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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		
	ELEM SCHOOL LUNCH	2 CHEFS CATERING	01/08/2021	90.00
10 2214 6411 000 4020 3 00000		PDC LUNCH		90.00
Total	2 CHEFS CATERING			90.00
	304	A NEW OUTLOOK LLC	01/08/2021	335.95
10 1221 6391 000 4020 3 12210		VISUALLY IMPAIRED TEACHER		335.95
Total	A NEW OUTLOOK LLC			335.95
	20210107	AMEREN MISSOURI	01/07/2021	7,036.49
10 2542 6481 000 0000 1 00000		ELECTRIC BILL		7,036.49
Total	AMEREN MISSOURI			7,036.49
	SCOREBOOK	ANNA SADLER	01/20/2021	180.00
10 1421 6319 000 1050 1 00000		SCOREBOOK		180.00
Total	ANNA SADLER			180.00
	000018517-000013	ARAMARK CHICAGO LOCKBOX	01/07/2021	597.90
10 2561 6391 000 0000 1 00000		FOOD SERVICE		597.90
	000018517-000019	ARAMARK CHICAGO LOCKBOX	01/08/2021	4,430.91
10 2561 6391 000 0000 1 00000		BILL BACK LABOR FOR PERIOD 3		4,430.91
	NOV 26- DEC 23	ARAMARK CHICAGO LOCKBOX	01/08/2021	14,721.87
10 2561 6391 000 0000 1 00000		FOOD SERVICE		14,721.87
Total	ARAMARK CHICAGO LOCKBOX			19,750.68
	5-431456	AUTO TIRE & PARTS	01/07/2021	31.99
10 2552 6332 000 0000 1 00000		16 BIT RTCHT SCREW		31.99
Total	AUTO TIRE & PARTS			31.99
	DECEMBER 2020 SERVIC	BEGINNING CONCEPTS LLC	01/20/2021	6,663.75
10 2162 6391 000 1050 3 12210		OT		140.00
10 2162 6391 000 4020 3 12210		OT		4,095.00
10 2152 6391 000 1050 3 12210		SPEECH		330.00
10 2152 6391 000 4020 3 12210		SPEECH		1,416.25
10 1221 6391 000 4020 3 12210		ALLIED BEHAVIOR ANALYST		682.50
Total	BEGINNING CONCEPTS LLC			6,663.75
	7784121720	BLUE SKY TECHNOLOGIES	01/20/2021	550.48
10 2542 6332 000 0000 1 00000		KEYPAD ON HS FRONT DOOR		550.48
Total	BLUE SKY TECHNOLOGIES			550.48
	51198701	CAPE WINAIR CO	01/08/2021	548.48
10 2542 6332 000 0000 1 00000		PLEATED FILTERS		548.48
	51198702	CAPE WINAIR CO	01/08/2021	168.64
10 2542 6332 000 0000 1 00000		PLEATED FILTERS		168.64
	51217501	CAPE WINAIR CO	01/08/2021	156.48
10 2542 6332 000 0000 1 00000		PLEATED FILTERS		156.48
	51232401	CAPE WINAIR CO	01/08/2021	139.20
10 2542 6332 000 0000 1 00000		PLEATED FILTERS		139.20
Total	CAPE WINAIR CO			1,012.80

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	0074034121620	CHARTER	01/07/2021	70.93
10 2542 6361 000 0000 1 00000		CABLE		70.93
	875210041007038 8	CHARTER	01/08/2021	824.26
10 2542 6361 000 0000 1 00000		PHONE BILL		824.26
	875210041007404 2	CHARTER	01/08/2021	44.44
10 2542 6361 000 0000 1 00000		CABLE		44.44
Total CHARTER				<u>939.63</u>
	20210107	CITY OF CHAFFEE-WATER	01/07/2021	1,549.64
10 2542 6335 000 0000 1 00000		WATER BILL		1,549.64
Total CITY OF CHAFFEE-WATER				<u>1,549.64</u>
	NOTICE OF ELECTION	CONCORD PRINTING SERVICE	01/08/2021	93.75
10 2311 6362 000 0000 1 00000		NOTICE OF ELECTION		93.75
	V*NOTICE OF ELECTION	CONCORD PRINTING SERVICE	01/20/2021	(93.75)
10 2311 6362 000 0000 1 00000		NOTICE OF ELECTION		(93.75)
Total CONCORD PRINTING SERVICE				<u>0.00</u>
	20210108	CRYSTAL GRAMLISCH	01/08/2021	57.99
10 2561 6471 000 0000 1 00000		REIM FOR FD SUPPLIES		57.99
Total CRYSTAL GRAMLISCH				<u>57.99</u>
	5383280	CS PRINTING	01/08/2021	83.65
10 1411 6411 088 1050 1 00000		SHIRTS FOR IA		83.65
	5383281	CS PRINTING	01/08/2021	113.56
10 1411 6411 088 1050 1 00000		SHIRTS FOR IA		113.56
	5383287	CS PRINTING	01/08/2021	72.12
10 1411 6411 088 1050 1 00000		SHIRTS FOR IA		72.12
	5383289	CS PRINTING	01/08/2021	72.12
10 1411 6411 088 1050 1 00000		SHIRTS FOR IA		72.12
Total CS PRINTING				<u>341.45</u>
	20210120	DELTA DENTAL- MO LOCKBOX	01/20/2021	1,176.00
10 2154		DENTAL PREMIUMS		1,176.00
Total DELTA DENTAL- MO LOCKBOX				<u>1,176.00</u>
	2020-2311	DELTA DOCUMENT SHREDDING	01/20/2021	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				<u>80.00</u>
	DECEMBER INVOICES	FOOD GIANT 76	01/07/2021	2,412.13
10 2311 6391 000 0000 2 00000		FOOD GIANT GIFT CARDS		2,400.00
10 2561 6471 000 0000 1 00000		SUPPLIES		12.13
Total FOOD GIANT 76				<u>2,412.13</u>
	5336205979	HOME CITY ICE CO	01/20/2021	117.58
10 1421 6411 008 1050 1 00000		ICE		117.58
Total HOME CITY ICE CO				<u>117.58</u>

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	MILEAGE REIM	HOWARD, JACK	01/20/2021	5.55
10 2552 6343 000 0000 1 00000		MILEAGE REIM		5.55
Total	HOWARD, JACK			5.55
	GATE WORKER	JOAN GONES	01/20/2021	180.00
10 1421 6319 000 1050 1 00000		GATE WORKER		180.00
Total	JOAN GONES			180.00
	20210120	JOSHUA GOVREAU	01/20/2021	22.39
10 1421 6343 000 1050 1 00000		MEAL & MILEAGE		22.39
Total	JOSHUA GOVREAU			22.39
	25369780	JOSTENS	01/20/2021	767.44
10 1151 6411 100 1050 2 00000		DIPLOMA		767.44
Total	JOSTENS			767.44
	20210107	KEN RUIZ	01/07/2021	1,687.50
10 2542 6332 000 0000 1 00000		NEW AIR COMPRESSOR HOOK UP		30.00
10 2542 6332 000 0000 1 00000		LED DRIVERS REPLACES		125.50
10 2542 6332 000 0000 1 00000		5 NEW LED WALLPACKS		1,532.00
Total	KEN RUIZ			1,687.50
	012021-01	M & S COMPUTER SERV LLC	01/20/2021	29.95
10 2225 6411 000 1050 2 00000		DELL CARD WITH BATTERY & 4 HARD DRIVE CA		29.95
	JANUARY PAY PERIOD	M & S COMPUTER SERV LLC	01/20/2021	2,816.00
10 2225 6391 000 1050 2 00000		TECH PURCHASE SERV		1,408.00
10 2225 6391 000 4020 2 00000		TECH PURCHASE SERV		1,408.00
Total	M & S COMPUTER SERV LLC			2,845.95
	ATHLETIC TRAINER	MATT HOLDER	01/20/2021	50.00
10 1421 6319 000 1050 1 00000		ATHLETIC TRAINER		50.00
Total	MATT HOLDER			50.00
	Q90647	MSBA	01/08/2021	143.42
10 1221 6391 000 4020 3 12210		SDAC CLAIMS		143.42
Total	MSBA			143.42
	12409678	NCS PEARSON INC	01/20/2021	57.50
10 2122 6411 000 4020 2 00000		WIAT-4 Q-GLOBAL SCORE REPORT		57.50
Total	NCS PEARSON INC			57.50
	67307	OSBORNE OFFICE SUPPLIES	01/07/2021	1,106.94
10 2544 6332 000 1050 1 00000		COPIERS		411.41
10 2544 6332 402 4020 1 00000		COPIERS		695.53
Total	OSBORNE OFFICE SUPPLIES			1,106.94
	1000714 3	PCM-G	01/20/2021	1,663.83
10 1111 6337 000 4020 1 00000		SECURLY CHROMETOOLS		831.92
10 1151 6337 000 1050 1 00000		SECURLY CHROMETOOLS		831.91
	10007143	PCM-G	01/20/2021	3,038.30

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10 1111 6337 000 4020 1 00000		SECURLY ANYWHERE FILTER		1,519.15
10 1151 6337 000 1050 1 00000		SECURLY ANYWHERE FILTER		1,519.15
Total	PCM-G			4,702.13
	39897	PETERS SERVICE CO	01/07/2021	301.50
10 2552 6332 000 0000 1 00000		REPAIR 3 WINDOW UNITS		301.50
Total	PETERS SERVICE CO			301.50
	20210108	PITNEY BOWES INC	01/08/2021	150.90
10 2511 6361 000 0000 1 00000		POSTAGE MACHINE		150.90
Total	PITNEY BOWES INC			150.90
	POSTAGE	PURCHASE POWER	01/20/2021	500.00
10 2511 6361 000 0000 1 00000		POSTAGE		500.00
Total	PURCHASE POWER			500.00
	YEARLY MILEAGE REIM	RAYMOND SPIES	01/20/2021	300.00
10 2552 6343 000 0000 1 00000		YEARLY MILEAGE ALLOWANCE		300.00
Total	RAYMOND SPIES			300.00
	951309256	RIDDELL/ALL AMERICAN SPO	01/20/2021	3,114.21
10 1421 6411 053 1050 1 00000		FOOTBALL REBURBISHING		3,114.21
Total	RIDDELL/ALL AMERICAN SPO			3,114.21
	20210120	SAMS CLUB MC/SYNCB	01/20/2021	1,124.89
10 2511 6361 000 0000 1 00000		PITNEY BOWES METER		150.90
10 2561 6411 000 0000 1 00000		SAMS CLUB		88.84
10 2561 6471 000 0000 1 00000		SAMS CLUB		129.30
10 2214 6312 000 1050 3 00000		INSERVICE		100.00
10 2214 6411 000 4020 3 00000		SUPPLIES		441.27
10 2122 6411 000 4020 2 00000		PBS REWARDS		124.06
10 2511 6391 000 0000 2 00000		UATTEND		59.00
10 2552 6391 000 0000 1 00000		ONSTAR		31.52
Total	SAMS CLUB MC/SYNCB			1,124.89
	10750	SCHEFFER TRUCK SERVICE	01/07/2021	5,220.93
10 2552 6332 000 0000 1 00000		REPAIR BUS 7		5,220.93
	10815	SCHEFFER TRUCK SERVICE	01/07/2021	1,152.42
10 2552 6332 000 0000 1 00000		REPAIR BUS 3		1,152.42
	10843	SCHEFFER TRUCK SERVICE	01/07/2021	551.71
10 2552 6332 000 0000 1 00000		REPAIR BUS 4		551.71
Total	SCHEFFER TRUCK SERVICE			6,925.06
	20210120	SCOTT COUNTY R4 DISTRICT	01/20/2021	21.43
10 2311 6362 000 0000 1 00000		ADVERTISING		21.43
Total	SCOTT COUNTY R4 DISTRICT			21.43
	11276	SEMO SPEC. & SPORTS	01/20/2021	12.00
10 1411 6411 066 1050 1 00000		ENGRAVED PLATES		12.00
Total	SEMO SPEC. & SPORTS			12.00
	ATHLETIC TRAINER	SHAFFERKOETTER, MEGAN	01/20/2021	150.00

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10 1421 6319 000 1050 1 00000		ATHLETIC TRAINER		150.00
Total SHAFFERKOEETTER, MEGAN				150.00
	20210108	SHIVELBINES MUSIC STORE	01/08/2021	233.29
10 1151 6411 220 1050 2 00000		MUSIC		233.29
	20210120	SHIVELBINES MUSIC STORE	01/20/2021	40.50
10 1151 6411 220 1050 2 00000		MUSIC		40.50
Total SHIVELBINES MUSIC STORE				273.79
	20201026-76	SOFTWARE UNLIMITED	01/08/2021	231.00
10 2511 6337 000 0000 1 00000		NEGOTIATIONS PRORATED ANNUAL FEE		231.00
Total SOFTWARE UNLIMITED				231.00
	20210120	STAPLES CREDIT PLAN	01/20/2021	24.80
10 2411 6411 000 1050 2 00000		WALL CALENDAR		24.80
Total STAPLES CREDIT PLAN				24.80
	VP-20201497	VITA PERSONA	01/20/2021	3,019.00
10 2134 6411 000 1050 4 42400		MASKS		1,509.50
10 2134 6411 000 4020 4 42400		MASKS		1,509.50
Total VITA PERSONA				3,019.00
	3076794	W.T. COX SUBSCRIPTIONS	01/20/2021	546.23
10 2222 6451 000 1050 2 00000		SUBSCRIPTIONS		546.23
Total W.T. COX SUBSCRIPTIONS				546.23
	20210108	WHITAKER ACE HARDWARE	01/08/2021	340.42
10 1411 6411 088 1050 1 00000		CIA SUPPLIES		15.76
10 1411 6411 088 1050 1 00000		CIA SUPPLIES		69.48
10 2542 6332 000 0000 1 00000		R & M SUPPLIES		255.18
Total WHITAKER ACE HARDWARE				340.42
	02363201	WINSUPPLY	01/08/2021	241.92
10 2542 6332 000 0000 1 00000		ACTUATOR ASSY		241.92
Total WINSUPPLY				241.92
Fund Number 10				71,172.53
Checking Account ID 1	Fund Number 20	TEACHER FUND		
	20210120	DELTA DENTAL- MO LOCKBOX	01/20/2021	2,340.00
20 2154		DENTAL PREMIUMS		2,340.00
Total DELTA DENTAL- MO LOCKBOX				2,340.00
Fund Number 20				2,340.00
Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND		
	20210120	SAMS CLUB MC/SYNCB	01/20/2021	1,832.05
40 2561 6541 105 0000 1 00000		KATOM WATER HEATER BOOSTER		1,832.05
Total SAMS CLUB MC/SYNCB				1,832.05
Fund Number 40				1,832.05

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Checking Account ID 1		Fund Number 60	ACTIVITY FUND	
	FOOD PANTRY SUPPLIES	ANGIE BARGER	01/20/2021	245.63
60 1411 6411 021 1050 1 00000		FOOD PANTRY SUPPLIES		245.63
Total	ANGIE BARGER			245.63
	DECEMBER INVOICES	FOOD GIANT 76	01/07/2021	27.96
60 1411 6411 029 4020 1 00000		SUPPLIES		27.96
Total	FOOD GIANT 76			27.96
	20210108	MORGAN SWINFORD	01/08/2021	379.55
60 1411 6411 060 1050 1 00000		REIM PROM SUPPLIES		379.55
	STUCO REIM	MORGAN SWINFORD	01/20/2021	52.74
60 1411 6411 011 1050 1 00000		STUCO CANDY GRAM FUNDRAISER		52.74
Total	MORGAN SWINFORD			432.29
	10204940	PEPSI MIDAMERICA	01/08/2021	166.40
60 1421 6411 210 1050 1 00000		SODA		166.40
	10223457	PEPSI MIDAMERICA	01/20/2021	26.40
60 1421 6411 210 1050 1 00000		CONCESSIONS		26.40
Total	PEPSI MIDAMERICA			192.80
	20210120	SAMS CLUB MC/SYNCB	01/20/2021	208.56
60 1411 6411 007 1050 1 00000		EPOXY AMAZON		208.56
Total	SAMS CLUB MC/SYNCB			208.56
	20210120	SAMS CLUB	01/20/2021	281.23
60 1421 6411 210 1050 1 00000		CONCESSION		281.23
Total	SAMS CLUB			281.23
	20210108	SHIVELBINES MUSIC STORE	01/08/2021	87.66
60 1411 6411 017 1050 1 00000		MUSIC		87.66
	20210120	SHIVELBINES MUSIC STORE	01/20/2021	67.60
60 1411 6411 017 1050 1 00000		MUSIC		67.60
Total	SHIVELBINES MUSIC STORE			155.26
Fund Number	60			1,543.73
Checking Account ID	1			76,888.31