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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	1	Fund Number 10	GENERAL	
	307	A NEW OUTLOOK LLC	02/22/2021	550.80
10 1221 6391 000 4020 3 12210		TEACHER FOR VISUALLY IMPAIRED		550.80
Total	A NEW OUTLOOK LLC			550.80
	FEB PAYROLL	AFLAC	02/22/2021	34.32
10 2154		PREMIUMS		34.32
Total	AFLAC			34.32
	20210201	AMEREN MISSOURI	02/01/2021	4,197.51
10 2542 6481 000 0000 1 00000		ELECTRIC BILL		4,197.51
	20210222	AMEREN MISSOURI	02/22/2021	3,517.78
10 2542 6481 000 0000 1 00000		ELECTRIC BILL		3,517.78
Total	AMEREN MISSOURI			7,715.29
	MAESP	ANGIE BARGER	02/23/2021	75.00
10 2214 6343 000 4020 3 00000		MEAL REIM		75.00
Total	ANGIE BARGER			75.00
	INV-21010067	APPLICANT INFORMATION	02/01/2021	55.50
10 2552 6391 000 0000 1 00000		DRUG TESTING		55.50
Total	APPLICANT INFORMATION			55.50
	000018517-000020	ARAMARK CHICAGO LOCKBOX	02/22/2021	7,354.00
10 2561 6391 000 0000 1 00000		BILL BACK LABOR PERIOD 4		7,354.00
	12-27-20 TO 1-27-21	ARAMARK CHICAGO LOCKBOX	02/22/2021	20,434.28
10 2561 6391 000 0000 1 00000		LUNCH SERVICE		20,434.28
Total	ARAMARK CHICAGO LOCKBOX			27,788.28
	3701624	ARTHUR J. GALLAGHER & CO	02/22/2021	1,647.00
10 2511 6352 000 0000 1 00000		UMBRELLA POLICY		1,647.00
Total	ARTHUR J. GALLAGHER & CO			1,647.00
	20210201	ATHLETIC OFFICIAL	02/01/2021	110.00
10 1421 6319 000 1050 1 00000		OFFICIAL		110.00
	20210201-0001	ATHLETIC OFFICIAL	02/01/2021	110.00
10 1421 6319 000 1050 1 00000		OFFICIAL		110.00
	20210201-0002	ATHLETIC OFFICIAL	02/01/2021	110.00
10 1421 6319 000 1050 1 00000		OFFICIAL		110.00
	20210201-0003	ATHLETIC OFFICIAL	02/01/2021	110.00
10 1421 6319 000 1050 1 00000		OFFICIAL		110.00
	20210201-0004	ATHLETIC OFFICIAL	02/01/2021	110.00
10 1421 6319 000 1050 1 00000		OFFICIAL		110.00
	20210201-0005	ATHLETIC OFFICIAL	02/01/2021	110.00
10 1421 6319 000 1050 1 00000		OFFICIAL		110.00
	20210201-0006	ATHLETIC OFFICIAL	02/01/2021	110.00
10 1421 6319 000 1050 1 00000		OFFICIAL		110.00
	20210201-0007	ATHLETIC OFFICIAL	02/01/2021	110.00
10 1421 6319 000 1050 1 00000		OFFICIAL		110.00
	20210201-0008	ATHLETIC OFFICIAL	02/01/2021	110.00
10 1421 6319 000 1050 1 00000		OFFICIAL		110.00
	20210201-0009	ATHLETIC OFFICIAL	02/01/2021	110.00

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10 1421 6319 000 1050 1 00000		OFFICIAL		110.00
	20210201-0010	ATHLETIC OFFICIAL	02/01/2021	110.00
10 1421 6319 000 1050 1 00000		OFFICIAL		110.00
	20210201-0011	ATHLETIC OFFICIAL	02/01/2021	110.00
10 1421 6319 000 1050 1 00000		OFFICIAL		110.00
	20210201-0012	ATHLETIC OFFICIAL	02/01/2021	110.00
10 1421 6319 000 1050 1 00000		OFFICIAL		110.00
	20210201-0013	ATHLETIC OFFICIAL	02/01/2021	110.00
10 1421 6319 000 1050 1 00000		OFFICIAL		110.00
	20210201-0014	ATHLETIC OFFICIAL	02/01/2021	110.00
10 1421 6319 000 1050 1 00000		OFFICIAL		110.00
	20210201-0015	ATHLETIC OFFICIAL	02/01/2021	110.00
10 1421 6319 000 1050 1 00000		OFFICIAL		110.00
	V*20210201	ATHLETIC OFFICIAL	02/26/2021	(110.00)
10 1421 6319 000 1050 1 00000		OFFICIAL		(110.00)
	V*20210201-0001	ATHLETIC OFFICIAL	02/26/2021	(110.00)
10 1421 6319 000 1050 1 00000		OFFICIAL		(110.00)
	V*20210201-0002	ATHLETIC OFFICIAL	02/26/2021	(110.00)
10 1421 6319 000 1050 1 00000		OFFICIAL		(110.00)
	V*20210201-0003	ATHLETIC OFFICIAL	02/26/2021	(110.00)
10 1421 6319 000 1050 1 00000		OFFICIAL		(110.00)
	V*20210201-0004	ATHLETIC OFFICIAL	02/26/2021	(110.00)
10 1421 6319 000 1050 1 00000		OFFICIAL		(110.00)
	V*20210201-0005	ATHLETIC OFFICIAL	02/26/2021	(110.00)
10 1421 6319 000 1050 1 00000		OFFICIAL		(110.00)
	V*20210201-0006	ATHLETIC OFFICIAL	02/26/2021	(110.00)
10 1421 6319 000 1050 1 00000		OFFICIAL		(110.00)
	V*20210201-0007	ATHLETIC OFFICIAL	02/26/2021	(110.00)
10 1421 6319 000 1050 1 00000		OFFICIAL		(110.00)
	V*20210201-0008	ATHLETIC OFFICIAL	02/26/2021	(110.00)
10 1421 6319 000 1050 1 00000		OFFICIAL		(110.00)
	V*20210201-0009	ATHLETIC OFFICIAL	02/26/2021	(110.00)
10 1421 6319 000 1050 1 00000		OFFICIAL		(110.00)
	V*20210201-0010	ATHLETIC OFFICIAL	02/26/2021	(110.00)
10 1421 6319 000 1050 1 00000		OFFICIAL		(110.00)
	V*20210201-0011	ATHLETIC OFFICIAL	02/26/2021	(110.00)
10 1421 6319 000 1050 1 00000		OFFICIAL		(110.00)
	V*20210201-0012	ATHLETIC OFFICIAL	02/26/2021	(110.00)
10 1421 6319 000 1050 1 00000		OFFICIAL		(110.00)
	V*20210201-0013	ATHLETIC OFFICIAL	02/26/2021	(110.00)
10 1421 6319 000 1050 1 00000		OFFICIAL		(110.00)
Total ATHLETIC OFFICIAL				<u>220.00</u>
	20210222	AUTO TIRE & PARTS	02/22/2021	134.82
10 2552 6332 000 0000 1 00000		R & M FOR BUSES		134.82
Total AUTO TIRE & PARTS				<u>134.82</u>
	529291	BUG ZERO	02/23/2021	343.00
10 2542 6332 001 0000 1 00000		MONTHLY SERVICE		343.00
	529326	BUG ZERO	02/23/2021	250.00
10 2542 6332 000 0000 1 00000		ZAPP BUG (BED BUG)		250.00
Total BUG ZERO				<u>593.00</u>
	TUITION STATEMENT	CAPE GIRARDEAU PUBLIC SC	02/22/2021	(5,000.00)

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10 5427 000 0000 42701		CTC TUITION		(5,000.00)
Total	CAPE GIRARDEAU PUBLIC SC			(5,000.00)
	230627 & 231554	CAPE JANITORIAL SUPPLY	02/22/2021	1,058.00
10 2542 6411 000 0000 1 00000		SUPPLIES		1,058.00
Total	CAPE JANITORIAL SUPPLY			1,058.00
	201021	CHAFFEE FLOWER SHOP, THE	02/09/2021	120.00
10 1421 6411 008 1050 1 00000		SENIOR NIGHT		120.00
Total	CHAFFEE FLOWER SHOP, THE			120.00
	0070388011421	CHARTER	02/01/2021	974.17
10 2542 6361 000 0000 1 00000		PHONE BILL		974.17
	0074034011621	CHARTER	02/01/2021	69.89
10 2542 6361 000 0000 1 00000		CABLE		69.89
	0074034021621	CHARTER	02/23/2021	69.89
10 2542 6361 000 0000 1 00000		CABLE		69.89
	0074042011621	CHARTER	02/01/2021	44.44
10 2542 6361 000 0000 1 00000		CABLE		44.44
	0077292012121	CHARTER	02/01/2021	260.42
10 2542 6361 000 0000 1 00000		PHONE BILL		260.42
Total	CHARTER			1,418.81
	20210201	CITY OF CHAFFEE-WATER	02/01/2021	1,553.25
10 2542 6335 000 0000 1 00000		WATER BILL		1,553.25
Total	CITY OF CHAFFEE-WATER			1,553.25
	CPCL00172190	CONCORD PRINTING SERVICE	02/22/2021	65.63
10 2311 6362 000 0000 1 00000		MOWING BID AD		65.63
Total	CONCORD PRINTING SERVICE			65.63
	FEBRUARY PAYROLL	DELTA DENTAL- MO LOCKBOX	02/22/2021	1,416.00
10 2154		PREMIUMS		1,416.00
Total	DELTA DENTAL- MO LOCKBOX			1,416.00
	2021-158	DELTA DOCUMENT SHREDDING	02/23/2021	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
	20210223	FOOD GIANT 76	02/23/2021	202.08
10 1331 6411 000 1050 2 00000		FOOD SUPPLIES		202.08
Total	FOOD GIANT 76			202.08
	25033	HI-TECH COMM	02/22/2021	1,605.98
10 3711 6411 000 0000 4 42400		ST. AMBROSE ACESS FOR FRONT DOOR		1,605.98
Total	HI-TECH COMM			1,605.98
	1100804128	INSIGHT PUBLIC SECTOR, INC	02/01/2021	4,702.13
10 2225 6391 000 1050 4 42400		FILTERING FOR CHROMEBOOKS		2,351.07
10 2225 6391 000 4020 4 42400		FILTERING FOR CHROMEBOOKS		2,351.06

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Total	INSIGHT PUBLIC SECTOR, INC			4,702.13
	MAESP MEETING	JENNIFER VANDEVEN	02/23/2021	320.52
10 2214 6343 000 4020 3 00000		MEAL & MILEAGE		320.52
Total	JENNIFER VANDEVEN			320.52
	MAESP	JESSICA SWINFORD	02/23/2021	75.00
10 2214 6343 000 4020 3 00000		MEAL REIM		75.00
Total	JESSICA SWINFORD			75.00
	25503546	JOSTENS	02/22/2021	489.30
10 1151 6411 100 1050 2 00000		STOLES & CORDS FOR GRADUATION		489.30
	25514581	JOSTENS	02/23/2021	619.50
10 1151 6411 100 1050 2 00000		GRADUATION OUTFITS		619.50
	25607006	JOSTENS	02/23/2021	29.50
10 1151 6411 100 1050 2 00000		GRADUATION OUTFIT		29.50
	YEARBOOK DEPOSIT	JOSTENS	02/23/2021	2,880.00
10 1411 6411 012 1050 1 00000		YEARBOOK DEPOSIT		2,880.00
Total	JOSTENS			4,018.30
	20210222	KIEFERS SERVICE STATION	02/22/2021	42.00
10 2552 6332 000 0000 1 00000		REPAIR SUBURBAN		42.00
Total	KIEFERS SERVICE STATION			42.00
	MAESP	KIMBERLIE NOTHDURFT	02/23/2021	75.00
10 2214 6343 000 4020 3 00000		MEAL REIM		75.00
Total	KIMBERLIE NOTHDURFT			75.00
	20210223	KIRSTEN FLOYD	02/23/2021	20.17
10 2214 6343 000 4020 3 00000		MEAL & MILEAGE		20.17
Total	KIRSTEN FLOYD			20.17
	012821-01	M & S COMPUTER SERV LLC	02/01/2021	293.67
10 2225 6411 000 1050 2 00000		SERVER HARD DRIVE		293.67
	020421-01	M & S COMPUTER SERV LLC	02/22/2021	462.59
10 2225 6411 000 4020 2 00000		TECH SUPPLIES		97.89
10 2225 6411 000 1050 2 00000		TECH SUPPLIES		364.70
	JANUARY 2021 PAY	M & S COMPUTER SERV LLC	02/22/2021	4,224.00
10 2225 6391 000 1050 2 00000		JANUARY 2021 PURCH SERV		2,112.00
10 2225 6391 000 4020 2 00000		JANUARY 2021 PURCH SERV		2,112.00
Total	M & S COMPUTER SERV LLC			4,980.26
	10837	MAESP	02/23/2021	99.00
10 2214 6312 000 4020 3 00000		REGISTRATION FOR KIM NOTHDURFT		99.00
	10838	MAESP	02/23/2021	99.00
10 2214 6312 000 4020 3 00000		REGISTRATION FOR ANGIE BARGER		99.00
	10839	MAESP	02/23/2021	99.00
10 2214 6312 000 4020 3 00000		REGISTRATION FOR JESSICA SWINFORD		99.00
Total	MAESP			297.00
	J74826	MARGARITAVILLE LAKE RESO	02/23/2021	456.24

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Account Number		Detail Description		Amount
10 2214 6343 000 4020 3 00000		4 NIGHTS		456.24
	MAESP	MARGARITAVILLE LAKE RESO	02/23/2021	228.12
10 2214 6343 000 4020 3 00000		2 NIGHT STAY		228.12
	MAESP-1	MARGARITAVILLE LAKE RESO	02/23/2021	239.82
10 2214 6343 000 4020 3 00000		2 NIGHT STAY		239.82
	MAESP-2	MARGARITAVILLE LAKE RESO	02/23/2021	239.82
10 2214 6343 000 4020 3 00000		2 NIGHT STAY		239.82
Total	MARGARITAVILLE LAKE RESO			1,164.00
	2037074	MFA OIL COMPANY	02/23/2021	1,647.45
10 2552 6486 000 0000 1 00000		FUEL		1,647.45
Total	MFA OIL COMPANY			1,647.45
	45704	MICKES OTOOLE LLC	02/01/2021	90.00
10 2311 6317 000 0000 1 00000		LEGAL FEES		90.00
Total	MICKES OTOOLE LLC			90.00
	526964	MIDAMERICA BOOKS	02/23/2021	363.30
10 2222 6431 000 1050 2 00000		BOOKS		363.30
Total	MIDAMERICA BOOKS			363.30
	20210201	MILLER, STARLA	02/01/2021	40.00
10 1221 6391 000 4020 3 12210		REIM PARAPRO TEST		40.00
	20210223	MILLER, STARLA	02/23/2021	41.00
10 1111 6391 000 4020 2 00000		REIM PARA TEST		41.00
Total	MILLER, STARLA			81.00
	QTR 4 2020	MO DEPT OF LABOR & IND	02/01/2021	330.20
10 1151 6271 000 1050 3 00000		UNEMPLOYMENT		330.20
Total	MO DEPT OF LABOR & IND			330.20
	18476	O.D.A.C.S. INC	02/23/2021	80.00
10 2552 6391 000 0000 1 00000		DRUG TESTING		80.00
Total	O.D.A.C.S. INC			80.00
	67500	OSBORNE OFFICE SUPPLIES	02/01/2021	869.99
10 2544 6332 000 1050 1 00000		COPIES		271.34
10 2544 6332 402 4020 1 00000		COPIES		598.65
Total	OSBORNE OFFICE SUPPLIES			869.99
	40257	PETERS SERVICE CO	02/01/2021	639.17
10 2542 6332 000 0000 1 00000		IGNITOR GAS VALVE AND LABOR		639.17
Total	PETERS SERVICE CO			639.17
	520-02584820	PLUMBMASTER INC.	02/23/2021	534.65
10 2542 6411 000 0000 4 42400		RETROFIT HYDROBOOST		534.65
Total	PLUMBMASTER INC.			534.65
	GRID IRON BANQUET	POPLAR BLUFF LETTER CLUB	02/23/2021	168.00
10 1411 6411 066 1050 1 00000		GRID IRON BANQUET		168.00
Total	POPLAR BLUFF LETTER CLUB			168.00

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	38775528	PURCHASE POWER	02/22/2021	500.00
10 2511 6361 000 0000 1 00000		POSTAGE		500.00
Total PURCHASE POWER				500.00
	20210222	PYRAMID ROOFING	02/22/2021	4,035.00
10 2542 6332 000 0000 1 00000		ROOF REPAIR		4,035.00
Total PYRAMID ROOFING				4,035.00
	20210222	RHODES	02/22/2021	34.40
10 2542 6486 000 0000 1 00000		FUEL		34.40
Total RHODES				34.40
	CHOIR CONCERT	SAMANTHA GATES	02/01/2021	30.00
10 1151 6411 220 1050 2 00000		CHOIR CONCERT		30.00
Total SAMANTHA GATES				30.00
	20210222	SAMS CLUB MC/SYNCB	02/22/2021	1,225.07
10 1111 6431 000 4020 2 00000		TEXTBOOKS		68.92
10 2561 6337 000 0000 1 00000		APPLE APP		9.99
10 2511 6361 000 0000 1 00000		POSTAGE		28.80
10 1221 6411 000 1050 3 12210		TONER NIXON		158.99
10 1221 6411 000 4020 3 12210		SUPPLIES		18.99
10 2511 6391 000 0000 2 00000		UATTEND		59.00
10 1411 6411 088 1050 1 00000		GO BILDA		159.46
10 1411 6411 088 1050 1 00000		GO BILDA		356.42
10 1411 6411 088 1050 1 00000		AMAZON		65.96
10 1421 6371 000 1050 1 00000		MES SUBSCRIPTION		149.00
10 1221 6411 000 4020 3 12210		SUPPLIES		20.48
10 2214 6411 000 1050 3 00000		SUPPLIES		34.00
10 2561 6411 000 0000 1 00000		SILVERWARE		78.26
10 2311 6411 000 0000 2 00000		SUPPLIES		8.20
10 1151 6411 000 1050 2 00000		SUPPLIES		8.60
Total SAMS CLUB MC/SYNCB				1,225.07
	20210223	SAMS CLUB	02/23/2021	283.28
10 1331 6411 000 1050 2 00000		SUPPLIES		283.28
Total SAMS CLUB				283.28
	10764	SCHEFFER TRUCK SERVICE	02/01/2021	5,884.57
10 2552 6332 000 0000 1 00000		TRANSMISSION IN BUS 6		5,884.57
	10864	SCHEFFER TRUCK SERVICE	02/22/2021	797.39
10 2552 6332 000 0000 1 00000		REPAIR BUS 5		797.39
	10873	SCHEFFER TRUCK SERVICE	02/01/2021	315.27
10 2552 6332 000 0000 1 00000		EXHAUST LEAK BUS 1		315.27
	10882	SCHEFFER TRUCK SERVICE	02/01/2021	1,183.13
10 2552 6332 000 0000 1 00000		MAINTENANCE FOR DOT INSPECTION ON BUS 8		1,183.13
	10934	SCHEFFER TRUCK SERVICE	02/23/2021	459.16
10 2552 6332 000 0000 1 00000		REPAIR BUS 1		459.16
Total SCHEFFER TRUCK SERVICE				8,639.52
	11481	SEMO SPEC. & SPORTS	02/01/2021	671.20
10 2311 6411 000 0000 2 00000		SHIRTS		671.20
	11541	SEMO SPEC. & SPORTS	02/23/2021	163.55

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Account Number		Detail Description		Amount
10 2311 6411 000 0000 2 00000		SHIRTS		163.55
	11576	SEMO SPEC. & SPORTS	02/23/2021	517.00
10 1111 6411 014 4020 2 00000		ENVELOPES		258.50
10 1151 6411 014 1050 2 00000		ENVELOPES		258.50
Total SEMO SPEC. & SPORTS				1,351.75
	7213457	SOUTHEAST MISSOURI HOSPITAL PHYSICIANS LLC	02/23/2021	40.00
10 2134 6411 000 1050 2 00000		RESP FIT TEST		40.00
Total SOUTHEAST MISSOURI HOSPITAL PHYSICIANS LLC				40.00
	SUBSCRIPTION-1	SOUTHEAST MISSOURIAN	02/01/2021	117.55
10 2222 6451 000 4020 2 00000		NEWSPAPER SUBSCRIPTION		117.55
Total SOUTHEAST MISSOURIAN				117.55
	9396774	SYMMETRY ENERGY SOLUTIONS, LLC	02/23/2021	1,268.89
10 2542 6482 000 0000 1 00000		NATURAL GAS		1,268.89
Total SYMMETRY ENERGY SOLUTIONS, LLC				1,268.89
10021012	I000204165	TRAFERA	02/22/2021	720.00
10 3711 6411 000 0000 4 42400		CHROME EDUCATION UPGRADE		720.00
10021012	I000205862	TRAFERA	02/22/2021	8,430.00
10 3711 6411 000 0000 4 42400		CHROMEBOOKS		8,430.00
Total TRAFERA				9,150.00
	2ND 1/2 OF SCHOLARSH	TRCC	02/01/2021	300.00
10 1411 6411 069 1050 1 00000		BRETT REID 2ND 1/2 OF SCHOLARSHIP		300.00
Total TRCC				300.00
	045-326971	TYLER TECHNOLOGIES, INC	02/22/2021	10,157.40
10 1111 6337 000 4020 1 00000		SAAS ANNUAL FEES TERM 1-1-21 TO 12-31-21		5,078.70
10 1151 6337 000 1050 1 00000		SAAS ANNUAL FEES TERM 1-1-21 TO 12-31-21		5,078.70
	045-329937	TYLER TECHNOLOGIES, INC	02/22/2021	640.00
10 1111 6337 000 4020 1 00000		CONFIGURE DISTRICT SETTINGS		320.00
10 1151 6337 000 1050 1 00000		CONFIGURE DISTRICT SETTINGS		320.00
Total TYLER TECHNOLOGIES, INC				10,797.40
	3090962	W.T. COX SUBCRIPTIONS	02/22/2021	479.20
10 2222 6451 000 1050 2 00000		PERIODICALS		479.20
Total W.T. COX SUBCRIPTIONS				479.20
	20210201	WHITAKER ACE HARDWARE	02/01/2021	385.83
10 1411 6411 088 1050 1 00000		R & M SUPPLIES		9.40
10 2542 6332 000 0000 1 00000		R & M SUPPLIES		376.43
Total WHITAKER ACE HARDWARE				385.83
	02581501	WINSUPPLY	02/01/2021	139.76
10 2542 6332 000 0000 1 00000		KITCHEN SINK FAUCET		139.76
	02606801	WINSUPPLY	02/23/2021	196.89
10 2542 6332 000 0000 1 00000		CASSIDY KIT		196.89

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	WINSUPPLY			336.65
	0006	YOU'VE GOT BRAILLE,LLC	02/01/2021	891.00
10 1221 6391 000 4020 3 12210		VISUALLY IMPAIRED TEACHER		891.00
Total	YOU'VE GOT BRAILLE,LLC			891.00
Fund Number	10			101,697.44
Checking Account ID	1	Fund Number	20	TEACHER FUND
	TUITION STATEMENT	CAPE GIRARDEAU PUBLIC SC	02/22/2021	39,750.00
20 1921 6311 000 1050 3 00000		CTC TUITION		39,750.00
Total	CAPE GIRARDEAU PUBLIC SC			39,750.00
	FEBRUARY PAYROLL	DELTA DENTAL- MO LOCKBOX	02/22/2021	2,274.00
20 2154		PREMIUMS		2,274.00
Total	DELTA DENTAL- MO LOCKBOX			2,274.00
	QTR 4 2020	MO DEPT OF LABOR & IND	02/01/2021	129.00
20 1221 6271 000 1050 3 12210		UNEMPLOYMENT		129.00
Total	MO DEPT OF LABOR & IND			129.00
Fund Number	20			42,153.00
Checking Account ID	1	Fund Number	60	ACTIVITY FUND
	159421	GRADUATION OUTLET	02/22/2021	705.46
60 1411 6411 029 4020 1 00000		KIND GRAD CAP & GOWNS		705.46
Total	GRADUATION OUTLET			705.46
	20210223	MORGAN SWINFORD	02/23/2021	176.37
60 1411 6411 011 1050 1 00000		STUCO LUNCH FOR POLAR PLUNGE		176.37
Total	MORGAN SWINFORD			176.37
	20210222	PEPSI MIDAMERICA	02/22/2021	624.80
60 1421 6411 210 1050 1 00000		SODA		624.80
Total	PEPSI MIDAMERICA			624.80
	20210222	SAMS CLUB MC/SYNCB	02/22/2021	173.69
60 1421 6411 210 1050 1 00000		SUPPLIES		45.12
60 1411 6411 011 1050 1 00000		SAMS CLUB		90.24
60 1411 6411 011 1050 1 00000		SAMS CLUB		38.33
Total	SAMS CLUB MC/SYNCB			173.69
	20210223	SAMS CLUB	02/23/2021	255.18
60 1421 6411 210 1050 1 00000		SUPPLIES		255.18
Total	SAMS CLUB			255.18
Fund Number	60			1,935.50
Checking Account ID	1			145,785.94