1050 4 42804		NURSE SUPPLIES		317.76
Total WILLIAM V. MACGILL & CO				317.76
02105401		WINSUPPLY	11/04/2020	162.61
10 2542 6332 000 0000 1 00000		ELECTRIC BOX W/SOLENOID		162.61
Total WINSUPPLY				162.61
59, 60, 61, 62		XTREME LAWN CARE	11/19/2020	3,912.00
10 2542 6391 000 0000 1 00000		MOWING SERVICES FOR JULY, AUG, SEPT, OCT		3,912.00
Total XTREME LAWN CARE				3,912.00
0003		YOU'VE GOT BRAILLE,LLC	11/04/2020	555.00
10 1221 6391 000 4020 3 12210		VISUALLY IMPAIRED SERVICES		555.00
Total YOU'VE GOT BRAILLE,LLC				555.00
Fund Number 10				304,896.97
Checking Account ID 1	Fund Number 20	TEACHER FUND		
DENTAL PREMIUM	DELTA DENTAL- MO LOCKBOX		11/20/2020	2,333.00
20 2154	DENTAL PREMIUMS			2,333.00
Total DELTA DENTAL- MO LOCKBOX				2,333.00
LOCAL TAX EFFORT	MO DIV OF YOUTH SERVICES		11/03/2020	600.74
20 1911 6311 000 1050 3 00000	LOCAL TAX EFFORT			600.74
Total MO DIV OF YOUTH SERVICES				600.74
Fund Number 20				2,933.74
Checking Account ID 1	Fund Number 60	ACTIVITY FUND		
REIM FOR FOOD PANTRY	ANGIE BARGER		11/20/2020	141.30
60 1411 6411 021 1050 1 00000	REIM FOOD PANTRY SUPPLIES			141.30
Total ANGIE BARGER				141.30
201011	CHAFFEE FLOWER SHOP, THE		11/04/2020	70.00
60 1411 6411 016 1050 1 00000	SOFTBALL SENIOR			10.00
60 1411 6411 030 1050 1 00000	MEMORIAL STONE			60.00
Total CHAFFEE FLOWER SHOP, THE				70.00
000489	D DUNCAN FLORISTRY		11/03/2020	550.00
60 1411 6411 011 1050 1 00000	HOMECOMING SASHES & FLOWERS			550.00
Total D DUNCAN FLORISTRY				550.00
FOOD SUPPLIES	FOOD GIANT 76		11/19/2020	57.28
60 1421 6411 025 1050 1 00000	FOOD SUPPLIES			57.28
Total FOOD GIANT 76				57.28
REIM FOR SUPPLIES	MARY HALL		11/20/2020	34.18
60 1411 6411 011 1050 1 00000	REIM FOR STUCO SUPPLIES			34.18
Total MARY HALL				34.18

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	138147	NATIONAL BETA CLUB	11/20/2020	6.00
60 1411 6411 021 1050 1 00000		SHIPPING FEE		6.00
	M-185872	NATIONAL BETA CLUB	11/19/2020	189.77
60 1411 6411 021 1050 1 00000		BETA CLUB DUES		189.77
	M-186174	NATIONAL BETA CLUB	11/19/2020	66.62
60 1411 6411 021 1050 1 00000		BETA CLUB DUES		66.62
	M-186267	NATIONAL BETA CLUB	11/19/2020	21.62
60 1411 6411 021 1050 1 00000		BETA DUES		21.62
Total	NATIONAL BETA CLUB			<u>284.01</u>
	SUPPLIES	SAMS CLUB MC/SYNCB	11/20/2020	104.82
60 1421 6411 210 1050 1 00000		SAMS		104.82
Total	SAMS CLUB MC/SYNCB			<u>104.82</u>
	20201120	SAMS CLUB	11/20/2020	222.04
60 1411 6411 013 1050 1 00000		DONATION FOR CLOTHES		222.04
Total	SAMS CLUB			<u>222.04</u>
	MUSIC SUPPLIES	SHIVELBINES MUSIC STORE	11/19/2020	104.15
60 1411 6411 112 1050 1 00000		MUSIC SUPPLIES		27.50
60 1411 6411 017 1050 1 00000		MUSIC SUPPLIES		76.65
Total	SHIVELBINES MUSIC STORE			<u>104.15</u>
und Number	60			<u>1,567.78</u>
Checking Account ID	1			<u>309,398.49</u>