

Invoices

Account Code: 001-2542-6391-0000-00000-1 Account Description: OM Other Purchased Services

Invoice Status: All Invoices

Invoice #	Vendor Name	PO Number	Amount	Check #	Check Date	Status	Invoice Description	Line Description	Month
5725-0	Mid Mo Telecom & Security, LLC		1,753.95	5645	6/15/2022	Paid	Install Card Reader	Install Card Reader	6
22-0630-0	MILLER COMPANIES	22-0000-1012	171.00	5645	6/15/2022	Paid	Wastewater Analysis, Fees	Wastewater Analysis	6
22-0630-0	MILLER COMPANIES	22-0000-1012	86.00	5645	6/15/2022	Paid	Wastewater Analysis, Fees	Wastewater Analysis	6
6012022-0	Ultimate Lawn Care		240.00	5646	6/15/2022	Paid	Mowing	Mowing	6
12588-0	Missouri Pest Control	22-0000-1088	87.50	5650	6/28/2022	Paid	Pest Control	Pest Control	6
40417-0	ST ELIZABETH TV & APPLIANCE INC	22-0000-1047	1,077.60	5651	6/28/2022	Paid	Carpet, Installation	Carpet and Installation	6
FC-2	Menards Commercial		1.00	5650	6/28/2022	Paid	Finance Charges	Finance Charges	6
58580-0	KORSMEYER FIRE PROTECT.	22-0000-0082	598.60	5551	7/21/2021	Cleared	Annual Fire Extinguisher Inspection	Annual Fire Extinguisher Inspections	7
21-0626-0	MILLER COMPANIES	22-0000-0049	171.00	5551	7/21/2021	Cleared	Wastewater Analysis, Fees	Wastewater Analysis	7
21-0626-0	MILLER COMPANIES	22-0000-0049	86.00	5551	7/21/2021	Cleared	Wastewater Analysis, Fees	Wastewater Analysis	7
000132911-0	MO DEPT OF PUBLIC SAFETY	22-0000-0071	25.00	5551	7/21/2021	Cleared	Elevator/Chair Lift Operating Certificate	Passenger Hydraulic Operating Certificate	7
000132911-0	MO DEPT OF PUBLIC SAFETY	22-0000-0071	25.00	5551	7/21/2021	Cleared	Elevator/Chair Lift Operating Certificate	Chair Lift Operating Certificate	7
19868-0	PRO PEST CONTROL	22-0000-0044	83.00	5552	7/21/2021	Cleared	Pest Control	Pest Control	7
7012021-0	Ultimate Lawn Care	22-0000-0081	320.00	5553	7/21/2021	Cleared	Mowing- Ballpark Road, School Road	Mowing-School Road	7
217394-01-0	Midstates Energy Co. LLC	22-0000-0116	3,900.00	5557	8/18/2021	Cleared	Electric Panel Replacement	Electrical Panel Replacement-Gym/Copier	8
21-0767-0	MILLER COMPANIES	22-0000-0126	171.00	5557	8/18/2021	Cleared	Wastewater Analysis, Fees	Wastewater Analysis	8
21-0767-0	MILLER COMPANIES	22-0000-0126	86.00	5557	8/18/2021	Cleared	Wastewater Analysis, Fees	Wastewater Analysis	8
20047-0	PRO PEST CONTROL	22-0000-0137	83.00	5558	8/18/2021	Cleared	Pest Control	Pest Control	8
3006070290-0	TK Elevator Corporation	22-0000-0119	702.00	5559	8/18/2021	Cleared	Elevator Maintenance	Elevator Maintenance	8
8102021-0	Ultimate Lawn Care	22-0000-0081	320.00	5559	8/18/2021	Cleared	Mowing- Ballpark Road, School Road	Mowing-School Road	8
21-0873-0	MILLER COMPANIES	22-0000-0203	171.00	5565	9/14/2021	Cleared	Wastewater Analysis, Fees	Wastewater Analysis	9
21-0873-0	MILLER COMPANIES	22-0000-0203	86.00	5565	9/14/2021	Cleared	Wastewater Analysis, Fees	Wastewater Analysis	9
20221-0	PRO PEST CONTROL	22-0000-0146	83.00	5566	9/14/2021	Cleared	Pest Control	Pest Control	9
09022021-0	Ultimate Lawn Care	22-0000-0216	320.00	5567	9/14/2021	Cleared	Mowing- Ballpark, School	Mowing-School Road	9
21-1103-0	MILLER COMPANIES	22-0000-0435	171.00	5582	11/11/2021	Cleared	Wastewater Analysis, Fees	Wastewater Analysis	11
21-1103-0	MILLER COMPANIES	22-0000-0435	86.00	5582	11/11/2021	Cleared	Wastewater Analysis, Fees	Wastewater Analysis	11
10142021-0	Hendricks, Jason A	22-0000-0330	600.00	5576	10/26/2021	Cleared	Ballfield Preparation	Fall Season Ballfield Preparation	10
34533-0	L & B Electronics	22-0000-0310	25.00	5577	10/26/2021	Cleared	Battery, Antenna	Labor	10
21-0998-0	MILLER COMPANIES	22-0000-0353	171.00	5577	10/26/2021	Cleared	Wastewater Analysis, Fees	Wastewater Analysis	10
21-0998-0	MILLER COMPANIES	22-0000-0353	86.00	5577	10/26/2021	Cleared	Wastewater Analysis, Fees	Wastewater Analysis	10
20358-0	PRO PEST CONTROL	22-0000-0269	83.00	5578	10/26/2021	Cleared	Pest Control	Pest Control	10
20513-0	PRO PEST CONTROL	22-0000-0335	83.00	5578	10/26/2021	Cleared	Pest Control	Pest Control	10
10042021-0	Ultimate Lawn Care	22-0000-0317	240.00	5579	10/26/2021	Cleared	Mowing, Spraying	Mowing-School Road	10
20598-0	PRO PEST CONTROL	22-0000-0335	83.00	5587	11/17/2021	Cleared	Pest Control	Pest Control	11
3006249912-0	TK Elevator Corporation	22-0000-0119	701.90	5587	11/17/2021	Cleared	Elevator Maintenance	Elevator Maintenance	11
21-1234-0	MILLER COMPANIES	22-0000-0520	171.00	5594	12/15/2021	Cleared	Wastewater Analysis, Fees	Wastewater Analysis	12
21-1234-0	MILLER COMPANIES	22-0000-0520	86.00	5594	12/15/2021	Cleared	Wastewater Analysis, Fees	Wastewater Analysis	12
1274-0	Abbett Enterprises, LLC	22-0000-0749	80.00	5617	3/16/2022	Cleared	Salt Only	Salt Only	3
1255-0	Abbett Enterprises, LLC	22-0000-0603	230.00	5599	1/19/2022	Cleared	Snow Removal/Salt	Snow Removal and Salt	1
1255-0	Abbett Enterprises, LLC	22-0000-0603	80.00	5599	1/19/2022	Cleared	Snow Removal/Salt	Salt	1
20623-0	PRO PEST CONTROL	22-0000-0559	83.00	5603	1/19/2022	Cleared	Pest Control 12/6/21	Pest Control	1

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20642-0	PRO PEST CONTROL	22-0000-0608	83.00	5603	1/19/2022	Cleared	Pest Control 1/3/22	Pest Control	1
12102021-0	Ultimate Lawn Care	22-0000-0577	80.00	5605	1/19/2022	Cleared	Mowing, Spraying	Mowing-School Road	1
FC-1	Menards Commercial		3.41	5602	1/19/2022	Cleared	Finance Charge	Finance Charge	1
22-0037-0	MILLER COMPANIES		257.00	5606	1/19/2022	Cleared	Wastewater Analysis, Fees	Wastewater Analysis, Fees	1
1267-0	Abbett Enterprises, LLC	22-0000-0701	460.00	5608	2/14/2022	Cleared	Snow Removal and Salt	Snow Removal and Salt	2
22-0152-0	MILLER COMPANIES	22-0000-0704	171.00	5611	2/14/2022	Cleared	Wastewater Analysis, Fees	Wastewater Analysis	2
22-0152-0	MILLER COMPANIES	22-0000-0704	86.00	5611	2/14/2022	Cleared	Wastewater Analysis, Fees	Fees-Drinking Water Analysis	2
3006424916-0	TK Elevator Corporation		702.00	5613	2/14/2022	Cleared	Elevator Maintenance	Elevator Maintenance	2
22-0399-0	MILLER COMPANIES	22-0000-0915	171.00	5629	4/20/2022	Cleared	Fees, Drinking Water Analysis	Wastewater Analysis	4
22-0399-0	MILLER COMPANIES	22-0000-0915	86.00	5629	4/20/2022	Cleared	Fees, Drinking Water Analysis	Fees-Drinking Water Analysis	4
11386-0	Missouri Pest Control	22-0000-0868	83.00	5629	4/20/2022	Cleared	Pest Control	Pest Control	4
1283-0	Abbett Enterprises, LLC	22-0000-0818	150.00	5617	3/16/2022	Cleared	Snow Removal, Salt	Snow Removal	3
1283-0	Abbett Enterprises, LLC	22-0000-0818	160.00	5617	3/16/2022	Cleared	Snow Removal, Salt	Salt Only	3
000145345-0	Missouri Division of Fire Safety	22-0000-0812	50.00	5621	3/16/2022	Cleared	Operating Certificate-Elevator, Chairlift	Elevator/Stairway Lift Operating Certificate	3
221694-0	ATIS Elevator Inspections LLC	22-0000-0810	250.00	5618	3/16/2022	Cleared	Elevator and Chairlift Annual Inspection	Chair Lift and Elevator Annual Inspection	3
22-0281-0	MILLER COMPANIES	22-0000-0805	171.00	5620	3/16/2022	Cleared	Wastewater Analysis, Fees	Wastewater Analysis	3
22-0281-0	MILLER COMPANIES	22-0000-0805	86.00	5620	3/16/2022	Cleared	Wastewater Analysis, Fees	Fees-Drinking Water Analysis	3
11332-0	Missouri Pest Control	22-0000-0608	83.00	5621	3/16/2022	Cleared	Pest Control	Pest Control	3
1296-0	Abbett Enterprises, LLC		80.00	5617	3/16/2022	Cleared	Parking Lot Salt	Parking Lot Salt	3
110866-0	Bruns Service Center		26.46	5626	4/20/2022	Cleared	Repair-Four Wheeler Tire	Repair-Four Wheeler Tire	4
12123-0	Missouri Pest Control	22-0000-0991	87.50	5638	5/18/2022	Cleared	Pest Control	Pest Control	5
11711-0	Missouri Pest Control	22-0000-1015	87.50	5638	5/18/2022	Cleared	Pest Control	Pest Control	5
22-0517-0	MILLER COMPANIES	22-0000-1012	171.00	5638	5/18/2022	Cleared	Wastewater Analysis, Fees	Wastewater Analysis	5
22-0517-0	MILLER COMPANIES	22-0000-1012	86.00	5638	5/18/2022	Cleared	Wastewater Analysis, Fees	Fees-Drinking Water Analysis	5
3006573588-0	TK Elevator Corporation	22-0000-0950	702.00	5640	5/18/2022	Cleared	Elevator Maintenance	Elevator Maintenance	5
5032022-0	Ultimate Lawn Care	22-0000-1013	240.00	5640	5/18/2022	Cleared	Mowing-Marshal Field, School	Mowing-School Road	5

Invoices

Account Code: 001-2542-6332-0000-00000-1 Account Description: OM Care/Upkeep Repairs and Maintenance

Invoice Status: All Invoices

Invoice #	Vendor Name	PO Number	Amount	Check #	Check Date	Status	Invoice Description	Line Description	Month
006399-0	Priority Heating and Cooling, LLC	22-0000-1060	2,200.00	5651	6/28/2022	Paid	Annual AC Maintenance	Annual AC Maintenance	6
11343-0	WEATHERCRAFT INC	22-0000-1090	1,420.10	5652	6/28/2022	Paid	Gym Roof Repair	Gym Roof Repair	6
SVC/326196-0	Overhead Door Company	22-0000-0947	874.50	5639	5/18/2022	Cleared	Repair-Card Reader	Repair-Card Reader	5
006507-0	Priority Heating and Cooling, LLC	22-0000-0996	90.00	5639	5/18/2022	Cleared	AC Repair	AC Repair	5
006506-0	Priority Heating and Cooling, LLC	22-0000-1030	451.00	5639	5/18/2022	Cleared	AC Repair	Air Conditioner Repairs	5
006365-0	Priority Heating and Cooling, LLC	22-0000-0379	168.00	5583	11/11/2021	Cleared	Thermostat Replacement	Replace Thermostat	11
701705-0	SMITH PAPER & JANITOR	22-0000-0450	40.00	5583	11/11/2021	Cleared	Floor Machine Repair	Floor Machine Repair	11
5382-0	Mid Mo Telecom & Security, LLC	22-0000-0904	170.00	5629	4/20/2022	Cleared	Service Call- Cards, Fobs	Service Call-Cafeteria Door	4
006479-0	Priority Heating and Cooling, LLC	22-0000-0859	385.00	5630	4/20/2022	Cleared	Furnace Repair	EL SPED Furnace Repair	4
0275-0	HAROLDS LOCK & KEY	22-0000-0413	25.00	5581	11/11/2021	Cleared	Door Lock Repair	Door Lock Repair	11
107515-0	BRUNS SERVICE CENTER	22-0000-0248	14.00	5571	10/20/2021	Cleared	Tire Repair	Tire Repair	10
21-0875-0	MILLER COMPANIES	22-0000-0198	405.50	5565	9/14/2021	Cleared	Repair Chlorinator	Repair Chlorinator	9
006349-0	Priority Heating and Cooling, LLC	22-0000-0176	161.00	5565	9/14/2021	Cleared	Air Conditioning Repair	Air Conditioner Repair	9
0153-0	Rosenkranz, Jeffrey Mark	22-0000-0153	66.00	5566	9/14/2021	Cleared	HVAC Capacitor	HVAC Capacitor	9
9858694-0	Central MO All Service Plumbing	22-0000-0244	495.00	5575	10/26/2021	Cleared	Bathroom Repair	Elementary Boys Bathroom Repair	10
0264-0	HAROLDS LOCK & KEY	22-0000-0266	15.00	5576	10/26/2021	Cleared	Duplicate Keys	Duplicate Keys	10
0200-0	HAROLDS LOCK & KEY	22-0000-0061	70.00	5550	7/21/2021	Cleared	Ag Shop Door lock	Ag Shop Door lock	7
7092021-0	JAMES LUTTRELL	22-0000-0069	110.00	5551	7/21/2021	Cleared	Lawn Mower Repair	Lawn Mower Repair	7
106325-0	BRUNS SERVICE CENTER	22-0000-0122	27.34	5556	8/18/2021	Cleared	Tire Repair	Tire Repair	8
006454-0	Priority Heating and Cooling, LLC	22-0000-0706	521.00	5611	2/14/2022	Cleared	Furnace Repair-Concession	Concession Stand Furnace Repair	2
34567-0	L & B Electronics	22-0000-0470	25.00	5593	12/15/2021	Cleared	Radio Repair	Radio Repair	12
006422-0	Priority Heating and Cooling, LLC	22-0000-0472	322.00	5595	12/15/2021	Cleared	Furnace Repair	Replace Thermostats (2)	12
006426-0	Priority Heating and Cooling, LLC	22-0000-0511	334.00	5595	12/15/2021	Cleared	Furnace Repair	Elementary Library Furnace Repair	12

Invoices

Account Code: 001-2542-6411-0000-00000-1 Account Description: OM Care/Upkeep Building General Supplies

Invoice Status: All Invoices

Invoice #	Vendor Name	PO Number	Amount	Check #	Check Date	Status	Invoice Description	Line Description
0995-0	Bankcard Center		27.74	5652	6/30/2022	Cleared	Water Hose	Water Hose
76761-0	Bankcard Center		59.7	5652	6/30/2022	Cleared	Floor Brush, Shop Vac Accessories	Floor Brush, Shop Vac Accessories
1103-0	Bankcard Center		77.94	5652	6/30/2022	Cleared	Pad Driver	Pad Driver
716392-0	SMITH PAPER & JANITOR	22-0000-1056	0.00	5651	6/28/2022	Paid	Fuel Surcharge	Toilet Paper Dispenser
716392-0	SMITH PAPER & JANITOR	22-0000-1056	4.00	5651	6/28/2022	Paid	Fuel Surcharge	Fuel Surcharge
2204-401254-0	R. P. Lumber	22-0000-0884	31.74	5651	6/28/2022	Paid	Plumbing Supplies	Plumbing Supplies
036654-0	R. P. Lumber	22-0000-0939	17.97	5651	6/28/2022	Paid	Maintenance Supplies	Maintenance Supplies
2205-132278-0	R. P. Lumber	22-0000-1092	177.4	5651	6/28/2022	Paid	Plumbing Supplies	Plumbing Supplies
2205-161104-0	R. P. Lumber	22-0000-1069	59.84	5651	6/28/2022	Paid	Maintenance Supplies	Furnace Filters, Rafter Square, Etc
2204-174547-0	R. P. Lumber		25.54	5651	6/28/2022	Paid	Floor Tile Adhesive	Floor Tile Adhesive
82104E	CROWN POWER & EQUIPMENT CO	22-0000-0041	37.34	5550	7/21/2021	Cleared	Lawn Mower Belt	Lawn Mower Belt
697079-0	SMITH PAPER & JANITOR		-433.1	5553	7/21/2021	Cleared	Return Merchandise	Return Merchandise
2106-496149-0	R. P. Lumber	21-0000-0970	3.79	5552	7/21/2021	Cleared	Fasteners	Caulk Gun
2106-496149-0	R. P. Lumber	21-0000-0970	0.48	5552	7/21/2021	Cleared	Fasteners	Fasteners
2106-496149-0	R. P. Lumber	21-0000-0970	0.34	5552	7/21/2021	Cleared	Fasteners	Fasteners
2106-005262-0	R. P. Lumber	21-0000-0969	1.66	5552	7/21/2021	Cleared	Vinyl Stopper	Vinyl Stopper
2106-009479-0	R. P. Lumber	21-0000-0973	55.95	5552	7/21/2021	Cleared	4X8 OSB	4 X 8 OSB
2106-046682-0	R. P. Lumber	22-0000-0042	4.46	5552	7/21/2021	Cleared	Division Bar	Division Bar
2106-053953-0	R. P. Lumber	21-0000-0989	26.94	5552	7/21/2021	Cleared	Grout	Grout
2106-063604-0	R. P. Lumber	21-0000-0991	4.56	5552	7/21/2021	Cleared	Filters, Sealant, Etc	25X25X1 Air Filter
2106-063604-0	R. P. Lumber	21-0000-0991	3.96	5552	7/21/2021	Cleared	Filters, Sealant, Etc	Sealant
2106-063604-0	R. P. Lumber	21-0000-0991	13.94	5552	7/21/2021	Cleared	Filters, Sealant, Etc	Faucet Connector
2106-063604-0	R. P. Lumber	21-0000-0991	14.54	5552	7/21/2021	Cleared	Filters, Sealant, Etc	Masking Tape
2106-090919-0	R. P. Lumber	21-0000-0990	9.16	5552	7/21/2021	Cleared	Filters	20X25X1 Air Filter
2106-090919-0	R. P. Lumber	21-0000-0990	13.99	5552	7/21/2021	Cleared	Filters	20X25X4 Air Filter
2106-113881-0	R. P. Lumber	22-0000-0060	39.74	5552	7/21/2021	Cleared	Filters, Fasteners, Etc	Filters, Fasteners, Etc
2106-120038-0	R. P. Lumber	22-0000-0043	7.66	5552	7/21/2021	Cleared	Outdoor Cord, Brushes	Outdoor cord
2106-120038-0	R. P. Lumber	22-0000-0043	8.57	5552	7/21/2021	Cleared	Outdoor Cord, Brushes	1" Soft Tip Brush
2106-120038-0	R. P. Lumber	22-0000-0043	5.24	5552	7/21/2021	Cleared	Outdoor Cord, Brushes	1 1/2" Soft Tip Brush
2106-120038-0	R. P. Lumber	22-0000-0043	3.46	5552	7/21/2021	Cleared	Outdoor Cord, Brushes	1 1/2" soft Tip Brush
5805418-0	Reeves-Wiedeman Company	22-0000-0080	46.47	5552	7/21/2021	Cleared	Urinal Kit	Urinal Kit
699904-0	SMITH PAPER & JANITOR	22-0000-0037	70.31	5553	7/21/2021	Cleared	Wax Stripper	Wax Stripper
699700-0	SMITH PAPER & JANITOR	22-0000-0038	59.80	5553	7/21/2021	Cleared	Stripping Pads	Floor Pads
699116-0	SMITH PAPER & JANITOR	22-0000-0047	140.6	5553	7/21/2021	Cleared	Wax Stripper	Wax Stripper
699242-2-0	SMITH PAPER & JANITOR	22-0000-0036	286.11	5553	7/21/2021	Cleared	Sanding Screens, Stripping Pads	Sanding Screens
699242-0	SMITH PAPER & JANITOR	22-0000-0039	29.90	5553	7/21/2021	Cleared	Stripping Pads, Sanding Screens, Etc	Stripping Pads
699242-0	SMITH PAPER & JANITOR	22-0000-0039	2.70	5553	7/21/2021	Cleared	Stripping Pads, Sanding Screens, Etc	Quart Sprayhead
696150-3-0	SMITH PAPER & JANITOR	22-0000-0040	96.06	5553	7/21/2021	Cleared	Sanding Screens, Lambswool	Sanding Screens
696150-3-0	SMITH PAPER & JANITOR	22-0000-0040	28.44	5553	7/21/2021	Cleared	Sanding Screens, Lambswool	Lambswool
699242-3-0	SMITH PAPER & JANITOR	22-0000-0089	29.90	5553	7/21/2021	Cleared	Stripping Pads	Stripping Pads
699242-1-0	SMITH PAPER & JANITOR	22-0000-0087	96.06	5553	7/21/2021	Cleared	Sanding Screens, Stripping Pads	Sanding Screens

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699242-1-0	SMITH PAPER & JANITOR	22-0000-0087	89.70	5553	7/21/2021	Cleared	Sanding Screens, Stripping Pads	Stripping Pads
392251A-0	Decker Equipment	22-0000-0128	37.00	5557	8/18/2021	Cleared	Signs	Chrome Panel Bracket
392251A-0	Decker Equipment	22-0000-0128	18.70	5557	8/18/2021	Cleared	Signs	ADA Boys Restroom Sign
392251A-0	Decker Equipment	22-0000-0128	18.70	5557	8/18/2021	Cleared	Signs	ADA Girls Restroom Sign
392251A-0	Decker Equipment	22-0000-0128	18.70	5557	8/18/2021	Cleared	Signs	ADA Men Handicapped Restroom Sign
392251A-0	Decker Equipment	22-0000-0128	18.70	5557	8/18/2021	Cleared	Signs	ADA Womens Handcapped Restroom Sign
392251A-0	Decker Equipment	22-0000-0128	0.00	5557	8/18/2021	Cleared	Signs	Signs
700115-0	SMITH PAPER & JANITOR	22-0000-0134	4,316.40	5559	8/18/2021	Cleared	Janitorial Supplies	2021-2022 Janitorial Supplies
697175-0	SMITH PAPER & JANITOR	22-0000-0103	89.50	5559	8/18/2021	Cleared	Janitorial Supplies	Drain/Sewer Opener
700996-0	SMITH PAPER & JANITOR	22-0000-0109	393.40	5559	8/18/2021	Cleared	Janitorial Supplies	Floor Wax
700857-1-0	SMITH PAPER & JANITOR	22-0000-0110	196.70	5559	8/18/2021	Cleared	Janitorial Supplies	Floor Wax
697079-1	SMITH PAPER & JANITOR	22-0000-0110	-343.60	5559	8/18/2021	Cleared	Janitorial Supplies	Janitorial Supplies
699610-0	SMITH PAPER & JANITOR	22-0000-0098	-56.00	5559	8/18/2021	Cleared	Janitorial Supplies	Janitorial Supplies
700857-0	SMITH PAPER & JANITOR	22-0000-0098	594.10	5559	8/18/2021	Cleared	Janitorial Supplies	Floor Wax
700844-0	SMITH PAPER & JANITOR	22-0000-0136	36.60	5559	8/18/2021	Cleared	Janitorial Supplies	Stripping Pads
6112021-0	Capital One	22-0000-0099	71.64	5560	8/31/2021	Cleared	Janitorial Supplies	Janitorial Supplies
00999-0	BANKCARD CENTER	22-0000-0099	43.80	5560	8/31/2021	Cleared	Paint	Oil Based Paint
0096-0	BANKCARD CENTER	22-0000-0096	10.90	5560	8/31/2021	Cleared	Paint	Paint
0085-0	BANKCARD CENTER	22-0000-0085	158.90	5560	8/31/2021	Cleared	Ceiling Tile Leak Diverter	Ceiling Tile Leak Diverter
0966-0	BANKCARD CENTER	21-0000-0966	86.40	5555	7/30/2021	Cleared	Maintenance Supplies	Maintenance Supplies
83031E	CROWN POWER & EQUIPMENT CO	22-0000-0107	38.00	5557	8/18/2021	Cleared	Belt	Belt
328820721055669-0	Menards Commercial	22-0000-0160	0.11	5564	9/14/2021	Cleared	Paint	Paint
328821021073371-0	Menards Commercial	22-0000-0161	9.90	5564	9/14/2021	Cleared	Adhesive, Cork Tile, Etc	Loctite Adhesive
328821021073371-0	Menards Commercial	22-0000-0161	17.90	5564	9/14/2021	Cleared	Adhesive, Cork Tile, Etc	Blue Duck Tape
328821021073371-0	Menards Commercial	22-0000-0161	35.00	5564	9/14/2021	Cleared	Adhesive, Cork Tile, Etc	Cork Tile
3288217210556780-0	Menards Commercial	22-0000-0159	9.84	5564	9/14/2021	Cleared	Cork Tiles, Clorox, Etc	Clorox Clean Up
3288217210556780-0	Menards Commercial	22-0000-0159	1.90	5564	9/14/2021	Cleared	Cork Tiles, Clorox, Etc	Frost In Can
3288217210556780-0	Menards Commercial	22-0000-0159	8.70	5564	9/14/2021	Cleared	Cork Tiles, Clorox, Etc	Cork Tile
2106-149751-0	R. P. Lumber	22-0000-0045	4.40	5566	9/14/2021	Cleared	Division Bar	Division Bar
2107-153977-0	R. P. Lumber	22-0000-0048	15.90	5566	9/14/2021	Cleared	Spray Adhesive	Spray Adhesive
2107-152379-0	R. P. Lumber	22-0000-0050	43.90	5566	9/14/2021	Cleared	Paint	Paint
2107-184617-0	R. P. Lumber	22-0000-0068	21.80	5566	9/14/2021	Cleared	Paint Brushes	Paint Brushes
2107-227510-0	R. P. Lumber	22-0000-0135	1.40	5566	9/14/2021	Cleared	Walplate	Walplate
2107-285233-0	R. P. Lumber	22-0000-0111	10.90	5566	9/14/2021	Cleared	Tank Ball, Flapper Tank Seal	Flapper Tank Ball
2107-285233-0	R. P. Lumber	22-0000-0111	4.40	5566	9/14/2021	Cleared	Tank Ball, Flapper Tank Seal	Flapper Tank Seal
2107-288237-0	R. P. Lumber	22-0000-0112	26.60	5566	9/14/2021	Cleared	Paint, Brushes	Paint, Brushes
2108-365539-0	R. P. Lumber	22-0000-0157	8.20	5566	9/14/2021	Cleared	Adhesive, Wasp Spray, Staple, Etc	Cove Base Adhesive
2108-365539-0	R. P. Lumber	22-0000-0157	3.40	5566	9/14/2021	Cleared	Adhesive, Wasp Spray, Staple, Etc	Homert and Wasp Spray
2108-365539-0	R. P. Lumber	22-0000-0157	3.40	5566	9/14/2021	Cleared	Adhesive, Wasp Spray, Staple, Etc	1/4" Staple
2108-365539-0	R. P. Lumber	22-0000-0157	6.20	5566	9/14/2021	Cleared	Adhesive, Wasp Spray, Staple, Etc	Pewter Gray
2108-365539-0	R. P. Lumber	22-0000-0157	13.40	5566	9/14/2021	Cleared	Adhesive, Wasp Spray, Staple, Etc	Outlet Wallplate
2108-365539-0	R. P. Lumber	22-0000-0157	10.70	5566	9/14/2021	Cleared	Adhesive, Wasp Spray, Staple, Etc	Outlet Box Cover
2108-365539-0	R. P. Lumber	22-0000-0157	10.40	5566	9/14/2021	Cleared	Adhesive, Wasp Spray, Staple, Etc	1 1/2" Brush
2108-365539-0	R. P. Lumber	22-0000-0157	5.90	5566	9/14/2021	Cleared	Adhesive, Wasp Spray, Staple, Etc	1" Brush
2108-393532-0	R. P. Lumber	22-0000-0156	11.10	5566	9/14/2021	Cleared	Water Line Repair Supplies	Water Line Repair Supplies

Invoices

Invoice #	Vendor Name	PO Number	Amount	Check #	Check Date	Status	Invoice Description	Line Description
2108-401886-0	R. P. Lumber		-8.26	55661	9/14/2021	Cleared	Return Merchandise	Return Merchandise
702093-0	SMITH PAPER & JANITOR	22-0000-0226	14.14	55661	9/14/2021	Cleared	Broom, Dust Pan	Broom
702093-0	SMITH PAPER & JANITOR	22-0000-0226	15.06	55661	9/14/2021	Cleared	Broom, Dust Pan	Dust Pan
703152-0	SMITH PAPER & JANITOR	22-0000-0229	81.25	55661	9/14/2021	Cleared	Detergent, Rinse Aid	Sparclean Detergent
703152-0	SMITH PAPER & JANITOR	22-0000-0229	80.16	55661	9/14/2021	Cleared	Detergent, Rinse Aid	Rinse Aid
702087-0	SMITH PAPER & JANITOR	22-0000-0155	72.31	55661	9/14/2021	Cleared	Disinfectant, Dustpan, Broom	Disinfectant, Dustpan, Broom
0199-0	Capital One	22-0000-0199	28.96	55681	9/16/2021	Cleared	TV Mount, Water	TV Mount, Water
0306-0	Capital One	22-0000-0306	29.44	55811	11/11/2021	Cleared	Broom, Storage Clip	Broom, Storage Clip
0364-0	Capital One	22-0000-0364	33.66	55811	11/11/2021	Cleared	LED Bubs, Batteries	LED Bulb
0364-0	Capital One	22-0000-0364	75.74	55811	11/11/2021	Cleared	LED Bubs, Batteries	Batteries
705637-1-0	SMITH PAPER & JANITOR	22-0000-0428	165.41	55831	11/11/2021	Cleared	Trash Container, Dolly, Detergent, Rinse Aid	Trash Can Dolly
705637-1-0	SMITH PAPER & JANITOR	22-0000-0428	193.9	55831	11/11/2021	Cleared	Trash Container, Dolly, Detergent, Rinse Aid	Trash Container
705637-1-0	SMITH PAPER & JANITOR	22-0000-0428	79.24	55831	11/11/2021	Cleared	Trash Container, Dolly, Detergent, Rinse Aid	Sparclean Detergent
702093-1-0	SMITH PAPER & JANITOR	22-0000-0428	78.15	55831	11/11/2021	Cleared	Trash Container, Dolly, Detergent, Rinse Aid	Sparclean Rinse Aid
705953-0	SMITH PAPER & JANITOR	22-0000-0445	67.92	55831	11/11/2021	Cleared	Mop Bucket	Mop Bucket
705953-0	SMITH PAPER & JANITOR	22-0000-0407	77.64	55831	11/11/2021	Cleared	Table Cover	Plastic Table Cover
700095-0	SMITH PAPER & JANITOR	22-0000-0451	14.42	55831	11/11/2021	Cleared	Repair Pad Kit	Repair Pad Kit
328827321028572-0	Menards Commercial	22-0000-0291	170.61	55821	11/11/2021	Cleared	Ag Shop Electrical Supplies	Ag Shop Electrical Supplies
14150760-0	BUTLER SUPPLY	22-0000-0377	92.64	55811	11/11/2021	Cleared	LED Bubs, Cable Ties	15 W Bulb
14150760-0	BUTLER SUPPLY	22-0000-0377	4.91	55811	11/11/2021	Cleared	LED Bubs, Cable Ties	8" Cable Tie
14150760-0	BUTLER SUPPLY	22-0000-0377	10.01	55811	11/11/2021	Cleared	LED Bubs, Cable Ties	11" Cable Tie
7694013-0	Plumb Supply Company	22-0000-0422	47.72	55831	11/11/2021	Cleared	Sink	White Sink
0358-0	BANKCARD CENTER	22-0000-0358	21.65	55881	11/30/2021	Cleared	Railroad Tie	Railroad Tie
0426-0	BANKCARD CENTER	22-0000-0426	2.68	55881	11/30/2021	Cleared	Hardware, Tank Bond, Glue Gel	Nuts, Bolts, Flat Washers
0426-0	BANKCARD CENTER	22-0000-0426	4.96	55881	11/30/2021	Cleared	Hardware, Tank Bond, Glue Gel	Liquid Grip Tank Bond
0426-0	BANKCARD CENTER	22-0000-0426	2.48	55881	11/30/2021	Cleared	Hardware, Tank Bond, Glue Gel	Krazy Glue Gel
0312-0	BANKCARD CENTER	22-0000-0312	30.57	55881	11/30/2021	Cleared	Air Filter	Air Filter
298682629-0	BANKCARD CENTER		-19.95	55881	11/30/2021	Cleared	Return Merchandise	Return Merchandise
92220215-0	L & B Electronics	22-0000-0304	60.00	55771	10/26/2021	Cleared	Icom Radio, Antennas	Handheld Radio Antennas
92220215-0	L & B Electronics	22-0000-0304	200.00	55771	10/26/2021	Cleared	Icom Radio, Antennas	Icom Radio
34533-0	L & B Electronics	22-0000-0310	20.00	55771	10/26/2021	Cleared	Battery, Antenna	Handheld Radio Antennas
34533-0	L & B Electronics	22-0000-0310	60.00	55771	10/26/2021	Cleared	Battery, Antenna	Battery
4733-0	Mid Mo. Telecom & Security, LLC	22-0000-0249	1,022.35	55771	10/26/2021	Cleared	New Door Security System	New Door Security System
607966-0	MILLER AUTO SUPPLY	22-0000-0357	50.96	55771	10/26/2021	Cleared	Worklight	Work Light
704760-0	SMITH PAPER & JANITOR	22-0000-0326	59.60	55791	10/26/2021	Cleared	Janitorial Supplies	Bowl Cleaner
704760-0	SMITH PAPER & JANITOR	22-0000-0326	122.81	55791	10/26/2021	Cleared	Janitorial Supplies	Acid Disinfectant
704760-0	SMITH PAPER & JANITOR	22-0000-0326	99.20	55791	10/26/2021	Cleared	Janitorial Supplies	T-shirt Rags
704760-0	SMITH PAPER & JANITOR	22-0000-0326	87.21	55791	10/26/2021	Cleared	Janitorial Supplies	Penoxids
0253-0	BANKCARD CENTER	22-0000-0253	104.91	55801	10/22/2021	Cleared	Flex Paste	Flex Paste
0273-0	BANKCARD CENTER	22-0000-0273	57.91	55801	10/22/2021	Cleared	Handicap Parking Sign	Handicap Parking Sign
2109-461719-0	R. P. Lumber	22-0000-0200	11.93	55831	11/11/2021	Cleared	Cable Ties	Cable Ties
2109-471886-0	R. P. Lumber	22-0000-0224	5.94	55831	11/11/2021	Cleared	Cable Ties	Cable Ties
2109-498634-0	R. P. Lumber	22-0000-0257	8.97	55831	11/11/2021	Cleared	Fasteners	Fasteners, Lag Screw Eye
2109-070199-0	R. P. Lumber	22-0000-0372	7.74	55831	11/11/2021	Cleared	Maintenance Supplies	Cover and Frame
2109-070199-0	R. P. Lumber	22-0000-0372	4.48	55831	11/11/2021	Cleared	Maintenance Supplies	J-Kofer Cover

Invoices

Invoice #	Vendor Name	PO Number	Amount	Check #	Check Date	Status	Invoice Description	Line Description
2109-070199-0	R. P. Lumber	22-0000-0372	7.58	5583	11/11/2021	Cleared	Maintenance Supplies	1/4" Rapid Links
2109-070199-0	R. P. Lumber	22-0000-0372	2.18	5583	11/11/2021	Cleared	Maintenance Supplies	Rope Clip
2109-070199-0	R. P. Lumber	22-0000-0372	2.79	5583	11/11/2021	Cleared	Maintenance Supplies	Plastic Tray
2109-095090-0	R. P. Lumber		115.80	5583	11/11/2021	Cleared	MCA Treated #1	MCA Treated #1
2110-130848-0	R. P. Lumber	22-0000-0356	124.9	5583	11/11/2021	Cleared	Wire, Staples, Motion Lights	Indoor Wire
2110-130848-0	R. P. Lumber	22-0000-0356	8.19	5583	11/11/2021	Cleared	Wire, Staples, Motion Lights	1/2" Plastic Staple
2110-130848-0	R. P. Lumber	22-0000-0356	3.18	5583	11/11/2021	Cleared	Wire, Staples, Motion Lights	Octagon Box
2110-130848-0	R. P. Lumber	22-0000-0356	65.96	5583	11/11/2021	Cleared	Wire, Staples, Motion Lights	Twin Motion Fixture
2110-164468-0	R. P. Lumber	22-0000-0327	111.6	5583	11/11/2021	Cleared	MCA Treated #1	2X8X10 Treated #1
2110-164468-0	R. P. Lumber	22-0000-0327	9.96	5583	11/11/2021	Cleared	MCA Treated #1	1/4X2-3/4 SDS W/Wing
2110-164468-0	R. P. Lumber	22-0000-0327	11.9	5583	11/11/2021	Cleared	MCA Treated #1	Autblock Tape
2110-183639-0	R. P. Lumber	22-0000-0362	7.96	5583	11/11/2021	Cleared	Sealant, Scrubber Brush	Scrubber Brush
2110-183639-0	R. P. Lumber	22-0000-0362	12.38	5583	11/11/2021	Cleared	Sealant, Scrubber Brush	Gray Sealant
2110-183639-0	R. P. Lumber	22-0000-0362	12.38	5583	11/11/2021	Cleared	Sealant, Scrubber Brush	Cly Sealant
2110-239796-0	R. P. Lumber	22-0000-0381	17.96	5583	11/11/2021	Cleared	Air Filter, Wood Blade, Etc	Toilet Seat Bolt Set
2110-239796-0	R. P. Lumber	22-0000-0381	93.36	5583	11/11/2021	Cleared	Air Filter, Wood Blade, Etc	Air Filter
2110-239796-0	R. P. Lumber	22-0000-0381	10.95	5583	11/11/2021	Cleared	Air Filter, Wood Blade, Etc	Wood Blade
110120218-0	L & B Electronics	22-0000-0387	150.00	5582	11/11/2021	Cleared	Battery, Antenna	Battery
110120218-0	L & B Electronics	22-0000-0387	40.00	5582	11/11/2021	Cleared	Battery, Antenna	Antennae
705637-0	SMITH PAPER & JANITOR	22-0000-0378	7.92	5583	11/11/2021	Cleared	Trash Can, Spray Head	Trash Can
705637-0	SMITH PAPER & JANITOR	22-0000-0378	13.80	5583	11/11/2021	Cleared	Trash Can, Spray Head	Spray Head
705171-0	SMITH PAPER & JANITOR	22-0000-0431	0.00	5583	11/11/2021	Cleared	Fuel Surcharge	Paper Towel Dispenser
705171-0	SMITH PAPER & JANITOR	22-0000-0431	4.00	5583	11/11/2021	Cleared	Fuel Surcharge	Fuel Surcharge
0333-0	Capital One	22-0000-0333	15.52	5586	11/17/2021	Cleared	Wall Clock	Wall Clock
0444-0	Capital One	22-0000-0444	21.61	5586	11/17/2021	Cleared	Coffee, Water, Grass Seed	Coffee, Water, Grass Seed
7715926-0	Plumb Supply Company	22-0000-0402	184.81	5587	11/17/2021	Cleared	Water Station Replacement Filters	Bottle Filling Station Water Filter
0467-0	Kempker, June	22-0000-0467	10.00	5593	12/15/2021	Cleared	Steel	Steel-Loading Dock Gate
0498-0	Kempker, June	22-0000-0498	2.66	5593	12/15/2021	Cleared	Nuts, Bolts	Nuts and Bolts
0475-0	Bankcard Center	22-0000-0475	31.4	5597	12/31/2021	Cleared	Hinges, Concrete Mix	Hinges, Concrete Mix
0417-0	Menards Commercial	22-0000-0417	178.20	5593	12/15/2021	Cleared	Maintenance Supplies	Maintenance Supplies
0419-0	Menards Commercial	22-0000-0419	4.19	5593	12/15/2021	Cleared	Janitorial Supplies	Terry Towel
0419-0	Menards Commercial	22-0000-0419	3.50	5593	12/15/2021	Cleared	Janitorial Supplies	Tax
2110-246202-0	R. P. Lumber	22-0000-0380	1.96	5595	12/15/2021	Cleared	Maintenance Supplies	Fasteners
2110-246202-0	R. P. Lumber	22-0000-0380	4.46	5595	12/15/2021	Cleared	Maintenance Supplies	Mag Bit Holder
2110-246202-0	R. P. Lumber	22-0000-0380	7.23	5595	12/15/2021	Cleared	Maintenance Supplies	Torx Power Bit
2110-246202-0	R. P. Lumber	22-0000-0380	6.96	5595	12/15/2021	Cleared	Maintenance Supplies	Nut Driver
2110-246202-0	R. P. Lumber	22-0000-0380	3.46	5595	12/15/2021	Cleared	Maintenance Supplies	Hex to Socket
2111-274603-0	R. P. Lumber	22-0000-0408	6.25	5595	12/15/2021	Cleared	Maintenance Supplies	Paint
2111-274603-0	R. P. Lumber	22-0000-0408	1.96	5595	12/15/2021	Cleared	Maintenance Supplies	PVC 45 degree Elbow
2111-274603-0	R. P. Lumber	22-0000-0408	1.56	5595	12/15/2021	Cleared	Maintenance Supplies	Utility Blade
2111-280315-0	R. P. Lumber	22-0000-0408	9.96	5595	12/15/2021	Cleared	Janitorial Supplies	Utility Knife
2111-280315-0	R. P. Lumber	22-0000-0412	18.81	5595	12/15/2021	Cleared	Janitorial Supplies	Flush Lever
2111-280315-0	R. P. Lumber	22-0000-0412	6.96	5595	12/15/2021	Cleared	Janitorial Supplies	Handle & Trip Lever
2111-280315-0	R. P. Lumber	22-0000-0412	6.25	5595	12/15/2021	Cleared	Janitorial Supplies	Flat White
2111-280315-0	R. P. Lumber	22-0000-0412	12.41	5595	12/15/2021	Cleared	Janitorial Supplies	Locking Cord Plug

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Invoice #	Vendor Name	PO Number	Amount	Check #	Check Date	Status	Invoice Description	Line Description
2111-280315-0	R. P. Lumber	22-0000-0412	18.24	55956	12/15/2021	Cleared	Janitorial Supplies	Lock Cord Connector
2111-310633-0	R. P. Lumber	22-0000-0455	2.96	55956	12/15/2021	Cleared	Square, Ratchet Strap, Etc	7" Angle Square
2111-310633-0	R. P. Lumber	22-0000-0455	7.96	55956	12/15/2021	Cleared	Square, Ratchet Strap, Etc	Tape Holder
2111-310633-0	R. P. Lumber	22-0000-0455	37.95	55956	12/15/2021	Cleared	Square, Ratchet Strap, Etc	10" Ratchet Strap
2111-325208-0	R. P. Lumber	22-0000-0457	52.33	55956	12/15/2021	Cleared	Furnace Filters	20X25 Air Filter
2111-3448900-0	R. P. Lumber	22-0000-0466	14.45	55956	12/15/2021	Cleared	Hole Saw, Hole Saw Kit.	1-3/4" Hole Saw
2111-3448900-0	R. P. Lumber	22-0000-0466	57.95	55956	12/15/2021	Cleared	Hole Saw, Hole Saw Kit	8 pc Hole Saw Kit
2111-368743-0	R. P. Lumber	22-0000-0493	3.26	55956	12/15/2021	Cleared	Hillman Fasteners	Hillman Fasteners
707176-0	SMITH PAPER & JANITOR	22-0000-0509	95.44	55961	12/15/2021	Cleared	Janitorial Supplies	Drain and Sewer Opener
707176-0	SMITH PAPER & JANITOR	22-0000-0509	92.62	55961	12/15/2021	Cleared	Janitorial Supplies	Urinal Screen
707176-0	SMITH PAPER & JANITOR	22-0000-0509	81.22	55961	12/15/2021	Cleared	Janitorial Supplies	Dust Treatment
707176-0	SMITH PAPER & JANITOR	22-0000-0509	-0.01	55961	12/15/2021	Cleared	Janitorial Supplies	Janitorial Supplies
706486-1-0	SMITH PAPER & JANITOR	22-0000-0508	419.44	55961	12/15/2021	Cleared	Janitorial Supplies	Mop
706486-1-0	SMITH PAPER & JANITOR	22-0000-0508	114.5	55961	12/15/2021	Cleared	Janitorial Supplies	Broom
706486-0	SMITH PAPER & JANITOR	22-0000-0458	548.63	55961	12/15/2021	Cleared	Janitorial Supplies	Black Liner
706486-0	SMITH PAPER & JANITOR	22-0000-0458	30.04	55961	12/15/2021	Cleared	Janitorial Supplies	Mop
706486-0	SMITH PAPER & JANITOR	22-0000-0458	253.81	55961	12/15/2021	Cleared	Janitorial Supplies	Roll Towel
706486-0	SMITH PAPER & JANITOR	22-0000-0458	73.04	55961	12/15/2021	Cleared	Janitorial Supplies	Broom
81127-0	Missouri SASP	22-0000-0530	18.00	55941	12/15/2021	Cleared	Hand Tools	Hand Tools
2202-153690-0	R. P. Lumber	22-0000-0695	44.5	56211	3/16/2022	Cleared	Water Line Supplies	Water Line Supplies
2202-167910-0	R. P. Lumber	22-0000-0698	55.05	56211	3/16/2022	Cleared	Faucet	Faucet
710791-0	SMITH PAPER & JANITOR	22-0000-0739	433.2	56221	3/16/2022	Cleared	Roll Paper Towels	Roll Paper Towels
710659-1-0	SMITH PAPER & JANITOR	22-0000-0738	56.24	56221	3/16/2022	Cleared	Black Floor Pads	Black Floor Pads
2202-156075-0	R. P. Lumber	22-0000-0699	27.44	56211	3/16/2022	Cleared	Propane Cylinder, Torch Kit	Propane Cylinder, Torch Kit
2202-156033-0	R. P. Lumber	22-0000-0696	61.24	56211	3/16/2022	Cleared	Water Line Supplies	Water Line Supplies
2202-182525-0	R. P. Lumber	22-0000-0754	20.37	56211	3/16/2022	Cleared	Scraper, Hose, Bushing	Scraper, Hose, Bushing
0462-0	Capital One	22-0000-0462	19.44	56001	1/19/2022	Cleared	Scoreboard-Light Bulbs	Light Bulbs for Scoreboard
0459-0	Capital One	22-0000-0459	25.94	56001	1/19/2022	Cleared	Heater, Swiffer, Utility Tape	Utility Heater
0459-0	Capital One	22-0000-0459	25.44	56001	1/19/2022	Cleared	Heater, Swiffer, Utility Tape	Swiffer
0531-0	Capital One	22-0000-0459	38.84	56001	1/19/2022	Cleared	Heater, Swiffer, Utility Tape	Utility Tape
0506-0	Capital One	22-0000-0506	5.94	56001	1/19/2022	Cleared	Deck Screws	Deck Screws
707176-1-0	SMITH PAPER & JANITOR	22-0000-0622	91.44	56004	1/19/2022	Cleared	Heater, Antifreeze, Spray Paint	Utility Heater, Antifreeze, Spray Paint
706486-2-0	SMITH PAPER & JANITOR	22-0000-0621	48.64	56004	1/19/2022	Cleared	Dust Mop Treatment Spray	Mop Treatment Spray
708106-0	SMITH PAPER & JANITOR	22-0000-0578	261.64	56004	1/19/2022	Cleared	Peroxide	Peroxide
708106-0	SMITH PAPER & JANITOR	22-0000-0578	156.33	56004	1/19/2022	Cleared	Sparclean Detergent, Rinse Aid	Sparclean Rinse Aid
0550-0	Menards Commercial	22-0000-0550	79.24	56041	1/19/2022	Cleared	Sparclean Detergent, Rinse Aid	Sparclean Detergent
0551-0	Menards Commercial	22-0000-0551	329.74	56021	1/19/2022	Cleared	Floor Tile	Floor Tile
2112-491712-0	R. P. Lumber	22-0000-0570	329.74	56021	1/19/2022	Cleared	Floor Tile	Floor Tile
2112-491712-0	R. P. Lumber	22-0000-0570	33.94	56041	1/19/2022	Cleared	Plywood, Fasteners	Plywood
0566-0	Capital One	22-0000-0570	6.00	56041	1/19/2022	Cleared	Plywood, Fasteners	Fasteners
0561-0	Bankcard Center	22-0000-0566	13.64	56051	1/19/2022	Cleared	Mouse Traps	Mouse Traps
0582-0	Bankcard Center	22-0000-0561	570.94	56071	1/31/2022	Cleared	Mechanic Tool Box, Tools	Mechanic Tool Box, Tools
0583-0	Bankcard Center	22-0000-0562	21.54	56071	1/31/2022	Cleared	Sink Handles	Sink Handles
14216566-0	Butler Supply	22-0000-0650	49.84	56071	1/31/2022	Cleared	Water Cup Dispenser, Cups	Water Cup Dispenser, Cups
			178.14	56081	2/14/2022	Cleared	Breaker, Electrical Wiring	240V Breaker

Invoices

Invoice #	Vendor Name	PO Number	Amount	Check #	Check Date	Status	Invoice Description	Line Description
14216566-0	Butler Supply	22-0000-0650	53.34	5608	2/14/2022	Cleared	Breaker, Electrical Wiring	Electrical Wiring
2201-043278-0	R. P. Lumber	22-0000-0624	18.94	5612	2/14/2022	Cleared	Maintenance Supplies	Straight Offset Shps
2201-043278-0	R. P. Lumber	22-0000-0624	6.96	5612	2/14/2022	Cleared	Maintenance Supplies	Patching Plaster
2201-043278-0	R. P. Lumber	22-0000-0624	4.46	5612	2/14/2022	Cleared	Maintenance Supplies	Mag Bit Holder
2201-043278-0	R. P. Lumber	22-0000-0624	2.76	5612	2/14/2022	Cleared	Maintenance Supplies	Tox Power Bit
2201-043278-0	R. P. Lumber	22-0000-0624	0.79	5612	2/14/2022	Cleared	Maintenance Supplies	Hillman
85643-0	R. P. Lumber	22-0000-0669	11.94	5612	2/14/2022	Cleared	Maintenance Supplies	Extension Bit
85643-0	R. P. Lumber	22-0000-0669	1.12	5612	2/14/2022	Cleared	Maintenance Supplies	3/4 Nut
85643-0	R. P. Lumber	22-0000-0669	5.48	5612	2/14/2022	Cleared	Maintenance Supplies	Glue
85643-0	R. P. Lumber	22-0000-0669	139.80	5612	2/14/2022	Cleared	Maintenance Supplies	2X4X8
2201-112206-0	R. P. Lumber	22-0000-0649	119.8	5612	2/14/2022	Cleared	Lumber, Screws	2X4 Lumber
2201-112206-0	R. P. Lumber	22-0000-0649	27.94	5612	2/14/2022	Cleared	Lumber, Screws	Tox Screw
709722-0	SMITH PAPER & JANITOR	22-0000-0715	130.5	5612	2/14/2022	Cleared	Clorox Spray	Clorox Spray
708304-0	SMITH PAPER & JANITOR	22-0000-0697	39.94	5612	2/14/2022	Cleared	Cleaning Floor Pads	Cleaning Floor Pad
0634-0	Menards Commercial	22-0000-0634	255.6	5611	2/14/2022	Cleared	Maintenance Supplies	Maintenance Supplies
0664-0	Menards Commercial	22-0000-0664	168.73	5611	12/14/2022	Cleared	Maintenance Supplies	Maintenance Supplies
0675-0	Menards Commercial	22-0000-0675	135.8	5611	2/14/2022	Cleared	Maintenance Supplies	Maintenance Supplies
0291-0	HAROLDS LOCK & KEY		20.00	5609	2/14/2022	Cleared	Duplicate Keys	Duplicate Keys
2201-124608-0	R. P. Lumber	22-0000-0662	169.9	5612	2/14/2022	Cleared	Lumber, Hasp, Etc	OSB
2201-124608-0	R. P. Lumber	22-0000-0662	4.19	5612	2/14/2022	Cleared	Lumber, Hasp, Etc	Single Gang
2201-124608-0	R. P. Lumber	22-0000-0662	12.00	5612	2/14/2022	Cleared	Lumber, Hasp, Etc	White Pine
2201-124608-0	R. P. Lumber	22-0000-0662	4.56	5612	2/14/2022	Cleared	Lumber, Hasp, Etc	Safety Hasp
423522-0	Hendley Farm Supply LLC	22-0000-0714	18.20	5609	2/14/2022	Cleared	Salt	Salt
627015-0	MILLER AUTO SUPPLY	22-0000-0693	9.96	5611	12/14/2022	Cleared	Mini Torch	Mini Torch
2203-277407-0	R. P. Lumber	22-0000-0809	3.96	5631	4/20/2022	Cleared	Staples	Staples
713246-0	SMITH PAPER & JANITOR	22-0000-0908	325.90	5632	4/20/2022	Cleared	Roll Towels	Roll Towel
712371-1-0	SMITH PAPER & JANITOR	22-0000-0879	94.74	5632	4/20/2022	Cleared	Disinfectant	Urnial Disinfectant
711852-0	SMITH PAPER & JANITOR	22-0000-0831	152.44	5632	4/20/2022	Cleared	Urnial Screens	Mango Urnial Screens
40286-0	ST ELIZABETH TV & APPLIANCE INC	22-0000-0892	809.8	5632	4/20/2022	Cleared	Expressions Tile	Expressions Tile
2202-186705-0	R. P. Lumber	22-0000-0755	71.30	5621	3/16/2022	Cleared	Locker Room Closet Supplies	Locker Room Closet Supplies
710659-0	SMITH PAPER & JANITOR	22-0000-0751	398.8	5622	3/16/2022	Cleared	Cleaner, Floor Pads	Add Disinfectant Cleaner
710659-0	SMITH PAPER & JANITOR	22-0000-0751	220.74	5622	3/16/2022	Cleared	Cleaner, Floor Pads	Disinfectant Spray
710563-0	SMITH PAPER & JANITOR	22-0000-0757	549.8	5622	3/16/2022	Cleared	Detergent, Trash Bags, Dustpan	Trash Bags
710563-0	SMITH PAPER & JANITOR	22-0000-0757	172.44	5622	3/16/2022	Cleared	Detergent, Trash Bags, Dustpan	Detergent
710563-0	SMITH PAPER & JANITOR	22-0000-0757	49.4	5622	3/16/2022	Cleared	Detergent, Trash Bags, Dustpan	Dustpan
708697-0	SMITH PAPER & JANITOR	22-0000-0753	126.86	5622	3/16/2022	Cleared	Disinfectant Cleaner	Acid Disinfectant Cleaner
424476-0	Hendley Farm Supply LLC	22-0000-0800	18.20	5619	3/16/2022	Cleared	Salt	Salt
710659-2-0	SMITH PAPER & JANITOR	22-0000-0799	112.43	5622	3/16/2022	Cleared	Black Floor Pads	Black Floor Pads
8340-0	Sparks Welding, LLC	22-0000-0803	17.22	5622	3/16/2022	Cleared	Angle Iron	Angle Iron
0712-0	Bankcard Center	22-0000-0712	151.6	5624	3/31/2022	Cleared	Maintenance Supplies	Maintenance Supplies
0741-0	Capital One	22-0000-0741	59.00	5626	4/20/2022	Cleared	Vacuum Sweeper	Vacuum Sweeper
0828-0	Capital One	22-0000-0828	30.84	5626	4/20/2022	Cleared	Laundry Detergent	Laundry Detergent
0888-0	Capital One	22-0000-0888	14.11	5626	4/20/2022	Cleared	Batteries	Batteries
0804-0	Capital One	22-0000-0804	15.8	5626	4/20/2022	Cleared	Water, Sponges, Mr Clean	Water, Sponges, Mr Clean
0823-0	Bankcard Center	22-0000-0823	103.0	5633	4/29/2022	Cleared	Pump, Vise Grips	Pump, Vise Grips

Invoices

Invoice #	Vendor Name	PO Number	Amount	Check #	Check Date	Status	Invoice Description	Line Description
0895-1	Bankcard Center	22-0000-0895	18.94	5633	4/29/2022	Cleared	Auger Drum Container, Drain Cleaning Tool	Auger Drum Plastic Canister
0895-1	Bankcard Center	22-0000-0895	4.74	5633	4/29/2022	Cleared	Auger Drum Container, Drain Cleaning Tool	Tool Drain Cleaning
0895-1	Bankcard Center	22-0000-0895	2.02	5633	4/29/2022	Cleared	Auger Drum Container, Drain Cleaning Tool	Tax
425509-0	Hendley Farm Supply LLC	22-0000-0827	66.00	5627	4/20/2022	Cleared	Eraser, B1C-32	Eraser
425509-0	Hendley Farm Supply LLC	22-0000-0827	20.50	5627	4/20/2022	Cleared	Eraser, B1C-32	B1C-32
0997-0	Wendy Rains	22-0000-0997	94.12	5640	5/18/2022	Cleared	Red Mulch	Red Mulch
714131-0	SMITH PAPER & JANITOR	22-0000-0976	660.40	5640	5/18/2022	Cleared	Black Liners	Trash Liners
713491-0	SMITH PAPER & JANITOR	22-0000-0999	5,500.00	5640	5/18/2022	Cleared	Summer Maintenance Supplies	Summer Maintenance Supplies
713451-0	SMITH PAPER & JANITOR	22-0000-1001	656.40	5640	5/18/2022	Cleared	Black Liners	Trash Liners
713451-0	SMITH PAPER & JANITOR	22-0000-1001	20.00	5640	5/18/2022	Cleared	Black Liners	Synthetic Wax Applicator
715422-0	SMITH PAPER & JANITOR	22-0000-1023	70.26	5640	5/18/2022	Cleared	Cleaner, Mop, Etc	Blue Twist Mop
715422-0	SMITH PAPER & JANITOR	22-0000-1023	58.12	5640	5/18/2022	Cleared	Cleaner, Mop, Etc	Refill Velour
0961-0	Capital One	22-0000-0961	72.64	5636	5/18/2022	Cleared	Water, Pesticide Sprays	Water, Pesticide Sprays
2204-397937-0	R. P. Lumber	22-0000-0882	6.14	5639	5/18/2022	Cleared	Plumbing Supplies	Plumbing Supplies
2204-408201-0	R. P. Lumber	22-0000-0883	11.43	5639	5/18/2022	Cleared	Maintenance Supplies	Maintenance Supplies
2204-430103-0	R. P. Lumber	22-0000-0912	164.22	5639	5/18/2022	Cleared	Maintenance Supplies	Maintenance Supplies
2204-460243-0	R. P. Lumber	22-0000-1039	6.88	5639	5/18/2022	Cleared	Toggle Switches	Toggle Switch
2204-460243-0	R. P. Lumber	22-0000-1039	7.55	5639	5/18/2022	Cleared	Toggle Switches	Ground Switch
2204-460243-0	R. P. Lumber	22-0000-1039	9.75	5639	5/18/2022	Cleared	Toggle Switches	Toggle Switch 3 Way
2204-460243-0	R. P. Lumber	22-0000-1039	7.55	5639	5/18/2022	Cleared	Toggle Switches	Toggle Switch 15A
2204-481193-0	R. P. Lumber	22-0000-1037	9.75	5639	5/18/2022	Cleared	Punch Set, Reel Tape	Punch Set
2204-481193-0	R. P. Lumber	22-0000-1037	22.45	5639	5/18/2022	Cleared	Punch Set, Reel Tape	Closed Reel Tape

Miller County R-III School District
 526 School Road PO Box 1
 Tuscumbia, MO 65082

Invoices

Account Code: 004-2542-6531-0000-00000-1 Account Description: OM Improvements Other Than Buildings

Invoice Status: All Invoices

Invoice #	Vendor Name	PO Number	Amount	Check #	Check Date	Status	Invoice Description	Line Description	Month
ACR/39885-0	Overhead Door Company	22-0000-0008	7,766.00	55666	9/14/2021	Cleared	Cafeteria Entry Doors	Cafeteria Entry Doors	9
ACR/39699-0	Overhead Door Company	22-0000-0004	9,987.00	55666	9/14/2021	Cleared	Elementary Entrance Doors	Elementary Entry Doors	9

Invoices

Account Code: 001-2542-6391-0000-00000-1 Account Description: OM OTHER PURCH SERV

Invoice Status: All Invoices

Invoice #	Vendor Name	PO Number	Amount	Check #	Check Date	Status	Invoice Description	Line Description	Month
21752-0	Flynn Drilling Company	21-0000-0861	994.47	55075	2/23/2021	Cleared	Control Box Replacement	Control Box Replacement	2
55322-0	KORSMEYER FIRE PROTECT.	21-0000-0172	555.45	54658	9/16/2020	Cleared	Fire Extinguisher Annual Inspection	Fire Extinguisher Annual Inspection	9
20-0863-0	MILLER COMPANIES	21-0000-0210	171.00	54655	9/16/2020	Cleared	Wastewater Analysis, Fees	Wastewater Analysis	9
20-0863-0	MILLER COMPANIES	21-0000-0210	86.00	54655	9/16/2020	Cleared	Wastewater Analysis, Fees	Fees-Operation of Drinking Water	9
0253-0	Department of Natural Resources	21-0000-0253	150.00	54648	9/16/2020	Cleared	Operating Permit-Domestic Waste	Operating Permit-Domestic Waste	9
18934-0	PRO PEST CONTROL	21-0000-0174	83.00	54672	9/16/2020	Cleared	Pest Control	Pest Control	9
000120819-0	MO DEPT OF PUBLIC SAFETY	21-0000-0077	25.00	54585	8/17/2020	Cleared	Elevator/Stair Lift Operating Certificates	Passenger Hydraulic Elevator Operating Certi	8
000120819-0	MO DEPT OF PUBLIC SAFETY	21-0000-0077	25.00	54585	8/17/2020	Cleared	Elevator/Stair Lift Operating Certificates	Stairway Lift Operating Certificate	8
20-0719-0	MILLER COMPANIES	21-0000-0118	171.00	54583	8/17/2020	Cleared	Wastewater Analysis, Fees	Wastewater Analysis	8
20-0719-0	MILLER COMPANIES	21-0000-0118	86.00	54583	8/17/2020	Cleared	Wastewater Analysis, Fees	Fees-Operation of Drinking Water	8
8052020-0	Ultimate Lawn Care	21-0000-0139	400.00	54602	8/17/2020	Cleared	Mowing, Spraying	Mowing - School	8
3005395582-0	ThyssenKrupp Elevator Corp	21-0000-0133	679.72	54589	8/17/2020	Cleared	Elevator Maintenance	Elevator Maintenance	8
21-0067-0	MILLER COMPANIES	21-0000-0625	171.00	55097	2/23/2021	Cleared	Wastewater Analysis, Fees	Wastewater Analysis	2
21-0067-0	MILLER COMPANIES	21-0000-0625	86.00	55097	2/23/2021	Cleared	Wastewater Analysis, Fees	Fees-Operation of Drinking Water	2
20-1003-0	MILLER COMPANIES	21-0000-0320	171.00	54755	10/15/2020	Cleared	Wastewater Analysis, Fees	Wastewater Analysis	10
20-1003-0	MILLER COMPANIES	21-0000-0320	86.00	54755	10/15/2020	Cleared	Wastewater Analysis, Fees	Fees-Operation of Drinking Water	10
19037-0	PRO PEST CONTROL	21-0000-0322	83.00	54765	10/15/2020	Cleared	Pest Control	Pest Control	10
9152020-0	Ultimate Lawn Care	21-0000-0283	160.00	54781	10/15/2020	Cleared	Mowing-School, Marshal Field	Mowing - School	10
20-1129-0	MILLER COMPANIES	21-0000-0410	171.00	54842	11/16/2020	Cleared	Wastewater Analysis, Fees	Wastewater Analysis	11
20-1129-0	MILLER COMPANIES	21-0000-0410	86.00	54842	11/16/2020	Cleared	Wastewater Analysis, Fees	Fees-Operation of Drinking Water	11
19210-0	PRO PEST CONTROL	21-0000-0375	83.00	54848	11/16/2020	Cleared	Pest Control	Pest Control	11
3005570304-0	ThyssenKrupp Elevator Corp	21-0000-0412	679.67	54850	11/16/2020	Cleared	Elevator Maintenance	Elevator Maintenance	11
10132020-0	Ultimate Lawn Care	21-0000-0374	240.00	54852	11/16/2020	Cleared	Mowing/Spraying	Mowing - School	11
11112020-0	Ultimate Lawn Care	21-0000-0449	80.00	54942	12/16/2020	Cleared	Mowing	Mowing - School	11
20-1243-0	MILLER COMPANIES	21-0000-0467	171.00	54949	12/16/2020	Cleared	Wastewater Analysis, Fees	Wastewater Analysis	12
20-1243-0	MILLER COMPANIES	21-0000-0467	86.00	54949	12/16/2020	Cleared	Wastewater Analysis, Fees	Fees-Operation of Drinking Water	12
19303-0	PRO PEST CONTROL	21-0000-0479	83.00	54931	12/16/2020	Cleared	Pest Control	Pest Control	12
20-1365-0	MILLER COMPANIES	21-0000-0542	171.00	55010	1/20/2021	Cleared	Wastewater Analysis, Fees	Wastewater Analysis	1
20-1365-0	MILLER COMPANIES	21-0000-0542	86.00	55010	1/20/2021	Cleared	Wastewater Analysis, Fees	Fees-Operation of Drinking Water	1
19339-0	PRO PEST CONTROL	21-0000-0523	83.00	55018	1/20/2021	Cleared	Pest Control	Pest Control	1
59887-0	KORSMEYER FIRE PROTECT.	21-0000-0583	30.00	55001	1/20/2021	Cleared	Fire Extinguisher Inspection	Fire Extinguisher Inspection	1
19384-0	PRO PEST CONTROL	21-0000-0548	83.00	55103	2/23/2021	Cleared	Pest Control	Pest Control	2
18627-0	PRO PEST CONTROL	21-0000-0068	83.00	54534	7/16/2020	Cleared	Pest Control	Pest Control	7
6302020-0	Ultimate Lawn Care	21-0000-0055	320.00	54542	7/16/2020	Cleared	Mowing-Marshal Field and School	Mowing - School	7
20-0606-0	MILLER COMPANIES	21-0000-0063	86.00	54526	7/16/2020	Cleared	Wastewater Analysis, Fees	Fees-Operation of Drinking Water	7
20-0606-0	MILLER COMPANIES	21-0000-0063	171.00	54526	7/16/2020	Cleared	Wastewater Analysis, Fees	Wastewater Analysis	7
6022021-0	Ultimate Lawn Care	21-0000-0976	380.00	55487	6/30/2021	Paid	Mowing-School, Ballfield	Mowing - Marshal Field	6
6022021-0	Ultimate Lawn Care	21-0000-0976	320.00	55487	6/30/2021	Paid	Mowing-School, Ballfield	Mowing - School	6
5112021-0	Ultimate Lawn Care	21-0000-0918	355.00	55487	6/30/2021	Paid	Mowing-School/Ballfield, Spraying-Ballfield	Mowing/Spraying Weeds - Marshal Field	6
5112021-0	Ultimate Lawn Care	21-0000-0918	160.00	55487	6/30/2021	Paid	Mowing-School/Ballfield, Spraying-Ballfield	Mowing - School	6
0563-0	Rosenkranz, Jeffery Mark	21-0000-0963	1,500.00	55480	6/30/2021	Paid	Ballfield Preparation	Spring Ballfield Preparation	6

Invoices

Invoice #	Vendor Name	PO Number	Amount	Check #	Check Date	Status	Invoice Description	Line Description	Month
19644-0	PRO PEST CONTROL	21-0000-0932	83.00	55475	6/30/2021	Paid	Pest Control	Pest Control	6
21-0516-0	MILLER COMPANIES	21-0000-0974	86.00	55470	6/30/2021	Paid	Wastewater Analysis, Fees	Fees-Operation of Drinking Water	6
21-0516-0	MILLER COMPANIES	21-0000-0974	171.00	55470	6/30/2021	Paid	Wastewater Analysis, Fees	Wastewater Analysis	6
3005734483-0	Thyssenkrupp Elevator Corp	21-0000-0612	679.71	55122	2/23/2021	Cleared	Elevator Maintenance	Elevator Maintenance	2
3012021-0	Ultimate Lawn Care	21-0000-0686	200.00	55163	3/15/2021	Cleared	Ice Melt	Ice Melt	3
3012021A-0	Ultimate Lawn Care	21-0000-0686	500.00	55163	3/15/2021	Cleared	Ice Melt, Snow Plowing	Ice Melt	3
3012021A-0	Ultimate Lawn Care	21-0000-0686	460.00	55163	3/15/2021	Cleared	Ice Melt, Snow Plowing	Snow Plowing	3
163760-0	ATIS Elevator Inspections LLC	21-0000-0725	265.00	55133	3/15/2021	Cleared	Elevator and Chair Lift Inspection	Elevator and Chair Lift Annual Inspection	3
21-0299-0	MILLER COMPANIES	21-0000-0810	171.00	55254	4/19/2021	Cleared	Wastewater Analysis, Fees	Wastewater Analysis	4
21-0299-0	MILLER COMPANIES	21-0000-0810	86.00	55254	4/19/2021	Cleared	Wastewater Analysis, Fees	Fees-Operation of Drinking Water	4
SC97392-0	Pumb Supply Company		1.94	55152	3/15/2021	Cleared	Service Charge	Service Charge	3
SC97921-0	Pumb Supply Company		1.25	55152	3/15/2021	Cleared	Service Charge	Service Charge	3
SC96534-0	Pumb Supply Company		1.25	55152	3/15/2021	Cleared	Service Charge	Service Charge	3
21-0170-0	MILLER COMPANIES	21-0000-0694	171.00	55150	3/15/2021	Cleared	Wastewater Analysis, Fees	Wastewater Analysis	3
21-0170-0	MILLER COMPANIES	21-0000-0694	86.00	55150	3/15/2021	Cleared	Wastewater Analysis, Fees	Fees-Operation of Drinking Water	3
19382-0	PRO PEST CONTROL	21-0000-0687	83.00	55155	3/15/2021	Cleared	Pest Control	Pest Control	3
19436-0	PRO PEST CONTROL	21-0000-0811	83.00	55265	4/19/2021	Cleared	Pest Control	Pest Control	4
0768-0	Rosenkranz, Jeffrey Mark	21-0000-0768	29.01	55268	4/19/2021	Cleared	Cork Tiles	Cork Tiles	4
21-0444-0	MILLER COMPANIES	21-0000-0912	171.00	55332	5/17/2021	Cleared	Wastewater Analysis, Fees	Wastewater Analysis	5
21-0444-0	MILLER COMPANIES	21-0000-0912	86.00	55332	5/17/2021	Cleared	Wastewater Analysis, Fees	Fees-Operation of Drinking Water	5
3005900378-0	Thyssenkrupp Elevator Corp	21-0000-0887	679.71	55347	5/17/2021	Cleared	Elevator Maintenance	Elevator Maintenance	5

Invoices

Account Code: 001-2542-6411-0000-00000-1 Account Description: OM CARE/UPKEEP BUILDINGS GENERAL SUPPLIES

Invoice Status: All Invoices

Invoice #	Vendor Name	PO Number	Amount	Check #	Check Date	Status	Invoice Description	Line Description	Month
0904-0	BANKCARD CENTER	21-0000-0904	294.50	55462	6/21/2021	Cleared	Filters, Paint, Etc	Filters, Paint, Brushes, Etc	6
0699-0	BANKCARD CENTER	21-0000-0699	25.09	55462	6/21/2021	Cleared	Floor Squeegee, Tube, Etc	Floor Squeegee, P Trap, Tube	6
0686-0	BANKCARD CENTER	21-0000-0686	272.52	55462	6/21/2021	Cleared	Water Line and Maint Supplies	Water Line and Maintenance Supplies	6
6465410-0	BANKCARD CENTER	20-0000-1044	-74.18	55462	6/21/2021	Cleared	Return Merchandise	Return Merchandise	6
1044-1	BANKCARD CENTER	20-0000-1044	188.58	54564	7/13/2020	Cleared	Shelf Supplies	Shelf Supplies	7
494250659-0	BANKCARD CENTER	21-0000-0628	9.30	54693	9/30/2020	Cleared	Postage	Postage	9
0628-2	BANKCARD CENTER	21-0000-0628	33.98	55196	3/31/2021	Cleared	Time Clock Motor	Time Clock Motor	3
0708-0	BANKCARD CENTER	21-0000-0708	44.99	55196	3/31/2021	Cleared	Projector Bulb	Projector Bulb	3
340010-0	BANKCARD CENTER	21-0000-0807	-247.05	55307	4/23/2021	Cleared	Return Merchandise	Return Merchandise	4
0807-1	BANKCARD CENTER	21-0000-0807	7.39	55375	5/28/2021	Cleared	Cleaning Towels	Cleaning Towels	5
0821-0	BANKCARD CENTER	21-0000-0821	2.40	55375	5/28/2021	Cleared	Postage	Postage	5
0638-0	BANKCARD CENTER	21-0000-0638	1.60	55375	5/28/2021	Cleared	Postage	Postage	5
0513-0	BANKCARD CENTER	21-0000-0513	7.16	55036	1/25/2021	Cleared	Filters, Screwdriver, Etc	6 Pack Iron Out, TBC Pucks	1
0513-0	BANKCARD CENTER	21-0000-0513	3.75	55036	1/25/2021	Cleared	Filters, Screwdriver, Etc	1/4 Clear Mirror Clip	1
0513-0	BANKCARD CENTER	21-0000-0513	31.52	55036	1/25/2021	Cleared	Filters, Screwdriver, Etc	Dark Cork Tile	1
0518-0	BANKCARD CENTER	21-0000-0518	8.00	55036	1/25/2021	Cleared	Shear Pins, Cotter Pins	Shear Pins, Cotter Pins	1
0636-0	BANKCARD CENTER	21-0000-0636	199.84	55132	2/22/2021	Cleared	Maintenance Supplies	Maintenance Supplies	2
2624H3-0	BANKCARD CENTER	21-0000-0517	8.97	55132	2/22/2021	Cleared	Snow Blower Replacement Switch	Snow Blower Replacement Switch	2
0517-0	BANKCARD CENTER	21-0000-0517	12.68	55036	1/25/2021	Cleared	Toggle Light Switch	Toggle Light Switch	1
0513-0	BANKCARD CENTER	21-0000-0513	38.15	55036	1/25/2021	Cleared	Filters, Screwdriver, Etc	Textured 2X4	1
0513-0	BANKCARD CENTER	21-0000-0513	3.34	55036	1/25/2021	Cleared	Filters, Screwdriver, Etc	Filter	1
0513-0	BANKCARD CENTER	21-0000-0513	1.14	55036	1/25/2021	Cleared	Filters, Screwdriver, Etc	Fiberglass Filter	1
0513-0	BANKCARD CENTER	21-0000-0513	9.07	55036	1/25/2021	Cleared	Filters, Screwdriver, Etc	6 in 1 Screwdriver	1
0513-0	BANKCARD CENTER	21-0000-0513	4.74	55036	1/25/2021	Cleared	Filters, Screwdriver, Etc	Digital Clock	1
0456-0	BANKCARD CENTER	21-0000-0456	4.48	54957	12/21/2020	Cleared	Whiteboard, Polyurethanes, Pince, Etc	WD-40	12
0456-0	BANKCARD CENTER	21-0000-0456	19.98	54957	12/21/2020	Cleared	Whiteboard, Polyurethanes, Pince, Etc	Hydrosesal Flange Repair Kit	12
0456-0	BANKCARD CENTER	21-0000-0456	7.99	54957	12/21/2020	Cleared	Whiteboard, Polyurethanes, Pince, Etc	Superior Tool Super Ring	12
0456-0	BANKCARD CENTER	21-0000-0456	25.44	54957	12/21/2020	Cleared	Whiteboard, Polyurethanes, Pince, Etc	Fast Dry White	12
0462-0	BANKCARD CENTER	21-0000-0462	219.34	54957	12/21/2020	Cleared	Maintenance Supplies	Maintenance Supplies	12
0459-0	BANKCARD CENTER	21-0000-0459	16.98	54957	12/21/2020	Cleared	Fire Extinguisher Sticker	Fire Extinguisher Safety Sticker Sign	12
257956943-0	BANKCARD CENTER	21-0000-0459	-9.98	54620	8/21/2020	Cleared	Return Items-Lowes	Return Items-Lowes	8
83650507-0	BANKCARD CENTER	21-0000-0405	-425.12	54734	10/30/2020	Cleared	Return Supplies	Return Supplies	10
0405-0	BANKCARD CENTER	21-0000-0405	12.10	54957	12/21/2020	Cleared	Rocker Switch	Rocker Switch	12
0396-0	BANKCARD CENTER	21-0000-0396	95.69	54957	12/21/2020	Cleared	Sink Handles, Batteries	Sink Handles, Batteries	12
0397-0	BANKCARD CENTER	21-0000-0397	81.96	54957	12/21/2020	Cleared	Swivel Casters and Wheels	Swivel Casters and Wheels	12
0456-0	BANKCARD CENTER	21-0000-0456	37.41	54657	12/21/2020	Cleared	Whiteboard, Polyurethanes, Pince, Etc	Antifreeze	12
0083-1	BANKCARD CENTER	21-0000-0083	4.48	54620	8/21/2020	Cleared	Maintenance Supplies	Bleach	8
0083-1	BANKCARD CENTER	21-0000-0083	15.98	54620	8/21/2020	Cleared	Maintenance Supplies	Wood Fill	8
0083-1	BANKCARD CENTER	21-0000-0083	9.98	54620	8/21/2020	Cleared	Maintenance Supplies	Sanding Belt	8
0083-1	BANKCARD CENTER	21-0000-0083	7.98	54620	8/21/2020	Cleared	Maintenance Supplies	Multi Bits	8
0083-1	BANKCARD CENTER	21-0000-0083	6.98	54620	8/21/2020	Cleared	Maintenance Supplies	Clamp	8

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0095-0	BANKCARD CENTER	21-0000-0095	194.57	54620	8/21/2020	Cleared	Paint, Batteries, Lumber	Paint, Batteries, Lumber, Etc	8
0078-0	BANKCARD CENTER	21-0000-0078	16.98	54620	8/21/2020	Cleared	Paint, Shelf, Etc	Scotch Blue Tape	8
0078-0	BANKCARD CENTER	21-0000-0078	5.98	54620	8/21/2020	Cleared	Paint, Shelf, Etc	Gray Spray Paint	8
0079-0	BANKCARD CENTER	21-0000-0079	56.98	54620	8/21/2020	Cleared	Paint, Shelf, Etc	Wire Shelf	8
0079-0	BANKCARD CENTER	21-0000-0079	928.96	54620	8/21/2020	Cleared	Concrete Sealer	Waterproof Brick Paver/Concrete Sealer	8
0117-2	BANKCARD CENTER	21-0000-0117	25.92	54620	8/21/2020	Cleared	Maintenance Supplies	Screen, Mounting Screws, Vinyl	8
0083-1	BANKCARD CENTER	21-0000-0083	16.41	54620	8/21/2020	Cleared	Maintenance Supplies	Water Softener Pellets	8
1037-0	BANKCARD CENTER	20-0000-1037	21.88	54564	7/13/2020	Cleared	Water Softener Salt	Water Softener Salt	7
1038-0	BANKCARD CENTER	20-0000-1038	243.12	54564	7/13/2020	Cleared	Paint	Paint	7
0035-1	BANKCARD CENTER	21-0000-0035	13.98	54620	8/21/2020	Cleared	Paint Roller	Paint Roller	8
0037-0	BANKCARD CENTER	21-0000-0037	19.99	54620	8/21/2020	Cleared	Maintenance Supplies	1/2 X 3/8 Black Nipple	8
0039-0	BANKCARD CENTER	21-0000-0039	57.88	54620	8/21/2020	Cleared	Maintenance Supplies	Maintenance Supplies	8
0078-0	BANKCARD CENTER	21-0000-0078	22.20	54620	8/21/2020	Cleared	Paint, Shelf, Etc	Concrete Patch	8
0105-1	BANKCARD CENTER	21-0000-0105	21.75	54693	9/30/2020	Cleared	Handle Kit	Handle Kit for saw	9
0129-0	BANKCARD CENTER	21-0000-0129	88.95	54693	9/30/2020	Cleared	Swivel Casters	Swivel Caster	9
0129-0	BANKCARD CENTER	21-0000-0129	59.97	54693	9/30/2020	Cleared	Swivel Casters	Swivel Caster	9
200893037810-0	BANKCARD CENTER		44.92	54693	9/30/2020	Cleared	Maintenance Supplies	Maintenance Supplies	9
804-0	BANKCARD CENTER		-0.58	54693	9/30/2020	Cleared	Credit Memo	Credit Memo	9
0027-0	BANKCARD CENTER	21-0000-0027	149.07	54564	7/13/2020	Cleared	Maintenance Supplies	Maintenance Supplies	7
103259-0	BRUNS SERVICE CENTER	21-0000-0645	112.68	55055	2/23/2021	Cleared	Chair Rack Tire Repair	Chair Rack Tire Repair	2
104192-0	BRUNS SERVICE CENTER	21-0000-0746	236.00	55223	4/19/2021	Cleared	ATV Tire	ATV Tire	4
048452-0	Luperbus Hauling	21-0000-0063	250.00	54821	7/16/2020	Cleared	1" Clean Rock	1" Clean Rock	7
6765789-0	Plumb Supply Company	21-0000-0115	13.29	54888	8/17/2020	Cleared	Dual Run Cap	Dual Run Cap	8
7013402-0	Plumb Supply Company	21-0000-0454	51.96	54927	12/16/2020	Cleared	Urinal Treatment	Urinal Treatment	12
7013408-0	Plumb Supply Company	21-0000-0455	40.57	54927	12/16/2020	Cleared	Stat Non Program	Stat Non Program	12
7016772-0	Plumb Supply Company	21-0000-0524	6.18	55015	1/20/2021	Cleared	Shut Off Valve, Urinal Kit	Shut Off Valve	1
7016772-0	Plumb Supply Company	21-0000-0524	37.05	55015	1/20/2021	Cleared	Shut Off Valve, Urinal Kit	Urinal Kit	1
7194901-0	Plumb Supply Company	21-0000-0716	1,329.62	55152	3/15/2021	Cleared	Hot Water Heater	75 Glon Water Heater	3
70163366-0	Plumb Supply Company		77.94	55152	3/15/2021	Cleared	Urinal Treatment	Urinal Treatment	3
542012-0	MILLER AUTO SUPPLY	21-0000-0287	27.99	54754	10/15/2020	Cleared	Bells, Lamp	Fan Belt	10
542012-0	MILLER AUTO SUPPLY	21-0000-0287	32.98	54754	10/15/2020	Cleared	Bells, Lamp	Lamp	10
578293-0	MILLER AUTO SUPPLY		33.99	55289	4/28/2021	Cleared	Mower Belt	Mower Belt	4
0180-0	HAROLDS LOCK & KEY	21-0000-0642	7.00	55079	2/23/2021	Cleared	Duplicate Keys	Keys	2
0165-0	HAROLDS LOCK & KEY	21-0000-0273	10.50	54734	10/15/2020	Cleared	Keys	Keys-Middle School	10
0169-0	HAROLDS LOCK & KEY	21-0000-0328	21.00	54734	10/15/2020	Cleared	Keys	Keys-Milk Cooler	10
0178-0	HAROLDS LOCK & KEY	21-0000-0533	24.00	54995	1/20/2021	Cleared	Keys-Gym	Keys-Gym	1
0177-0	HAROLDS LOCK & KEY	21-0000-0564	174.00	54995	1/20/2021	Cleared	Keys and Lock	Keys and Lock	1
0189-0	HAROLDS LOCK & KEY	21-0000-0829	165.00	55283	4/28/2021	Cleared	HS Door Knob	HS Door Knob	4
0194-0	HAROLDS LOCK & KEY	21-0000-0853	120.00	55325	5/17/2021	Cleared	Keys	Keys	5
2105-388357-0	R. P. Lumber	21-0000-0906	2.00	55477	6/30/2021	Paid	Vinyl Tube, Halogen Bulbs	Vinyl Tube	6
2105-388357-0	R. P. Lumber	21-0000-0906	21.87	55477	6/30/2021	Paid	Vinyl Tube, Halogen Bulbs	Halogen Bulb	6
2105-427860-0	R. P. Lumber	21-0000-0931	9.03	55477	6/30/2021	Paid	Box	4X2 Box	6
2105-452043-0	R. P. Lumber	21-0000-0945	7.99	55477	6/30/2021	Paid	Phillips Screws, Anchors	Phillips Screws	6
2105-452043-0	R. P. Lumber	21-0000-0945	6.29	55477	6/30/2021	Paid	Phillips Screws, Anchors	Plastic Screw Anchor	6
2008-475427-0	R. P. Lumber	21-0000-0137	26.34	54675	9/16/2020	Cleared	Maintenance Supplies	Paint Brushes, Fasteners	9

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2103-137726-0	R. P. Lumber		-26.94	55293	4/28/2021	Cleared	Return Merchandise	Return Merchandise	4
2104-290254-0	R. P. Lumber	21-0000-0801	36.98	55338	5/17/2021	Cleared	Outlet, Circuit Tester, Etc	Outlet, Circuit Tester, Etc	5
2104-299122-0	R. P. Lumber	21-0000-0880	26.99	55338	5/17/2021	Cleared	Alum Cable, Percussion Bits	Alum Cable	5
2103-083186-0	R. P. Lumber		6.99	55293	4/28/2021	Cleared	Sealant	Sealant	4
2103-129628-0	R. P. Lumber	21-0000-0778	71.14	55293	4/28/2021	Cleared	Plumbing Supplies	Plumbing Supplies	4
2103-137745-0	R. P. Lumber	21-0000-0808	26.45	55293	4/28/2021	Cleared	Aluminum Pipe	Aluminum Pipe	4
2103-137832-0	R. P. Lumber	21-0000-0804	5.50	55293	4/28/2021	Cleared	Fasteners	Fasteners	4
2101-370122-0	R. P. Lumber	21-0000-0847	9.98	55105	2/23/2021	Cleared	Furnace Filters	Furnace Filters	2
2101-399476-0	R. P. Lumber	21-0000-0889	79.95	55105	2/23/2021	Cleared	Maintenance Supplies	Maintenance Supplies	2
2102-446383-0	R. P. Lumber	21-0000-0655	107.94	55158	3/15/2021	Cleared	Delta Faucet Handles	Delta Faucet Handles	3
2102-478859-0	R. P. Lumber	21-0000-0656	4.79	55158	3/15/2021	Cleared	Duplex Receptacle	Duplex Receptacle	3
2103-153019-0	R. P. Lumber	21-0000-0805	16.78	55338	5/17/2021	Cleared	Ties, Rope	Ties, Rope	5
2104-270526-0	R. P. Lumber	21-0000-0839	1.16	55338	5/17/2021	Cleared	Striping Paint, Alum Flashing	Alum Flashing	5
2102-262965-0	R. P. Lumber	21-0000-0654	5.67	55021	1/20/2021	Cleared	Pine	1X2X8 Pine	1
2012-270748-0	R. P. Lumber	21-0000-0657	19.98	55021	1/20/2021	Cleared	Plumbing Supplies	Lavatory Drain Tube	1
2012-270748-0	R. P. Lumber	21-0000-0657	5.98	55021	1/20/2021	Cleared	Plumbing Supplies	38 Comp Nut and Ring	1
2012-281719-0	R. P. Lumber	21-0000-0653	35.91	55021	1/20/2021	Cleared	Filters	20X20X1 Filter	1
2012-247657-0	R. P. Lumber		-6.49	55021	1/20/2021	Cleared	Return Supplies	Return Supplies	1
2101-352983-0	R. P. Lumber	21-0000-0646	97.47	55105	2/23/2021	Cleared	Maintenance Supplies	Maintenance Supplies	2
2012-247562-0	R. P. Lumber	21-0000-0627	3.79	55021	1/20/2021	Cleared	Bits, Sink, Cable Ties, Etc	Titanium Bit	1
2012-247562-0	R. P. Lumber	21-0000-0627	5.98	55021	1/20/2021	Cleared	Bits, Sink, Cable Ties, Etc	Titanium Bit	1
2012-247562-0	R. P. Lumber	21-0000-0627	2.99	55021	1/20/2021	Cleared	Bits, Sink, Cable Ties, Etc	Percussion Bit	1
2012-247562-0	R. P. Lumber	21-0000-0627	5.79	55021	1/20/2021	Cleared	Bits, Sink, Cable Ties, Etc	Cable Tie	1
2012-247562-0	R. P. Lumber	21-0000-0627	9.99	55021	1/20/2021	Cleared	Bits, Sink, Cable Ties, Etc	AAA Batteries	1
2012-262863-0	R. P. Lumber	21-0000-0655	128.97	55021	1/20/2021	Cleared	Faucets	Faucet	1
2012-247562-0	R. P. Lumber	21-0000-0627	47.31	55021	1/20/2021	Cleared	Bits, Sink, Cable Ties, Etc	Air Filler	1
2012-247562-0	R. P. Lumber	21-0000-0627	9.98	55021	1/20/2021	Cleared	Bits, Sink, Cable Ties, Etc	M6 Filler	1
2012-247562-0	R. P. Lumber	21-0000-0627	5.99	55021	1/20/2021	Cleared	Bits, Sink, Cable Ties, Etc	High Heat Mortar	1
2012-247562-0	R. P. Lumber	21-0000-0627	7.99	55021	1/20/2021	Cleared	Bits, Sink, Cable Ties, Etc	Phillips Screws	1
2012-247562-0	R. P. Lumber	21-0000-0627	3.99	55021	1/20/2021	Cleared	Bits, Sink, Cable Ties, Etc	Hex Nuts	1
2012-247562-0	R. P. Lumber	21-0000-0627	17.45	55021	1/20/2021	Cleared	Bits, Sink, Cable Ties, Etc	Titanium Bits	1
2012-216745-0	R. P. Lumber	21-0000-0571	15.98	55021	1/20/2021	Cleared	Faucet Connector, Batteries, Silicone	Faucet Connector	1
2012-216745-0	R. P. Lumber	21-0000-0571	9.99	55021	1/20/2021	Cleared	Faucet Connector, Batteries, Silicone	C Batteries	1
2012-216745-0	R. P. Lumber	21-0000-0571	6.79	55021	1/20/2021	Cleared	Faucet Connector, Batteries, Silicone	Clear Silicone	1
2012-227863-0	R. P. Lumber	21-0000-0625	29.57	55021	1/20/2021	Cleared	Plumbing Supplies	Plumbing Supplies	1
2012-230944-0	R. P. Lumber	21-0000-0626	45.93	55021	1/20/2021	Cleared	Plumbing Supplies	Plumbing Supplies	1
2012-247562-0	R. P. Lumber	21-0000-0627	69.99	55021	1/20/2021	Cleared	Bits, Sink, Cable Ties, Etc	Lavatory	1
2010-001689-0	R. P. Lumber	21-0000-0424	6.29	54634	12/16/2020	Cleared	2x4x6, Plywood, Screws	Plastic Screw Anchor	12
2012-176451-0	R. P. Lumber	21-0000-0489	35.98	55021	1/20/2021	Cleared	Faucet Handle, Screws	Faucet Replacement Handle	1
2012-176451-0	R. P. Lumber	21-0000-0489	6.29	55021	1/20/2021	Cleared	Faucet Handle, Screws	Plastic Screw Anchor	1
2012-176451-0	R. P. Lumber	21-0000-0499	8.49	55021	1/20/2021	Cleared	Faucet Handle, Screws	Phillips Screws	1
2012-189909-0	R. P. Lumber	21-0000-0559	1.88	55021	1/20/2021	Cleared	Fasteners	Fasteners	1
2012-216650-0	R. P. Lumber	21-0000-0556	71.96	55021	1/20/2021	Cleared	Faucet Handles	Delta Handle	1
2011-134137-0	R. P. Lumber	21-0000-0482	3.99	54934	12/16/2020	Cleared	Wallplates, Scraper, Blades	4" Replacement Blade	12
2011-134137-0	R. P. Lumber	21-0000-0482	1.98	54934	12/16/2020	Cleared	Wallplates, Scraper, Blades	Ivory Wallplate	12

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2011-134137-0	R. P. Lumber	21-0000-0482	3.76	54934	12/16/2020	Cleared	Walkates, Scraper, Blades	White Walkate	12
2011-134137-0	R. P. Lumber	21-0000-0482	5.29	54934	12/16/2020	Cleared	Walkates, Scraper, Blades	4" Razor Scraper	12
2010-001699-0	R. P. Lumber	21-0000-0424	27.84	54934	12/16/2020	Cleared	2x4x6, Plywood, Screws	2x4x6	12
2010-001699-0	R. P. Lumber	21-0000-0424	43.98	54934	12/16/2020	Cleared	2x4x6, Plywood, Screws	Plywood	12
2010-469890-0	R. P. Lumber	21-0000-0383	33.98	54851	11/16/2020	Cleared	Wood Seat	Wood Seat	11
2010-480048-0	R. P. Lumber	21-0000-0437	54.91	54851	11/16/2020	Cleared	Plumbing Supplies	Plumbing Supplies	11
2011-080996-0	R. P. Lumber	21-0000-0451	3.79	54934	12/16/2020	Cleared	Funnel, Silicone, Antifreeze	Flexible Funnel	12
2011-080996-0	R. P. Lumber	21-0000-0451	5.98	54934	12/16/2020	Cleared	Funnel, Silicone, Antifreeze	Silicone	12
2011-080996-0	R. P. Lumber	21-0000-0451	11.99	54934	12/16/2020	Cleared	Funnel, Silicone, Antifreeze	Adhesive Grout	12
2011-080996-0	R. P. Lumber	21-0000-0451	10.99	54934	12/16/2020	Cleared	Funnel, Silicone, Antifreeze	Anti Freeze	12
2009-250081-0	R. P. Lumber	21-0000-0280	2.99	54788	10/19/2020	Cleared	Bits	Titanium Drill Bit	10
2009-250081-0	R. P. Lumber	21-0000-0280	2.99	54788	10/19/2020	Cleared	Bits	Black Oxide Drill Bit	10
2009-253075-0	R. P. Lumber	21-0000-0290	30.53	54788	10/19/2020	Cleared	Paintbrushes, Spring Hook	Paintbrushes, Spring Hook	10
2009-279280-0	R. P. Lumber	21-0000-0299	8.54	54788	10/19/2020	Cleared	Bushing, Elbows, Adapter	Bushing, Elbows, Adapter	10
2010-430596-0	R. P. Lumber	21-0000-0369	30.98	54851	11/16/2020	Cleared	Door Bottom, Tape Ruler	Door Bottom, Tape Ruler	11
2010-466204-0	R. P. Lumber	21-0000-0384	43.11	54851	11/16/2020	Cleared	Fasteners, Batteries, Bit Etc	Fasteners, Batteries, Bit Etc	11
2006-090714-0	R. P. Lumber		-59.90	54593	8/17/2020	Cleared	Return-Pine	Return-Pine	8
2009-172440-0	R. P. Lumber	21-0000-0250	17.99	54788	10/19/2020	Cleared	Hornet and Wasp Spray	Hornet and Wasp Spray	10
2009-200429-0	R. P. Lumber	21-0000-0249	2.99	54788	10/19/2020	Cleared	Handy Box	Handy Box	10
2009-207399-0	R. P. Lumber	21-0000-0239	18.95	54788	10/19/2020	Cleared	Washers, Bolts, Bits	Washers, Bolts, Bits	10
2009-213879-0	R. P. Lumber	21-0000-0239	2.29	54788	10/19/2020	Cleared	Weatherstrip	Weatherstrip	10
2009-250081-0	R. P. Lumber	21-0000-0280	17.79	54788	10/19/2020	Cleared	Bits	Drill Bit	10
2006-090830-0	R. P. Lumber	21-0000-0024	10.40	54593	8/17/2020	Cleared	Pine Lumber	Pine Lumber	8
2006-271982-0	R. P. Lumber	21-0000-0026	6.00	54593	8/17/2020	Cleared	Fasteners	Fasteners	8
2006-272225-0	R. P. Lumber	21-0000-0042	12.58	54593	8/17/2020	Cleared	Brushes	Brushes	8
2007-287122-0	R. P. Lumber	21-0000-0041	30.46	54593	8/17/2020	Cleared	Maintenance Supplies	Maintenance Supplies	8
2007-432635-0	R. P. Lumber	21-0000-0136	12.98	54593	8/17/2020	Cleared	Fasteners, Wire P/J	Wire P/J	8
2007-432635-0	R. P. Lumber	21-0000-0136	2.20	54593	8/17/2020	Cleared	Fasteners, Wire P/J	Fasteners	8
2007-384464-0	R. P. Lumber	21-0000-0071	1.05	54593	8/17/2020	Cleared	Step Flashing	Aluminum Flashing	8
2007-392734-0	R. P. Lumber	21-0000-0070	13.49	54593	8/17/2020	Cleared	Brushes, Paint	Paint	8
2007-392734-0	R. P. Lumber	21-0000-0070	4.29	54593	8/17/2020	Cleared	Brushes, Paint	Paintbrush 1"	8
2007-392734-0	R. P. Lumber	21-0000-0070	12.58	54593	8/17/2020	Cleared	Brushes, Paint	Paintbrush 2"	8
2007-392734-0	R. P. Lumber	21-0000-0070	5.29	54593	8/17/2020	Cleared	Brushes, Paint	Paintbrush 1 1/2"	8
2007-392734-0	R. P. Lumber	21-0000-0070	6.29	54593	8/17/2020	Cleared	Fasteners, Etc	1/2" Back Flange	9
2008-042475-0	R. P. Lumber	21-0000-0156	1.98	54575	9/16/2020	Cleared	Conduit Hanger, Poly Coupling	Conduit Hanger	9
2008-051167-0	R. P. Lumber	21-0000-0157	0.98	54575	9/16/2020	Cleared	Conduit Hanger, Poly Coupling	Poly Insert Coupling	9
2008-106552-0	R. P. Lumber	21-0000-0225	11.93	54575	9/16/2020	Cleared	Clamps, Tube, Poly Coupling	Clamps, Tube, Poly Coupling	9
2008-122616-0	R. P. Lumber	21-0000-0226	19.06	54575	9/16/2020	Cleared	PVC Pipe, Sealant, Bit	PVC Pipe, Sealant, Bit	9
2007-307781-0	R. P. Lumber	21-0000-0081	13.99	54593	8/17/2020	Cleared	Exterior Glue	Solid Core Luan Exterior Glue	8
2008-490898-0	R. P. Lumber	21-0000-0127	18.79	54575	9/16/2020	Cleared	Primer	Kiz Primer	9
2008-035297-0	R. P. Lumber	21-0000-0158	1.20	54575	9/16/2020	Cleared	Fasteners	Hillman Fasteners	9
2008-035297-0	R. P. Lumber	21-0000-0158	0.23	54575	9/16/2020	Cleared	Fasteners, Etc	Hillman Fasteners	9
2008-042475-0	R. P. Lumber	21-0000-0156	0.45	54575	9/16/2020	Cleared	Fasteners, Etc	Hillman Fasteners	9
2008-042475-0	R. P. Lumber	21-0000-0156	0.27	54575	9/16/2020	Cleared	Fasteners, Etc	Hillman Fasteners	9

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Invoice #	Vendor Name	PO Number	Amount	Check #	Check Date	Status	Invoice Description	Line Description	Month
2008-042475-0	R. P Lumber	21-0000-0156	0.59	54675	9/16/2020	Cleared	Fastenrs, Etc	1/2" PVC Slip Tee	9
4260198-0	Glar Oil Company Inc	21-0000-0057	34.59	54518	7/16/2020	Cleared	Maintenance Equipment Fuel	Maintenance Equipment Fuel	7
M889766-0	Core & Main LP	21-0000-0181	42.00	54644	9/16/2020	Cleared	Lid-Chlorine Dispenser	Lid-Chlorine Tab Dispenser	9
51629-0	MFA Cooperative Association	21-0000-0270	14.09	54663	9/16/2020	Cleared	Weed Killer	Weed Killer	9
51261-0	MFA Cooperative Association	21-0000-0160	3.60	54663	9/16/2020	Cleared	Clamps	Hose Clamp	9
51261-0	MFA Cooperative Association	21-0000-0160	0.68	54663	9/16/2020	Cleared	Clamps	Barb Splice	9
50668-0	MFA Cooperative Association	21-0000-0149	31.25	54580	8/17/2020	Cleared	Weed Killer	Weed Killer	8
52231-0	MFA Cooperative Association	21-0000-0435	31.25	54839	11/16/2020	Cleared	Weed Killer	Weed Killer	11
52083-0	MFA Cooperative Association	21-0000-0431	17.50	54839	11/16/2020	Cleared	Weed Killer	Weed Killer	11
56163-0	MFA Cooperative Association	21-0000-0740	62.50	55250	4/19/2021	Cleared	Weed Killer	Weed Killer	4
37070A-0	Decker Equipment	21-0000-0552	3.54	54960	1/20/2021	Cleared	Door P.U. Bit, ADA Signs	Chrome Door P.U.	1
37070A-0	Decker Equipment	21-0000-0552	49.19	54960	1/20/2021	Cleared	Door P.U. Bit, ADA Signs	Hinge Set	1
37070A-0	Decker Equipment	21-0000-0552	16.36	54960	1/20/2021	Cleared	Door P.U. Bit, ADA Signs	ADA Women Restroom Sign	1
37070A-0	Decker Equipment	21-0000-0552	16.36	54960	1/20/2021	Cleared	Door P.U. Bit, ADA Signs	ADA Men Restroom Sign	1
37609-0	Decker Equipment	21-0000-0888	11.95	55322	5/17/2021	Cleared	Chrome Plated Keeper	Chrome Plated Keeper	5
066475-0	Image Meters	21-0000-0075	724.00	54737	10/15/2020	Cleared	Logo Mat	4X6 Entryway Floor Mat	10
0636-0	Rosenkranz, Jeffery Mark	21-0000-0836	82.13	55480	6/30/2021	Paid	Swivel Wheels	Swivel Wheels	6
0072-0	Rosenkranz, Jeffery Mark	21-0000-0072	17.40	54595	8/17/2020	Cleared	Flag Pole Hooks and Rope	Flag Pole Rope/Eye Hooks	8
0288-0	Rosenkranz, Jeffery Mark	21-0000-0288	3.49	54770	10/15/2020	Cleared	Pillow Block Flange	Pillow Block Flange	10
0665-0	Rosenkranz, Jeffery Mark	21-0000-0665	7.14	55022	1/20/2021	Cleared	Fiberglass Filter	Fiberglass Filter	1
28569-0	RAPID SIGNS	21-0000-0107	43.00	54694	8/17/2020	Cleared	Signs	Do Not Block Drive Sign	8
5793733-0	Reeves-Wiedeman Company	21-0000-0982	33.88	55478	6/30/2021	Paid	Faucet Connector, Extender Tee	Faucet Connector, Extender Tee	6
5646903-0	Reeves-Wiedeman Company	21-0000-0305	165.00	54768	10/15/2020	Cleared	Flush Valve	Flush Valve	10
5642737-0	Reeves-Wiedeman Company	21-0000-0304	29.90	54768	10/15/2020	Cleared	Closet Kit	Regal Closet Kit	10
686225-0	SMITH PAPER & JANITOR	21-0000-0686	182.07	55483	6/30/2021	Paid	Driver Pad Ventilator	Driver Pad Ventilator	6
666150-2-0	SMITH PAPER & JANITOR	21-0000-0971	156.42	55483	6/30/2021	Paid	Lambswd	Lambswd	6
681343-0	SMITH PAPER & JANITOR	21-0000-0016	24.78	54537	7/16/2020	Cleared	Maintenance Supplies	Gray Pad Retainer	7
681768-0	SMITH PAPER & JANITOR	21-0000-0025	226.32	54537	7/16/2020	Cleared	Maintenance Supplies	Maintenance Supplies	7
680222-0	SMITH PAPER & JANITOR	21-0000-0031	89.70	54537	7/16/2020	Cleared	Maintenance Supplies	Floor Pads	7
680222-0	SMITH PAPER & JANITOR	21-0000-0031	1,027.62	54537	7/16/2020	Cleared	Maintenance Supplies	Floor Wax	7
666850-0	SMITH PAPER & JANITOR	21-0000-0879	15.18	55341	5/17/2021	Cleared	Urinal Screens, Dust Pan	Dust Pan	5
666314-0	SMITH PAPER & JANITOR	21-0000-0767	13.00	55271	4/19/2021	Cleared	Bathroom Dispenser	Bathroom Dispenser	4
666150-1-0	SMITH PAPER & JANITOR	21-0000-0913	42.66	55341	5/17/2021	Cleared	Maintenance Summer Supplies	Lambswd	5
666150-0	SMITH PAPER & JANITOR	21-0000-0892	70.31	55341	5/17/2021	Cleared	Maintenance Summer Supplies	Wax Stripper	5
697178-0	SMITH PAPER & JANITOR	21-0000-0897	43.34	55341	5/17/2021	Cleared	Plungers	Plunger	5
697600-0	SMITH PAPER & JANITOR	21-0000-0907	76.32	55341	5/17/2021	Cleared	Detergent	Dish Detergent	5
696950-0	SMITH PAPER & JANITOR	21-0000-0879	25.60	55341	5/17/2021	Cleared	Urinal Screens, Dust Pan	Urinal Screens	5
696860-0	SMITH PAPER & JANITOR	21-0000-0879	21.92	55341	5/17/2021	Cleared	Urinal Screens, Dust Pan	Urinal Screens	5
696850-0	SMITH PAPER & JANITOR	21-0000-0879	24.83	55341	5/17/2021	Cleared	Urinal Screens, Dust Pan	Urinal Screens	5
696150-0	SMITH PAPER & JANITOR	21-0000-0892	4.00	55341	5/17/2021	Cleared	Maintenance Summer Supplies	Fuel Surcharge	5
696150-0	SMITH PAPER & JANITOR	21-0000-0892	155.70	55341	5/17/2021	Cleared	Maintenance Summer Supplies	Stripping Floor Pads - 17"	5
696150-0	SMITH PAPER & JANITOR	21-0000-0892	192.12	55341	5/17/2021	Cleared	Maintenance Summer Supplies	Sanding Screens	5
696150-0	SMITH PAPER & JANITOR	21-0000-0892	139.20	55341	5/17/2021	Cleared	Maintenance Summer Supplies	Polishing Pads	5
696150-0	SMITH PAPER & JANITOR	21-0000-0892	96.84	55341	5/17/2021	Cleared	Maintenance Summer Supplies	Refill Vebur	5
696150-0	SMITH PAPER & JANITOR	21-0000-0892	435.00	55341	5/17/2021	Cleared	Maintenance Summer Supplies	Trash Bag	5

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694143-0	SMITH PAPER & JANITOR	21-0000-0684	16.76	55161	3/15/2021	Cleared	Dust Mop Spray, Bowl Cleaner	Dust Mop Treatment Spray	3
694143-0	SMITH PAPER & JANITOR	21-0000-0684	11.25	55161	3/15/2021	Cleared	Dust Mop Spray, Bowl Cleaner	Bowl Cleaner	3
694143-0	SMITH PAPER & JANITOR	21-0000-0684	4.00	55161	3/15/2021	Cleared	Dust Mop Spray, Bowl Cleaner	Fuel Surcharge	3
696150-0	SMITH PAPER & JANITOR	21-0000-0692	89.70	56341	5/17/2021	Cleared	Maintenance Summer Supplies	Stripping Floor Pads 20"	5
696150-0	SMITH PAPER & JANITOR	21-0000-0692	840.78	56341	5/17/2021	Cleared	Maintenance Summer Supplies	Floor Wax	5
696150-0	SMITH PAPER & JANITOR	21-0000-0692	617.80	56341	5/17/2021	Cleared	Maintenance Summer Supplies	Wood Floor Finish	5
690635-0	SMITH PAPER & JANITOR	21-0000-0494	26.40	54939	12/16/2020	Cleared	Foam Soap Dispenser	Foam Soap Dispenser	12
690324-0	SMITH PAPER & JANITOR	21-0000-0480	46.99	54939	12/16/2020	Cleared	Limebuster	Limebuster	12
690462-0	SMITH PAPER & JANITOR	21-0000-0481	15.18	54939	12/16/2020	Cleared	Dust Pan	Dustpan	12
692442-0	SMITH PAPER & JANITOR	21-0000-0664	44.92	55115	2/23/2021	Cleared	Janitorial Supplies	Drain and Sewer Opener	2
692442-0	SMITH PAPER & JANITOR	21-0000-0664	49.68	55115	2/23/2021	Cleared	Janitorial Supplies	Urinal Screen	2
692442-0	SMITH PAPER & JANITOR	21-0000-0664	25.96	55115	2/23/2021	Cleared	Janitorial Supplies	Freshener Refill	2
697683-0	SMITH PAPER & JANITOR	21-0000-0643	1,960.00	54777	10/15/2020	Cleared	Paper Towels	Roll Paper Towels	10
697628-0	SMITH PAPER & JANITOR	21-0000-0608	160.98	54777	10/15/2020	Cleared	Hand Sanitizer	Hand Sanitizer	10
695366-1-0	SMITH PAPER & JANITOR	21-0000-0609	1,066.00	54777	10/15/2020	Cleared	Hospital Grade Disinfectant	Hospital Grade Disinfectant	10
697502-0	SMITH PAPER & JANITOR	21-0000-0281	76.32	54777	10/15/2020	Cleared	Detergent, Rinse Aid	Sparclean Detergent	10
697502-0	SMITH PAPER & JANITOR	21-0000-0281	74.13	54777	10/15/2020	Cleared	Detergent, Rinse Aid	Sparclean Rinse Aid	10
698018-0	SMITH PAPER & JANITOR	21-0000-0385	42.58	54957	11/16/2020	Cleared	Urinal Screens	Urinal Screens	11
690222-0	SMITH PAPER & JANITOR	21-0000-0031	160.29	54537	7/16/2020	Cleared	Maintenance Supplies	Cleaner/Disinfectant	7
693056-0	SMITH PAPER & JANITOR	21-0000-0030	56.24	54537	7/16/2020	Cleared	Maintenance Supplies	Floor Pads	7
693056-0	SMITH PAPER & JANITOR	21-0000-0030	74.90	54537	7/16/2020	Cleared	Maintenance Supplies	Vinyl Gloves	7
693056-0	SMITH PAPER & JANITOR	21-0000-0030	10.00	546371	7/16/2020	Cleared	Maintenance Supplies	Wax Applicator	7
696450-0	SMITH PAPER & JANITOR	21-0000-0209	9.20	54680	9/16/2020	Cleared	Gallon Pails	1 Gallon Pail with Lid	9
695162-0	SMITH PAPER & JANITOR	21-0000-0134	7.21	54697	8/17/2020	Cleared	Repair Pad Kit	Repair Pad Kit	8
690222-0	SMITH PAPER & JANITOR	21-0000-0031	379.20	54537	7/16/2020	Cleared	Maintenance Supplies	Wood Floor Cleaner/Track	7
690222-0	SMITH PAPER & JANITOR	21-0000-0031	581.76	54537	7/16/2020	Cleared	Maintenance Supplies	Woodfloor Finish	7
690222-0	SMITH PAPER & JANITOR	21-0000-0031	192.12	54537	7/16/2020	Cleared	Maintenance Supplies	100 Grit Sandscreen	7
690222-0	SMITH PAPER & JANITOR	21-0000-0031	155.70	54537	7/16/2020	Cleared	Maintenance Supplies	Stripping Pads	7
690222-0	SMITH PAPER & JANITOR	21-0000-0031	69.60	54537	7/16/2020	Cleared	Maintenance Supplies	Floor Polishing Pads	7
690222-0	SMITH PAPER & JANITOR	21-0000-0031	71.32	54537	7/16/2020	Cleared	Maintenance Supplies	30" Refill	7
967-0	Capital One	21-0000-0667	134.00	55455	6/30/2021	Paid	Air Conditioner	Air Conditioner	6
9693-0	Capital One	21-0000-0693	15.97	55455	6/30/2021	Paid	Spring Breeze Cleaner	Spring Breeze Cleaner	6
9694-0	Capital One	21-0000-0694	96.60	55455	6/30/2021	Paid	Paint, Brushes, Etc	Paint, Brushes, Etc	6
9698-0	Capital One	21-0000-0698	39.76	55455	6/30/2021	Paid	Carpet Shampoo	Carpet Shampoo	6
1074-0	WALMART COMMUNITY BRC	20-0000-1074	109.90	54544	7/16/2020	Cleared	Paint, Maintenance Supplies	Paint and Supplies	7
0140-0	WALMART COMMUNITY BRC	21-0000-0140	53.79	54685	9/16/2020	Cleared	Paint	Exterior Paint	9
0749-0	WALMART COMMUNITY BRC	21-0000-0749	9.86	55303	4/28/2021	Cleared	Trash Bags, Bleach, Tire Guage	Trash Bag	4
0749-0	WALMART COMMUNITY BRC	21-0000-0749	5.98	55303	4/28/2021	Cleared	Trash Bags, Bleach, Tire Guage	Bleach	4
0749-0	WALMART COMMUNITY BRC	21-0000-0749	9.88	55303	4/28/2021	Cleared	Trash Bags, Bleach, Tire Guage	Tire Guage	4
0748-0	WALMART COMMUNITY BRC	21-0000-0748	7.97	55303	4/28/2021	Cleared	Oxidize	Oxidize	4
0775-0	WALMART COMMUNITY BRC	21-0000-0775	16.86	55303	4/28/2021	Cleared	Chlorox, Dawn Soap	Chlorox, Dawn Soap	4
0721-0	WALMART COMMUNITY BRC	21-0000-0721	35.73	55303	4/28/2021	Cleared	Duct Tape	Duct Tape	4
0723-0	WALMART COMMUNITY BRC	21-0000-0723	8.88	55303	4/28/2021	Cleared	Tennis Balls, Battery, Coffee, Etc	Tennis Balls	4
0723-0	WALMART COMMUNITY BRC	21-0000-0723	3.88	55303	4/28/2021	Cleared	Tennis Balls, Battery, Coffee, Etc	Lubricant	4
0723-0	WALMART COMMUNITY BRC	21-0000-0723	29.87	55303	4/28/2021	Cleared	Tennis Balls, Battery, Coffee, Etc	Battery	4

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Invoice #	Vendor Name	PO Number	Amount	Check #	Check Date	Status	Invoice Description	Line Description	Month
0723-0	WALMARTCOMMUNITY BRC	21-0000-0723	0.50	55303	4/28/2021	Cleared	Tennis Balls, Battery, Coffee, Etc	Battery Fee	4
0723-0	WALMARTCOMMUNITY BRC	21-0000-0723	12.00	55303	4/28/2021	Cleared	Tennis Balls, Battery, Coffee, Etc	Cone Charge	4
0035-0	WALMARTCOMMUNITY BRC	21-0000-0035	142.72	54604	8/17/2020	Cleared	Paint	Paint	8
0065-0	WALMARTCOMMUNITY BRC	21-0000-0065	34.07	54604	8/17/2020	Cleared	Antifreeze, Health Supplies, Etc	Antifreeze, Health Supplies, Etc	8
p9-0	WALMARTCOMMUNITY BRC	21-0000-0099	5.88	54946	12/16/2020	Cleared			12
0493-0	WALMARTCOMMUNITY BRC	21-0000-0493	5.98	55080	1/20/2021	Cleared	Batteries	Batteries	1
0616-0	WALMARTCOMMUNITY BRC	21-0000-0616	62.80	55124	2/23/2021	Cleared	Water, Clean Protect	Water, Clean Protect	2
0722-0	WALMARTCOMMUNITY BRC	21-0000-0722	39.88	55303	4/28/2021	Cleared	Duct Tape	Duct Tape	4
2383311-IN-0	ATR LIGHTING ENTERPRISES INC	21-0000-0106	18.55	54569	8/17/2020	Cleared	Battery	Emergency Light Battery	8
81197E-0	CROWN POWER & EQUIPMENT CO	21-0000-0972	49.37	55457	6/30/2021	Paid	Belt, Switch	V Belt	6
81197E-0	CROWN POWER & EQUIPMENT CO	21-0000-0972	30.78	55457	6/30/2021	Paid	Belt, Switch	PTO Switch	6
79528E-0	CROWN POWER & EQUIPMENT CO	21-0000-0828	134.42	55320	5/17/2021	Cleared	Lawn Mower Parts	Lawn Mower Parts	5
79888E-0	CROWN POWER & EQUIPMENT CO	21-0000-0902	136.89	55320	5/17/2021	Cleared	Lawn Mower Parts	Spindle, Hex Screw	5
0503-0	Price, Jason H	21-0000-0503	27.96	54929	12/16/2020	Cleared	HDMI Cable	HDMI Cable	12
0602-0	Price, Jason H	21-0000-0602	199.00	54929	12/16/2020	Cleared	Streaming Camera	Streaming Camera	12
40781-0	Hendley Farm Supply LLC	21-0000-0654	20.00	55080	2/23/2021	Cleared	Ice Melt	Ice Melt	2
404542-0	Hendley Farm Supply LLC	21-0000-0495	20.00	54911	12/16/2020	Cleared	Ice Melt	Ice Melt	12
0940-0	Mid Mo Telecom & Security, LLC	21-0000-0940	735.00	55469	6/30/2021	Paid	Elementary Door Controller/Reader	Elementary Door Controller/Reader	6
3821-0	Mid Mo Telecom & Security, LLC	21-0000-0246	1,915.70	54664	9/16/2020	Cleared	Door Controller/Card Reader	Door Controller/Card Reader	9

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Account Code: 001-2542-6391-0000-00000-1 Account Description: OM OTHER PURCH SERV

Invoice Status: All Invoices

Invoice #	Vendor Name	PO Number	Amount	Check #	Check Date	Status	Invoice Description	Line Description	Month
20-0500-0	MILLER COMPANIES	20-0000-1051	86.00	54480	6/18/2020	Paid	Wastewater Analysis, Fees	Wastewater Analysis	6
20-0500-0	MILLER COMPANIES	20-0000-1051	171.00	54480	6/18/2020	Paid	Wastewater Analysis, Fees	Fees-Operation of Drinking Water	6
18387-0	PRO PEST CONTROL	20-0000-1052	83.00	54482	6/18/2020	Paid	Pest Control	Pest Control	6
18140-0	PRO PEST CONTROL	20-0000-1053	83.00	54482	6/18/2020	Paid	Pest Control	Pest Control	6
6042020-0	Ultimate Lawn Care	20-0000-1056	240.00	54491	6/18/2020	Paid	Mowing	Mowing - School	6
19-0581-0	MILLER COMPANIES	20-0000-0018	86.00	53423	7/15/2019	Cleared	Wastewater Analysis, Fees	Wastewater Analysis	7
19-0581-0	MILLER COMPANIES	20-0000-0018	171.00	53423	7/15/2019	Cleared	Wastewater Analysis, Fees	Fees-Operation of Drinking Water	7
19-0503-0	MILLER COMPANIES	20-0000-0048	86.00	53423	7/15/2019	Cleared	Wastewater Analysis, Fees	Wastewater Analysis	7
19-0503-0	MILLER COMPANIES	20-0000-0048	171.00	53423	7/15/2019	Cleared	Wastewater Analysis, Fees	Fees-Operation of Drinking Water	7
300507878-0	Thyssenkrupp Elevator Corp	20-0000-0686	668.11	54138	2/19/2020	Cleared	Elevator Maintenance Agreement	Elevator Maintenance Agreement	2
17822-0	PRO PEST CONTROL	20-0000-0673	83.00	54224	3/16/2020	Cleared	Pest Control	Pest Control	3
0070-0	BANKCARD CENTER	20-0000-0070	10.00	53480	8/19/2019	Cleared	Area Rug-Cleaned	Area Rug-Cleaned	8
0071-1	BANKCARD CENTER	20-0000-0071	60.00	53480	8/19/2019	Cleared	FFA Banners-Cleaned	FFA Banners-Cleaned	8
00710819-0	MIDWAY RENTAL AND SALES	20-0000-0094	60.00	53501	8/19/2019	Cleared	Rent-Scaffold Board	Rent-Scaffold Board	8
19-0571-0	MILLER COMPANIES	20-0000-0127	86.00	53502	8/19/2019	Cleared	Wastewater Analysis, Fees	Wastewater Analysis	8
19-0571-0	MILLER COMPANIES	20-0000-0127	171.00	53502	8/19/2019	Cleared	Wastewater Analysis, Fees	Fees-Operation of Drinking Water	8
16883-0	PRO PEST CONTROL	20-0000-0080	83.00	53511	8/19/2019	Cleared	Pest Control	Pest Control	8
19-0767-0	MILLER COMPANIES	20-0000-0302	86.00	53588	9/16/2019	Cleared	Wastewater Analysis, Fees	Wastewater Analysis	9
19-0767-0	MILLER COMPANIES	20-0000-0302	171.00	53588	9/16/2019	Cleared	Wastewater Analysis, Fees	Fees-Operation of Drinking Water	9
3004743824-0	Thyssenkrupp Elevator Corp	20-0000-0128	658.12	53471	8/19/2019	Cleared	Elevator Maintenance Agreement	Elevator Maintenance Agreement	8
24528-0	Rate-Rooter	20-0000-0220	175.00	53520	8/19/2019	Cleared	Drain Clog Removal	Drain Clog Removal	8
17135-0	PRO PEST CONTROL	20-0000-0202	83.00	53540	8/19/2019	Cleared	Pest Control	Pest Control	8
17355-0	PRO PEST CONTROL	20-0000-0274	83.00	53593	9/16/2019	Cleared	Pest Control	Pest Control	9
19-0879-0	MILLER COMPANIES	20-0000-0437	86.00	53738	10/21/2019	Cleared	Waste Water Analysis/Fees	Wastewater Analysis	10
19-0879-0	MILLER COMPANIES	20-0000-0437	171.00	53738	10/21/2019	Cleared	Waste Water Analysis/Fees	Fees-Operation of Drinking Water	10
005794-0	Priority Heating and Cooling, LLC	20-0000-0327	519.00	53748	10/21/2019	Cleared	Blower Motor/Wheel	Blower Motor/Wheel	10
3004894779-0	Thyssenkrupp Elevator Corp	20-0000-0507	658.08	53827	11/14/2019	Cleared	Elevator Maintenance Agreement	Elevator Maintenance Agreement	11
16082-0	Flynn Drilling Company	20-0000-0469	400.00	53793	11/14/2019	Cleared	Inspection-Well and Water Lines	Inspection-Well and Water Lines	11
19-0998-0	MILLER COMPANIES	20-0000-0513	86.00	53809	11/14/2019	Cleared	Wastewater Analysis, Fees	Wastewater Analysis	11
19-0998-0	MILLER COMPANIES	20-0000-0513	171.00	53809	11/14/2019	Cleared	Wastewater Analysis, Fees	Fees-Operation of Drinking Water	11
17562-0	PRO PEST CONTROL	20-0000-0470	83.00	53818	11/14/2019	Cleared	Pest Control	Pest Control	11
005785-0	Priority Heating and Cooling, LLC	20-0000-0482	517.00	53817	11/14/2019	Cleared	Repair Furnace-Capacitor	Blower Motor/Capacitor	11
005945-0	Priority Heating and Cooling, LLC	20-0000-0512	438.00	53817	11/14/2019	Cleared	Repair HSSS Furnace	Replaced Burners, Ignitor and Flame Sensor	11
96209-0	BRUNS SERVICE CENTER	20-0000-0381	9.00	53900	12/16/2019	Cleared	Tire Repair	Lawn Mower Tire Repair	12
19-1089-0	MILLER COMPANIES	20-0000-0564	86.00	53890	12/16/2019	Cleared	Wastewater Analysis, Fees	Wastewater Analysis	12
19-1089-0	MILLER COMPANIES	20-0000-0564	171.00	53890	12/16/2019	Cleared	Wastewater Analysis, Fees	Fees-Operation of Drinking Water	12
17664-0	PRO PEST CONTROL	20-0000-0579	83.00	53924	12/16/2019	Cleared	Pest Control	Pest Control	12
1407-0	A.M. Solutions	20-0000-0579	100.00	53861	11/19/2019	Cleared	Mowing, Salt Spreading	Mowing, Salt Spreading	11
1431-0	A.M. Solutions	20-0000-0567	400.00	54016	1/20/2020	Cleared	Snow Removal	Snow Removal	1
53263-0	KORSMEYER FIRE PROTECT.	20-0000-0648	87.95	54033	1/20/2020	Cleared	Range Hood Inspection	Semi-Annual Range Hood Fire Suppression System	1
19-1272-0	MILLER COMPANIES	20-0000-0643	86.00	54038	1/20/2020	Cleared	Wastewater Analysis	Wastewater Analysis	1

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19-1272-0	MILLER COMPANIES	20-0000-0643	171.00	54038	1/20/2020	Cleared	Wastewater Analysis	Fees-Operation of Drinking Water	1
17700-0	PRO PEST CONTROL	20-0000-0641	83.00	54047	1/20/2020	Cleared	Pest Control	Pest Control	1
005984-0	Priority Heating and Cooling, LLC	20-0000-0662	80.00	54046	1/20/2020	Cleared	Furnace Repair - MISSS	Furnace Repair	1
121319-0	Ben Wilson		275.00	53984	12/18/2019	Cleared	Lagoon Tree Removal	Lagoon Tree Removal	12
01251977-0	MIDWAY RENTALAND SALES	20-0000-0686	46.00	54113	2/19/2020	Cleared	Scaffold, Boards	Rental-Scaffolding	2
00121126-0	MIDWAY RENTALAND SALES	20-0000-0687	15.00	54113	2/19/2020	Cleared	Walk Boards	Rental-Walk Board	2
20-0069-0	MILLER COMPANIES	20-0000-0759	86.00	54116	2/19/2020	Cleared	Wastewater Analysis, Fees	Wastewater Analysis	2
20-0069-0	MILLER COMPANIES	20-0000-0759	171.00	54116	2/19/2020	Cleared	Wastewater Analysis, Fees	Fees-Operation of Drinking Water	2
17737-0	PRO PEST CONTROL	20-0000-0708	83.00	54124	2/19/2020	Cleared	Pest Control	Pest Control	2
005966-0	Priority Heating and Cooling, LLC	20-0000-0735	791.00	54123	2/19/2020	Cleared	Replace Blower	Replace Blower	2
5981-0	Priority Heating and Cooling, LLC	20-0000-0769	800.00	54123	2/19/2020	Cleared	Replace Heat Exchanger	Replace Heat Exchanger	2
1442-0	A.M. Solutions	20-0000-0723	300.00	54074	2/19/2020	Cleared	Snow Removal	Snow Removal 1/12/2020	2
1442-0	A.M. Solutions	20-0000-0723	300.00	54074	2/19/2020	Cleared	Snow Removal	Snow Removal 1/20/2020	2
20-0174-0	MILLER COMPANIES	20-0000-0680	86.00	54215	3/16/2020	Cleared	Wastewater Analysis, Fees	Wastewater Analysis	3
20-0174-0	MILLER COMPANIES	20-0000-0680	171.00	54215	3/16/2020	Cleared	Wastewater Analysis, Fees	Fees-Operation of Drinking Water	3
17760-0	PRO PEST CONTROL	20-0000-0627	83.00	54224	3/16/2020	Cleared	Pest Control	Pest Control	3
114044-0	ATIS Elevator Inspections LLC	20-0000-0904	100.00	54288	4/20/2020	Cleared	Elevator/Chairlift Inspection	Stairway Chair Lift Inspection	4
114044-0	ATIS Elevator Inspections LLC	20-0000-0904	125.00	54288	4/20/2020	Cleared	Elevator/Chairlift Inspection	Elevator Inspection	4
20-0260-0	MILLER COMPANIES	20-0000-0923	86.00	54304	4/20/2020	Cleared	Wastewater Analysis, Fees	Wastewater Analysis	4
20-0260-0	MILLER COMPANIES	20-0000-0923	171.00	54304	4/20/2020	Cleared	Wastewater Analysis, Fees	Fees-Operation of Drinking Water	4
17955-0	PRO PEST CONTROL	20-0000-0929	83.00	54309	4/20/2020	Cleared	Pest Control	Pest Control	4
3005230487-0	Thyssenkrupp Elevator Corp	20-0000-0983	668.11	54379	5/15/2020	Cleared	Elevator Maintenance	Elevator Maintenance Agreement	5
5092020-0	Ultimate Lawn Care	20-0000-1019	80.00	54380	5/15/2020	Cleared	Mowing, Spray	Mowing - School	5
20-0391-0	MILLER COMPANIES	20-0000-0991	86.00	54363	5/15/2020	Cleared	Wastewater Analysis, Fees	Wastewater Analysis	5
20-0391-0	MILLER COMPANIES	20-0000-0991	171.00	54363	5/15/2020	Cleared	Wastewater Analysis, Fees	Fees-Operation of Drinking Water	5
18385-0	MPGA	20-0000-0993	199.00	54365	5/15/2020	Cleared	HVAC Training-M Rosenkranz	HVAC Registration-Mark Rosenkranz	5
006048-0	Priority Heating and Cooling, LLC	20-0000-0989	154.00	54368	5/15/2020	Cleared	Furnace Repair	Furnace Repair	5

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1108-0	A.M. Solutions	19-0000-1052	225.00	5336	6/25/2019	Cleared	Mowing-Marshall Field	Mowing-Marshall Field	6
16650-0	PRO PEST CONTROL	19-0000-1083	83.00	5339	6/25/2019	Paid	Pest Control	Pest Control	6
51261-0	KORSMEYER FIRE PROTECT.	19-0000-1042	347.90	5340	6/25/2019	Paid	Fire Extinguisher Annual Inspection	Fire Extinguisher Annual Inspections	6
18-0538-0	MILLER COMPANIES	19-0000-0011	88.00	5220	7/16/2018	Cleared	Wastewater Analysis, Fees	Wastewater Analysis	7
18-0538-0	MILLER COMPANIES	19-0000-0011	171.00	5220	7/16/2018	Cleared	Wastewater Analysis, Fees	Fees-Operation of Drinking Water	7
14937-0	PRO PEST CONTROL	19-0000-0001	75.00	5221	7/16/2018	Cleared	Pest Control	Pest Control	7
3004051204-0	Thyssenkrupp Elevator Corp	19-0000-0138	637.21	5229	8/20/2018	Cleared	Elevator Maintenance Agreement	Elevator Maintenance Agreement	8
15192-0	PRO PEST CONTROL	19-0000-0128	75.00	5228	8/20/2018	Cleared	Pest Control	Pest Control	8
18-0650-0	MILLER COMPANIES	19-0000-0166	86.00	5226	8/20/2018	Cleared	Wastewater Analysis, Fees	Wastewater Analysis	8
18-0650-0	MILLER COMPANIES	19-0000-0166	171.00	5226	8/20/2018	Cleared	Wastewater Analysis, Fees	Fees-Operation of Drinking Water	8
00824428-0	MIDWAY RENTAL AND SALES	19-0000-0184	30.00	5233	9/13/2018	Cleared	Rental-Scaffold Board and Frames	Rental-Scaffold Board and Frames	9
18-0765-0	MILLER COMPANIES	19-0000-0217	86.00	5233	9/13/2018	Cleared	Wastewater Analysis, Fees	Wastewater Analysis	9
18-0765-0	MILLER COMPANIES	19-0000-0217	171.00	5233	9/13/2018	Cleared	Wastewater Analysis, Fees	Fees-Operation of Drinking Water	9
15415-0	PRO PEST CONTROL	19-0000-0206	75.00	5234	9/13/2018	Cleared	Pest Control	Pest Control	9
18-0874-0	MILLER COMPANIES	19-0000-0320	86.00	5244	10/15/2018	Cleared	Wastewater Analysis, Fees	Wastewater Analysis	10
18-0874-0	MILLER COMPANIES	19-0000-0320	171.00	5244	10/15/2018	Cleared	Wastewater Analysis, Fees	Fees-Operation of Drinking Water	10
15628-0	PRO PEST CONTROL	19-0000-0279	75.00	5245	10/15/2018	Cleared	Pest Control	Pest Control	10
33981-0	L & B Electronics	19-0000-0375	65.00	5256	11/13/2018	Cleared	Hand Held Radio Repair	Hand Held Radio Repair	11
18-0978-0	MILLER COMPANIES	19-0000-0420	86.00	5257	11/13/2018	Cleared	Wastewater Analysis, Fees	Wastewater Analysis	11
18-0978-0	MILLER COMPANIES	19-0000-0420	171.00	5257	11/13/2018	Cleared	Wastewater Analysis, Fees	Fees-Operation of Drinking Water	11
15814-0	PRO PEST CONTROL	19-0000-0362	75.00	5258	11/13/2018	Cleared	Pest Control	Pest Control	11
3004219071-0	Thyssenkrupp Elevator Corp	19-0000-0442	637.10	5259	11/13/2018	Cleared	Elevator Maintenance Agreement	Elevator Maintenance Agreement	11
18-1065-0	MILLER COMPANIES	19-0000-0420	86.00	5268	12/17/2018	Cleared	Wastewater Analysis, Fees	Wastewater Analysis	12
18-1065-0	MILLER COMPANIES	19-0000-0420	171.00	5268	12/17/2018	Cleared	Wastewater Analysis, Fees	Fees-Operation of Drinking Water	12
15925-0	PRO PEST CONTROL	19-0000-0488	75.00	5269	12/17/2018	Cleared	Pest Control	Pest Control	12
36542-0	L & B Electronics	19-0000-0587	75.00	5282	1/21/2019	Cleared	Hand Held Radio Battery	Hand Held Radio Battery	1
19-0031-0	MILLER COMPANIES	19-0000-0552	86.00	5283	1/21/2019	Cleared	Wastewater Analysis, Fees	Wastewater Analysis	1
19-0031-0	MILLER COMPANIES	19-0000-0552	171.00	5283	1/21/2019	Cleared	Wastewater Analysis, Fees	Fees-Operation of Drinking Water	1
12271155-0	MIDWAY RENTAL AND SALES	19-0000-0557	30.00	5283	1/21/2019	Cleared	Rent-Hammer Drill	Rent-Hammer Drill	1
15956-0	PRO PEST CONTROL	19-0000-0528	75.00	5284	1/21/2019	Cleared	Pest Control	Pest Control	1
1013-0	A.M. Solutions	19-0000-0610	200.00	5279	1/21/2019	Cleared	Snow Removal, Ice Melt	Snow Removal	1
1013-0	A.M. Solutions	19-0000-0610	100.00	5279	1/21/2019	Cleared	Snow Removal, Ice Melt	Salt-Parking Lot	1
34031-0	L & B Electronics	19-0000-0712	85.00	5293	2/20/2019	Cleared	Radio Antenna	Radio Antenna	2
19-0127-0	MILLER COMPANIES	19-0000-0661	86.00	5294	2/20/2019	Cleared	Wastewater Analysis, Fees	Wastewater Analysis	2
19-0127-0	MILLER COMPANIES	19-0000-0661	171.00	5294	2/20/2019	Cleared	Wastewater Analysis, Fees	Fees-Operation of Drinking Water	2
15985-0	PRO PEST CONTROL	19-0000-0634	83.00	5295	2/20/2019	Cleared	Pest Control	Pest Control	2
3004410928-0	Thyssenkrupp Elevator Corp	19-0000-0714	637.20	5296	2/20/2019	Cleared	Elevator Maintenance Agreement	Elevator Maintenance Agreement	2
19-0221-0	MILLER COMPANIES	19-0000-0729	86.00	5299	3/20/2019	Cleared	Wastewater Analysis, Fees	Wastewater Analysis	3
19-0221-0	MILLER COMPANIES	19-0000-0729	171.00	5299	3/20/2019	Cleared	Wastewater Analysis, Fees	Fees-Operation of Drinking Water	3
63792-0	ATIS Elevator Inspections LLC	19-0000-0883	100.00	5306	4/15/2019	Cleared	Chair Lift/Elevator Annual Inspection	Chair Lift Annual Inspection	4
63792-0	ATIS Elevator Inspections LLC	19-0000-0883	125.00	5306	4/15/2019	Cleared	Chair Lift/Elevator Annual Inspection	Elevator Annual Inspection	4

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16057-0	PRO PEST CONTROL	19-0000-0811	83.00	5309	4/15/2019	Cleared	Pest Control	Pest Control	4
16006-0	PRO PEST CONTROL	19-0000-0743	83.00	5299	3/20/2019	Cleared	Pest Control	Pest Control	3
1023-0	A.M. Solutions	19-0000-0761	300.00	5297	3/20/2019	Cleared	Snow Removal, Salt	Snow Removal	3
1023-0	A.M. Solutions	19-0000-0761	100.00	5297	3/20/2019	Cleared	Snow Removal, Salt	Salt-Parking Lot	3
1024-0	A.M. Solutions	19-0000-0755	100.00	5297	3/20/2019	Cleared	Salt	Salt-Parking Lot	3
1026-0	A.M. Solutions	19-0000-0733	100.00	5297	3/20/2019	Cleared	Salt	Salt-Parking Lot	3
1027-0	A.M. Solutions	19-0000-0739	200.00	5297	3/20/2019	Cleared	Snow Removal, Salt	Snow Removal	3
1027-0	A.M. Solutions	19-0000-0739	100.00	5297	3/20/2019	Cleared	Snow Removal, Salt	Salt-Parking Lot	3
19-0301-0	MILLER COMPANIES	19-0000-0880	86.00	5308	4/15/2019	Cleared	Wastewater Analysis, Fees	Wastewater Analysis	4
19-0301-0	MILLER COMPANIES	19-0000-0880	171.00	5308	4/15/2019	Cleared	Wastewater Analysis, Fees	Fees-Operation of Drinking Water	4
11991-0	Corvus Industries Ltd	19-0000-0923	99.00	5321	5/20/2019	Cleared	Bleacher Inspection	Bleacher Inspection	5
000109257-0	MO DEPT OF PUBLIC SAFETY	19-0000-0992	25.00	5323	5/20/2019	Cleared	Elevator/Stairway Lift Certificates	Passenger Hydraulic Operating Certificate	5
000109257-0	MO DEPT OF PUBLIC SAFETY	19-0000-0992	25.00	5323	5/20/2019	Cleared	Elevator/Stairway Lift Certificates	Stairway Lift Operating Certificate	5
16201-0	PRO PEST CONTROL	19-0000-0975	83.00	5323	5/20/2019	Cleared	Pest Control	Pest Control	5
16407-0	PRO PEST CONTROL	19-0000-1026	83.00	5326	5/23/2019	Cleared	Pest Control	Pest Control	5
1070-0	A.M. Solutions	19-0000-1002	500.00	5325	5/23/2019	Cleared	Mowing	Mowing-Marshall Field	5
19-0394-0	MILLER COMPANIES	19-0000-0974	86.00	5323	5/20/2019	Cleared	Wastewater Analysis, Fees	Wastewater Analysis	5
19-0394-0	MILLER COMPANIES	19-0000-0974	171.00	5323	5/20/2019	Cleared	Wastewater Analysis, Fees	Fees-Operation of Drinking Water	5
3004561901-0	Thyssenkrupp Elevator Corp	19-0000-0981	637.20	5324	5/20/2019	Cleared	Elevator Maintenance	Elevator Maintenance Agreement	5

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14048-0	PRO PEST CONTROL	18-000-0407	75.00	51320	11/20/2017	Cleared	Pest Control	Pest Control	11
14162-0	PRO PEST CONTROL	18-000-0449	75.00	51321	11/20/2017	Cleared	Pest Control	Pest Control	11
17-1190-0	MILLER COMPANIES	18-000-0570	86.00	51371	12/18/2017	Cleared	Wastewater Analysis, Fees	Wastewater Analysis	12
17-1190-0	MILLER COMPANIES	18-000-0570	171.00	51371	12/18/2017	Cleared	Wastewater Analysis, Fees	Fees-Operation of Drinking Water	12
14203-0	PRO PEST CONTROL	18-000-0580	75.00	51381	12/18/2017	Cleared	Pest Control	Pest Control	12
300355339-0	Thyssenkrupp Elevator Corp	18-000-0450	616.94	51331	11/20/2017	Cleared	Elevator Maintenance	Elevator Maintenance	1
17-1352-0	MILLER COMPANIES	18-000-0638	86.00	51481	1/15/2018	Cleared	Wastewater Analysis, Fees	Wastewater Analysis	1
17-1352-0	MILLER COMPANIES	18-000-0638	171.00	51481	1/15/2018	Cleared	Wastewater Analysis, Fees	Fees-Operation of Drinking Water	1
14240-0	PRO PEST CONTROL	18-000-0623	75.00	51481	1/15/2018	Cleared	Pest Control	Pest Control	1
17-1083-0	MILLER COMPANIES	18-000-0455	171.00	51301	11/20/2017	Cleared	Wastewater Analysis	Fees-Operation of Drinking Water	11
18-0038-0	MILLER COMPANIES	18-000-0714	86.00	51651	2/26/2018	Cleared	Wastewater Analysis, Fees	Wastewater Analysis	2
18-0038-0	MILLER COMPANIES	18-000-0714	171.00	51651	2/26/2018	Cleared	Wastewater Analysis, Fees	Fees-Operation of Drinking Water	2
14241-0	PRO PEST CONTROL	18-000-0758	75.00	51661	2/26/2018	Cleared	Pest Control	Pest Control	2
17-1083-0	MILLER COMPANIES	18-000-0455	86.00	51301	11/20/2017	Cleared	Wastewater Analysis	Wastewater Analysis	1
234175-0	Wray's Tree Service, LLC	18-000-0740	700.00	51691	2/26/2018	Cleared	Topped Trees	Topped Trees - 2	2
300379692-0	Thyssenkrupp Elevator Corp	18-000-0801	616.94	51681	2/26/2018	Cleared	Elevator Maintenance	Elevator Maintenance	2
3012018-0	Ultimate Lawn Care	18-000-0843	200.00	51771	3/19/2018	Cleared	Snow Plowing, Ice Melt	Snow Plowing, Ice Melt	3
18-0131-0	MILLER COMPANIES	18-000-0848	86.00	51761	3/19/2018	Cleared	Wastewater Analysis, Fees	Wastewater Analysis	3
18-0131-0	MILLER COMPANIES	18-000-0848	171.00	51761	3/19/2018	Cleared	Wastewater Analysis, Fees	Fees-Operation of Drinking Water	3
14338-0	PRO PEST CONTROL	18-000-0874	75.00	51791	3/23/2018	Cleared	Pest Control	Pest Control	3
18-0229-0	MILLER COMPANIES	18-000-0935	86.00	51821	4/16/2018	Cleared	Wastewater Analysis, Fees	Wastewater Analysis	4
18-0229-0	MILLER COMPANIES	18-000-0935	171.00	51821	4/16/2018	Cleared	Wastewater Analysis, Fees	Fees-Operation of Drinking Water	4
3003862480-0	Thyssenkrupp Elevator Corp	18-000-0999	616.94	51991	5/21/2018	Cleared	Elevator Maintenance	Elevator Maintenance	5
1050-0	TUSCUMBIA LITTLE LEAGUE	18-000-1050	800.00	52001	5/21/2018	Cleared	Marshall Field Facility Improvement	Marshall Fields Facility Improvement	5
18-0331-0	MILLER COMPANIES	18-000-1009	86.00	51971	5/21/2018	Cleared	Wastewater Analysis, Fees	Wastewater Analysis	5
18-0331-0	MILLER COMPANIES	18-000-1009	171.00	51971	5/21/2018	Cleared	Wastewater Analysis, Fees	Fees-Operation of Drinking Water	5
14483-0	PRO PEST CONTROL	18-000-1026	150.00	51981	5/21/2018	Cleared	Pest Control	Pest Control	5
17-987-0	MILLER COMPANIES	18-000-0358	171.00	51141	10/16/2017	Cleared	Wastewater Analysis, Fees	Fees-Operation of Drinking Water	10
17-987-0	MILLER COMPANIES	18-000-0358	86.00	51141	10/16/2017	Cleared	Wastewater Analysis, Fees	Wastewater Analysis	10
13851-0	PRO PEST CONTROL	18-000-0243	75.00	51061	9/14/2017	Cleared	Pest Control	Pest Control	9
17-888-0	MILLER COMPANIES	18-000-0244	171.00	51051	9/14/2017	Cleared	Wastewater Analysis, Fees	Fees-Operation of Drinking Water	9
17-888-0	MILLER COMPANIES	18-000-0244	86.00	51051	9/14/2017	Cleared	Wastewater Analysis, Fees	Wastewater Analysis	9
300358566-0	Thyssenkrupp Elevator Corp	18-000-0125	616.94	50971	8/18/2017	Cleared	Elevator Maintenance	Elevator Maintenance	8
13614-0	PRO PEST CONTROL	18-000-0171	75.00	50961	8/18/2017	Cleared	Pest Control	Pest Control	8
17-795-0	MILLER COMPANIES	18-000-0091	171.00	50951	8/18/2017	Cleared	Wastewater Analysis, Fees	Fees-Operation of Drinking Water	8
17-795-0	MILLER COMPANIES	18-000-0091	86.00	50951	8/18/2017	Cleared	Wastewater Analysis, Fees	Wastewater Analysis	8
10062-0	HAROLDS LOCK & KEY	18-000-0206	175.00	51031	9/14/2017	Cleared	Rekey New Doors	Rekey-Back/Shop/Storage Doors	9
13391-0	PRO PEST CONTROL	18-000-0086	75.00	50871	7/17/2017	Cleared	Pest Control	Pest Control	7
13140-0	PRO PEST CONTROL	18-000-0058	115.00	50871	7/17/2017	Cleared	Pest Control	Pest Control	7
17-694-0	MILLER COMPANIES	18-000-0003	171.00	50861	7/17/2017	Cleared	Wastewater Analysis, Fees	Fees-Operation of Drinking Water	7
17-694-0	MILLER COMPANIES	18-000-0003	86.00	50861	7/17/2017	Cleared	Wastewater Analysis, Fees	Wastewater Analysis	7

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18-0435-0	MILLER COMPANIES	18-0000-1009	171.01	52141	6/27/2018	Paid	Wastewater Analysis, Fees	Fees-Operation of Drinking Water	6
18-0435-0	MILLER COMPANIES	18-0000-1009	86.00	52141	6/27/2018	Paid	Wastewater Analysis, Fees	Wastewater Analysis	6
IN34690-0	ATIS Elevator Inspections LLC		215.01	52121	6/26/2018	Paid	Elevator, Chair Lift Annual Inspection	Elevator, Chair Lift Annual Inspection	6
14670-0	PRO PEST CONTROL		75.00	52131	6/26/2018	Paid	Pest Control	Pest Control	6
E18-91698-0	MO DEPT OF PUBLIC SAFETY		50.00	52131	6/26/2018	Paid	Certificate Fees-Elevator, Chair Lift	Certificate Fees-Elevator, Chair Lift	6
0695-0	Gerry Brown	18-000-0695	39.24	51631	2/26/2018	Cleared	Contract Labor	Contract Labor	2
0737-0	Ultimate Lawn Care	18-000-0737	395.00	51681	2/26/2018	Cleared	Snow Plowing, Ice Melt	Snow Plowing, Ice Melt	2
005501-0	Jerry Hale Crane & Auger Service	18-000-0247	875.00	51044	9/14/2017	Cleared	Utility Pole/Installation	30" Utility Pole/Installation	9
08052017-0	D G Home & Land Services LLC	18-000-0220	300.01	51031	9/14/2017	Cleared	Grind Stump/Playground	Playground Stump Grinding	9
7617-0	BG Tree Service	18-000-0004	1,300.00	50844	7/17/2017	Cleared	Tree Removal	Tree Removal-Elementary Playground	7