

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 10	OPERATING FUND	
AMAZON.COM	111-7945317-9564219	HEADSETS FOR SPANISH CLASS	328.20
Total AMAZON.COM			<u>328.20</u>
AMEREN UE	20200312	ELECTRICITY	3,429.45
AMEREN UE	20200313	ELECTRICITY	42.55
Total AMEREN UE			<u>3,472.00</u>
ASIAN FOOD SOLUTIONS	84151	MISC FOOD ITEMS	371.96
Total ASIAN FOOD SOLUTIONS			<u>371.96</u>
AT&T	314A13-6072 362 3	TELEPHONE SERVICE	1,034.54
Total AT&T			<u>1,034.54</u>
CARGILL INCORPORATED	2905271360	SF EE FR TST STK - FOOD ITEMS	67.84
Total CARGILL INCORPORATED			<u>67.84</u>
CINTAS	4041587498, 404219228	KITCHEN LINENS	153.92
Total CINTAS			<u>153.92</u>
CITY OF VIENNA	20200303	WATER AND SEWER	192.79
Total CITY OF VIENNA			<u>192.79</u>
CONTRACT PAPER GROUP	43007724601	200 CASES BRIGHT WHITE COPY PAPER	5,476.00
Total CONTRACT PAPER GROUP			<u>5,476.00</u>
DICKNEITE OIL CO	48105	FUEL	644.13
Total DICKNEITE OIL CO			<u>644.13</u>
DOLLAR GENERAL CORP	1000924099		34.00
DOLLAR GENERAL CORP	1000944795	BATTERIES, CARD, DISHCLOTH, DIST. WATER	16.95
DOLLAR GENERAL CORP	1000951985	3 RING NOTEBOOK	3.25
Total DOLLAR GENERAL CORP			<u>54.20</u>
ED COUNSEL LLC	10405		76.00
Total ED COUNSEL LLC			<u>76.00</u>
ETS HISET	15979750	HISET TESTS FOR AUSTIN HENDERSON	35.50
ETS HISET	16068035	HISET TEST - AUSTIN HENDERSON	17.00
ETS HISET	8UJEE8D05	HISET TESTS - DANNY ARTHUR	17.75
Total ETS HISET			<u>70.25</u>
FAGRE, ED	BUS CONTRA-0013	BUS CONTRACT	2,874.05
Total FAGRE, ED			<u>2,874.05</u>
FARMERS ELEVATOR CO.	1143294-8011	FURNACE FILTER, BULL RING, NUTS/BLOTS	35.51
Total FARMERS ELEVATOR CO.			<u>35.51</u>
FICK DISTRIBUTING	160313	TATER TOTS, CHeddar	218.90

Vendor Name	Invoice Number	Description	Amount
Total FICK DISTRIBUTING			<u>218.90</u>
G&W FOODS	29067,191,193,313,33	MISC FOOD ITEMS	50.73
G&W FOODS	29094,100,124,125,17	SCHOOL BREAD #46	239.26
Total G&W FOODS			<u>289.99</u>
GB MAINTENANCE SUPPLIES	039323	FOAM SOAP, DISPENSER CARTRIDGE, LINERS,	839.81
GB MAINTENANCE SUPPLIES	039688	ALL PURPOSE CLEANER, QUICK SCRUB, SANATI	333.78
Total GB MAINTENANCE SUPPLIES			<u>1,173.59</u>
HILAND DAIRY COMPANY	3062042,118,187,262	CAFETERIA MILK	2,535.02
Total HILAND DAIRY COMPANY			<u>2,535.02</u>
HILLYARD/COLUMBIA	603784345	TOWELS, DISINFECTANT FOR CORONA VIRUS	552.16
HILLYARD/COLUMBIA	603798750	PAPER TOWELS/DISINFECTANTS/DISPENSER S	677.16
Total HILLYARD/COLUMBIA			<u>1,229.32</u>
HONSE, DEBBIE	BUS CONTRA-0013	BUS CONTRACT	2,750.08
Total HONSE, DEBBIE			<u>2,750.08</u>
HONSE, GARY	ADDN'L MI-0005	ADDN'L MILES 11/19/19 \$1408.50/9 MTHS	156.50
HONSE, GARY	BUS CONTRA-0013	BUS CONTRACT	3,185.45
Total HONSE, GARY			<u>3,341.95</u>
INTEGRATED FACILITY SERVICES	24013544	BURNER CONTROL, FLAME ROD ASSEM, LABOR	2,241.42
Total INTEGRATED FACILITY SERVICES			<u>2,241.42</u>
JR'S HARDWARE	20200312	MAINTENENCE ITEMS	106.86
Total JR'S HARDWARE			<u>106.86</u>
LAKE, TAMMY	BUS CONTRA-0013	BUS CONTRACT	3,603.84
Total LAKE, TAMMY			<u>3,603.84</u>
LINDELL PATTERSON	BUS CONTRA-0013	BUS CONTRACT	3,226.10
LINDELL PATTERSON	ROUTE INCR-0004	ROUTE INCREASE	118.28
Total LINDELL PATTERSON			<u>3,344.38</u>
LOCKS MILL PROPANE	47826	PROPANE	8,458.56
Total LOCKS MILL PROPANE			<u>8,458.56</u>
MARIES COUNTY GAZETTE	27242	BOND ISSUE	27.00
Total MARIES COUNTY GAZETTE			<u>27.00</u>
MARKS MOBILE GLASS	IOB392575	BUS #18	147.19
MARKS MOBILE GLASS	WOB394415	BUS WINDSHIELD	235.00
MARKS MOBILE GLASS	WOB395175	WINDSHIELD REPAIR	40.00
MARKS MOBILE GLASS	WOB395176	WINDSHIELD REPAIR	40.00
MARKS MOBILE GLASS	WOB395177	WINDSHIELD REPAIR	40.00

Vendor Name	Invoice Number	Description	Amount
Total MARKS MOBILE GLASS			<u>502.19</u>
MASN	REGISTRATION FEE		145.00
Total MASN			<u>145.00</u>
MCKNIGHT TIRE & AUTO CTR	0020020227	BUS TIRES - BUDDY THOMPSON	2,013.92
MCKNIGHT TIRE & AUTO CTR	20020642	TIRES FOR DAVID ROBERDS BUS	1,512.40
MCKNIGHT TIRE & AUTO CTR	20020712	FRONT BUS TIRES	213.88
Total MCKNIGHT TIRE & AUTO CTR			<u>3,740.20</u>
MENARDS	39908	BASEBOARD DIFFUSER	73.96
MENARDS	40946	CAUTION TAPE/REBAR/KNOBS/BASKETBALL NETS	56.47
MENARDS	470797	BASEBALL PITCHING MOUND, EXTERIOR LIGHTS	29.60
Total MENARDS			<u>160.03</u>
MHSBCA	64387304	MHSBCA MEMBERSHIP	60.00
Total MHSBCA			<u>60.00</u>
MILLER GLASS CO	28124	GLASS REPLACEMENT IN GYM	58.77
Total MILLER GLASS CO			<u>58.77</u>
MISSOURI S&T AR	0409412	LETRS WORKSHOP	650.00
Total MISSOURI S&T AR			<u>650.00</u>
MOASBO	ZBNJ496TVV5	MOASBO CONF REGISTRATION- PARKER/HOLLIS	400.00
Total MOASBO			<u>400.00</u>
MSBA	76366	SDAC CLAIMS Q3 19	49.07
Total MSBA			<u>49.07</u>
MU CONFERENCE OFFICE	1006146, 1006095	REGISTRATION FOR WRITE TO LEARN OBEN/STA	796.00
Total MU CONFERENCE OFFICE			<u>796.00</u>
NATIONAL FOOD GROUP	0837850	APPLESAUCE CUPS	108.00
Total NATIONAL FOOD GROUP			<u>108.00</u>
PLAZA SERVICE CENTER	20200311	FUEL	468.87
Total PLAZA SERVICE CENTER			<u>468.87</u>
POETTGEN BROS AUTO CENTER	50	INSPECTIONS FOR BUS #16, 17 & 18	36.00
Total POETTGEN BROS AUTO CENTER			<u>36.00</u>
POSTMASTER	20200316	PO BOX FEE	64.00
Total POSTMASTER			<u>64.00</u>
RED WEIR SPORTS	0068792-IN	GAME BALLS, FIELD PAINT	981.48
Total RED WEIR SPORTS			<u>981.48</u>
ROBERDS, DAVID	BUS CONTRA-0013	BUS CONTRACT	2,865.55

Vendor Name	Invoice Number	Description	Amount
Total ROBERDS, DAVID			<u>2,865.65</u>
SCHOLASTIC CHOICES	M6897337	SCHOLASTICS CHOICES	376.20
Total SCHOLASTIC CHOICES			<u>376.20</u>
SCHOOL HEALTH CORP	3727552-00	MEDIQUE MEDIKOFF DROPS, STETHOSCOPE, BP	170.30
Total SCHOOL HEALTH CORP			<u>170.30</u>
SCHOOL LUNCH SOLUTIONS	000093891	MISC FOOD ITEMS	845.66
Total SCHOOL LUNCH SOLUTIONS			<u>845.66</u>
SCHOOL SPECIALTY	208124627173	STAFF ABSENCE SHEETS	81.20
Total SCHOOL SPECIALTY			<u>81.20</u>
SNODGRASS, SHANDA	MILEAGE REIMBURSEMEN	SUPERVISION/TRAVEL REIMBURSEMENT	183.84
Total SNODGRASS, SHANDA			<u>183.84</u>
TASTY BRANDS LLC	43096	WHOLE GRAIN LASAGNA, CHEESE RAVIOLI	279.93
Total TASTY BRANDS LLC			<u>279.93</u>
THOMPSON, MARVIN	BUS CONTRA-0013	BUS CONTRACT	3,259.67
THOMPSON, MARVIN	ROUTE INCR-0004	MILEAGE INCREASE FOR 136 DAYS	45.42
Total THOMPSON, MARVIN			<u>3,305.09</u>
TRI-COUNTY LUMBER LLC	2001-023556	PART FOR FACS ROOM SINK	40.48
Total TRI-COUNTY LUMBER LLC			<u>40.48</u>
TYSON FOODS INC	26277660	CHSE PZ, CHSE EGG STCK	213.88
Total TYSON FOODS INC			<u>213.88</u>
US FOODSERVICE	3246811,3379874,	FOOD SUPPLIES	5,440.68
Total US FOODSERVICE			<u>5,440.68</u>
VIENNA AUTO SUPPLY	462089	BRAKE FL BUS 10 AND 23	14.99
VIENNA AUTO SUPPLY	462094	LAMP AND DUC TAPE BUS 10 & 23	16.05
VIENNA AUTO SUPPLY	NPF002	BUS DEF	38.97
Total VIENNA AUTO SUPPLY			<u>70.01</u>
VIENNA QUIK SPOT INC	20200316	FUEL, PIZZAS	125.52
Total VIENNA QUIK SPOT INC			<u>125.52</u>
WARDEN PUBLISHING	00502916	MANUAL SUBA	57.50
Total WARDEN PUBLISHING			<u>57.50</u>
Fund Number 10			<u>66,447.75</u>
Checking Account ID 1	Fund Number 20	TEACHERS FUND	
BRIGHTER FUTURES THERAPY	DECEMBER S-0001		1,006.00
BRIGHTER FUTURES THERAPY	JANUARY SE-0001		681.00
Total BRIGHTER FUTURES THERAPY			<u>1,687.00</u>

Vendor Name	Invoice Number	Description	Amount
CAPITAL CITY AREA COUNCIL FOR SPECIAL SERVICES	20200131VI-0001		212.00
CAPITAL CITY AREA COUNCIL FOR SPECIAL SERVICES	DECEMBER SERVICES	REPLACES CK #67577	507.00
Total CAPITAL CITY AREA COUNCIL FOR SPECIAL SERVICES			<u>719.00</u>
HARRIS SPEECH/LANGUAGE	FEBRUARY S-0001		2,226.25
Total HARRIS SPEECH/LANGUAGE			<u>2,226.25</u>
Fund Number 20			<u>4,632.25</u>
Checking Account ID 1	Fund Number 60	STUDENT ACTIVITY FUND	
ADVENTURE STUDENT TRAVEL	14186	SENIOR TRIP - FINAL PAYMENT	7,665.00
Total ADVENTURE STUDENT TRAVEL			<u>7,665.00</u>
BOND, LUCAS	2/20/20		110.00
Total BOND, LUCAS			<u>110.00</u>
DIGITAL SILVER	18568	DONKEY BASKETBALL SHIRTS	736.00
Total DIGITAL SILVER			<u>736.00</u>
DODSON, RIPKEN	2/20/20		135.00
Total DODSON, RIPKEN			<u>135.00</u>
EDWARDS, JOE	FEBRUARY MILEAGE	MILEAGE FOR SUPERVISION	38.28
Total EDWARDS, JOE			<u>38.28</u>
FALTER, CAROL	HAT DAY		400.00
Total FALTER, CAROL			<u>400.00</u>
FAMILY CAREER & COMMUNIT	93439	FCCLA MEMBER AFFILIATION NATIONAL, STATE	273.00
Total FAMILY CAREER & COMMUNIT			<u>273.00</u>
FICK DISTRIBUTING	159959	FFA HUSHPUPIES, FISH, PORK LOINS	463.30
FICK DISTRIBUTING	160179	JR CLASS HOTDOGS, PRETZELS	100.70
Total FICK DISTRIBUTING			<u>564.00</u>
G&W FOODS	29067,191,193,313,33	MISC FOOD ITEMS	18.37
G&W FOODS	29070, 179,208,209,2	JUNIOR CLASS CONCESSION ITEMS	110.64
G&W FOODS	29094,100,124,125,17	SCHOOL BREAD #46	33.47
Total G&W FOODS			<u>162.48</u>
HORMAN, CALEB	00581-42704	ACT REIMBURSEMENT	52.00
Total HORMAN, CALEB			<u>52.00</u>
JOE AND DESIREE SHOCKLEY	20200319	HAT DAY FOR SHOCKLEY FAMILY	1,086.00
Total JOE AND DESIREE SHOCKLEY			<u>1,086.00</u>
JOSTENS INC	23786172	DIPLOMA COVERS	284.83
JOSTENS INC	24102477	JOSTENS DIPLOMA'S	181.44
Total JOSTENS INC			<u>466.27</u>

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User ID: BAH

Vendor Name

Invoice Number

Description

Amount

LOCK, RANDY

2/20/20

143.00

Total LOCK, RANDY

143.00

MARKET, THE

030696

MS EAGLES OF THE MONTH JANUARY

48.34

Total MARKET, THE

48.34

MENARDS

470797

BASEBALL PITCHING MOUND,
EXTERIOR LIGHTS

18.72

Total MENARDS

18.72

MISSOURI FFA ASSOCIATION

20200316

STATE FFA CONVENTION REG

200.00

Total MISSOURI FFA ASSOCIATION

200.00

ON DECK SPORTS

20200317

FIELD SCREEN, BP CART

447.22

Total ON DECK SPORTS

447.22

PEPSI-COLA BOTTLING CO

25321402

JR CLASS CONCESSION

266.60

Total PEPSI-COLA BOTTLING CO

266.60

STRUEMPH, ALEXI

00581-36343

ACT REIMBURSEMENT

52.00

Total STRUEMPH, ALEXI

52.00

TOEBBEN, COLBY

00581-60528

ACT REIMBURSEMENT

52.00

Total TOEBBEN, COLBY

52.00

Fund Number 60

12,905.91

Checking Account ID 1

83,985.91