

Board Report - Detail

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Posted - All: Processing Month 08/2021				
Account Number		Detail Description		Amount
Checking Account ID	1	Fund Number	10	GENERAL
402-0022	0237941	ACP DIRECT	08/25/2021	301.10
10 1111 6411 000 4020 2 00000		Labsonic LS9000 Heavy Duty School Headph		301.10
Total	ACP DIRECT			<u>301.10</u>
105-0079	1467089267	ADOBE INC	08/26/2021	2,460.00
10 1321 6412 000 1050 4 13203		Adobe Creative Cloud		<u>2,460.00</u>
Total	ADOBE INC			<u>2,460.00</u>
	702739	ADVANCED MAINTENANCE SOLUTIONS	08/16/2021	187.50
10 2562 6332 000 0000 1 00000		REPAIR WARMING CABINET		<u>187.50</u>
Total	ADVANCED MAINTENANCE SOLUTIONS			<u>187.50</u>
	20210819	AFLAC	08/19/2021	1,682.06
10 2154		AFLAC PREMIUMS		<u>1,682.06</u>
Total	AFLAC			<u>1,682.06</u>
402-0050	11HD-YTGG-66T1	AMAZON	08/13/2021	17.99
10 1111 6411 000 4020 2 00000		Earmay Classroom Monthly Calendar Pocket		17.99
105-0064	13HD-LR17-Q1KD	AMAZON	08/13/2021	521.24
10 1221 6411 000 1050 3 12210		WallDeca Dry Erase Pocket Sleeves Assort		9.97
10 1221 6411 000 1050 3 12210		Brother Genuine High-Yield Black Toner C		294.86
10 1221 6411 000 1050 3 12210		Brother Compact Monochrome Laser Printer		180.00
10 1221 6411 000 1050 3 12210		Transparent Tape Refills Rolls (12 Rolls		0.00
10 1221 6411 000 1050 3 12210		WESKMENS Fidget Toy Set, 42 Pcs Sensory		17.99
10 1221 6411 000 1050 3 12210		Paper Mate Gel Pens InkJoy Pens, Mediu		10.99
10 1221 6411 000 1050 3 12210		Pendaflex Two-Tone Color File Folders. L		7.43
402-0063	13K4-6KVG-9MX6	AMAZON	08/13/2021	270.85
10 1111 6411 000 4020 2 00000		Amazon Basics Dry Erase White Board Mark		13.48
10 1111 6411 000 4020 2 00000		School Smart Chart Tablet, 24 x 32 Inche		15.19
10 1111 6411 000 4020 2 00000		Pocket Pro 6 Dry Erase Pockets Clear P		9.75
10 1111 6411 000 4020 2 00000		PEDLARSHOP Binder Rings 1 Inch - 100 Pac		7.99
10 1111 6411 000 4020 2 00000		ABACO BRANDS Line 'Em Up Spots for Hard		12.99
10 1111 6411 000 4020 2 00000		Krazy Straws 6 Colorful Straws for Kids		16.36
10 1111 6411 000 4020 2 00000		Learning Resources Super Strong Magnetic		9.11
10 1111 6411 000 4020 2 00000		Pacon Calendar & Weather Pocket Chart, B		20.96
10 1111 6411 000 4020 2 00000		Magnetic Whiteboard Eraser Chalk Storage		3.48
10 1111 6411 000 4020 2 00000		Zilboo 5 Tier - Plastic Desk Letter Orqa		25.99
10 1111 6411 000 4020 2 00000		Electric Pencil Sharpener, Pink Battery O		9.98
10 1111 6411 000 4020 2 00000		Children Hub 60pcs Magnetic Tiles Set -		27.99
10 1111 6411 000 4020 2 00000		Learning Resources 5-Inch Double-Sided A		10.99
10 1111 6411 000 4020 2 00000		12 x 48 Study Carrel Black Corrugated Bu		38.40
10 1111 6411 000 4020 2 00000		U Brands Dry Erase Lap Boards, Double Si		26.21
10 1111 6411 000 4020 2 00000		Classroom Pocket Chart for Cellphone Cal		12.99

Account Number	Invoice Number	Vendor Name	Invoice Date	Amount
10 1111 6411 000 4020 2 00000		Carson Dellosa Student Number Line Set—0		8.99
CABRAL	14QP-317V-3P4N	AMAZON	08/26/2021	129.99
10 1151 6411 000 1050 2 00000		CHAIR		129.99
105-0065	14W6-K17P-DHLV	AMAZON	08/13/2021	218.74
10 1221 6411 000 1050 3 12210		Teacher Created Resources Better Than Pa		26.96
10 1221 6411 000 1050 3 12210		Sharpie S-Gel, Gel Pens, Medium Point (0		8.98
10 1221 6411 000 1050 3 12210		NuWallpaper NUS3144 Grey Breezy Peel & S		87.84
10 1221 6411 000 1050 3 12210		Self Adhesive Dots, 1000Pcs(500 Pair Set		6.99
10 1221 6411 000 1050 3 12210		novelinks Transparent 4" x 6" Photo Case		25.99
10 1221 6411 000 1050 3 12210		YIAI BTS UNO Cards Game Get Wild Phase 1		7.75
10 1221 6411 000 1050 3 12210		ShadeMAGIC Fluorescent Light Covers for		30.99
10 1221 6411 000 1050 3 12210		Transparent Tape Refills Rolls (12 Rolls		23.24
402-0057	16VJ-C64X-J9V7	AMAZON	07/31/2021	416.06
10 1111 6411 000 4020 2 00000		Dry Erase Lapboards with Lines - Pack of		10.00
10 1111 6411 000 4020 2 00000		Special Supplies Therapy Putty for Kids		13.89
10 1111 6411 000 4020 2 00000		Dry Erase Pockets Sheet Protectors - Reu		22.97
10 1111 6411 000 4020 2 00000		White Paper Bags with Handles – 8x4x10 i		23.99
10 1111 6411 000 4020 2 00000		Expo Low Odor Dry Erase Marker Chisel		25.40
10 1111 6411 000 4020 2 00000		Happy Birthday Rubber Bracelets Colored		8.99
10 1111 6411 000 4020 2 00000		Lsushine Craft Ink Pad Stamps Partner DI		11.99
10 1111 6411 000 4020 2 00000		Mr. Sketch Chiseled Tip Marker, 2054594,		12.99
10 1111 6411 000 4020 2 00000		Learning Resources Jumbo Tweezers, Sorti		12.99
10 1111 6411 000 4020 2 00000		edxeducation Jumbo Tweezers - Set of 12		12.99
10 1111 6411 000 4020 2 00000		Pacon Drawing Paper, Manila, 9"X12", 500		8.79
10 1111 6411 000 4020 2 00000		Magnetic Ten-Frame Set, Including 5 Fram		15.99
10 1111 6411 000 4020 2 00000		Mavalus Tape - Assorted Colors 3/4" X 32		10.00
10 1111 6411 000 4020 2 00000		Play-Doh Modeling Compound 36 Pack Case		24.99
10 1111 6411 000 4020 2 00000		600 Pieces Wax Craft Sticks Flexible Wax		30.98
10 1111 6411 000 4020 2 00000		Educational Insights Alphabet Rubber Sta		10.00
10 1111 6411 000 4020 2 00000		Certificate of Awards Certificates 30Pcs		10.99
10 1111 6411 000 4020 2 00000		50-Pack 16MM Translucent & Solid 6-Sided		7.99
10 1111 6411 000 4020 2 00000		Squiqale Wiqale Writer, Multicolor		29.97
10 1111 6411 000 4020 2 00000		Daily Schedule Pocket Chart, Black Class		12.99
10 1111 6411 000 4020 2 00000		Crafty Dab Kids Paints - Set of 10 - Ass		18.95
10 1111 6411 000 4020 2 00000		Dry Erase Erasers, 40 Pack Magnetic Whit		11.99
10 1111 6411 000 4020 2 00000		Happy Birthday Poster Chart Bright Color		9.99
10 1111 6411 000 4020 2 00000		12 PCK Colorful Dry Erase Dots Circles.C		15.99
10 1111 6411 000 4020 2 00000		BIC Wite-Out Brand EZ Correct Correction		12.27
10 1111 6411 000 4020 2 00000		YEBT Push Pop Sensory Fidget Toys, 4-Pac		27.98
402-0013	16YW-MMFL-THQL	AMAZON	08/13/2021	13.49
10 1221 6411 000 4020 3 12210		Creative Kids Flakes - 600 Piece Interlo		13.49
402-0013	171N-DXTH-VTVJ	AMAZON	08/26/2021	18.58
10 1221 6411 000 4020 3 12210		Art Street Lightweight Construction Pape		18.58
402-0061	174D-3VXW-C4WF	AMAZON	08/09/2021	512.77

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Account Number		Detail Description		Amount
10 1111 6411 000 4020 2 00000		Mr. Sketch Chiseled Tip Marker. 2054594.		12.99
10 1111 6411 000 4020 2 00000		Playstix Construction Toy Building Block		8.65
10 1111 6411 000 4020 2 00000		BIC Wite-Out Brand EZ Correct Correction		9.99
10 1111 6411 000 4020 2 00000		Special Supplies Therapy Putty for Kids		28.99
10 1111 6411 000 4020 2 00000		Dry Erase Pockets Sheet Protectors - Reu		22.97
10 1111 6411 000 4020 2 00000		Magnetic Ten-Frame Set, Including 5 Fram		16.99
10 1111 6411 000 4020 2 00000		rideer Inflated Wobble Cushion - Wiggale		37.98
10 1111 6411 000 4020 2 00000		Educational Insights Alphabet Rubber Sta		29.98
10 1111 6411 000 4020 2 00000		600 Pieces Wax Craft Sticks Flexible Wax		30.98
10 1111 6411 000 4020 2 00000		White Paper Bags with Handles - 8x4x10 i		23.99
10 1111 6411 000 4020 2 00000		Happy Birthday Rubber Bracelets Colored		8.99
10 1111 6411 000 4020 2 00000		30 Hardboard Clipboards. Low Profile Cli		34.99
10 1111 6411 000 4020 2 00000		EOOUT 24pcs Mesh Zipper Pouch Document B		14.99
10 1111 6411 000 4020 2 00000		Learning Resources Jumbo Tweezers, Sorti		12.99
10 1111 6411 000 4020 2 00000		Straw Constructor Building Toy 1000 Pcs		21.98
10 1111 6411 000 4020 2 00000		Lsushine Craft Ink Pad Stamps Partner DI		11.99
10 1111 6411 000 4020 2 00000		playdough modeling compound 36 pack case		24.99
10 1111 6411 000 4020 2 00000		Squiggale Wiggale Writer, Multicolor		29.37
10 1111 6411 000 4020 2 00000		Educational Insights Alphabet Rubber Sta		58.20
10 1111 6411 000 4020 2 00000		WOAILUO 25Pcs Fidget Toy Set, Cheap Sens		19.82
10 1111 6411 000 4020 2 00000		50-Pack 14MM Translucent & Solid 6-Sided		7.99
10 1111 6411 000 4020 2 00000		BAZIC 465 Multicolor Rubber Bands for Sc		3.99
10 1111 6411 000 4020 2 00000		10 PCS Chair Bands for Kids with Fidaetv		38.97
402-0037	17R1-11Q6-47WM	AMAZON	08/13/2021	289.80
10 1151 6411 000 1050 2 00000		Swinqline Desktop Hole Punch, 2- 3 Hole		8.33
10 1151 6411 000 1050 2 00000		Marbrasse 4-Trays Desktop File Organizer		30.99
10 1151 6411 000 1050 2 00000		1000 Feet (c.333 Yards) 2mm 3 ply Colour		10.98
10 1151 6411 000 1050 2 00000		School Smart Railroad Boards, 22 x 28 In		20.52
10 1151 6411 000 1050 2 00000		Mini Dry Erase Erasers, IHPUKIDI 48 Pack		12.99
10 1151 6411 000 1050 2 00000		Texas Instruments TI-30XIIS Scientific C		104.58
10 1151 6411 000 1050 2 00000		Over The Door File Organizer, Hanging Wa		13.99
10 1151 6411 000 1050 2 00000		Backerysupply Interlocking Desk Drawer O		19.98
10 1151 6411 000 1050 2 00000		BLUE Kids Headphones with Microphone for		54.95
10 1151 6411 000 1050 2 00000		Amazon Basics Woodcased #2 Pencils, Pre-		12.49
402-0111	1C16-RQ7V-46YY	AMAZON	08/13/2021	299.98
10 1111 6411 000 4020 2 00000		Naomi Home Amy 5-Drawer Office Storage C		299.98
402-0119-1	1D67-TPNR-6JXG	AMAZON	08/26/2021	124.67
10 2411 6411 000 4020 2 00000		LABELS		124.67
402-0116	1F96-97YC-H7XJ	AMAZON	08/26/2021	87.76
10 1111 6411 000 4020 2 00000		Alfred Meet The Instruments 25 Poster Se		87.76
402-0013	1GPK-QLDV-FNWC	AMAZON	08/13/2021	124.98
10 1221 6411 000 4020 3 12210		Allewie Big Office Chair Adjustable Erqo		124.98
402-0061	1GPK-QLDV-KP4J	AMAZON	08/13/2021	27.95
10 1111 6411 000 4020 2 00000		30 Hardboard Clipboards. Low Profile Cli		27.95

Account Number	PO Number	Invoice Number	Vendor Name	Invoice Date	Detail Description	Amount	Amount
10 1221 6411 000 4020 3 12210					Ticonderoga DIX13472 Golf Pencil, Yellow	13.30	
402-0031		1KKH-G366-6T9H	AMAZON	08/09/2021			314.35
10 1111 6411 000 4020 2 00000					Fellowes Binding Presentation Covers, 8m	17.26	
10 1111 6411 000 4020 2 00000					Fellowes Plastic Comb Binding Spines, 1/	5.29	
10 1111 6411 000 4020 2 00000					Teacher Planner 2021-2022 - Academic Pla	7.99	
10 1111 6411 000 4020 2 00000					Teacher Created Resources ?Lemon Zest Re	7.99	
10 1111 6411 000 4020 2 00000					Post-it Super Sticky Notes, Assorted Siz	12.99	
10 1111 6411 000 4020 2 00000					Astrobrights Mega Collection, Colored Pa	15.99	
10 1111 6411 000 4020 2 00000					Neenah Paper Astrobrights Colored Cardst	9.98	
10 1111 6411 000 4020 2 00000					Officemate PVC Free Color Coated Paper C	6.89	
10 1111 6411 000 4020 2 00000					Neenah Exact Index, 110 lb, 8.5 x 11 Inc	9.48	
10 1111 6411 000 4020 2 00000					Fellowes 52367 Plastic Comb Bindings. 3/	13.17	
10 1111 6411 000 4020 2 00000					EXPO 1752229 Dry Erase Surface Cleaner 2	12.20	
10 1111 6411 000 4020 2 00000					Document Camera for Teachers Laptop, 8MP	59.99	
10 1111 6411 000 4020 2 00000					Paper Mate Gel Pens InkJoy Pens, Mediu	14.37	
10 1111 6411 000 4020 2 00000					Astrobrights Mega Collection, Colored Ca	14.99	
10 1111 6411 000 4020 2 00000					Amazon Basics File Folders, Letter Size,	8.49	
10 1111 6411 000 4020 2 00000					Swingline Stapler, Optima 25, Full Size	14.52	
10 1111 6411 000 4020 2 00000					BIC Clean Wite-Out Brand EZ Correct Corr	5.48	
10 1111 6411 000 4020 2 00000					Learning Resources Answer Buzzers, Set o	12.51	
10 1111 6411 000 4020 2 00000					Storage Plastic Clipboard can be Opened	64.77	
105-0071		1L4X-4MG-F9NG	AMAZON	08/13/2021			61.74
10 1361 6411 000 1050 2 00000					TotalBoat - Epoxy Resin Crystal Clear -	61.74	
402-0042		1LCY-P9GK-GKYY	AMAZON	08/09/2021			11.28
10 1111 6411 000 4020 2 00000					Amazon Basics Tape with Dispenser, 1" Co	11.28	
402-0042		1MWF-R1JR-649F	AMAZON	08/09/2021			351.84
10 1111 6411 000 4020 2 00000					Classroom Pocket Chart Organizer,KEEPJOY	12.99	
10 1111 6411 000 4020 2 00000					30 Pack Whiteboard Clipboards, Dry Erase	46.99	
10 1111 6411 000 4020 2 00000					Mobile White Boards with Stands Tripollo	99.92	
10 1111 6411 000 4020 2 00000					Seville Classics Height Adjustable Sitti	103.98	
10 1111 6411 000 4020 2 00000					Hossejoy Foldable Laptop Bed Tray Table,	87.96	
105-072721		1NQ4-HX73-PGX4	AMAZON	08/13/2021			46.99
10 1361 6411 000 1050 2 00000					SUPPLIES	46.99	
402-0013		1Q7H-7XP7-6LPM	AMAZON	08/09/2021			1,303.25
10 1221 6411 000 4020 3 12210					Ticonderoga DIX13472 Golf Pencil, Yellow	24.55	
10 1221 6411 000 4020 3 12210					CanDo Donut Exercise, Workout, Core Trai	17.00	
10 1221 6411 000 4020 3 12210					Storex Wiggle Stool,	185.04	
10 1221 6411 000 4020 3 12210					LITTLE CHUBBY ONE 8 Color Kids Play Sand	24.45	
10 1221 6411 000 4020 3 12210					Allewie Big Office Chair Adjustable Ergo	94.99	
10 1221 6411 000 4020 3 12210					All-new Echo Dot (4th Gen) Smart speak	59.99	
10 1221 6411 000 4020 3 12210					Texas Instruments TI-108 Solar Power Cal	50.99	
10 1221 6411 000 4020 3 12210					Fidget Toys and Sensory Toys by BUNMO	9.99	
10 1221 6411 000 4020 3 12210					-		
10 1221 6411 000 4020 3 12210					Mega Bloks First Builders Big Building B	14.90	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
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10 1221 6411 000 4020 3 12210		Pentel Hi-Polymer Block Eraser, Large		13.92
10 1221 6411 000 4020 3 12210		AFMAT Colored Pencil Sharpener, Electric		20.49
10 1221 6411 000 4020 3 12210		Heavyweight Poly File Folders, 1/3 Cut,		14.99
10 1221 6411 000 4020 3 12210		Amazing Super Snow Powder By Be Amazing!		18.29
10 1221 6411 000 4020 3 12210		Learning Resources Super Magnet Lab Kit,		28.84
10 1221 6411 000 4020 3 12210		Creativity for Kids Sensory Bin: Constru		17.60
10 1221 6411 000 4020 3 12210		Learning Resources Helping Hands Fine Mo		10.39
10 1221 6411 000 4020 3 12210		Stacking Peg Board Set Toy JUMBO PACK		16.99
10 1221 6411 000 4020 3 12210		3 Bees & Me Wooden Pattern Blocks - Fun		14.95
10 1221 6411 000 4020 3 12210		asonwell 65 PCS Magnetic Tiles Building		29.99
10 1221 6411 000 4020 3 12210		Creative Kids Flakes - 600 Piece Interlo		13.98
10 1221 6411 000 4020 3 12210		Tackie Markers Bullet Tip 6-Pack : Smudg		27.98
10 1221 6411 000 4020 3 12210		Play-Doh Modeling Compound 24-Pack Case		20.99
10 1221 6411 000 4020 3 12210		95 Magnetic Squares, Rectangles and Circ		9.99
10 1221 6411 000 4020 3 12210		Cravola Colored Pencils, Bulk Classpack,		28.89
10 1221 6411 000 4020 3 12210		Nuova Premium Thermal Laminating Pouches		32.04
10 1221 6411 000 4020 3 12210		Amazon Basics Heavy Duty Plastic Folders		11.35
10 1221 6411 000 4020 3 12210		Keebor Basic Chisel Tip Dry Erase Marker		19.99
10 1221 6411 000 4020 3 12210		Labelife Compatible Label Tape Replaceme		16.99
10 1221 6411 000 4020 3 12210		FunzBo Arts and Crafts Supplies for Kids		24.98
10 1221 6411 000 4020 3 12210		40 Pack Party Favors for Kids, Carnival		31.98
10 1221 6411 000 4020 3 12210		IRIS USA CNL clear Latching Box, 5 Qt, 2		32.46
10 1221 6411 000 4020 3 12210		Pop Push it Fidget Toy, Push Pop Pop Bub		17.99
10 1221 6411 000 4020 3 12210		82 Piece Animal Toy, Assorted Mini Dinos		23.98
10 1221 6411 000 4020 3 12210		Click N' Play Mini Farm Animal Figurine		18.99
10 1221 6411 000 4020 3 12210		Gejoy 16 Pieces Fake Earthworm Plastic L		8.99
10 1221 6411 000 4020 3 12210		43 Pack Fake Bugs Mini Realistic Insects		13.59
10 1221 6411 000 4020 3 12210		Funcorn Toys Ocean Sea Animal, 52 Pack A		12.95
10 1221 6411 000 4020 3 12210		CoolToys Timber Tower Wood Block Stackin		14.99
10 1221 6411 000 4020 3 12210		Classroom Keepers 12" x 18" Construction		21.98
10 1221 6411 000 4020 3 12210		Astrobrights Mega Collection, Colored Pa		15.99
10 1221 6411 000 4020 3 12210		Art Street Lightweight Construction Pape		18.04
10 1221 6411 000 4020 3 12210		Gamenote Round Floor Cushions for Kids -		52.99
10 1221 6411 000 4020 3 12210		Franco & Friends 2.0 Upgraded Sensory To		24.99
10 1221 6411 000 4020 3 12210		PMLAND Acrylic Jewels Gems, Bulk 1 Pound		9.95
10 1221 6411 000 4020 3 12210		Joyin Toy 24 Pack Mini Animal Plush Toy		16.95
10 1221 6411 000 4020 3 12210		FUN LITTLE TOYS 31 PCs Doctor Medical Ki		21.95
10 1221 6411 000 4020 3 12210		Pretext 18 Piece Mv First Baby Doll Acce		11.99
10 1221 6411 000 4020 3 12210		Twins 13" Realistic Soft Body Baby Dolls		20.00
10 1221 6411 000 4020 3 12210		Table Dots Dry Erase Circles with SIX Ma		20.99
10 1221 6411 000 4020 3 12210		Junior Learning JL178 CVC Builders Activ		15.98

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105-0071	1RJL-9KVV-9DHR	AMAZON	08/13/2021		312.88
10 1361 6411 000 1050 2 00000				BHA 5" Discs On a Roll PSA Gold Adhesive	59.98
10 1361 6411 000 1050 2 00000				BHA 5" Discs On a Roll PSA Gold Adhesive	89.97
10 1361 6411 000 1050 2 00000				BHA 5" Discs On a Roll PSA Gold Adhesive	89.97
10 1361 6411 000 1050 2 00000				BHA 5" Discs On a Roll PSA Gold Adhesive	29.99
10 1361 6411 000 1050 2 00000				PET Sheet Panels - 11" x 14" 0.03" Clear	19.99
10 1361 6411 000 1050 2 00000				Starbond EM-02 Super Fast Thin, Premium	22.98
105-0083	1TMJ-XFGR-CJW4	AMAZON	08/26/2021		109.89
10 1151 6411 010 1050 2 00000				Small L Comp Desk, Homieasy 47" L Shaped	109.89
105-0081	1VKP-LCWR-HJCR	AMAZON	08/26/2021		59.99
10 2211 6411 000 1050 1 00000				Seagate Portable 2TB External Hard Drive	59.99
402-0057	1VVR-KXGK-7NC3	AMAZON	08/13/2021		33.94
10 1111 6411 000 4020 2 00000				Crafty Dab Kids Paints - Set of 10 - Ass	18.95
10 1111 6411 000 4020 2 00000				Dry Erase Erasers, 40 Pack Magnetic Whit	14.99
402-0072	1WTM-7CYT-9VYG	AMAZON	08/09/2021		977.16
10 1221 6411 000 4020 3 12210				Kinetic Sand, The Original Moldable Play	66.95
10 1221 6411 000 4020 3 12210				Kinetic Sand, Sandisfying Set with 2lbs	18.89
10 1221 6411 000 4020 3 12210				Brightech Medusa LED Floor Lamp - Multi	64.00
10 1221 6411 000 4020 3 12210				Baby Wipes, Pampers Complete Clean Scent	24.99
10 1221 6411 000 4020 3 12210				Cravola Colored Pencils, Bulk Classpack,	28.85
10 1221 6411 000 4020 3 12210				Searon Visual Kitchen Timer Wind Up 2.3"	29.91
10 1221 6411 000 4020 3 12210				BCAN Mini Trampoline for Adults Exercise	50.99
10 1221 6411 000 4020 3 12210				CanDo Donut Exercise, Workout, Core Trai	119.20
10 1221 6411 000 4020 3 12210				Amolife Big and Tall Office Chair/Heavy	94.99
10 1221 6411 000 4020 3 12210				95 Magnetic Squares, Rectangles and Circ	9.99
10 1221 6411 000 4020 3 12210				3 Drawer Organizer Cart Black Plastic Cr	38.00
10 1221 6411 000 4020 3 12210				HOMZ Plastic 4 Drawer Medium Cart, Black	74.00
10 1221 6411 000 4020 3 12210				All-new Echo Dot (4th Gen) Smart speak	54.99
10 1221 6411 000 4020 3 12210				82 Piece Animal Tov. Assorted Mini Dinos	21.98
10 1221 6411 000 4020 3 12210				Learning Resources Helping Hands Fine Mo	10.39
10 1221 6411 000 4020 3 12210				Coogam Wooden Magnetic Fishing Game, Fin	22.99
10 1221 6411 000 4020 3 12210				Learning Resources Super Magnet Lab Kit,	28.84
10 1221 6411 000 4020 3 12210				IRIS USA CNL clear Latching Box, 5 Qt, 2	34.99
10 1221 6411 000 4020 3 12210				Assorted Arts and Crafts Supplies for Ki	13.90
10 1221 6411 000 4020 3 12210				Fellowes Thermal Laminating Pouches, Let	19.99
10 1221 6411 000 4020 3 12210				Play-Doh Modeling Compound 36 Pack Case	24.99
10 1221 6411 000 4020 3 12210				Turquoise Magnetic Curtain Rod 5/8" Mult	15.96
10 1221 6411 000 4020 3 12210				Stacking Peg Board Set Toy JUMBO PACK	16.99

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10 1221 6411 000 4020 3 12210		Champion Sports Standard Scooter Board w		79.40	
10 1221 6411 000 4020 3 12210		Pendaflex File Folders, Letter Size, 8-1		10.99	
402-0106	1XC3-3KTX-4THN	AMAZON	08/16/2021		149.99
10 1111 6411 000 4020 2 00000		OUTFINE Office Chair Executive Office Ch		149.99	
402-0035	1YWG-149T-7R94	AMAZON	08/09/2021		566.58
10 1111 6411 000 4020 2 00000		Smith System OODLE31 Oodle Active Seatin		258.62	
10 1111 6411 000 4020 2 00000		CanDo Donut Exercise, Workout, Core Trai		68.00	
10 1111 6411 000 4020 2 00000		Active Kids Chair by Studico – Wobble Ch		<u>239.96</u>	
Total	AMAZON				9,762.78
	20210816	AMEREN MISSOURI	08/16/2021		9,897.74
10 2542 6481 000 0000 1 00000		ELECTRIC BILL		9,897.74	
	20210825	AMEREN MISSOURI	08/25/2021		6,836.91
10 2542 6481 000 0000 1 00000		ELECTRIC BILL		<u>6,836.91</u>	
Total	AMEREN MISSOURI				16,734.65
	JULY 1-JULY 28	ARAMARK CHICAGO LOCKBOX	08/16/2021		876.49
10 2562 6391 000 0000 1 00000		CONTRACTED FOOD SERVICE		<u>876.49</u>	
Total	ARAMARK CHICAGO LOCKBOX				876.49
	110011	ASSOCIATED SHEET METAL	08/16/2021		145.00
10 2542 6391 000 0000 1 00000		SERVICE CALL		<u>145.00</u>	
Total	ASSOCIATED SHEET METAL				145.00
	20210813	ATHLETIC OFFICIAL	08/13/2021		100.00
10 1421 6319 000 1050 1 00000		JAMBOREE		100.00	
	20210813-0001	ATHLETIC OFFICIAL	08/13/2021		100.00
10 1421 6319 000 1050 1 00000		JAMBOREE		100.00	
	20210813-0002	ATHLETIC OFFICIAL	08/13/2021		100.00
10 1421 6319 000 1050 1 00000		JAMBOREE		100.00	
	20210813-0003	ATHLETIC OFFICIAL	08/13/2021		100.00
10 1421 6319 000 1050 1 00000		JAMBOREE		100.00	
	20210813-0004	ATHLETIC OFFICIAL	08/13/2021		270.00
10 1421 6319 000 1050 1 00000		ROUND ROBIN		270.00	
	20210813-0005	ATHLETIC OFFICIAL	08/13/2021		270.00
10 1421 6319 000 1050 1 00000		ROUND ROBIN		270.00	
	20210813-0006	ATHLETIC OFFICIAL	08/13/2021		270.00
10 1421 6319 000 1050 1 00000		ROUND ROBIN		270.00	
	20210813-0007	ATHLETIC OFFICIAL	08/13/2021		270.00
10 1421 6319 000 1050 1 00000		ROUND ROBIN		270.00	
	20210813-0008	ATHLETIC OFFICIAL	08/13/2021		270.00
10 1421 6319 000 1050 1 00000		ROUND ROBIN		270.00	
	20210813-0009	ATHLETIC OFFICIAL	08/13/2021		270.00
10 1421 6319 000 1050 1 00000		ROUND ROBIN		270.00	
	20210813-0010	ATHLETIC OFFICIAL	08/13/2021		270.00
10 1421 6319 000 1050 1 00000		ROUND ROBIN		270.00	
	20210813-0011	ATHLETIC OFFICIAL	08/13/2021		270.00
10 1421 6319 000 1050 1 00000		ROUND ROBIN		270.00	
	20210826	ATHLETIC OFFICIAL	08/26/2021		90.00
10 1421 6319 000 1050 1 00000		SOFTBALL OFFICIAL		90.00	
	20210826-0001	ATHLETIC OFFICIAL	08/26/2021		90.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount	Amount
Account Number		Detail Description		Amount	
10 1421 6319 000 1050 1 00000		SOFTBALL OFFICIAL		90.00	
	20210826-0002	ATHLETIC OFFICIAL	08/26/2021		90.00
10 1421 6319 000 1050 1 00000		SOFTBALL OFFICIAL		90.00	
	20210826-0003	ATHLETIC OFFICIAL	08/26/2021		90.00
10 1421 6319 000 1050 1 00000		SOFTBALL OFFICIAL		90.00	
	20210826-0004	ATHLETIC OFFICIAL	08/26/2021		90.00
10 1421 6319 000 1050 1 00000		SOFTBALL OFFICIAL		90.00	
	20210826-0005	ATHLETIC OFFICIAL	08/26/2021		90.00
10 1421 6319 000 1050 1 00000		SOFTBALL OFFICIAL		90.00	
	20210826-0006	ATHLETIC OFFICIAL	08/26/2021		90.00
10 1421 6319 000 1050 1 00000		SOFTBALL OFFICIAL		90.00	
	20210826-0007	ATHLETIC OFFICIAL	08/26/2021		90.00
10 1421 6319 000 1050 1 00000		SOFTBALL OFFICIAL		90.00	
	20210826-0008	ATHLETIC OFFICIAL	08/26/2021		90.00
10 1421 6319 000 1050 1 00000		SOFTBALL OFFICIAL		90.00	
	20210826-0009	ATHLETIC OFFICIAL	08/26/2021		90.00
10 1421 6319 000 1050 1 00000		SOFTBALL OFFICIAL		90.00	
	20210826-0010	ATHLETIC OFFICIAL	08/26/2021		90.00
10 1421 6319 000 1050 1 00000		SOFTBALL OFFICIAL		90.00	
	20210826-0011	ATHLETIC OFFICIAL	08/26/2021		90.00
10 1421 6319 000 1050 1 00000		SOFTBALL OFFICIAL		90.00	
	20210826-0012	ATHLETIC OFFICIAL	08/26/2021		90.00
10 1421 6319 000 1050 1 00000		SOFTBALL OFFICIAL		90.00	
	20210826-0013	ATHLETIC OFFICIAL	08/26/2021		90.00
10 1421 6319 000 1050 1 00000		SOFTBALL OFFICIAL		90.00	
	20210826-0014	ATHLETIC OFFICIAL	08/26/2021		180.00
10 1421 6319 000 1050 1 00000		SOFTBALL OFFICIAL		180.00	
	20210826-0015	ATHLETIC OFFICIAL	08/26/2021		180.00
10 1421 6319 000 1050 1 00000		SOFTBALL OFFICIAL		180.00	
	20210826-0016	ATHLETIC OFFICIAL	08/26/2021		180.00
10 1421 6319 000 1050 1 00000		SOFTBALL OFFICIAL		180.00	
	20210826-0017	ATHLETIC OFFICIAL	08/26/2021		180.00
10 1421 6319 000 1050 1 00000		SOFTBALL OFFICIAL		180.00	
	20210826-0018	ATHLETIC OFFICIAL	08/26/2021		180.00
10 1421 6319 000 1050 1 00000		SOFTBALL OFFICIAL		180.00	
	20210826-0019	ATHLETIC OFFICIAL	08/26/2021		180.00
10 1421 6319 000 1050 1 00000		SOFTBALL OFFICIAL		<u>180.00</u>	
Total	ATHLETIC OFFICIAL			4,900.00	
	5-440114	AUTO TIRE & PARTS	08/16/2021		26.49
10 2552 6411 000 0000 1 00000		RESPIRATOR		<u>26.49</u>	
Total	AUTO TIRE & PARTS			26.49	
	20210825	BLACKMAN, AMY	08/25/2021		41.75
10 1151 6391 000 1050 2 00000		REIM FINGERPRINTS		<u>41.75</u>	
Total	BLACKMAN, AMY			41.75	
105-0015	6780809	BLICK ART	08/16/2021		477.10
10 1151 6411 010 1050 2 00000		adjustable stool w/o back 19-27" black		477.10	
105-0014	6855919	BLICK ART	08/25/2021		67.12
10 1151 6411 010 1050 2 00000		cravola colored pencil set of 462		<u>67.12</u>	
Total	BLICK ART			544.22	
	MILEAGE REIM	BRENDA HESTER	08/25/2021		13.00
10 2552 6343 000 0000 1 00000		MILEAGE REIM		13.00	

Account Number	Detail Description	Invoice Date	Amount
Total BRENDA HESTER			13.00
1052029 913223240	BSN SPORTS	08/16/2021	6,571.25
10 2542 6391 000 0000 1 00000	BLEACHER INSTALLATION		6,571.25
105-0074 913308366	BSN SPORTS	08/16/2021	59.96
10 1421 6411 055 1050 1 00000	scorebooks for boys basketball		59.96
105-0078 913308372	BSN SPORTS	08/16/2021	58.97
10 1421 6411 061 1050 1 00000	Softball/Baseball Scorebooks		58.97
105-0075 913324950	BSN SPORTS	08/25/2021	46.97
10 1421 6411 059 1050 1 00000	Scorebooks for girls basketball		46.97
Total BSN SPORTS			6,737.15
563162	BUG ZERO	08/13/2021	343.00
10 2542 6332 001 0000 1 00000	PEST CONTROL		343.00
Total BUG ZERO			343.00
20210816	CAPE JANITORIAL SUPPLY	08/16/2021	777.40
10 2542 6411 000 0000 1 00000	SUPPLIES		777.40
Total CAPE JANITORIAL SUPPLY			777.40
20210825	CAROLYN RHODES	08/25/2021	24.77
10 2134 6411 000 1050 2 00000	REIM NU SUPPLIES		24.77
Total CAROLYN RHODES			24.77
INV-1016109	CARROLL	08/16/2021	2,478.12
10 2542 6332 000 0000 1 00000	BASKETBALL GOAL SERVICE		2,478.12
Total CARROLL			2,478.12
20210816	CARTER P. FENTON	08/16/2021	100.00
10 2552 6391 000 0000 1 00000	BUS PHYSICAL		100.00
20210825	CARTER P. FENTON	08/25/2021	100.00
10 2552 6391 000 0000 1 00000	BUS DRIVER PHYSICAL		100.00
20210826	CARTER P. FENTON	08/26/2021	200.00
10 2552 6391 000 0000 1 00000	BUS PHYSICALS		200.00
Total CARTER P. FENTON			400.00
DUES	CHAFFEE CHAMBER OF COMM	08/16/2021	100.00
10 2321 6371 000 0000 2 00000	DUES		100.00
Total CHAFFEE CHAMBER OF COMM			100.00
0070388071421	CHARTER	08/25/2021	1,536.71
10 2542 6361 000 0000 1 00000	PHONE AND INTERNET		1,536.71
0070388081421	CHARTER	08/25/2021	2,096.06
10 2542 6361 000 0000 1 00000	PHONE AND INTERNET		2,096.06
0074034071621	CHARTER	08/16/2021	140.30
10 2542 6361 000 0000 1 00000	CABLE		140.30
0074034081621	CHARTER	08/26/2021	141.34
10 2542 6361 000 0000 1 00000	CABLE		141.34
0074042071621	CHARTER	08/16/2021	88.52
10 2542 6361 000 0000 1 00000	CABLE		88.52
0074042081621	CHARTER	08/26/2021	88.52
10 2542 6361 000 0000 1 00000	CABLE		88.52
0077292072121	CHARTER	08/16/2021	2,253.48
10 2542 6361 000 0000 1 00000	PHONE & INTERNET		2,253.48

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
10 2542 6361 000 0000 1 00000	0098371080221	CHARTER	08/16/2021	59.98
Total	CHARTER	PHONE BILL		<u>59.98</u>
				6,404.91
105-22005	SI-168154	CHEERZONE	08/25/2021	314.58
10 1421 6411 032 1050 1 00000		POM POMS		<u>314.58</u>
Total	CHEERZONE			314.58
10 2542 6335 000 0000 1 00000	20210825	CITY OF CHAFFEE-WATER	08/25/2021	1,580.30
		WATER BILL		<u>1,580.30</u>
10 2542 6335 000 0000 1 00000		CITY OF CHAFFEE-WATER	08/11/2021	1,126.35
		WATER BILL		<u>1,126.35</u>
Total	CITY OF CHAFFEE-WATER	JUNE		2,706.65
10 2311 6362 000 0000 1 00000	550044	CONCORD PRINTING SERVICE	08/16/2021	76.86
Total	CONCORD PRINTING SERVICE	AD IN PAPER		<u>76.86</u>
				76.86
10 2542 6391 000 0000 1 00000	2479	CRITICAL EDGE, INC	08/16/2021	127.50
Total	CRITICAL EDGE, INC	LABOR PROGRAMMING CHANGES		<u>127.50</u>
				127.50
10 2214 6343 000 4020 3 39700	LETRS EARLY CHILDHOOD	DANIELLE STEINNERD	08/26/2021	30.00
		7-13, 8-12, 10-26		<u>30.00</u>
10 2214 6343 000 4020 3 39700	LETRS VOL 2	DANIELLE STEINNERD	08/26/2021	40.00
Total	DANIELLE STEINNERD	9-30, 11-16, 1-25, 3-7		<u>40.00</u>
				70.00
10 2542 6332 000 0000 1 00000	392416A	DECKER EQUIPMENT	08/16/2021	244.41
Total	DECKER EQUIPMENT	R & M		<u>244.41</u>
				244.41
10 2154	20210819	DELTA DENTAL- MO LOCKBOX	08/19/2021	3,078.00
Total	DELTA DENTAL- MO LOCKBOX	DENTAL PREMIUMS		<u>3,078.00</u>
				3,078.00
10 1111 6391 000 4020 2 00000	2021-1423	DELTA DOCUMENT SHREDDING	08/25/2021	80.00
		SHREDDING		<u>40.00</u>
10 1151 6391 000 1050 2 00000		SHREDDING		<u>40.00</u>
Total	DELTA DOCUMENT SHREDDING			80.00
10 1411 6411 088 1050 1 00000	20210826	DIRNBERGER, MITCHELL	08/26/2021	54.34
Total	DIRNBERGER, MITCHELL	REIM FUNDRAISING MONEY		<u>54.34</u>
				54.34
10 2542 6332 000 0000 1 00000	0027657	DLORCH LOCKS & ALARMS	08/16/2021	85.00
		LOCK SERVICE		<u>85.00</u>
10 2542 6332 000 0000 1 00000	0027886	DLORCH LOCKS & ALARMS	08/26/2021	107.00
Total	DLORCH LOCKS & ALARMS	REKEY CYLINDERS		<u>107.00</u>
				192.00

Account Number	Invoice Number	Vendor Name	Invoice Date	Amount	Amount
10 2321 6319 000 0000 1 00000	103977	ERATE PROGRAM LLC	08/25/2021	800.00	800.00
Total ERATE PROGRAM LLC				<u>800.00</u>	
10 2214 6343 000 4020 3 39700		LETRS TRAINING ESTES, MONTANA	08/26/2021	130.00	130.00
Total LETRS TRAINING ESTES, MONTANA				<u>130.00</u>	
10 2154	20210819	FTJ-MISSOURI EDUCATORS	08/19/2021	1,089.68	1,089.68
Total FTJ-MISSOURI EDUCATORS				<u>1,089.68</u>	
10 2562 6391 000 0000 1 00000	20210826	GLASTETTER, KELLY	08/26/2021	41.75	41.75
Total GLASTETTER, KELLY				<u>41.75</u>	
10 1151 6411 140 1050 2 00000	IN63742	GOPHER SPORT	08/16/2021	139.80	163.57
Total GOPHER SPORT				<u>23.77</u>	
				<u>163.57</u>	
10 1421 6391 000 1050 1 00000	INV01198531	HUDL	08/26/2021	8,000.00	8,000.00
Total HUDL				<u>8,000.00</u>	
10 2542 6391 000 0000 1 00000		FINGERPRINTING IDENTO GO	08/10/2021	41.75	41.75
Total IDENTO GO				<u>41.75</u>	
10 1111 6337 000 4020 1 00000	136436	INTRADO INTERACTIVE SERVICES CORPORATION	08/16/2021	837.90	1,675.80
Total INTRADO INTERACTIVE SERVICES CORPORATION				<u>837.90</u>	
				<u>1,675.80</u>	
10 2542 6332 000 0000 1 00000	S0033382	IRWIN SEATING COMPANY	08/16/2021	36.49	36.49
Total IRWIN SEATING COMPANY				<u>36.49</u>	
10 1421 6411 100 1050 1 00000	20210825	JOSHUA GOVREAU	08/25/2021	37.76	37.76
10 2214 6343 000 1050 3 00000	20210825-0001	JOSHUA GOVREAU	08/25/2021	718.10	718.10
Total JOSHUA GOVREAU				<u>718.10</u>	
				<u>755.86</u>	
10 1151 6411 100 1050 2 00000	26790621	JOSTENS	08/16/2021	12.58	12.58
Total JOSTENS				<u>12.58</u>	
10 2222 6431 000 1050 2 00000	576828	JUNIOR LIBRARY GUILD	08/25/2021	360.00	845.10
Total JUNIOR LIBRARY GUILD				<u>360.00</u>	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 2222 6431 000 1050 2 00000		Fantasy/Science Fiction High Plus		249.90
10 2222 6431 000 1050 2 00000		Sports Middle Plus		235.20
402-0070 577753		JUNIOR LIBRARY GUILD	08/25/2021	456.40
10 2222 6431 000 4020 2 00000		Sports Elementary Plus		228.20
10 2222 6431 000 4020 2 00000		Upper Elementary & Junior High Plus		<u>228.20</u>
Total JUNIOR LIBRARY GUILD				1,301.50
	REIM TIME CLOCK	KELLY SPIES	08/13/2021	65.00
10 2511 6391 000 0000 2 00000		REIM TIME CLOCK SUBSCRIPTION		<u>65.00</u>
Total KELLY SPIES				65.00
	20210813	KEN RUIZ	08/13/2021	840.00
10 2542 6332 000 0000 1 00000		ELECTRIC WORK		300.00
10 2542 6391 000 0000 1 00000		ELECTRIC WORK		540.00
	MOTION FITNESS PROJE	KEN RUIZ	08/16/2021	1,960.00
10 2542 6391 000 0000 1 00000		MOTION FITNESS ELECTRIC & ETHERNET		1,365.00
10 2542 6332 000 0000 1 00000		MOTION FITNESS ELECTRIC & ETHERNET		595.00
Total KEN RUIZ				<u>2,800.00</u>
	20210816	KIEFERS SERVICE STATION	08/16/2021	64.00
10 2552 6411 001 0000 1 00000		OIL CHANGE		<u>64.00</u>
Total KIEFERS SERVICE STATION				64.00
	MO-CASE SP ED	KIMBERLIE NOTHDURFT	08/26/2021	343.00
10 2214 6343 000 1050 3 00000		MEAL & MILEAGE		171.50
10 2214 6343 000 4020 3 00000		MEAL & MILEAGE		<u>171.50</u>
Total KIMBERLIE NOTHDURFT				343.00
	DVD PLAYER REIM	KINDER, CHRISTINA	08/25/2021	27.01
10 1151 6412 000 1050 2 00000		REIM FOR DVD PLAYER		<u>27.01</u>
Total KINDER, CHRISTINA				27.01
	LETRS TRAINING	KIRSTEN FLOYD	08/25/2021	94.50
10 2214 6343 000 4020 3 39700		8-30,10-18, 11-29, 2-7, 3-28		<u>94.50</u>
Total KIRSTEN FLOYD				94.50
	105-0072 199411	KORNEY BOARD AIDS	08/25/2021	636.49
10 1421 6411 059 1050 1 00000		KBA Pure Shot (Left)		15.95
10 1421 6411 059 1050 1 00000		KBA Pure Shot (Right)		47.85
10 1421 6411 059 1050 1 00000		Mueller B Sharp		113.70
10 1421 6411 059 1050 1 00000		KBA Pull Down Rebounder		134.99
10 1421 6411 059 1050 1 00000		Spalding TF-1000 Legacy Basketballs		324.00
		28.5		<u>28.5</u>
Total KORNEY BOARD AIDS				636.49
	LETRS TRAINING	LAURIE MARKHAM	08/26/2021	50.00
10 2214 6343 000 4020 3 39700		8-11, 10-13, 12-13, 2-16, 4-13		<u>50.00</u>
Total LAURIE MARKHAM				50.00
	20210825	LAWSON, LOGAN	08/25/2021	41.75

Account Number	Invoice Number	Vendor Name	Invoice Date	Amount	Amount
10 1111 6391 000 4020 2 00000		REIM FINGERPRINT		<u>41.75</u>	
Total	LAWSON, LOGAN			41.75	
	LETRS TRAINING EARLY	LIFTER, REGINA	08/26/2021		63.00
10 2214 6343 000 4020 3 39700		MEALS & MILEAGE 7-13, 8-12, 10-26		63.00	
	LETRS TRAINING VOL 2	LIFTER, REGINA	08/26/2021		84.00
10 2214 6343 000 4020 3 39700		9-30, 11-16, 1-25, 3-7		<u>84.00</u>	
Total	LIFTER, REGINA			147.00	
	LETRS TRAINING	LORETTA ARNZEN	08/25/2021		87.50
10 2214 6343 000 4020 3 39700		8-30, 10-18, 11-29, 2-7, 3-28		<u>87.50</u>	
Total	LORETTA ARNZEN			87.50	
402-0083	20210826	LOVING GUIDANCE LLC	08/26/2021		1,160.00
10 2214 6411 000 4020 3 00000		THE NEW CONCIOUS DISCIPLINE BOOK- EXPAND		1,160.00	
Total	LOVING GUIDANCE LLC			1,160.00	
	20210816	LOWES	08/16/2021		791.30
10 1421 6411 008 1050 1 00000		SUPPLIES		569.05	
10 2542 6332 000 0000 1 00000		SUPPLIES		<u>222.25</u>	
Total	LOWES			791.30	
	072321-01	M & S COMPUTER SERV LLC	08/25/2021		4,276.72
10 1321 6411 000 1050 2 00000		MONITORS FOR COMPUTERS		4,276.72	
	072921-01	M & S COMPUTER SERV LLC	08/16/2021		50.00
10 1111 6412 000 4020 2 00000		POWER SUPPLY		25.00	
10 1151 6412 000 1050 2 00000		POWER SUPPLY		25.00	
	080921-01	M & S COMPUTER SERV LLC	08/16/2021		2,475.00
10 1111 6412 000 4020 2 00000		PROJECTORS & TECH SUPPLIES		1,237.50	
10 1151 6412 000 1050 2 00000		PROJECTORS & TECH SUPPLIES		1,237.50	
	081621-01	M & S COMPUTER SERV LLC	08/16/2021		898.00
10 1111 6412 000 4020 2 00000		VIEWSONIC TOUCH DISPLAY		449.00	
10 1151 6412 000 1050 2 00000		VIEWSONIC TOUCH DISPLAY		449.00	
	082621-01	M & S COMPUTER SERV LLC	08/26/2021		2,236.40
10 2225 6411 000 1050 2 00000		HARD DRIVES AND MONITORS		1,265.11	
10 2225 6411 000 4020 2 00000		HARD DRIVES AND MONITORS		971.29	
	JULY 2021 PAY PERIOD	M & S COMPUTER SERV LLC	08/16/2021		5,888.00
10 2225 6391 000 1050 2 00000		TEC PURCH SERV		2,944.00	
10 2225 6391 000 4020 2 00000		TEC PURCH SERV		<u>2,944.00</u>	
Total	M & S COMPUTER SERV LLC			15,824.12	
105-22008	346	M-M IRRIGATION, INC	08/25/2021		592.00
10 2542 6332 000 0000 1 00000		REPAIR WATER REEL		<u>592.00</u>	
Total	M-M IRRIGATION, INC			592.00	
	JAMBOREE CHECK	MALDEN HIGH SCHOOL	08/16/2021		150.00
10 1421 6411 053 1050 1 00000		JAMBOREE CHECK		<u>150.00</u>	
Total	MALDEN HIGH SCHOOL			150.00	
	HOTEL STAY	MARGARITAVILLE LAKE RESO	08/26/2021		262.09

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount	Amount
Account Number		Detail Description			Amount
10 2214 6343 000 1050 3 00000		HOTEL STAY		131.05	
10 2214 6343 000 4020 3 00000		HOTEL STAY		<u>131.04</u>	
Total	MARGARITAVILLE LAKE RESO			262.09	
402-0108	10739	MCCA	08/16/2021		325.00
10 1421 6411 032 1050 1 00000		Cheer Competition Fees		<u>325.00</u>	
Total	MCCA			325.00	
	X103071261:01	MIDWEST TRANSIT EQUIP	08/16/2021		254.39
10 2552 6332 000 0000 1 00000		REPLACED WITH 103Z AND MOUNT		<u>254.39</u>	
Total	MIDWEST TRANSIT EQUIP			254.39	
	3149	MILLER DRYWALL INC.	08/16/2021		575.00
10 2542 6332 000 0000 1 00000		REPAIR SOFFIT AT HS		<u>575.00</u>	
Total	MILLER DRYWALL INC.			575.00	
	EVEVXADPMPAF G-5B6KLH	MO-CASE	08/26/2021		465.00
10 2214 6312 000 1050 3 00000		BUNDLE MO-CASE		232.50	
10 2214 6312 000 4020 3 00000		BUNDLE MO-CASE		<u>232.50</u>	
Total	MO-CASE			465.00	
	45382	MOASSP	08/25/2021		299.00
10 2411 6371 000 1050 2 00000		MEMBERSHIP		<u>299.00</u>	
Total	MOASSP			299.00	
402-0095	252018	MOBY MAX LLC	08/25/2021		990.00
10 1111 6411 000 4020 4 42200		MOBY MAX ALL DISTRICTWIDE SPECIAL EDUCAT		990.00	
Total	MOBY MAX LLC			<u>990.00</u>	
	22-W01319	MSHSAA	08/16/2021		145.00
10 1421 6371 000 1050 1 00000		MIAAAA/NIAAA MEMBERSHIP FEE		<u>145.00</u>	
Total	MSHSAA			145.00	
	69429	OSBORNE OFFICE SUPPLIES	08/25/2021		1,670.97
10 2544 6332 000 1050 1 00000		COPIERS		506.93	
10 2544 6332 402 4020 1 00000		COPIERS		<u>1,164.04</u>	
Total	OSBORNE OFFICE SUPPLIES			1,670.97	
	20210825	OWENS, MARY	08/25/2021		41.75
10 1221 6391 000 1050 3 12210		REIM FINGERPRINTS		<u>41.75</u>	
Total	OWENS, MARY			41.75	
	20210809	PEERS	08/09/2021		4,160.30
10 2157		PEERS RETIREMENT		<u>4,160.30</u>	
Total	PEERS			4,160.30	
105-0044	1898345-00	PERMA-BOUND	08/16/2021		2,901.24
10 2222 6431 000 1050 2 00000		Fiction & nonfiction books		2,901.24	
105-0044	1898345-01	PERMA-BOUND	08/16/2021		1,727.41
10 2222 6431 000 1050 2 00000		Fiction & nonfiction books		1,727.41	
402-0069	1898346-00	PERMA-BOUND	08/16/2021		3,476.52

Account Number	Detail Description	Invoice Date	Amount
10 2222 6431 000 4020 2 00000	Fiction & nonfiction books		<u>3,476.52</u>
Total PERMA-BOUND			8,105.17
10 2511 6361 000 0000 1 00000	POSTAGE PITNEY BOWES INC	08/09/2021	460.01
Total PITNEY BOWES INC			<u>460.01</u>
10 1421 6411 032 1050 1 00000	20210811 POPLAR BLUFF CHEER & TUMBLING CHEERLEADING	08/11/2021	400.00
Total POPLAR BLUFF CHEER & TUMBLING			<u>400.00</u>
10 2542 6391 000 0000 1 00000	102323 PREMIER FIRE PROTECTION INSPECTION	08/16/2021	350.00
10 2542 6391 000 0000 1 00000	102324 PREMIER FIRE PROTECTION INSPECTION	08/16/2021	400.00
Total PREMIER FIRE PROTECTION			<u>750.00</u>
10 2552 6411 002 0000 1 00000	744772 PURCELL TIRE COMPANY ALIGNMENT	08/16/2021	230.95
10 2552 6411 002 0000 1 00000	744894 PURCELL TIRE COMPANY TIRE AND ALIGNMENT	08/16/2021	1,788.69
10 2552 6411 002 0000 1 00000	745110 PURCELL TIRE COMPANY TIRE ALIGNMENT	08/16/2021	232.95
10 2552 6411 002 0000 1 00000	745265 PURCELL TIRE COMPANY BUS TIRE ALIGNMENT	08/16/2021	232.95
Total PURCELL TIRE COMPANY			<u>2,485.54</u>
10 2511 6361 000 0000 1 00000	POSTAGE-2 PURCHASE POWER POSTAGE	08/13/2021	500.00
Total PURCHASE POWER			<u>500.00</u>
10 2542 6332 000 0000 1 00000	20210816 PYRAMID ROOFING REPAIR ROOF	08/16/2021	1,780.00
Total PYRAMID ROOFING			<u>1,780.00</u>
10 2122 6411 000 1050 2 00000	0023750 QUESTAR ASSESSMENT SPRING 2021 MO EOC ASSESSMENT	08/16/2021	255.60
Total QUESTAR ASSESSMENT			<u>255.60</u>
10 2542 6332 000 0000 1 00000	2107-278859 R.P. LUMBER WOOD	08/16/2021	45.99
Total R.P. LUMBER			<u>45.99</u>
10 2542 6486 000 0000 1 00000	20210816 RHODES FUEL	08/16/2021	99.37
Total RHODES			<u>99.37</u>
10 1421 6343 000 1050 1 00000	AD WORKSHOP RICHARD NIXON MEAL MILEAGE & HOTEL REIM	08/16/2021	483.50
10 1421 6343 000 1050 1 00000	LUNCH REIM RICHARD NIXON	08/16/2021	232.51
10 1421 6343 000 1050 1 00000	FOR COACH REIM FOR COACHES LUNCH		232.51

Account Number	Invoice Number	Vendor Name	Invoice Date	Amount	Amount
Total	RICHARD NIXON			<u>716.01</u>	
402-0093	INV084840	RIVERSIDE INSIGHTS	08/16/2021		2,326.37
10 1111 6411 000 4020 4 42200		EASY CBM: INITAL CODE NUMBER: 1493821		1,826.37	
10 1111 6411 000 4020 4 42200		EASY CBM PREMIUM, INITAL YEAR		<u>500.00</u>	
Total	RIVERSIDE INSIGHTS			<u>2,326.37</u>	
	8140-22-65	SAINT FRANCIS MEDICAL	08/26/2021		28.00
10 2134 6411 000 4020 2 00000		E CARDS		<u>28.00</u>	
Total	SAINT FRANCIS MEDICAL			<u>28.00</u>	
402-0056	436694	SCANTEX	08/16/2021		456.20
10 1111 6411 000 4020 2 00000		Texas Instruments TI-15 Calculator Class		<u>456.20</u>	
Total	SCANTEX			<u>456.20</u>	
	11331	SCHEFFER TRUCK SERVICE	08/16/2021		1,374.09
10 2552 6332 000 0000 1 00000		REPAIR BUS 6		1,374.09	
	11335	SCHEFFER TRUCK SERVICE	08/16/2021		494.07
10 2552 6332 000 0000 1 00000		REPAIR BUS 4		494.07	
	11336	SCHEFFER TRUCK SERVICE	08/16/2021		1,198.18
10 2552 6332 000 0000 1 00000		REPAIR BUS 8		1,198.18	
	11380	SCHEFFER TRUCK SERVICE	08/16/2021		645.95
10 2552 6332 000 0000 1 00000		REPAIR BUS 7		645.95	
	11403	SCHEFFER TRUCK SERVICE	08/25/2021		97.27
10 2552 6332 000 0000 1 00000		REPAIR BUS 7		97.27	
	11414	SCHEFFER TRUCK SERVICE	08/25/2021		130.49
10 2552 6332 000 0000 1 00000		REPAIR BUS 8		130.49	
	11422	SCHEFFER TRUCK SERVICE	08/25/2021		998.24
10 2552 6332 000 0000 1 00000		REPAIR BUS 3		<u>998.24</u>	
Total	SCHEFFER TRUCK SERVICE			<u>4,938.29</u>	
402-0100	M7135189	SCHOLASTIC INC	08/16/2021		327.25
10 1111 6411 000 4020 2 00000		Scholastic Lets Find Out		327.25	
105-0030	M71372478	SCHOLASTIC INC	08/16/2021		353.43
10 1111 6411 000 4020 2 00000		Scholastic News Ed. 1 Grade 1 (Print + D		<u>353.43</u>	
Total	SCHOLASTIC INC			<u>680.68</u>	
402-0041	0844407-IN	SCHOOL NURSE SUPPLY	08/16/2021		1,017.48
10 2134 6411 000 4020 2 00000		COUGH DROPS		62.11	
10 2134 6411 000 4020 2 00000		CHILDREN'S IBUPROFEN		25.16	
10 2134 6411 000 4020 2 00000		CHILDREN'S TYLENOL		18.54	
10 2134 6411 000 4020 2 00000		CHILDREN'S ALLERGY LIQUID		6.98	
10 2134 6411 000 4020 2 00000		ALLERGY RELIEF CAPSULES		5.25	
10 2134 6411 000 4020 2 00000		PLASTIC GRADUATED MEDICINE CUPS		16.90	
10 2134 6411 000 4020 2 00000		ORAJEL		18.38	
10 2134 6411 000 4020 2 00000		TOOTH KEEPERS		27.90	
10 2134 6411 000 4020 2 00000		DYNAREX SENSI WRAP		49.00	
10 2134 6411 000 4020 2 00000		TOURNIQUET		12.75	
10 2134 6411 000 4020 2 00000		CURITY 1X3 FLEXIBLE BANDAGES		111.00	
10 2134 6411 000 4020 2 00000		BURN SPRAY		11.80	
10 2134 6411 000 4020 2 00000		FIRST AID ANTISEPTIC SPRAY		8.37	
10 2134 6411 000 4020 2 00000		GLOVES MEDIUM POWEDER FREE		297.50	
10 2134 6411 000 4020 2 00000		FOILLE BURN OINTMENT		11.37	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 2134 6411 000 4020 2 00000		PADS ULTRA THIN		19.95
10 2134 6411 000 4020 2 00000		ACETAMINOPHEN REGULAR STRENGTH		12.95
10 2134 6411 000 4020 2 00000		BAUSCH AND LOMB SENSITIVE EYES SALINE		6.49
10 2134 6411 000 4020 2 00000		SAFE AND SOFT PEARLIZED TAMPONS		4.00
10 2134 6411 000 4020 2 00000		PURELL HEALTHCARE SURGACE DISINFECTANT		27.50
10 2134 6411 000 4020 2 00000		TRIPLE ANTIBIOTIC OINTMENT		17.16
10 2134 6411 000 4020 2 00000		HYDROCORTISONE ANTI ITCH CREAM		14.00
10 2134 6411 000 4020 2 00000		WATER-JEL ITCH RELIEF SPRAY		6.98
10 2134 6411 000 4020 2 00000		STERILE ISOTONIC BUFFERED EYE WASH		3.29
10 2134 6411 000 4020 2 00000		CARMEX		4.00
10 2134 6411 000 4020 2 00000		FINGER COTS		4.29
10 2134 6411 000 4020 2 00000		FINGER COTS		4.29
10 2134 6411 000 4020 2 00000		CURAD FLEX FABRIC BANDAGES		6.79
10 2134 6411 000 4020 2 00000		PROBE COVERS		73.74
10 2134 6411 000 4020 2 00000		BLOOD PRESSURE CUFF WITH CUFF		33.50
10 2134 6411 000 4020 2 00000		SLANT TIP FORCEPS		2.25
10 2134 6411 000 4020 2 00000		FIRST AID BAINDAID		2.60
10 2134 6411 000 4020 2 00000		NURSE REFERRAL FORMS		11.00
10 2134 6411 000 4020 2 00000		SNS PERSONALIZED DESK SIGN"NURSE STACIE"		22.50
10 2134 6411 000 4020 2 00000		EXAM TABLE PAPER		54.00
10 2134 6411 000 4020 2 00000		SPLINTER OUT		3.19
Total	SCHOOL NURSE SUPPLY			1,017.48
105-0004	20210825	SCHOOL SPECIALTY	08/25/2021	220.96
10 1151 6411 000 1050 2 00000		Bic Wite-Out EZ Correction Tape 4pk		6.95
10 1151 6411 000 1050 2 00000		School Smart Chisel Tip, Pen Style 48pk		28.06
10 1151 6411 000 1050 2 00000		Expo Low Odor Chisel Tip Assorted Colors		35.22
10 1151 6411 000 1050 2 00000		Genuine Joe Board Cleaning Wipes		28.58
10 1151 6411 000 1050 2 00000		Bic BU3 Assorted Colors 60pk		36.38
10 1151 6411 000 1050 2 00000		Crayola 12pk Chalkboard Chalk		3.87
10 1151 6411 000 1050 2 00000		Cravola 12pk Colored Chalk		4.65
10 1151 6411 000 1050 2 00000		Creativity Street Chalk Holder		4.86
10 1151 6411 000 1050 2 00000		Lorell Felt Chalkboard Eraser		7.40
10 1151 6411 000 1050 2 00000		Paper Mate InkJoy Gel Pen Assorted 36pk		64.99
402-0009	20210825-0001	SCHOOL SPECIALTY	08/25/2021	136.32
10 1221 6411 000 4020 3 12210		PENDAFLEX EXTRA CAPACITY REINFORCED HANG		29.31
10 1221 6411 000 4020 3 12210		NATURE SAVER PRESSBOARD TOP TAB CLASSIFI		28.59
10 1221 6411 000 4020 3 12210		BUSINESS SOURCE CUT TOP TAB FILE FOLDERS		25.99
10 1221 6411 000 4020 3 12210		SHACHIHATA XSTAMPER PRE-INKED STAMP, E-M		26.44
10 1221 6411 000 4020 3 12210		SHARPIE PERMANENT MARKERS, ULTRA FINE PO		25.99
402-0026	208127797947	SCHOOL SPECIALTY	08/25/2021	120.05
10 1111 6411 000 4020 2 00000		School Smart Standard Staples, 1/4 Inch.		3.05
10 1111 6411 000 4020 2 00000		EXPO Dry Erase Whiteboard Liquid Cleaner		28.26
10 1111 6411 000 4020 2 00000		Elmer's Washable School Glue Stick, 0.77		32.88
10 1111 6411 000 4020 2 00000		School Smart Two-Pocket Poly Folder with		19.49

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 1111 6411 000 4020 2 00000		Astrobrights Colored Paper, 8-1/2 x 11 I		31.18
10 1111 6411 000 4020 2 00000		School Smart Block Erasers, Large, Pink,		5.19
402-0058	208127804976	SCHOOL SPECIALTY	08/16/2021	104.37
10 1111 6411 000 4020 2 00000		School Smart 1/3 Cut Manila File Folder,		8.25
10 1111 6411 000 4020 2 00000		School Smart Block Erasers, Large, Pink,		10.38
10 1111 6411 000 4020 2 00000		Elmer's Washable School Glue Sticks, 0.2		24.30
10 1111 6411 000 4020 2 00000		"Highland 5910 Transparent Tape, 0.75 In		16.44
10 1111 6411 000 4020 2 00000		SunWorks Heavyweight Construction		7.77
		Paper,		
10 1111 6411 000 4020 2 00000		SunWorks Heavyweight Construction		2.59
		Paper,		
10 1111 6411 000 4020 2 00000		SunWorks Heavyweight Construction		2.59
		Paper,		
10 1111 6411 000 4020 2 00000		Astrobrights Colored Paper, 8-1/2 x 11 I		15.59
10 1111 6411 000 4020 2 00000		SunWorks Heavyweight Construction		5.18
		Paper,		
10 1111 6411 000 4020 2 00000		Neenah Bright White Cardstock, 8-1/2 x 1		6.49
10 1111 6411 000 4020 2 00000		SunWorks Heavyweight Construction		2.59
		Paper,		
10 1111 6411 000 4020 2 00000		SunWorks Heavyweight Construction		1.10
		Paper,		
10 1111 6411 000 4020 2 00000		SunWorks Heavyweight Construction		1.10
		Paper,		
402-0059	208127804977	SCHOOL SPECIALTY	08/16/2021	100.10
10 1111 6411 000 4020 2 00000		School Smart 1/3 Cut Manila File Folder,		8.25
10 1111 6411 000 4020 2 00000		School Smart Block Erasers, Large, Pink,		5.19
10 1111 6411 000 4020 2 00000		Elmer's Washable School Glue Sticks, 0.2		24.30
10 1111 6411 000 4020 2 00000		SunWorks Heavyweight Construction		7.77
		Paper,		
10 1111 6411 000 4020 2 00000		SunWorks Heavyweight Construction		2.59
		Paper,		
10 1111 6411 000 4020 2 00000		SunWorks Heavyweight Construction		2.59
		Paper,		
10 1111 6411 000 4020 2 00000		Astrobrights Colored Paper, 8-1/2 x 11 I		15.59
10 1111 6411 000 4020 2 00000		SunWorks Heavyweight Construction		2.59
		Paper,		
10 1111 6411 000 4020 2 00000		Neenah Bright White Cardstock, 8-1/2 x 1		6.49
10 1111 6411 000 4020 2 00000		SunWorks Heavyweight Construction		2.59
		Paper,		
10 1111 6411 000 4020 2 00000		SunWorks Heavyweight Construction		1.10
		Paper,		
10 1111 6411 000 4020 2 00000		School Smart Tempera Paint Set,		21.05
		Assorted		
105-0058	208127805572	SCHOOL SPECIALTY	08/25/2021	30.34
10 1221 6411 000 1050 3 12210		School Smart Chart Pad 24x 32, 1 1/2" ru		18.13
10 1221 6411 000 1050 3 12210		Tombow Original Break Proof mono non		12.21
		ref		
105-0039	208127805573	SCHOOL SPECIALTY	08/16/2021	45.47
10 1151 6411 000 1050 2 00000		Paper Legal Pads 5x8 White (12 Pack)		19.03
10 1151 6411 000 1050 2 00000		#2 Pencils (96 Pack)		13.45
10 1151 6411 000 1050 2 00000		Dry Erase Markers, Assorted Set (12 Pack)		12.99
402-0011	208127901116	SCHOOL SPECIALTY	08/16/2021	1,398.28
10 1111 6411 000 4020 2 00000		Music Stands (20) & Storage Cart		1,398.28
402-0009	2081280326061	SCHOOL SPECIALTY	08/16/2021	19.69
10 1221 6411 000 4020 3 12210		STAMP-EVER PRE-INKED "FAXED"		19.69
		STAMP 50,00		
402-0020	208128200929	SCHOOL SPECIALTY	08/25/2021	306.20
10 1111 6411 000 4020 2 00000		Classroom Select Apollo T-Mold Adjustabl		306.20
105-0024	208128271182	SCHOOL SPECIALTY	08/25/2021	20.70

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 1151 6411 000 1050 2 00000		Rulers		20.70
402-0009	208128271261	SCHOOL SPECIALTY	08/25/2021	130.20
10 1221 6411 000 4020 3 12210		MOBILE MESH ROLLING FILE		130.20
402-0003	308103787489	SCHOOL SPECIALTY	08/16/2021	113.10
10 1111 6411 000 4020 2 00000		School Smart Two-pocket Poly Folder with		16.63
10 1111 6411 000 4020 2 00000		Crayola Non-Toxic Washable Marker Set, C		14.10
10 1111 6411 000 4020 2 00000		Crayola Non-Toxic Washable Marker Set, B		14.10
10 1111 6411 000 4020 2 00000		Cravola Cravons in Tuck Box, Standard Si		9.84
10 1111 6411 000 4020 2 00000		Max USA Vaimo Replaceent Staple, 80 Stap		15.59
10 1111 6411 000 4020 2 00000		Astrobrights Colored Paper, 8-1/2 x 11 I		15.59
10 1111 6411 000 4020 2 00000		Astrobrights Colored Paper, 8- 1/2 x 11		12.99
10 1111 6411 000 4020 2 00000		EXPO Low Odor Dry Erase Marker Set, Chis		5.19
10 1111 6411 000 4020 2 00000		School Smart Block Erasers, Large, Pink,		5.96
10 1111 6411 000 4020 2 00000		EXPO Soft Pile Dry Erase Board Eraser 5-		3.11
402-0027	308103788519	SCHOOL SPECIALTY	08/16/2021	103.92
10 1111 6411 000 4020 4 42200		Trend Alphabet Match Me Game, Ages 3 to		24.94
10 1111 6411 000 4020 4 42200		Trend Enterprises Alphabet 2-Piece Puzzl		15.14
10 1111 6411 000 4020 4 42200		Neenah Bright White Cardstock, 8-1/2 x 1		14.42
10 1111 6411 000 4020 4 42200		Trend Enterprises Uppercase and Lowercas		34.70
10 1111 6411 000 4020 4 42200		Melissa & Doug Colorful Uppercase and Lo		14.72
402-0055	308103788520	SCHOOL SPECIALTY	08/16/2021	394.48
10 1111 6411 000 4020 2 00000		The Pencil Grip 12-in-1 Dry Erase Eraser		11.69
10 1111 6411 000 4020 2 00000		BIC Wite-Out EZ Correct Correction Tape,		20.86
10 1111 6411 000 4020 2 00000		Sharpie Permanent Markers, Assorted Tips		16.63
10 1111 6411 000 4020 2 00000		Bostitch Epic Stapler, Blue B777		27.68
10 1111 6411 000 4020 2 00000		School Smart Tape Dispenser with Interch		6.99
10 1111 6411 000 4020 2 00000		School Smart 1/3 Cut Manila File Folder,		2.53
10 1111 6411 000 4020 2 00000		School Smart Transparent Tape, 3/4 Inch		5.97
10 1111 6411 000 4020 2 00000		Highland 2600 Masking Tape, 0.75 Inch x		8.25
10 1111 6411 000 4020 2 00000		School Smart Hexagonal Pencils, Pre-Shar		2.85
10 1111 6411 000 4020 2 00000		School Smart Value Light-Weight Scissors		20.70
10 1111 6411 000 4020 2 00000		Premier W12 Green Board Wood Series Guil		87.71
10 1111 6411 000 4020 2 00000		School Smart Polypropylene Sheet Protect		5.97
10 1111 6411 000 4020 2 00000		Avery Paper Rectangle Address Reposition		15.50
10 1111 6411 000 4020 2 00000		School Smart Binder Clip, 1-1/4 Inches,		17.90
10 1111 6411 000 4020 2 00000		School Smart Extra Large Folder, 2-Pocke		47.75
10 1111 6411 000 4020 2 00000		School Smart Extra Large Folder, 2-Pocke		47.75
10 1111 6411 000 4020 2 00000		School Smart Extra Large 2-Pocket Folder		47.75
402-0005	308103794584	SCHOOL SPECIALTY	08/16/2021	140.13
10 1221 6411 000 4020 3 12210		School Smart Pre Sharpened pencils-144		41.72
10 1221 6411 000 4020 3 12210		6 Compartment sorter-classroom colors		11.17
10 1221 6411 000 4020 3 12210		24 pocket poly spiral organizer		6.49
10 1221 6411 000 4020 3 12210		5 Subiect poly spiral Organizer		8.57
10 1221 6411 000 4020 3 12210		Insertable Tab Indexes-8 tab assorted		15.14
10 1221 6411 000 4020 3 12210		C-Line Index dividers w/multi pockets		6.92
10 1221 6411 000 4020 3 12210		Card Stock-Bright White-250 pack		17.67

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 1221 6411 000 4020 3 12210		Cravola Erasable Colored Pencils		4.65
10 1221 6411 000 4020 3 12210		Cravola Colored Pencils-12		23.39
10 1221 6411 000 4020 3 12210		Uni-ball Vision Roller Ball Pens-12 asso		4.41
402-0016	308103794596	SCHOOL SPECIALTY	08/16/2021	371.44
10 1111 6411 000 4020 2 00000		KleenSlate Large Dry Erase Caps for Dry		19.80
10 1111 6411 000 4020 2 00000		Highland 6200 Invisible Tape, 0.50 Inch		7.24
10 1111 6411 000 4020 2 00000		3M 201+ General Use Masking Tape, 1 Inch		3.63
10 1111 6411 000 4020 2 00000		Scotch Heavy Duty Shipping Packaging Tap		6.04
10 1111 6411 000 4020 2 00000		Elmer's Tac N Stik Mounting Adhesive Put		2.07
10 1111 6411 000 4020 2 00000		Command Wire Hooks, Small, White, Pack o		10.39
10 1111 6411 000 4020 2 00000		Post-it Original Notes, 3 x 3 Inches, Ja		7.21
10 1111 6411 000 4020 2 00000		Business Source Push Pins, 3/8 in Point		5.45
10 1111 6411 000 4020 2 00000		Storex Quick Stack Construction Paper So		25.99
10 1111 6411 000 4020 2 00000		Pendaflex Sure Hook Hanging File Folder,		10.13
10 1111 6411 000 4020 2 00000		Avery Easy Peel Permanent-Adhesive Addre		12.99
10 1111 6411 000 4020 2 00000		Smead Viewable Labeling System Refill Ki		15.59
10 1111 6411 000 4020 2 00000		School Smart Portfolio with Fasteners, 2		67.32
10 1111 6411 000 4020 2 00000		Scotch Thermal Laminating Pouch, 8-9/10		19.69
10 1111 6411 000 4020 2 00000		Verbatim Nano Optical Mini Wireless Trav		12.98
10 1111 6411 000 4020 2 00000		Trend Enterprises Fun Friends Scratch 'N		15.33
10 1111 6411 000 4020 2 00000		Fellowes CombBind Plastic Letter Size Ve		6.81
10 1111 6411 000 4020 2 00000		BIC Write-Out Shake 'n Squeeze Correction		15.59
10 1111 6411 000 4020 2 00000		Astrobrights Colored Cardstock, 8-1/2 x		8.77
10 1111 6411 000 4020 2 00000		Astrobrights Colored Cardstock, 8-1/2 x		15.14
10 1111 6411 000 4020 2 00000		Astrobrights Color Cardstock, 8-1/2 x 11		15.14
10 1111 6411 000 4020 2 00000		Astrobrights Card Stock, 65 lb, 8-1/2 x		15.14
10 1111 6411 000 4020 2 00000		Neenah Bright White Cardstock, 8-1/2 x 1		15.59
10 1111 6411 000 4020 2 00000		Astrobrights Card Stock, 8-1/2 x 11 Inch		15.14
10 1111 6411 000 4020 2 00000		Astrobrights Card Stock, 8-1/2 x 11 Inch		21.82
402-0048	308103794597	SCHOOL SPECIALTY	08/16/2021	233.90
10 1111 6411 000 4020 2 00000		School Smart Hexagonal Pencils, No 2, Pa		38.86
10 1111 6411 000 4020 2 00000		School Smart Tank Style Highlighters, Ch		14.68
10 1111 6411 000 4020 2 00000		EXPO Low Odor Dry Erase Markers, Chisel		35.16
10 1111 6411 000 4020 2 00000		Swingline Ergonomic Full Strip Optima Gr		34.64
10 1111 6411 000 4020 2 00000		School Smart Binder Clip, 1-1/4 Inches,		9.30
10 1111 6411 000 4020 2 00000		Sax Colored Art Paper, 9 x 12 Inches, Pe		4.80
10 1111 6411 000 4020 2 00000		School Smart 6-Hole Electric Sharpener,		35.09
10 1111 6411 000 4020 2 00000		School Smart Tape Dispenser with Interch		11.94
10 1111 6411 000 4020 2 00000		School Smart Transparent Tape, 3/4 Inch		11.69
10 1111 6411 000 4020 2 00000		School Smart Standard Staples, 1/4 Inch,		6.10
10 1111 6411 000 4020 2 00000		School Smart 1/3 Cut Manila File Folder,		8.25
10 1111 6411 000 4020 2 00000		Storex 6 Slot, Quick Stack Literature Or		23.39
402-0023	30810379463	SCHOOL SPECIALTY	08/16/2021	307.52
10 1111 6411 000 4020 2 00000		Learning Resources Minute Math Electroni		102.68
10 1111 6411 000 4020 2 00000		Carson Dellosa Judy Clock's What Time is		7.74
10 1111 6411 000 4020 2 00000		Musgrave Pencil Co. Birthday Pencils wit		21.64
10 1111 6411 000 4020 2 00000		Schoolgirl Simply Stylish Border, 36 Fee		6.48
10 1111 6411 000 4020 2 00000		School Smart Beveled Block Erasers, Smal		27.27
10 1111 6411 000 4020 2 00000		X-ACTO Quiet Pro Electric Sharpener, Bla		59.19

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 1111 6411 000 4020 2 00000		Maped Vertical 2-Hole Pencil Sharpener,		10.30
10 1111 6411 000 4020 2 00000		uni-ball 207 Retractable Gel Pen, 0.7 mm		5.16
10 1111 6411 000 4020 2 00000		uni-ball Vision Elite Roller Ball Stick		31.84
10 1111 6411 000 4020 2 00000		EXPO Low Odor Dry Erase Marker, Chisel T		35.22
402-0049	308103816413	SCHOOL SPECIALTY	08/25/2021	547.01
10 1111 6411 000 4020 2 00000		Classroom Select Apollo Activity Table,		362.52
10 1111 6411 000 4020 2 00000		Lorell Task Chair		88.84
10 1111 6411 000 4020 2 00000		X-ACTO Mighty Mite Electric Pencil Sharp		18.19
10 1111 6411 000 4020 2 00000		School Smart Art Markers, Conical Tip, B		19.45
10 1111 6411 000 4020 2 00000		School Smart Hexagonal Pencils		20.86
10 1111 6411 000 4020 2 00000		School Smart Value Light-Weight Scissors		10.35
10 1111 6411 000 4020 2 00000		School Smart Washable Marker, Fine Tip,		16.18
10 1111 6411 000 4020 2 00000		School Smart Colored Pencils		4.65
10 1111 6411 000 4020 2 00000		School Smart Polypropylene Sheet Protect		5.97
402-0024	308103817933	SCHOOL SPECIALTY	08/25/2021	405.64
10 1111 6411 000 4020 2 00000		School Smart Standard staples 1/4 inch b		1.11
10 1111 6411 000 4020 2 00000		Bostitch Ascend Stapler, Black		8.77
10 1111 6411 000 4020 2 00000		EXPO Dry Erase Markers, Bullet Tip, Asso		21.56
10 1111 6411 000 4020 2 00000		EXPO Vis-A-Vis Non-Fading Wet Erase Mark		6.89
10 1111 6411 000 4020 2 00000		School Smart Value Drawing Paper, 80 lb,		14.02
10 1111 6411 000 4020 2 00000		Sax Manila Drawing Paper, 40 lb, 12 x 18		15.97
10 1111 6411 000 4020 2 00000		Exact Vellum Bristol Cardstock, 8-1/2 x		26.98
10 1111 6411 000 4020 2 00000		Astrobrights Colored Cardstock, 8-1/2 x		17.99
10 1111 6411 000 4020 2 00000		SunWorks Heavyweight Construction Paper,		1.57
10 1111 6411 000 4020 2 00000		SunWorks Heavyweight Construction Paper,		2.99
10 1111 6411 000 4020 2 00000		SunWorks Heavyweight Construction Paper,		2.99
10 1111 6411 000 4020 2 00000		SunWorks Heavyweight Construction Paper,		2.99
10 1111 6411 000 4020 2 00000		School Smart Weighted Modern Decor Tape		4.79
10 1111 6411 000 4020 2 00000		School Smart Invisible Tape, 3/4 x 1296		16.49
10 1111 6411 000 4020 2 00000		School Smart Tote Lids, 8 x 12-3/8 Inche		33.63
10 1111 6411 000 4020 2 00000		School Smart Storage Travs, 7-7/8 x 12-1		58.38
10 1111 6411 000 4020 2 00000		School Smart Storage Tray, 7-7/8 x 12-1/		19.46
10 1111 6411 000 4020 2 00000		School Smart Storage Trav, 7-7/8 x 12-1/		8.62
10 1111 6411 000 4020 2 00000		School Smart Storage Tray, 7-7/8 x 12-1/		12.93
10 1111 6411 000 4020 2 00000		Storex Interlocking Book Bins, Double Wi		34.14
10 1111 6411 000 4020 2 00000		School Smart Washable Tempera Paint, Qua		3.89
10 1111 6411 000 4020 2 00000		School Smart Washable Tempera Paint, Qua		3.89
10 1111 6411 000 4020 2 00000		School Smart Washable Tempera Paint, Pin		2.02
10 1111 6411 000 4020 2 00000		School Smart Washable Tempera Paint Set,		11.24
10 1111 6411 000 4020 2 00000		School Smart Craft Glitter, 1 Pound Jar,		9.74
10 1111 6411 000 4020 2 00000		School Smart Craft Glitter, 1 Pound Jar,		9.74
10 1111 6411 000 4020 2 00000		Melissa & Doug Frozen Treats Play Set, 2		23.99
10 1111 6411 000 4020 2 00000		Guidecraft Block Play Traffic Sign Set,		24.97
402-0032	308103821950	SCHOOL SPECIALTY	08/25/2021	523.62

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 1111 6411 000 4020 2 00000		Crayola Crayon Classroom Pack, 16 Assort		43.35
10 1111 6411 000 4020 2 00000		EXPO Low Odor Dry Erase Markers, Chisel		35.16
10 1111 6411 000 4020 2 00000		"School Smart Glue Stick, 0.28 Ounces, P		9.24
10 1111 6411 000 4020 2 00000		"Scotch 600 Transparent Tape, 0.75 x 129		17.35
10 1111 6411 000 4020 2 00000		"Saeco Zenergy Mesh Fabric Ball Chair, 2		357.20
10 1111 6411 000 4020 2 00000		Ticonderoaa No 2 Pencil, Yellow Barrels,		61.32
402-0038	308103821951	SCHOOL SPECIALTY	08/25/2021	321.55
10 1111 6411 000 4020 2 00000		Bostitch Dynamo Stapler, Red		8.64
10 1111 6411 000 4020 2 00000		Astrobrights Colored Cardstock, 8-1/2 x		31.18
10 1111 6411 000 4020 2 00000		Accentra PaperPro Premium Stapler, Stand		4.41
10 1111 6411 000 4020 2 00000		EXPO Dry Erase Whiteboard Liquid Cleaner		9.42
10 1111 6411 000 4020 2 00000		EXPO Magnetic Dry Erase Markers, Chisel		11.69
10 1111 6411 000 4020 2 00000		Childcraft Duralast Carpet, 8 x 12 Feet,		256.21
402-0081	308103824304	SCHOOL SPECIALTY	08/25/2021	1,281.88
10 2411 6411 000 4020 2 00000		SCOTCH 810 MAGIC TAPE REFILL PACK, .75X1		48.74
10 2411 6411 000 4020 2 00000		SCOTCH 410M DOUBLE COATED ADHESIVE PAPER		51.98
10 2411 6411 000 4020 2 00000		SCHOOL SMART SMOOTH PAPER CLIP, 1-1/4 IN		10.38
10 2411 6411 000 4020 2 00000		SHARPIE PERMANENT MARKERS, ULTRA FINE PO		77.97
10 2411 6411 000 4020 2 00000		SHARPIE FINE PERMANENT MARKERS, BLACK, 3		51.98
10 2411 6411 000 4020 2 00000		SHARPIE PERMANENT MARKERS, CHISEL TIP, B		33.79
10 2411 6411 000 4020 2 00000		SMEAD FILE FOLDERS WITH REINFORCED TABS,		135.16
10 2411 6411 000 4020 2 00000		AVERY PLASTIC PRE-CUT SELF ADHESIVE INDE		7.01
10 2411 6411 000 4020 2 00000		SCHOOL SMART BINDER CLIP, LARGE, 2IN, 12		3.31
10 2411 6411 000 4020 2 00000		BUSINESS SOURCE BINDER CLIPS, SMALL, 3/8		2.33
10 2411 6411 000 4020 2 00000		HIGHLAND 2600 MASKING TAPE, 2INX60YD 3IN		30.22
10 2411 6411 000 4020 2 00000		BIC BRITE LINER NON TOXIC RETRACTABLE HI		10.65
10 2411 6411 000 4020 2 00000		RAINBOW DUO FINISH KRAFT PAPER ROLL, 36I		77.99
10 2411 6411 000 4020 2 00000		RAINBOW DUO FINISH KRAFT PAPER ROLL, 36I		68.44
10 2411 6411 000 4020 2 00000		RAINBOW DUO FINISH KRAFT PAPER ROLL, 36I		71.88
10 2411 6411 000 4020 2 00000		RAINBOW DUO FINISH KRAFT PAPER ROLL, 36I		60.64
10 2411 6411 000 4020 2 00000		RAINBOW DUO FINISH KRAFT PAPER ROLL, 36I		61.48
10 2411 6411 000 4020 2 00000		HAMMOND & STEPHENS 6 SUBJECT LESSON PLAN		66.90
10 2411 6411 000 4020 2 00000		HAMMOND & STEPHENS 0633 H CLASS RECORD B		86.52
10 2411 6411 000 4020 2 00000		POST IT ORIGINAL NOTES, 3X3, 5 PADS WITH		25.99
10 2411 6411 000 4020 2 00000		BIC WITE OUT CORRECTION TAPE, 1/6 IN X 2		14.88

Account Number	Detail Description	Invoice Date	Amount
10 2411 6411 000 4020 2 00000	BIC CLIC STIC BREAK RESISTANT RETRACTABL		11.69
10 2411 6411 000 4020 2 00000	STACK STAMP EMAILED MESSAGE STAMP SET, A		11.69
10 2411 6411 000 4020 2 00000	SCHOOL SMART KRAFT ENVELOPES, 9X12, 100P		44.84
10 2411 6411 000 4020 2 00000	SCHOOL SMART KRAFT ENVELOPES, 6X9, 100PK		6.92
10 2411 6411 000 4020 2 00000	DUM DUM POPS ORIGINAL CANDY, ASSRT, 300P		14.10
10 2411 6411 000 4020 2 00000	CRAYOLA FULL SIZE COLORED PENCILS, 12SET		8.30
10 2411 6411 000 4020 2 00000	CRAYOLA NON TOXIC WASHABLE MARKER SET, A		35.04
10 2411 6411 000 4020 2 00000	ELMERS RE-STICK SCHOOL GLUE STICKS, .280		13.25
10 2411 6411 000 4020 2 00000	BUSINESS SOURCE RUBBER BANDS, 1LB BAG, A		53.16
10 2411 6411 000 4020 2 00000	TICONDEROGA ORIGINAL PENCILS, NO2, YELLO		61.00
10 2411 6411 000 4020 2 00000	AVERY EASY PEEL PERMANENT ADHESIVE ADDRE		11.24
10 2411 6411 000 4020 2 00000	HAMMOND & STEPHENS STANDARD CUMULATIVE R		12.41
105-0024	SCHOOL SPECIALTY	08/25/2021	116.53
10 1151 6411 000 1050 2 00000	Colored Pencils		3.10
10 1151 6411 000 1050 2 00000	Black Sharpies		10.59
10 1151 6411 000 1050 2 00000	Colored Sharpies		15.59
10 1151 6411 000 1050 2 00000	Pencils		15.33
10 1151 6411 000 1050 2 00000	Whiteboard Erasers		7.74
10 1151 6411 000 1050 2 00000	Flair Felt Pens		7.79
10 1151 6411 000 1050 2 00000	Binder Clips		6.22
10 1151 6411 000 1050 2 00000	Chalkboard Erasers		3.24
10 1151 6411 000 1050 2 00000	Tagboard		18.99
10 1151 6411 000 1050 2 00000	Tempera Paint		27.94
Total SCHOOL SPECIALTY			7,493.40
12315	SEMO SPEC. & SPORTS	08/26/2021	56.00
10 1111 6411 000 4020 2 00000	NAMPLATES		56.00
Total SEMO SPEC. & SPORTS			56.00
20210825	SOUTHEAST MO BAND ASS.	08/25/2021	60.00
10 1151 6411 220 1050 2 00000	DUES		60.00
Total SOUTHEAST MO BAND ASS.			60.00
20210825	STACIE DAVIS	08/25/2021	9.93
10 2134 6411 000 4020 2 00000	SUPPLIES REIM		9.93
Total STACIE DAVIS			9.93
08/05/21	STAPLES CREDIT PLAN	08/26/2021	2,406.37
10 1111 6411 000 4020 2 00000	BACK TO SCHOOL SUPPLIES		31.25
10 1151 6411 000 1050 2 00000	BACK TO SCHOOL SUPPLIES		2,200.25
10 2511 6411 000 0000 2 00000	BACK TO SCHOOL SUPPLIES		174.87
Total STAPLES CREDIT PLAN			2,406.37
5048	STICKY BUSINESS L	08/26/2021	750.00
10 2122 6411 000 4020 2 00000	DISTINGUISHED DEVIL SIGNS		750.00

Account Number	Invoice Number	Vendor Name	Invoice Date	Amount	Amount
Total	STICKY BUSINESS L			<u>750.00</u>	
10976464		SYMMETRY ENERGY SOLUTIONS, LLC	08/16/2021		2,287.06
10 2542 6482 000 0000 1 00000		NATURAL GAS		<u>2,287.06</u>	
Total	SYMMETRY ENERGY SOLUTIONS, LLC			<u>2,287.06</u>	
20210826		SYNERGY 1 GROUP, INC	08/26/2021		323.94
10 1111 6411 000 4020 2 00000		BOOK TACO		<u>323.94</u>	
Total	SYNERGY 1 GROUP, INC			<u>323.94</u>	
LETRS TRAINING		TAMMY CLOVER	08/26/2021		130.00
10 2214 6343 000 4020 3 39700		8-11, 10-13, 12-13, 2-16, 4-13		<u>130.00</u>	
Total	TAMMY CLOVER			<u>130.00</u>	
402-0039	159812334	TEACHER SYNERGY LLC	08/16/2021		196.87
10 1111 6411 000 4020 2 00000		WRITING ANCHOR CHARTS AND INTERACTIVE WR		27.98	
10 1111 6411 000 4020 2 00000		Quick Notes@: ELA BUNDLE for Interactive		29.95	
10 1111 6411 000 4020 2 00000		DISTANCE LEARNING Fourth Grade Grammar a		83.99	
10 1111 6411 000 4020 2 00000		WRITING SKILLS Practice & Assess: Grades		12.95	
10 1111 6411 000 4020 2 00000		4th & 5th Grade Writing Units - Print &		30.00	
10 1111 6411 000 4020 2 00000		Primary and Upper Elementary Writing Off		<u>12.00</u>	
Total	TEACHER SYNERGY LLC			<u>196.87</u>	
20210816		TURF RENOVATIONS, LLC	08/16/2021		12,776.00
10 1421 6411 053 1050 1 00000		REPAIR FOOTBALL FIELD & PRACTICE FIELD		<u>12,776.00</u>	
Total	TURF RENOVATIONS, LLC			<u>12,776.00</u>	
045-349801		TYLER TECHNOLOGIES, INC	08/16/2021		1,280.00
10 1111 6391 000 4020 2 00000		TRAINING		640.00	
10 1151 6391 000 1050 2 00000		TRAINING		640.00	
045-351716		TYLER TECHNOLOGIES, INC	08/26/2021		640.00
10 1111 6391 000 4020 2 00000		TRAINING		320.00	
10 1151 6391 000 1050 2 00000		TRAINING		<u>320.00</u>	
Total	TYLER TECHNOLOGIES, INC			<u>1,920.00</u>	
MOR0029034		UNIVERSITY OF MISSOURI-	08/16/2021		7,106.04
10 2225 6391 000 1050 2 00000		MEMBERSHIP		3,553.02	
10 2225 6391 000 4020 2 00000		MEMBERSHIP		<u>3,553.02</u>	
Total	UNIVERSITY OF MISSOURI-			<u>7,106.04</u>	
105-0086	VP-20212172	VITA PERSONA	08/25/2021		1,150.00
10 2134 6411 000 1050 2 00000		MASKS		575.00	
10 2134 6411 000 4020 2 00000		MASKS		<u>575.00</u>	
Total	VITA PERSONA			<u>1,150.00</u>	
402-0105	4016604	Voyager Sopris Learning Cambium Learning Group, Inc.	08/26/2021		5,866.30
10 2214 6411 000 4020 3 39700		LETRS for Early Childhood Educators Onli		796.00	
10 2214 6411 000 4020 3 39700		LETRS Participant Materials Bundle Units		2,792.00	
10 2214 6411 000 4020 3 39700		LETRS Participant Materials Bundle Units		<u>1,745.00</u>	

Account Number	Detail Description	Invoice Date	Amount
10 2214 6411 000 4020 3 39700	Shipping & Handling		<u>533.30</u>
Total Voyager Sopris Learning Cambium Learning Group, Inc.			5,866.30
20210816	WHITAKER ACE HARDWARE	08/16/2021	698.77
10 1411 6411 088 1050 1 00000	R & M SUPPLIES		73.52
10 2542 6332 000 0000 1 00000	R & M SUPPLIES		<u>625.25</u>
Total WHITAKER ACE HARDWARE			698.77
20210825	WILL DAFFRON	08/25/2021	136.74
10 1421 6411 101 1050 1 00000	REIM FOR BREAKFAST ITEMS		<u>136.74</u>
Total WILL DAFFRON			136.74
REIM FINGERPRINT	WILLIAMS, STEVIE	08/13/2021	41.75
10 1111 6391 000 4020 2 00000	REIM FINGERPRINTS		<u>41.75</u>
Total WILLIAMS, STEVIE			41.75
Fund Number 10			<u>176,449.76</u>
Checking Account ID 1	Fund Number 20	TEACHER FUND	
20210819	FTJ-MISSOURI EDUCATORS	08/19/2021	4,540.33
20 2154	MEDICAL PREMIUMS		<u>4,540.33</u>
Total FTJ-MISSOURI EDUCATORS			4,540.33
20210825	MO DIV OF YOUTH SERVICES	08/25/2021	6,718.75
20 1911 6311 000 1050 3 00000	LOCAL TAX EFFORT		<u>6,718.75</u>
Total MO DIV OF YOUTH SERVICES			6,718.75
20210809	PEERS	08/09/2021	487.34
20 2157	PEERS RETIREMENT		<u>487.34</u>
Total PEERS			487.34
20210809	PUBLIC SCH RET SYSTEM MO	08/09/2021	6,887.68
20 2156	PSRS RETIREMENT		<u>6,887.68</u>
Total PUBLIC SCH RET SYSTEM MO			6,887.68
Fund Number 20			<u>18,634.10</u>
Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND	
10074	B & K ASPHALT SEAL	08/25/2021	13,663.00
40 2542 6531 000 0000 1 00000	SEAL & RESTRIPE PARKING LOTS		<u>13,663.00</u>
Total B & K ASPHALT SEAL			13,663.00
PAVING HARMON	CITY OF CHAFFEE	08/16/2021	10,000.00
40 1421 6531 057 1050 1 00000	PAVING HARMON PARKING LOT		<u>10,000.00</u>
Total CITY OF CHAFFEE			10,000.00
42409	PETERS SERVICE CO	08/16/2021	19,923.00
40 2542 6541 004 0000 1 00000	HVAC UNIT FOR GYM		19,923.00
42962	PETERS SERVICE CO	08/25/2021	2,490.00
40 2542 6541 004 0000 1 00000	2 AMANA PTC UNITS		2,490.00

Account Number	Detail Description	Invoice Date	Amount
Total PETERS SERVICE CO			22,413.00
Fund Number 40			46,076.00
Checking Account ID 1	Fund Number 60	ACTIVITY FUND	
105-0063	AMAZON	08/13/2021	224.67
60 1411 6411 011 1050 1 00000	Assorted Jumbo Taklon Paint Brushes by C		13.00
60 1411 6411 011 1050 1 00000	Handy Art Little Masters Tempera Paints		36.72
60 1411 6411 011 1050 1 00000	Utopia Bedding Flat Sheets SIZE:FULL WHI		73.88
60 1411 6411 011 1050 1 00000	2 Pack Motivational Classroom Banner Pos		10.49
60 1411 6411 011 1050 1 00000	Hulameda Paint Tray Palettes, Plastic Pa		5.62
60 1411 6411 011 1050 1 00000	Homz Plastic Storage, Modular Stackable		53.29
60 1411 6411 011 1050 1 00000	Creative Arts by Charles Leonard Glitter		8.99
60 1411 6411 011 1050 1 00000	Craft and Party, 1 Pound Bottled Craft G		12.99
60 1411 6411 011 1050 1 00000	PACON - PAC91710 Pacon P0091710 Spectra		9.69
Total AMAZON			224.67
457125390	FDOT	08/16/2021	4.10
60 1411 6411 021 1050 1 00000	TOLL ROAD		4.10
Total FDOT			4.10
301809	FOOD GIANT 76	08/16/2021	84.00
60 1411 6411 021 1050 1 00000	PIZZA FOR BLOOD DRIVE		84.00
Total FOOD GIANT 76			84.00
REIM FOR CPG	JENNIFER VANDEVEN	08/13/2021	379.68
60 1411 6411 034 4020 1 00000	REIM FOOD FOR STAFF RETREAT		379.68
Total JENNIFER VANDEVEN			379.68
914	NETTAS EMBROIDERY	08/13/2021	408.00
60 1411 6411 034 4020 1 00000	TSHIRTS FOR STAFF RETREAT		408.00
914-1	NETTAS EMBROIDERY	08/25/2021	8.00
60 1411 6411 034 4020 1 00000	ONE MORE SHIRT		8.00
Total NETTAS EMBROIDERY			416.00
20210811	POPLAR BLUFF CHEER & TUMBLING	08/11/2021	250.00
60 1421 6411 110 1050 1 00000	CHEERLEADING		250.00
Total POPLAR BLUFF CHEER & TUMBLING			250.00
105-22006	YARBRO, KRISTIE	08/25/2021	182.00
60 1421 6411 110 1050 1 00000	CHEER BOWS		182.00
Total YARBRO, KRISTIE			182.00
Fund Number 60			1,540.45
Checking Account ID 1			242,700.31