

Detail Check Register

Checking Account: 1		1					
28481	07/10/2019	20-1019C	ROOFTOP COMPRESSOR	10 2541 6332 0000 1 00000		4,881.80	
28531	07/10/2019	20-1008C	COOLER	10 2541 6332 0000 1 00000		713.40	
Check Number: 42884	Check Type: Check	Check Date: 07/17/2019	Vendor: CENTRALAPP	CENTRAL APPLIANCE SERVICE	Check Total:	95.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
19366	07/10/2019	20-1021C	DRYER	10 2541 6332 0000 1 00000	95.00		
Check Number: 42885	Check Type: Check	Check Date: 07/17/2019	Vendor: CENTRA	CENTRAL BANK	Check Total:	135.65	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190710	07/10/2019	20-1013C	C. LINDSAY UMPIRE	10 1411 6411 1050 1 00000 207	40.00		
20190710	07/10/2019	20-1013C	C. LINDSAY UMPIRE	10 1411 6411 1050 1 00000 207	40.00		
20190710	07/10/2019	20-1013C	POSTAGE	10 2541 6361 0000 1 00000	30.00		
20190710	07/10/2019	20-1013C	POSTAGE	10 2541 6361 0000 1 00000	19.35		
20190710	07/10/2019	20-1013C	POSTAGE	10 2541 6361 0000 1 00000	6.30		
Check Number: 42886	Check Type: Check	Check Date: 07/17/2019	Vendor: CENTURYLI1	CENTURYLINK	Check Total:	740.61	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190710	07/10/2019		TELEPHONE	10 2541 6361 0000 1 00000	740.61		
Check Number: 42887	Check Type: Check	Check Date: 07/17/2019	Vendor: CUSTO1	CUSTOM SCREEN PRINTING	Check Total:	433.20	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
32119	07/10/2019	20-1015C	CAMP SHIRTS	10 1411 6411 1050 1 00000 208	433.20		
Check Number: 42888	Check Type: Check	Check Date: 07/17/2019	Vendor: DATARECOGN	DATA RECOGNITION CORPORATION	Check Total:	514.80	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
812021	07/11/2019	9337H	JH MAP TESTING	10 2122 6391 1050 1 00000	176.40		
812021	07/11/2019	9337H	ELEM MAP TESTING	10 2122 6391 4020 1 00000	338.40		
Check Number: 42889	Check Type: Check	Check Date: 07/17/2019	Vendor: ECOWATERSY	ECOWATER SYSTEMS-MIRACLE WATER	Check Total:	151.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190710	07/10/2019		WS SALT	10 2541 6411 0000 1 00000	151.00		
Check Number: 42890	Check Type: Check	Check Date: 07/17/2019	Vendor: GARCO	GARCO	Check Total:	530.19	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
52966	07/10/2019	20-1010C	FILTERS	10 2541 6411 0000 1 00000	530.19		
Check Number: 42891	Check Type: Check	Check Date: 07/17/2019	Vendor: GIEROILCO	GIER OIL CO. INC	Check Total:	167.80	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
3366247	07/10/2019		MOWER GAS	10 2541 6411 0000 1 00000	28.80		
3366247	07/10/2019		VAN GAS	10 2552 6411 0000 1 00000	75.00		
3366247	07/10/2019		BUS GAS	10 2554 6411 0000 1 00000	64.00		
Check Number: 42892	Check Type: Check	Check Date: 07/17/2019	Vendor: GRAINGER	GRAINGER	Check Total:	222.40	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190710	07/10/2019	20-1014C	BATTERIES	10 2541 6411 0000 1 00000	88.86		

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Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
9201034460	07/10/2019	20-1024C	SCRAPER, BLADES	10 2541 6411 0000 1 00000	133.54		
Check Number: 42893	Check Type: Check	Check Date: 07/17/2019	Vendor: JUNIORS PRO	JUNIORS PRO CLEAN	Check Total:	1,250.00	
20190710	07/10/2019	20-1037C	CARPET CLEANING	10 2541 6339 0000 1 00000	1,250.00		
Check Number: 42894	Check Type: Check	Check Date: 07/17/2019	Vendor: LAROSE	THE LAROSE GROUP	Check Total:	820.00	
19128	07/10/2019		PO 13225 - GEOTHERMAL COMPLETION	40 4051 6521 0000 1 00000	820.00		
Check Number: 42895	Check Type: Check	Check Date: 07/17/2019	Vendor:		Check Total:		
					Detail Amount		
Check Number: 42896	Check Type: Check	Check Date: 07/17/2019	Vendor: LIBBERT	JIM LIBBERT	Check Total:	59.85	
20190711	07/11/2019		MILEAGE	10 2541 6343 0000 1 00000	59.85		
Check Number: 42897	Check Type: Check	Check Date: 07/17/2019	Vendor: LOWES	LOWE'S	Check Total:	32.70	
20190710	07/10/2019	20-1006C	SUPPLIES	10 2541 6411 0000 1 00000	32.70		
Check Number: 42898	Check Type: Check	Check Date: 07/17/2019	Vendor: MARE	MARE	Check Total:	500.00	
20190711	07/11/2019		MARE MEMBERSHIP	10 2321 6371 0000 1 00000	500.00		
Check Number: 42899	Check Type: Check	Check Date: 07/17/2019	Vendor: MENARDSJEF	MENARDS-JEFFERSON CITY	Check Total:	228.96	
60140	07/10/2019	20-1007C	DEHUMIDIFIER	10 2541 6411 0000 1 00000	159.99		
60537	07/10/2019	20-1022C	SEWER PIPE, CHANNEL	10 2541 6411 0000 1 00000	68.97		
Check Number: 42900	Check Type: Check	Check Date: 07/17/2019	Vendor: MIDSTATESI	MIDSTATE SIGN	Check Total:	450.00	
6619	07/10/2019	20-1029C	CRANE RENTAL	10 2541 6339 0000 1 00000	450.00		
Check Number: 42901	Check Type: Check	Check Date: 07/17/2019	Vendor: MISSOU	MISSOURI BUILDERS SERVICE	Check Total:	134.93	
10589	07/10/2019	20-1033C	GRAVEL STOP, COPING JOINTS	10 2541 6332 0000 1 00000	134.93		
Check Number: 42902	Check Type: Check	Check Date: 07/17/2019	Vendor: MISSOURST2	MISSOURI S&T	Check Total:	1,500.00	
20190710	07/10/2019	20-1025C	LEO HAGER	10 1411 6411 1050 1 00000 157	1,500.00		
Check Number: 42903	Check Type: Check	Check Date: 07/17/2019	Vendor: MISSOURIW2	MISSOURI WATER AND WASTEWATER PRODUCTS	Check Total:	390.64	
					Detail Amount		

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Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4288	07/10/2019		CHLORINATION STICKS	10 2541 6335 0000 1 00000	390.64		
Check Number: 42904	Check Type: Check	Check Date: 07/17/2019	Vendor: NEWSTR	NEWS TRIBUNE COMPANY	Check Total:	240.10	
552649	07/10/2019	20-1012C	FOOD SERVICE SEC.	10 2311 6362 0000 1 00000	240.10		
Check Number: 42905	Check Type: Check	Check Date: 07/17/2019	Vendor: NORTHCALL2	NORTH CALLAWAY R-1 SCHOOL DISTRICT	Check Total:	3,685.85	
20190710	07/10/2019		E. BUCHANAN	20 1911 6311 1050 1 00000	3,685.85		
Check Number: 42906	Check Type: Check	Check Date: 07/17/2019	Vendor: NORTHWEST2	NORTHWEST MISSOURI STATE UNIVERSITY	Check Total:	1,000.00	
20190710	07/10/2019	20-1027C	GARRISION STEGNER	10 1411 6411 1050 1 00000 199	1,000.00		
Check Number: 42907	Check Type: Check	Check Date: 07/17/2019	Vendor: OETT11	KAREN OETTING	Check Total:	108.00	
20190710	07/10/2019		PD TRAVEL	10 2214 6343 1050 1 00013	108.00		
Check Number: 42908	Check Type: Check	Check Date: 07/17/2019	Vendor: OZARKTECH2	OZARK TECHNICAL COMMUNITY COLLEGE	Check Total:	1,000.00	
20190710	07/10/2019	20-1026C	C. HAEFFNER	10 1411 6411 1050 1 00000 199	1,000.00		
Check Number: 42909	Check Type: Check	Check Date: 07/17/2019	Vendor: PROCTE	LYNETTE PROCTER	Check Total:	234.00	
20190711	07/11/2019		DEXTER HOTEL REIMBURSE	10 1411 6411 1050 1 00000 201	234.00		
Check Number: 42910	Check Type: Check	Check Date: 07/17/2019	Vendor: REHAGENTWI	REHAGEN HEATING , COOLING, PLUMBING, INC.	Check Total:	7,899.00	
2150-22157	07/10/2019	20-1009C	HS CAFETERIA	10 2541 6332 0000 1 00000	275.00		
2150-22224	07/10/2019	20-1030C	SPRING INSPECTIONS	10 2541 6339 0000 1 00000	5,905.00		
2150-22311	07/10/2019	20-1018C	TESTING, REPAIRS	10 2541 6332 0000 1 00000	1,719.00		
Check Number: 42911	Check Type: Check	Check Date: 07/17/2019	Vendor: RENAISSAN2	RENAISSANCE LEARNING, INC.	Check Total:	7,120.00	
4477962	07/11/2019	20-1068E	RENAISSANCE FLOW, COACHING	10 2211 6391 4020 4 46100	7,120.00		
Check Number: 42912	Check Type: Check	Check Date: 07/17/2019	Vendor: SMITH3	SMITH PAPER & JANITOR SUPPLY,	Check Total:	6,700.60	
662646	07/11/2019	20-1028C	SUPPLIES	10 2541 6411 0000 1 00000	6,700.60		
Check Number: 42913	Check Type: Check	Check Date: 07/17/2019	Vendor: SOFTWA	SOFTWARE UNLIMITED, INC.	Check Total:	5,250.00	
20190710	07/10/2019	20-1011C	ACCOUNTING/PAYROLL SOFTWARE	10 2321 6316 0000 1 00000	5,250.00		

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Checking Account: 1

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Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
42914	Check	07/17/2019	SPECIA	SPECIAL LEARNING CENTER	9,355.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20190630EU1	07/11/2019		ECSE INSTRUCTION	10 1281 6311 4020 4 44200	8,011.50
20190630EU1	07/11/2019		ECSE TRANSPORTATION	10 2559 6341 0000 4 44201	96.00
20190630EU2	07/11/2019		HIGH NEEDS	10 1221 6311 4020 1 12210	1,248.00
42915	Check	07/17/2019	STJAME	ST JAMES R-1 SCHOOL DISTRICT	2,535.38
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20190710	07/10/2019		A. CASH	20 1911 6311 1050 1 00000	2,535.38
42916	Check	07/17/2019	STATE1	STATE FAIR COMMUNITY COLLEGE	1,500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20190712	07/12/2019	20-1045C	K. BLAIN	10 1411 6411 1050 1 00000 157	1,500.00
42917	Check	07/17/2019	SUMNERONE	SUMNER ONE	1,250.22
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2210200	07/10/2019		ELEM COPIES	10 1111 6334 4020 1 00102	97.11
2210200	07/10/2019		HS COPIES	10 1151 6334 1050 1 00102	97.11
LC00113025	07/10/2019		ELEM COPIER	10 1111 6334 4020 1 00102	528.00
LC00113025	07/10/2019		HS COPIER	10 1151 6334 1050 1 00102	528.00
42918	Check	07/17/2019	THREER	THREE RIVERS	6,364.89
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20190710	07/10/2019		JUNE SERVICE	10 2541 6481 0000 1 00000	6,364.89
42919	Check	07/17/2019	TOTALENVIR	TOTAL ENVIRONMENTAL SERVICES, INC.	10,370.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
7509/5964	07/10/2019		ENGINEERING - 1ST INSTALLMENT	40 4051 6531 0000 1 00000	10,000.00
7509/6016	07/10/2019		JUNE WASTEWATER	10 2541 6335 0000 1 00000	370.80
42920	Check	07/17/2019	TYLERBUS	TYLER BUSINESS FORMS	82.74
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
325959	07/11/2019	9366H	HS TRANSCRIPT LABELS	10 2122 6411 1050 1 00000	82.74
42921	Check	07/17/2019	UTAKEORLE1	U TAKE OR LEAVE IT STORAGE	80.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3684	07/10/2019		JULY STORAGE RENTAL	10 2541 6333 0000 1 00000	80.00
42922	Check	07/17/2019	VERNONPUBL	VERNON PUBLISHING	38.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20190710	07/10/2019	20-1017C	TECH COORDINATOR	10 2311 6362 0000 1 00000	38.70
42923	Check	07/17/2019	WILBERS4	JENNIFER WILBERS	19.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

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Checking Account: 1		1					
20190710	07/10/2019	20-1028E	ELEM BOOK REFUND	10 1411 6411 4020 1 00000 158		19.00	
Check Number: 42924	Check Type: Check	Check Date: 07/17/2019	Vendor: OSBA	OSBA EMPLOYEE BENEFITS TRUST	Check Total:	5,228.37	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190809	07/17/2019		INSURANCE ADJUSTMENT-PAYROLL	10 2156 000 000	2,921.85		
20190809	07/17/2019		INSURANCE ADJUSTMENT - DENTAL	10 2156 000 000	49.66		
20190809	07/17/2019		INSURANCE ADJUSTMENT - AC1	10 2156 000 000	18.00		
20190809	07/17/2019		INSURANCE ADJUSTMENT - UD1	10 2156 000 000	61.03		
20190809	07/17/2019		INSURANCE ADJUSTMENT - PAYROLL	20 2156 000 000	1,595.61		
20190809	07/17/2019		INSURANCE ADJUSTMENT - DENTAL	20 2156 000 000	535.35		
20190809	07/17/2019		INSURANCE ADJUSTMENT - C1	20 2156 000 000	0.05		
20190809	07/17/2019		INSURANCE ADJUSTMENT - AL1	20 2156 000 000	6.75		
20190809	07/17/2019		INSURANCE ADJUSTMENT - UD1	20 2156 000 000	52.32		
20190809	07/17/2019		INSURANCE ADJUSTMENT - AUDITOR CORRECT.	20 2156 000 000	(12.25)		
Check Number: 42925	Check Type: Check	Check Date: 08/21/2019	Vendor: ACCOBRANDS	ACCO BRANDS USA	Check Total:	22.49	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
14129448	08/16/2019	20-1025H	CALENDAR	10 2411 6411 1050 1 00000	22.49		
Check Number: 42926	Check Type: Check	Check Date: 08/21/2019	Vendor: ACCURA	ACCURATE LABEL DESIGNS	Check Total:	111.95	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
166858	08/14/2019	20-1070E	VISITOR PASS	10 2411 6411 4020 1 00000	111.95		
Check Number: 42927	Check Type: Check	Check Date: 08/21/2019	Vendor: ATHCO	ATHCO	Check Total:	5,496.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
00022657-IN	07/26/2019	20-1048C	BASKETBALL GOAL INSPECTION/REPAIR	40 4051 6521 0000 1 00000	5,496.00		
Check Number: 42928	Check Type: Check	Check Date: 08/21/2019	Vendor: BONDPAINT	BOND'S PAINTING	Check Total:	2,000.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190814	08/14/2019	20-1077C	GYM PAINTING	40 4051 6531 0000 1 00000	2,000.00		
Check Number: 42929	Check Type: Check	Check Date: 08/21/2019	Vendor: BOOTH2	BOOTH PEST SERVICES, LLC	Check Total:	108.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190726	07/26/2019		PEST CONTROL	10 2541 6339 0000 1 00000	108.00		
Check Number: 42930	Check Type: Check	Check Date: 08/21/2019	Vendor: CAPITALQUA	CAPITAL QUARRIES COMPANY	Check Total:	118.61	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
100018019	08/14/2019		ROCK FOR PLAYGROUND	10 2541 6411 0000 1 00000	118.61		
Check Number: 42931	Check Type: Check	Check Date: 08/21/2019	Vendor: CAPITALSAN	CAPITAL SAND COMPANY	Check Total:	210.75	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
165418	08/16/2019	20-1092C	PLAYGROUND PEA GRAVEL	10 2541 6411 0000 1 00000	210.75		
Check Number: 42932	Check Type: Check	Check Date: 08/21/2019	Vendor: CARDSERVIC	CARD SERVICES	Check Total:	6,303.40	

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20190816	08/16/2019		TEACHERS PAY TEACHERS	10 1111 6411 4020 1 00000	475.00
20190816	08/16/2019		PO 20-1001E AMAZON	10 1111 6411 4020 1 00000	170.06
20190816	08/16/2019		GRAND HYATT FBLA NATIONALS	10 1151 6343 1050 1 00000	85.64
20190816	08/16/2019		GRAND HYATT FBLA NATIONALS	10 1151 6343 1050 1 00000	523.69
20190816	08/16/2019		EXXON FBLA NATIONALS	10 1151 6343 1050 1 00000	33.66
20190816	08/16/2019		SHELL FBLA NATIONALS	10 1151 6343 1050 1 00000	38.74
20190816	08/16/2019		CN TRAVEL FBLA NATIONALS	10 1151 6343 1050 1 00000	34.25
20190816	08/16/2019		SCHULTES-PLAYGROUND LUNCH	10 1411 6411 1050 1 00000 157	16.23
20190816	08/16/2019		DOMINOES-PLAYGROUND LUNCH	10 1411 6411 1050 1 00000 157	34.43
20190816	08/16/2019		GRAND HYATT FBLA NATIONALS	10 1411 6411 1050 1 00000 186	917.00
20190816	08/16/2019		PO 20-1002A-MSHSAA	10 1421 6371 1050 1 00000	2,506.98
20190816	08/16/2019		PO 20-1054C STAPLES	10 2321 6411 0000 1 00000	35.26
20190816	08/16/2019		REPUBLIC TRASH	10 2541 6336 0000 1 00000	595.44
20190816	08/16/2019		AT&T CELL SERVICE	10 2541 6361 0000 1 00000	140.45
20190816	08/16/2019		PO 20-1040C-WEBSTAIRANT	10 2541 6411 0000 1 00000	15.97
20190816	08/16/2019		PO 20-1043C-PTAC	10 2541 6411 0000 1 00000	680.60
Check Number: 42933 Check Type: Check Check Date: 08/21/2019 Vendor: CARDSERVIC CARD SERVICES					Check Total: 1,850.07
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20190816	08/16/2019		PO 20-1026E - WALMART	10 1111 6411 4020 1 00000	75.84
20190816	08/16/2019		PO 20-1077E - WALMART	10 1111 6411 4020 1 00000	43.82
20190816	08/16/2019		PO 20-1081E-WALMART	10 1111 6411 4020 1 00000	89.84
20190816	08/16/2019		PO 20-1000H AMAZON	10 1151 6411 1050 1 00000	166.29
20190816	08/16/2019		20-1001H - AMAZON	10 1151 6411 1050 1 00000	38.78
20190816	08/16/2019		PO 20-1049C - AMAZON	10 1221 6411 4020 1 12210	84.37
20190816	08/16/2019		PO 20-1050C - AMAZON	10 1221 6411 4020 1 12210	150.49
20190816	08/16/2019		PO 20-1062C - MSHSAA	10 1411 6411 1050 1 00000 156	17.95
20190816	08/16/2019		PO 20-1074E - WALMART	10 1411 6411 4020 1 00000 164	62.99
20190816	08/16/2019		PO 20-1082E - ORIENTAL TRADING	10 1411 6411 4020 1 00000 198	79.18
20190816	08/16/2019		PO 1003A - MSHSAA	10 1421 6391 1050 1 00000	25.00
20190816	08/16/2019		USPS	10 2541 6364 0000 1 00000	13.15
20190816	08/16/2019		PO 20-1065C-PTAC	10 2541 6411 0000 1 00000	359.93
20190816	08/16/2019		PO 20-1047C - BUILD.COM	10 2541 6411 0000 1 00000	627.45
20190816	08/16/2019		PO 20-1060C - AMAZON	10 2541 6411 0000 1 00000	14.99
Check Number: 42934 Check Type: Check Check Date: 08/21/2019 Vendor: CARTRIDGES CARTRIDGE SOLUTIONS UNLIMITED					Check Total: 115.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
74296	08/14/2019	20-1026H	HS OFFICE CARTRIDGE	10 2411 6411 1050 1 00000	35.00
74297	08/14/2019	20-1027E	C. OUSLEY CARTRIDGE	10 1411 6411 4020 1 00000 164	35.00
74298	08/14/2019	20-1049E	M. KEMPKER CARTRIDGE	10 1411 6411 4020 1 00000 164	45.00
Check Number: 42935 Check Type: Check Check Date: 08/21/2019 Vendor: CENGAGELEA CENGAGE LEARNING					Check Total: 528.00

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
67508946	08/16/2019	20-1016H	ACCOUNTING	10 1151 6431 1050 1 00000	528.00		
Check Number: 42936	Check Type: Check	Check Date: 08/21/2019	Vendor: CENTRA	CENTRAL BANK	Check Total:	25.45	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190819	08/19/2019	20-1095C	PLAYGROUND INTALL LUNCH	10 1411 6411 1050 1 00000 157	25.45		
Check Number: 42937	Check Type: Check	Check Date: 08/21/2019	Vendor: CENTURYLI1	CENTURYLINK	Check Total:	1,473.18	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190726	07/26/2019		JUNE TELEPHONE	10 2541 6361 0000 1 00000	736.85		
20190816	08/16/2019		JULY SERVICE	10 2541 6361 0000 1 00000	736.33		
Check Number: 42938	Check Type: Check	Check Date: 08/21/2019	Vendor: CHARLESLUE	CHARLES LUEBBERT HARDWOOD	Check Total:	4,996.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190726	07/26/2019	20-1061C	HS GYM FLOOR REFINISHING	40 4051 6521 0000 1 00000	2,500.00		
20190726	07/26/2019	20-1061C	ELEM GYM FLOOR REFINISHING	40 4051 6521 0000 1 00000	2,496.00		
Check Number: 42939	Check Type: Check	Check Date: 08/21/2019	Vendor: CLASSROOMC	CLASSROOM CONNECTION	Check Total:	479.10	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190814	08/14/2019	20-1018E	K. ADRIAN	10 1411 6411 4020 1 00000 164	29.95		
4393	08/15/2019	20-1078E	HORTON	10 1111 6411 4020 1 00000	38.65		
4394	08/14/2019	20-1030E	K. BAX	10 1111 6411 4020 1 00000	26.07		
4395	08/14/2019	20-1076E	C. MASON	10 1111 6411 4020 1 00000	149.57		
4396	08/16/2019	20-1048E	M. KEMPKER	10 1111 6411 4020 1 00000	49.24		
4399	08/14/2019	20-1024E	OUSLEY	10 1111 6411 4020 1 00000	19.18		
4400	08/16/2019	20-1050E	M. EVERS	10 1111 6411 4020 1 00000	85.31		
4401	08/14/2019	20-1056E	CARRENDER	10 1111 6411 4020 1 00000	81.13		
Check Number: 42940	Check Type: Check	Check Date: 08/21/2019	Vendor: CLASSROOMC	CLASSROOM CONNECTION	Check Total:	115.48	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4402	08/14/2019	20-1041E	VAN DIKE	10 1111 6411 4020 1 00000	28.13		
4403	08/15/2019	20-1004E	GRAHAM	10 1111 6411 4020 1 00000	46.61		
4419	08/16/2019	20-1085E	J. ADRIAN	10 1411 6411 4020 1 00000 164	40.74		
Check Number: 42941	Check Type: Check	Check Date: 08/21/2019	Vendor: COLEC7	COLE COUNTY INDUSTRIES	Check Total:	475.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190726	07/26/2019	20-1058C	PLAYGROUND CONCRETE	10 1411 6411 4020 1 00000 164	475.00		
Check Number: 42942	Check Type: Check	Check Date: 08/21/2019	Vendor: COLECOUNT1	COLE COUNTY TREASURER	Check Total:	9,278.77	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
002ND 2019	08/14/2019		ELEM SRO	10 1111 6391 4020 1 00000	4,639.38		
002ND 2019	08/14/2019		HS SRO	10 1151 6391 1050 1 00000	4,639.39		
Check Number: 42943	Check Type: Check	Check Date: 08/21/2019	Vendor: COLONI	COLONIAL PRINTING, INC.	Check Total:	610.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Detail Check Register

Checking Account: 1		1					
27024	08/14/2019	20-1069E	BUS/CAR RIDER PASS	10 2411 6411 4020 1 00000		410.00	
27042	08/14/2019	20-1055C	LEAVE SLIPS	10 2321 6411 0000 1 00000		200.00	
Check Number: 42944	Check Type: Check	Check Date: 08/21/2019	Vendor: CUSTO1	CUSTOM SCREEN PRINTING	Check Total:	292.51	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
32466	07/26/2019	20-1016C	STATE TRACK SHIRTS	10 1411 6411 1050 1 00000 156	292.51		
Check Number: 42945	Check Type: Check	Check Date: 08/21/2019	Vendor: DICKBL	DICK BLICK	Check Total:	914.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1815373	08/14/2019	20-1009E	WANSING	10 1111 6411 4020 1 00000	55.88		
20190816	08/16/2019	20-1002H	HS ART SUPPLIES	10 1151 6411 1050 1 00000	289.89		
21111344	08/16/2019	20-1003H	BURKETT	10 1151 6431 1050 1 00000	568.23		
Check Number: 42946	Check Type: Check	Check Date: 08/21/2019	Vendor: DIVISIONOF	DIVISION OF EMPLOYMENT SECURITY	Check Total:	108.08	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190816	08/16/2019		BALLES	10 2561 6271 0000 1 00000	108.08		
Check Number: 42947	Check Type: Check	Check Date: 08/21/2019	Vendor: DOWNTON	DOWNTOWN BOOK AND TOY	Check Total:	71.23	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190814	08/14/2019		PO 20-1021E	10 2222 6441 4020 1 00000	71.23		
Check Number: 42948	Check Type: Check	Check Date: 08/21/2019	Vendor: ECOWATERSY	ECOWATER SYSTEMS-MIRACLE WATER	Check Total:	75.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190814	08/14/2019		WS SALT	10 2541 6411 0000 1 00000	75.50		
Check Number: 42949	Check Type: Check	Check Date: 08/21/2019	Vendor: EDGENUITYI	EDGENUITY, INC.	Check Total:	9,000.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
121233	08/14/2019	20-1028H	CREDIT RECOVERY, ONLINE SPANISH	10 2211 6391 1050 4 00092	9,000.00		
Check Number: 42950	Check Type: Check	Check Date: 08/21/2019	Vendor: EDMENT	EDMENTUM	Check Total:	4,500.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
INV120026	07/26/2019	20-1064E	EXACT PATH K-6	10 1111 6431 4020 1 00000	4,500.00		
Check Number: 42951	Check Type: Check	Check Date: 08/21/2019	Vendor: EDUCATORSP	EDUCATORS PUBLISHING SERVICE	Check Total:	755.32	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
302500177668	08/14/2019		ELA WORKBOOKS	10 1151 6431 1050 1 00000	755.32		
Check Number: 42952	Check Type: Check	Check Date: 08/21/2019	Vendor: ERICARMINI	ERIC ARMIN INC.	Check Total:	244.01	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
INV946750	08/14/2019	20-1009H	R. HOGARD	10 1151 6411 1050 1 00000	244.01		
Check Number: 42953	Check Type: Check	Check Date: 08/21/2019	Vendor: FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS, INC.	Check Total:	1,742.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1366498	08/14/2019	20-1054E	LIBRARY SOFTWARE	10 2222 6316 1050 1 00000	871.00		
1366498	08/14/2019	20-1054E	LIBRARY SOFTWARE	10 2222 6316 4020 1 00000	871.00		

Detail Check Register

Checking Account: 1		1					
1711544	08/16/2019	20-1037E	SUPPLIES	10 2122 6391 4020 1 00000		326.55	
1711836	08/16/2019	20-1072E	CERTIFICATES	10 1111 6411 4020 1 00000		60.50	
Check Number: 42964	Check Type: Check	Check Date: 08/21/2019	Vendor: KELLOGG1	KIRSTI KELLOGG	Check Total:	41.75	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190814	08/14/2019	20-1068C	BACKGROUND CHECK	10 2491 6319 1050 1 00000	41.75		
Check Number: 42965	Check Type: Check	Check Date: 08/21/2019	Vendor: KILSON2	NINA KILSON	Check Total:	41.75	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190814	08/14/2019	10-1073C	BACKGROUND CHECK	10 2491 6319 1050 1 00000	41.75		
Check Number: 42966	Check Type: Check	Check Date: 08/21/2019	Vendor: LAKESH	LAKESHORE CURRICULUM	Check Total:	25.98	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4156420719	08/16/2019	20-1032E	BELSHE	10 1111 6411 4020 1 00000	25.98		
Check Number: 42967	Check Type: Check	Check Date: 08/21/2019	Vendor: LAMPOGROUP	THE LAMPO GROUP, INC.	Check Total:	2,748.90	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
7593758	08/16/2019	20-1017H	PERSONAL FINANCE	10 1151 6431 1050 1 00000	2,748.90		
Check Number: 42968	Check Type: Check	Check Date: 08/21/2019	Vendor: LEPPER12	PAM LEPPER	Check Total:	38.70	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190814	08/14/2019		MILEAGE	10 2321 6343 0000 1 00000	38.70		
Check Number: 42969	Check Type: Check	Check Date: 08/21/2019	Vendor: LIBBERT	JIM LIBBERT	Check Total:	276.70	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190816	08/16/2019		TRAVEL, TRACTOR	10 2541 6343 0000 1 00000	276.70		
Check Number: 42970	Check Type: Check	Check Date: 08/21/2019	Vendor: LOWES	LOWE'S	Check Total:	94.11	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190814	08/14/2019		PO 20-1014H	10 1151 6411 1050 1 00000	37.77		
20190814	08/14/2019		PO 20-1063C	10 2541 6411 0000 1 00000	56.34		
Check Number: 42971	Check Type: Check	Check Date: 08/21/2019	Vendor: LUEBBE	LUEBBERING OIL CO., INC.	Check Total:	17,158.49	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
9793	08/14/2019		7950 GAL CLEAR #2 DIESEL	10 2551 6411 0000 3 00000	17,158.49		
Check Number: 42972	Check Type: Check	Check Date: 08/21/2019	Vendor: MAESP	MAESP	Check Total:	604.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190816	08/16/2019	20-1062E	MESSERSMITH	10 2411 6371 4020 1 00000	604.00		
Check Number: 42973	Check Type: Check	Check Date: 08/21/2019	Vendor: MASA	MASA	Check Total:	705.79	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190726	07/26/2019		MASA DUES	10 2321 6371 0000 1 00000	705.79		
Check Number: 42974	Check Type: Check	Check Date: 08/21/2019	Vendor: MASON4	CASEY MASON	Check Total:	41.75	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

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Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190814	08/14/2019	20-1075C	BACKGROUND CHECK	10 2491 6319 4020 1 00000	41.75		
Check Number: 42975	Check Type: Check	Check Date: 08/21/2019	Vendor: MASSP	MASSP	Check Total:	279.00	
41274	08/16/2019		RICHARD	10 2411 6371 1050 1 00000	279.00		
Check Number: 42976	Check Type: Check	Check Date: 08/21/2019	Vendor: MENARDSJEF	MENARDS-JEFFERSON CITY	Check Total:	177.74	
20190814	08/14/2019	20-1067C	FACILITY SUPPLIES	10 2541 6411 0000 1 00000	177.74		
Check Number: 42977	Check Type: Check	Check Date: 08/21/2019	Vendor: MOSTA2	mISSOURI SASP	Check Total:	13.00	
78282	08/15/2019	20-1079C	TOOLS	10 2541 6411 0000 1 00000	13.00		
Check Number: 42978	Check Type: Check	Check Date: 08/21/2019	Vendor: MISSOURITE	MISSOURI TEACHING JOBS	Check Total:	300.00	
600-0053	08/16/2019		MEMBERSHIP	10 2321 6412 0000 1 00000	300.00		
Check Number: 42979	Check Type: Check	Check Date: 08/21/2019	Vendor: MITE	MIT-E SOUTH NETWORK	Check Total:	2,628.00	
20190726	07/26/2019		AUGUST INSTALLMENT	20 1151 6312 1050 1 00000	2,628.00		
Check Number: 42980	Check Type: Check	Check Date: 08/21/2019	Vendor: DEPART2	MO DEPT OF NATURAL RESOURCES-DIVISION OF ENERGY	Check Total:	2,545.00	
20190726	07/26/2019		PRINCIPAL	40 5122 6614 0000 1 00000	2,305.07		
20190726	07/26/2019		INTEREST	40 5222 6624 0000 1 00000	239.93		
Check Number: 42981	Check Type: Check	Check Date: 08/21/2019	Vendor: MORROW6	GARY MORROW	Check Total:	37.00	
20190814	08/14/2019	20-1072C	VAN GAS	10 2552 6411 0000 1 00000	37.00		
Check Number: 42982	Check Type: Check	Check Date: 08/21/2019	Vendor: NAHRSTEDT	SANDRA NAHRSTEDT	Check Total:	41.75	
20190814	08/14/2019	20-1071C	BACKGROUND CHECK	10 2491 6319 4020 1 00000	41.75		
Check Number: 42983	Check Type: Check	Check Date: 08/21/2019	Vendor: NATIONALBE	NATIONAL BENEFIT SERVICES LLC	Check Total:	150.00	
711352	08/16/2019	20-1089C	MAINTENANCE FEE	10 2491 6319 1050 1 00000	75.00		
711352	08/16/2019	20-1089C	MAINTENANCE FEE	10 2491 6319 4020 1 00000	75.00		
Check Number: 42984	Check Type: Check	Check Date: 08/21/2019	Vendor: NORTHWESTM	NORTHWEST MISSOURI STATE UNIVERSITY	Check Total:	1,530.00	
20190726	07/26/2019	20-1001A	HS VOLLEYBALL CAMP	10 1411 6411 1050 1 00000 201	1,530.00		
Check Number: 42985	Check Type: Check	Check Date: 08/21/2019	Vendor: OSBA	OSBA EMPLOYEE BENEFITS TRUST	Check Total:	40,575.19	

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Checking Account: 1

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20190816	08/16/2019		JUNE 3	10 2156 000 000	3,774.16
20190816	08/16/2019		8/19	10 2156 000 000	5,072.87
20190816	08/16/2019		NON CERT CORRECTIONS	10 2156 000 000	(478.31)
20190816	08/16/2019		NON CERT ALD1	10 2156 000 000	24.75
20190816	08/16/2019		NON CERT UD1	10 2156 000 000	80.89
20190816	08/16/2019		JUNE 3	20 2156 000 000	28,459.85
20190816	08/16/2019		8/19	20 2156 000 000	4,417.20
20190816	08/16/2019		CERTIFIED CORRECTIONS	20 2156 000 000	(918.34)
20190816	08/16/2019		CERTIFIED ALD1	20 2156 000 000	18.00
20190816	08/16/2019		CERTIFIED UD1	20 2156 000 000	124.12
V*20190816	08/30/2019		JUNE 3	10 2156 000 000	(3,774.16)
V*20190816	08/30/2019		8/19	10 2156 000 000	(5,072.87)
V*20190816	08/30/2019		NON CERT CORRECTIONS	10 2156 000 000	478.31
V*20190816	08/30/2019		NON CERT ALD1	10 2156 000 000	(24.75)
V*20190816	08/30/2019		NON CERT UD1	10 2156 000 000	(80.89)
V*20190816	08/30/2019		JUNE 3	20 2156 000 000	(28,459.85)
V*20190816	08/30/2019		8/19	20 2156 000 000	(4,417.20)
V*20190816	08/30/2019		CERTIFIED CORRECTIONS	20 2156 000 000	918.34
V*20190816	08/30/2019		CERTIFIED ALD1	20 2156 000 000	(18.00)
V*20190816	08/30/2019		CERTIFIED UD1	20 2156 000 000	(124.12)
Check Number: 42986	Check Type: Check	Check Date: 08/21/2019	Vendor: OSBA2	OSBA EMPLOYEE BENEFITS TRUST	Check Total: 300.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2482	08/19/2019		OSBA MEMBERSHIP FEE	10 2491 6319 1050 1 00000	150.00
2482	08/19/2019		OSBA MEMBERSHIP FEE	10 2491 6319 4020 1 00000	150.00
Check Number: 42987	Check Type: Check	Check Date: 08/21/2019	Vendor: OUSLEY2	LANDRE OUSLEY	Check Total: 41.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20190814	08/14/2019	20-1076C	BACKGROUND CHECK	10 2491 6319 1050 1 00000	41.75
Check Number: 42988	Check Type: Check	Check Date: 08/21/2019	Vendor: PERMAB	PERMA BOUND BOOKS	Check Total: 1,042.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20190814	08/14/2019	20-1020H	SCARLETT LETTER, OUTSIDERS	10 1151 6431 1050 1 00000	637.80
20190816	08/16/2019	20-1042E	ELEMENTARY LIBRARY	10 2222 6441 4020 1 00000	404.45
Check Number: 42989	Check Type: Check	Check Date: 08/21/2019	Vendor: PLANKROADP	PLANK ROAD PUBLISHING, INC.,	Check Total: 220.19
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20-001560	08/16/2019	20-1013E	C. GRAY	10 1111 6431 4020 1 00000	220.19
Check Number: 42990	Check Type: Check	Check Date: 08/21/2019	Vendor: POPPSOUTD2	POPP'S OUTDOOR EQUIPMENT	Check Total: 77.76
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
336306	07/26/2019	20-1051C	WEEDEATER REPAIR	10 2541 6332 0000 1 00000	77.76

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Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190911	09/11/2019		SOFTBALL	10 1421 6398 1050 1 00000	70.00		
Check Number: 43032	Check Type: Check	Check Date: 09/18/2019	Vendor: BOOTH2	BOOTH PEST SERVICES, LLC	Check Total:	108.00	
624	08/30/2019		PEST CONTROL	10 2541 6339 0000 1 00000	108.00		
Check Number: 43033	Check Type: Check	Check Date: 09/18/2019	Vendor: BRINKMANN	MEGAN BRINKMANN	Check Total:	306.90	
20190911	09/11/2019		TRAVEL	10 1421 6343 1050 1 00000	306.90		
Check Number: 43034	Check Type: Check	Check Date: 09/18/2019	Vendor: BULLOCKSEP	BULLOCK SEPTIC PUMPING,LLC	Check Total:	3,160.00	
11495	08/30/2019	20-1106C	PUMPOUT	10 2541 6339 0000 1 00000	3,160.00		
Check Number: 43035	Check Type: Check	Check Date: 09/18/2019	Vendor: BURROW	DAWNA BURROW	Check Total:	65.70	
20190913	09/13/2019		VB ADMIN MILEAGE	10 1421 6343 1050 1 00000	45.90		
20190913	09/13/2019		NEW TEACHER LUNCH MILEAGE	10 2321 6343 0000 1 00000	19.80		
Check Number: 43036	Check Type: Check	Check Date: 09/18/2019	Vendor: CAMDENTONR	CAMDENTON R-III SCHOOL DISTRICT	Check Total:	200.00	
20190911	09/11/2019	20-1009A	GOLF	10 1421 6398 1050 1 00000	200.00		
Check Number: 43037	Check Type: Check	Check Date: 09/18/2019	Vendor: CARDSERVIC	CARD SERVICES	Check Total:	3,423.14	
20190911	09/11/2019		20-1090E - AMAZON	10 1111 6411 4020 1 00000	233.99		
20190911	09/11/2019		20-1012E - WALMART	10 1111 6411 4020 1 00000	32.38		
20190911	09/11/2019		20-1059E - WALMART	10 1111 6411 4020 1 00000	53.87		
20190911	09/11/2019		20-1101E - AMAZON	10 1111 6431 4020 1 00000	862.77		
20190911	09/11/2019		20-1080C - STATLER CONFERENCE	10 1221 6391 4020 4 44100	340.00		
20190911	09/11/2019		EAGLE STOP	10 1411 6411 1050 1 00000 157	40.30		
20190911	09/11/2019		20-1081C- DOLLAR TREE	10 1411 6411 1050 1 00000 181	29.11		
20190911	09/11/2019		20-1005A - NFHS	10 1421 6391 1050 1 00000	75.00		
20190911	09/11/2019		20-1006A - AMAZON	10 1421 6411 1050 1 00000	103.50		
20190911	09/11/2019		20-1085C - BOGEYS	10 2321 6343 0000 1 00000	63.14		
20190911	09/11/2019		20-1105C - BOGEYS	10 2321 6343 0000 1 00000	40.63		
20190911	09/11/2019		20-1084C - RIAS	10 2321 6343 0000 1 00000	314.30		
20190911	09/11/2019		REPUBLIC JULY	10 2541 6336 0000 1 00000	595.13		
20190911	09/11/2019		AT&T	10 2541 6361 0000 1 00000	139.02		
20190911	09/11/2019		20-1079E - PAT	10 3511 6411 4020 3 32400	450.00		
20190911	09/11/2019		20-1088E - TEACHERS PAY TEACHERS	10 3512 6411 0000 1 00000	50.00		
Check Number: 43038	Check Type: Check	Check Date: 09/18/2019	Vendor: CARDSERVIC	CARD SERVICES	Check Total:	4,232.97	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Detail Check Register

Checking Account: 1		1				
20190911	09/11/2019		20-1003E - PLANBOOK.COM	10 1111 6411 4020 1 00000		175.50
20190911	09/11/2019		20-1063E LEARNING A-Z	10 1111 6431 4020 1 00000		288.20
20190911	09/11/2019		20-1015H WALMART	10 1151 6411 1050 1 00000		85.83
20190911	09/11/2019		20-1035H NATIONAL GEOGRAPHIC	10 1151 6431 1050 1 00000		90.00
20190911	09/11/2019		20-1097C AMAZON	10 1411 6411 1050 1 00000 157		186.83
20190911	09/11/2019		20-1034H ANDERSON ENTERPRISES	10 1411 6411 1050 1 00000 196		308.00
20190911	09/11/2019		20-1007A MO BASKETBALL	10 1421 6371 1050 1 00000		258.50
20190911	09/11/2019		20-1008A MANSKER	10 1421 6412 1050 1 00000		149.00
20190911	09/11/2019		20-1063E LEARNING A-Z	10 2211 6391 4020 4 46100		1,311.00
20190911	09/11/2019		20-1118C NEWS TRIBUNE	10 2222 6451 1050 1 00000		113.50
20190911	09/11/2019		20-1097C AMAZON	10 2321 6411 0000 1 00000		30.84
20190911	09/11/2019		20-1033H CRP FAMILY CARE	10 2491 6319 1050 1 00000		128.80
20190911	09/11/2019		20-1111C PTAC SOLUTION	10 2541 6411 0000 1 00000		779.00
20190911	09/11/2019		20-1115C AMAZON	10 2541 6411 0000 1 00000		38.56
20190911	09/11/2019		20-1112C TENN. SPECIALITIES	10 2541 6411 0000 1 00000		53.74
20190911	09/11/2019		20-1107C - GALCO	10 2541 6411 0000 1 00000		235.67
Check Number: 43039	Check Type: Check	Check Date: 09/18/2019	Vendor: CARDSERVIC	CARD SERVICES	Check Total:	229.98
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20190911	09/11/2019		20-1043H DOLLAR TREE	10 1151 6431 1050 1 00000	71.00	
20190911	09/11/2019		AT&T AUGUST	10 2541 6361 0000 1 00000	158.98	
Check Number: 43040	Check Type: Check	Check Date: 09/18/2019	Vendor: CARING	CARING FOR OTHERS SCHOLARSHIP FUND	Check Total:	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20190911	09/11/2019	20-1116C	PROPST MEMORIAL	10 2311 6411 0000 1 00000	50.00	
Check Number: 43041	Check Type: Check	Check Date: 09/18/2019	Vendor: CARTRIDGES	CARTRIDGE SOLUTIONS UNLIMITED	Check Total:	86.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
74401	08/30/2019	20-1103E	INK CARTRIDGES	10 2222 6411 4020 1 00000	86.00	
Check Number: 43042	Check Type: Check	Check Date: 09/18/2019	Vendor: CENTEC	CENTECH	Check Total:	579.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
28758	08/30/2019	20-1110C	ELEMENTARY COOLER	10 2541 6339 0000 1 00000	176.25	
28843	09/11/2019	20-1124C	COMPUTER ROOM AC	10 2541 6332 0000 1 00000	132.50	
28845	09/11/2019	20-1134C	FREEZER	10 2541 6332 0000 1 00000	270.75	
Check Number: 43043	Check Type: Check	Check Date: 09/18/2019	Vendor: CLASSROOMC	CLASSROOM CONNECTION	Check Total:	317.77
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4438	08/30/2019	20-1089E	PREK SUPPLIES	10 3512 6411 4020 1 00000	221.75	
4443	08/30/2019	20-1098E	LEEDS	10 1111 6411 4020 1 00000	96.02	
Check Number: 43044	Check Type: Check	Check Date: 09/18/2019	Vendor: COLERVSCR	COLE R-V SCRIP PROGRAM	Check Total:	469.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Detail Check Register

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250642	08/30/2019	20-1091E	DIXON	10 1111 6411 4020 1 00000	18.94		
Check Number: 43055	Check Type: Check	Check Date: 09/18/2019	Vendor: GARBER1	ROBERT GARBER	Check Total:	132.80	
20190913	09/13/2019	20-1014A	9/5 BB	10 1421 6319 1050 1 00000	132.80		
Check Number: 43056	Check Type: Check	Check Date: 09/18/2019	Vendor: GERITZ	GREG GERITZ	Check Total:	10.00	
20190912	09/12/2019	20-1138C	GAS REIMBURSEMENT	10 2552 6411 0000 1 00000	10.00		
Check Number: 43057	Check Type: Check	Check Date: 09/18/2019	Vendor: GIEROILCO	GIER OIL CO. INC	Check Total:	257.65	
20190911	09/11/2019		CENTRAL OFFICE	10 2321 6343 0000 1 00000	5.34		
20190911	09/11/2019		MOWER	10 2541 6411 0000 1 00000	54.52		
20190911	09/11/2019		VAN	10 2552 6411 0000 1 00000	153.79		
20190911	09/11/2019		BUS 5	10 2554 6411 0000 1 00000	44.00		
Check Number: 43058	Check Type: Check	Check Date: 09/18/2019	Vendor: GRAYC	CARLOS GRAY	Check Total:	41.75	
20190830	08/30/2019	20-1099C	BACKGROUND CHECK	10 2491 6319 4020 1 00000	41.75		
Check Number: 43059	Check Type: Check	Check Date: 09/18/2019	Vendor: GRELLN	GRELLNER SALES AND SERVICE	Check Total:	197.95	
80332305	08/30/2019		HS SODA	10 1411 6411 1050 1 00000 165	87.07		
80332305	08/30/2019		ELEM SODA	10 1411 6411 1050 1 00000 165	36.96		
80334391	09/11/2019		ELEM SODA	10 1411 6411 1050 1 00000 165	36.96		
80334391	09/11/2019		HS SODA	10 1411 6411 1050 1 00000 165	36.96		
Check Number: 43060	Check Type: Check	Check Date: 09/18/2019	Vendor: HAGER2	EDWARD HAGER	Check Total:	21.60	
20190911	09/11/2019		MILEAGE	10 1151 6343 1050 1 00000	21.60		
Check Number: 43061	Check Type: Check	Check Date: 09/18/2019	Vendor: HART4	SCOTT HART	Check Total:	125.00	
20190911	09/11/2019	20-1130C	BOOSTER CLUB MEMBER REFUND	10 1411 6411 1050 1 00000 156	125.00		
Check Number: 43062	Check Type: Check	Check Date: 09/18/2019	Vendor: HEINEMANN	HEINEMANN	Check Total:	3,515.40	
7109933	09/11/2019		PO 20-1060E FOUNTAS	10 1111 6431 4020 1 00000	3,515.40		
Check Number: 43063	Check Type: Check	Check Date: 09/18/2019	Vendor: HOOD3	HOOD VISION SERVICES	Check Total:	56.25	
20190911	09/11/2019		VISION SERVICES	10 1281 6311 4020 4 44200	56.25		
Check Number: 43064	Check Type: Check	Check Date: 09/18/2019	Vendor: JOHNSONC	JOHNSON CONTROLS FIRE PROTECTION LP	Check Total:	4,072.00	

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
86084335	08/30/2019	20-1119C	EMERGENCY LIGHT INSTALL	10 2541 6332 0000 1 00000	4,072.00	
Check Number: 43065	Check Type: Check	Check Date: 09/18/2019	Vendor: JONESS	JONES SCHOOL SUPPLY CO.	Check Total:	63.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1713506	08/30/2019	20-1093E	DIXON	10 1411 6411 4020 1 00000 164	63.75	
Check Number: 43066	Check Type: Check	Check Date: 09/18/2019	Vendor: WELLS	LADONNA JONES	Check Total:	3,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20190911	09/11/2019		DIAGNOTICS, MTGS, CONSULTS	10 1221 6391 4020 1 12210	3,000.00	
Check Number: 43067	Check Type: Check	Check Date: 09/18/2019	Vendor: LAKESH	LAKESHORE CURRICULUM	Check Total:	25.98
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
5338180819	08/30/2019	20-1099E	LEEDS	10 1411 6411 4020 1 00000 164	25.98	
Check Number: 43068	Check Type: Check	Check Date: 09/18/2019	Vendor: LEPAGE	ANTHONY LEPAGE	Check Total:	166.11
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20190911	09/11/2019		MILEAGE LEPAGE	10 2559 6341 0000 1 00014	166.11	
V*20190911	12/03/2019		MILEAGE LEPAGE	10 2559 6341 0000 1 00014	(166.11)	
Check Number: 43069	Check Type: Check	Check Date: 09/18/2019	Vendor: LIBBERT	JIM LIBBERT	Check Total:	85.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20190911	09/11/2019		MILEAGE	10 2541 6343 0000 1 00000	85.95	
Check Number: 43070	Check Type: Check	Check Date: 09/18/2019	Vendor: MASA	MASA	Check Total:	25.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
19LG-821	08/30/2019	20-1093C	ED COUNSEL LEGAL GUIDE	10 2311 6317 0000 1 00000	25.00	
Check Number: 43071	Check Type: Check	Check Date: 09/18/2019	Vendor: MENARDSJEF	MENARDS-JEFFERSON CITY	Check Total:	48.47
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
64832	09/11/2019	20-1132C	SUPPLIES	10 2541 6411 0000 1 00000	48.47	
Check Number: 43072	Check Type: Check	Check Date: 09/18/2019	Vendor: MIDMOTELC	MID MO TELECOM & SECURITY, LLC	Check Total:	420.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2892	08/30/2019	20-1113C	VIDEO CAMERA REPAIR	10 2541 6339 0000 1 00000	420.00	
Check Number: 43073	Check Type: Check	Check Date: 09/18/2019	Vendor: MILLERSTUD	MILLER STUDIO	Check Total:	158.58
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
68908	08/30/2019	20-1071E	SUPPLIES	10 2411 6411 4020 1 00000	158.58	
Check Number: 43074	Check Type: Check	Check Date: 09/18/2019	Vendor: MOFLBA	MISSOURI FLBA	Check Total:	35.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20190911	09/11/2019	20-1042H	FBLA FLEX REGISTRATION	10 1411 6411 1050 1 00000 186	35.00	
Check Number: 43075	Check Type: Check	Check Date: 09/18/2019	Vendor: NASCO	NASCO	Check Total:	634.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190830	08/30/2019	20-1007H	INV 471711	10 1151 6411 1050 1 00000	150.00		
20190830	08/30/2019	20-1007H	INV 469631	10 1151 6411 1050 1 00000	475.45		
20190830	08/30/2019	20-1007H	INV 513187	10 1151 6411 1050 1 00000	9.50		
Check Number: 43076	Check Type: Check	Check Date: 09/18/2019	Vendor: NEWSTR	NEWS TRIBUNE COMPANY	Check Total:	88.00	
LE026190	08/30/2019	20-1096C	TAX RATE HEARING PUBLIC NOTICE	10 2311 6362 0000 1 00000	88.00		
Check Number: 43077	Check Type: Check	Check Date: 09/18/2019	Vendor: OPPAFOODMA	OPAA FOOD MANAGEMENT, INC.	Check Total:	18,180.76	
MO00022137	09/11/2019		SNACKS	10 3812 6411 0000 1 00000	248.00		
MO00022138	09/11/2019		STAFF BREAKFAST	10 1411 6411 1050 1 00000 157	230.75		
MO000222136	09/11/2019		AUGUST SERVICES	10 2561 6391 0000 1 00500	17,702.01		
Check Number: 43078	Check Type: Check	Check Date: 09/18/2019	Vendor: OSBA	OSBA EMPLOYEE BENEFITS TRUST	Check Total:	42,003.85	
20190916	09/16/2019		HEALTHCARE ADJUSTMENT	10 2156 000 000	8,793.64		
20190916	09/16/2019		HEALTHCARE ADJUSTMENT	20 2156 000 000	33,210.21		
Check Number: 43079	Check Type: Check	Check Date: 09/18/2019	Vendor: PAYWAYFEED	PAY WAY FEED STORE	Check Total:	138.10	
669695	08/30/2019	20-1104C	FERTILIZER, LINE MARKER	10 2541 6411 0000 1 00000	138.10		
Check Number: 43080	Check Type: Check	Check Date: 09/18/2019	Vendor: PHILIPSCO	PHILIPS & COMPANY	Check Total:	20.27	
3430-657816	08/30/2019	20-1102C	SUPPLIES	10 2541 6411 0000 1 00000	20.27		
Check Number: 43081	Check Type: Check	Check Date: 09/18/2019	Vendor: MARKWAY1	BETHANY PRENGER	Check Total:	300.00	
20190830	08/30/2019	20-1098C	TRAVEL & ACCOMODATION	10 2214 6343 1050 1 00013	220.00		
20190830	08/30/2019	20-1098C	REGISTRATION	10 2214 6391 1050 1 00013	80.00		
Check Number: 43082	Check Type: Check	Check Date: 09/18/2019	Vendor: PURELAND	PURELAND SUPPLY	Check Total:	195.00	
710835	09/11/2019	20-1039H	PRENGER, ROTH LAMPS	10 2225 6412 1050 1 00000	195.00		
Check Number: 43083	Check Type: Check	Check Date: 09/18/2019	Vendor: QUILLC	QUILL CORP.	Check Total:	134.99	
9500345	08/30/2019	20-1032H	SHREDDER	10 2411 6411 1050 1 00000	134.99		
Check Number: 43084	Check Type: Check	Check Date: 09/18/2019	Vendor: REHAGENTWI	REHAGEN HEATING , COOLING, PLUMBING, INC.	Check Total:	264.75	
2150-22732	08/30/2019	20-1114C	ROOM 13 BURNED RELAY	10 2541 6332 0000 1 00000	171.00		
2150-22791	09/11/2019	20-1136C	PLUMBING DRAIN	10 2541 6332 0000 1 00000	93.75		

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Check Number: 43085	Check Type: Check	Check Date: 09/18/2019	Vendor: REHAGENELE	REHAGEN ELECTRIC CONTRACTING, INC.	Check Total:	3,015.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2150-22693	08/30/2019	20-1103C	INSTALL COMPRESSOR	10 2541 6332 0000 1 00000	3,015.00		
V*2150-22693	09/19/2019	20-1103C	INSTALL COMPRESSOR	10 2541 6332 0000 1 00000	(3,015.00)		
Check Number: 43086	Check Type: Check	Check Date: 09/18/2019	Vendor: RICHARD	MARK RICHARD	Check Total:	193.95	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190911	09/11/2019		TRAVEL	10 1421 6343 1050 1 00000	193.95		
Check Number: 43087	Check Type: Check	Check Date: 09/18/2019	Vendor: ROTH	TRISH ROTH	Check Total:	108.76	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190911	09/11/2019	20-1038H	TEXTBOOKS	10 1151 6431 1050 1 00000	108.76		
Check Number: 43088	Check Type: Check	Check Date: 09/18/2019	Vendor: SCHOL3	SCHOLASTIC MAGAZINES	Check Total:	671.22	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
M6800843	09/11/2019	20-1021H	STEGNER SCOPE MAG	10 1151 6431 1050 1 00000	329.67		
M6800873	09/13/2019	20-1020E	K. ADRIAN	10 1111 6431 4020 1 00000	341.55		
Check Number: 43089	Check Type: Check	Check Date: 09/18/2019	Vendor: SCHOOLHEA2	SCHOOL HEALTH CORPORATION	Check Total:	357.02	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
3653187-00	09/12/2019	20-1104E	HS SUPPLIES	10 2132 6411 1050 1 00000	178.51		
3653187-00	09/12/2019	20-1104E	ELEM SUPPLIES	10 2132 6411 4020 1 00000	178.51		
Check Number: 43090	Check Type: Check	Check Date: 09/18/2019	Vendor: SCHOO3	SCHOOL SPECIALTY SUPPLY	Check Total:	817.72	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
208123464947	08/30/2019	20-1066E	SUPPLIES	10 2411 6411 4020 1 00000	648.01		
308103353286	08/30/2019	20-1001H	PRENGER SUPPLIES	10 1151 6431 1050 1 00000	169.71		
Check Number: 43091	Check Type: Check	Check Date: 09/18/2019	Vendor: SHOWME	SHOW ME CONFERENCE	Check Total:	1,000.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190830	08/30/2019		2019-2020 DUES	10 2311 6371 0000 1 00000	1,000.00		
Check Number: 43092	Check Type: Check	Check Date: 09/18/2019	Vendor: SMITH3	SMITH PAPER & JANITOR SUPPLY,	Check Total:	8,059.19	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
662379	08/30/2019	20-1120C	ANNUAL ORDER	10 2541 6411 0000 1 00000	7,941.83		
669222	09/11/2019	20-1133C	DUSTMOPS	10 2541 6411 0000 1 00000	117.36		
Check Number: 43093	Check Type: Check	Check Date: 09/18/2019	Vendor: SOCIAL	SOCIAL STUDIES SCHOOL SER	Check Total:	54.75	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
S1151823	09/11/2019	20-1095E	BOOKS	10 1111 6411 4020 1 00000	54.75		
Check Number: 43094	Check Type: Check	Check Date: 09/18/2019	Vendor: SPECIA	SPECIAL LEARNING CENTER	Check Total:	7,683.12	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190831EU1	09/12/2019		HN TUITION	10 1221 6311 4020 1 12210	980.00		

Detail Check Register

Checking Account: 1		1					
20190831EU1	09/12/2019		ECSE TUITION	10 1281 6311 4020 4 44200		5,543.00	
20190831EU2	09/12/2019		ECSE OT/PT	10 1221 6311 4020 4 44100		1,160.12	
Check Number: 43095	Check Type: Check	Check Date: 09/18/2019	Vendor: STAPLE	STAPLES CREDIT PLAN	Check Total:	87.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190913	09/13/2019		PO 20-1008H GERITZ	10 1151 6411 1050 1 00000	52.52		
20190913	09/13/2019		PO 20-1002E OUSLEY	10 1411 6411 4020 1 00000 164	34.98		
Check Number: 43096	Check Type: Check	Check Date: 09/18/2019	Vendor: STEPSTOLIT	STEPS TO LITERACY, LLC	Check Total:	59.62	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
192152	09/13/2019	20-1100E	LEEDS	10 1111 6411 4020 1 00000	59.62		
Check Number: 43097	Check Type: Check	Check Date: 09/18/2019	Vendor: SUMNERONE	SUMNER ONE	Check Total:	1,840.75	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2273973	09/11/2019		ELEM COPIES	10 1111 6334 4020 1 00102	392.37		
2273973	09/11/2019		HS COPIES	10 1151 6334 1050 1 00102	392.38		
LC00113027	09/11/2019		ELEM COPIER	10 1111 6334 4020 1 00102	528.00		
LC00113027	09/11/2019		HS COPIER	10 1151 6334 1050 1 00102	528.00		
Check Number: 43098	Check Type: Check	Check Date: 09/18/2019	Vendor: THREEER	THREE RIVERS	Check Total:	10,424.64	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190911	09/11/2019		AUGUST SERVICE	10 2541 6481 0000 1 00000	10,424.64		
Check Number: 43099	Check Type: Check	Check Date: 09/18/2019	Vendor: THROSON	SHANNON THROSON	Check Total:	97.44	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190911	09/11/2019		MILEAGE WISE	10 2559 6341 0000 1 00014	97.44		
Check Number: 43100	Check Type: Check	Check Date: 09/18/2019	Vendor: TOTALENVIR	TOTAL ENVIRONMENTAL SERVICES, INC.	Check Total:	370.80	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
7509/6176	09/11/2019		AUGUST WASTEWATER	10 2541 6335 0000 1 00000	370.80		
Check Number: 43101	Check Type: Check	Check Date: 09/18/2019	Vendor: TOTALWATER	TOTAL WATER LABORATORIES, LLC	Check Total:	98.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2019-952	09/11/2019		8/13 SERVICE	10 2541 6335 0000 1 00000	98.00		
Check Number: 43102	Check Type: Check	Check Date: 09/18/2019	Vendor: TRACTORSU2	TRACTOR SUPPLY CREDIT PLAN	Check Total:	82.97	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190911	09/11/2019	20-1082C	SUPPLIES	10 2541 6411 0000 1 00000	82.97		
Check Number: 43103	Check Type: Check	Check Date: 09/18/2019	Vendor: TUETHKEENE	TUETH, KEENEY, COOPER, MOHAN &	Check Total:	4,865.40	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190913	09/13/2019		IN SERVICE, FFA, ES DISCIPLINE	10 2311 6317 0000 1 00000	4,865.40		
Check Number: 43104	Check Type: Check	Check Date: 09/18/2019	Vendor: VERNONPUBL	VERNON PUBLISHING	Check Total:	37.70	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Detail Check Register

Checking Account: 1		1				
20190911	09/11/2019	20-1126C	CUSTODIAN AD	10 2311 6362 0000 1 00000		37.70
Check Number: 43105	Check Type: Check	Check Date: 09/18/2019	Vendor: VOGEL	MICHAEL VOGEL	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20190913	09/13/2019	20-1012A	9/6 SB	10 1421 6319 1050 1 00000		100.00
Check Number: 43106	Check Type: Check	Check Date: 09/18/2019	Vendor: WALMAR	WAL-MART COMMUNITY BRC	Check Total:	922.94
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20190911	09/11/2019		20-1031E BAX	10 1111 6411 4020 1 00000		73.12
20190911	09/11/2019		20-1025E OUSLEY	10 1111 6411 4020 1 00000		51.29
20190911	09/11/2019		20-1059E BINKLEY	10 1111 6411 4020 1 00000		58.22
20190911	09/11/2019		20-1038E VANDIKE	10 1111 6411 4020 1 00000		52.15
20190911	09/11/2019		20-1084E J ADRIAN	10 1111 6411 4020 1 00000		97.74
20190911	09/11/2019		20-1052E M EVERS	10 1111 6411 4020 1 00000		58.01
20190911	09/11/2019		20-1013H P SMITH	10 1151 6411 1050 1 00000		79.11
20190911	09/11/2019		20-1012H MCDONALD	10 1151 6411 1050 1 00000		75.87
20190911	09/11/2019		20-1011H MCDONALD	10 1151 6411 1050 1 00000		8.98
20190911	09/11/2019		20-1044H PRENGER	10 1151 6431 1050 1 00000		119.27
20190911	09/11/2019		20-1051E M EVERS	10 1411 6411 4020 1 00000 164		48.76
20190911	09/11/2019		20-1016E K ADRIAN	10 1411 6411 4020 1 00000 164		42.26
20190911	09/11/2019		20-1014E K ADRIAN	10 1411 6411 4020 1 00000 164		28.85
20190911	09/11/2019		20-1086E E EVERS	10 3512 6411 4020 1 00000		129.31
Check Number: 43107	Check Type: Check	Check Date: 09/18/2019	Vendor: WESTLA	WESTLAKES HARDWARE	Check Total:	21.68
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20190911	09/11/2019	20-1083C	SUPPLIES	10 2541 6411 0000 1 00000		21.68
Check Number: 43108	Check Type: Check	Check Date: 09/18/2019	Vendor: WILSONLANG	WILSON LANGUAGE TRAINING CORP.	Check Total:	1,322.48
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1769810	08/30/2019	20-1096E	LEEDS SUPPLIES	10 1411 6411 4020 1 00000 164		91.50
ORD1491038	08/30/2019	20-1097E	LEEDS	10 1111 6431 4020 1 00000		1,230.98
Check Number: 43109	Check Type: Check	Check Date: 09/18/2019	Vendor: YOUTHLIGHT	YOUTHLIGHT, INC.	Check Total:	76.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1095906	08/30/2019	20-1094E	DIXON	10 1111 6411 4020 1 00000		76.85
Check Number: 43111	Check Type: Check	Check Date: 09/19/2019	Vendor: REHAGENTWI	REHAGEN HEATING , COOLING, PLUMBING, INC.	Check Total:	3,015.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2150-22693	09/19/2019		PO 20-1103C	10 2541 6332 0000 1 00000		3,015.00
Check Number: 43112	Check Type: Check	Check Date: 10/16/2019	Vendor: AAPROPANE	AA PROPANE	Check Total:	1,698.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
14610	09/26/2019		1700 GAL	10 2541 6483 0000 1 00000		1,698.30

Detail Check Register

Checking Account: 1		1					
<u>Check Number</u>	<u>Check Type</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Vendor Name</u>	<u>Check Total</u>		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
43113	Check	10/16/2019	ADAMSN	NICHOLAS ADAMS	147.00		
20191011	10/11/2019	20-1055A	10/1 JHBB	10 1421 6319 1050 1 00000	147.00		
43114	Check	10/16/2019	AMERICANB1	AMERICAN BAND ACCESSORIES, LLC	636.55		
36500	09/26/2019	20-1049H	MARCHING BAND	10 1411 6411 1050 1 00000 172	636.55		
43115	Check	10/16/2019	ARNOLD2	STANLEY ARNOLD	170.00		
20191008	10/08/2019	20-1037A	9/21 BB TOURNEY	10 1421 6319 1050 1 00000	170.00		
43116	Check	10/16/2019	BAUMANN	DON BAUMANN	116.00		
20191011	10/11/2019	20-1042A	9/24 SB	10 1421 6319 1050 1 00000	116.00		
43117	Check	10/16/2019	BLAS	DESIREE BLASKOVITIS	211.58		
20191008	10/08/2019		BUTTLEMAN	10 2559 6341 0000 1 00014	211.58		
43118	Check	10/16/2019	BOARDT	RICK BOARDT	95.00		
20191008	10/08/2019	20-1044A	9/24 VB	10 1421 6319 1050 1 00000	95.00		
43119	Check	10/16/2019	BOOTH	BOOTH PEST CONTROL	108.00		
793	10/07/2019		MONTHLY PEST CONTROL	10 2541 6339 0000 1 00000	108.00		
43120	Check	10/16/2019	BRADY	BRADY'S GLASS	166.28		
56895	09/26/2019	20-1154C	SUPPLIES	10 2541 6411 0000 1 00000	166.28		
43121	Check	10/16/2019	BRINKMANN	MEGAN BRINKMANN	103.50		
20191010	10/10/2019		MILEAGE	10 1421 6343 1050 1 00000	103.50		
43122	Check	10/16/2019	BSN	BSN SPORTS	3,462.91		
905792379	09/26/2019	20-1004A	SPORTS SUPPLIES	10 1421 6411 1050 1 00000	1,277.00		
905985018	09/26/2019	20-1137C	SOFTBALL SPIRIT APPAREL	10 1411 6411 1050 1 00000 207	759.25		
905985020	10/07/2019	20-1159C	SPIRIT TEES	10 1411 6411 1050 1 00000 181	834.25		
906118215	09/26/2019	20-1023A	COOLER, NET	10 1421 6411 1050 1 00000	186.92		
906392686	10/08/2019	20-1049A	GIRLS TSHIRTS	10 1411 6411 1050 1 00000 202	175.97		
906392686	10/08/2019	20-1049A	BOYS TSHIRTS	10 1411 6411 1050 1 00000 204	229.52		
43123	Check	10/16/2019	CALIFO	CALIFORNIA R-I SCHOOL	50.00		

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Checking Account: 1

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20191007	10/07/2019	20-1046A	GOLF	10 1421 6398 1050 1 00000	50.00	
Check Number: 43124		Check Type: Check	Check Date: 10/16/2019	Vendor: CARDSERVIC	CARD SERVICES	Check Total: 1,983.67
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20191010	10/10/2019		PO 20-1033E - TEACHERS PAY TEACHERS	10 1111 6431 4020 1 00000	50.00	
20191010	10/10/2019		PO 20-1121C - AMAZON	10 1411 6411 1050 1 00000 156	270.25	
20191010	10/10/2019		PO 20-1166C - IRWIN	10 1411 6411 1050 1 00000 156	35.00	
20191010	10/10/2019		SAMS CLUB	10 1411 6411 1050 1 00000 157	21.20	
20191010	10/10/2019		PO 20-1127C - EAGLE STOP	10 1411 6411 1050 1 00000 157	38.96	
20191010	10/10/2019		PO 20-1041H - AMAZON	10 1411 6411 1050 1 00000 159	59.99	
20191010	10/10/2019		PO 20-1107E - TEACHERS PAY TEACHERS	10 1411 6411 4020 1 00000 164	50.00	
20191010	10/10/2019		PO 20-1108E - MEC	10 2214 6391 4020 1 00013	162.40	
20191010	10/10/2019		PO 20-1139C - CALENDAR WHIZ	10 2225 6316 1050 1 00000	49.50	
20191010	10/10/2019		PO 20-1139C - CALENDAR WHIZ	10 2225 6316 4020 1 00000	49.50	
20191010	10/10/2019		PO 20-1109E - AMAZON	10 2225 6412 4020 1 00000	329.00	
20191010	10/10/2019		PO 20-1155C - SYBILLS	10 2321 6343 0000 1 00000	18.22	
20191010	10/10/2019		SPORT ZONE	10 2321 6343 0000 1 00000	117.90	
20191010	10/10/2019		REPUBLIC TRASH	10 2541 6336 0000 1 00000	663.95	
20191010	10/10/2019		PO 20-1135C - USPS	10 2541 6361 0000 1 00000	9.45	
20191010	10/10/2019		20-1148C - LLOYD BELT	10 2552 6332 0000 1 00000	58.35	
Check Number: 43125		Check Type: Check	Check Date: 10/16/2019	Vendor: CARDSERVIC	CARD SERVICES	Check Total: 627.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20191010	10/10/2019		PO 20-1111E - EBAY	10 1111 6411 4020 1 00000	72.94	
20191010	10/10/2019		PO 20-1112E - AMAZON	10 1411 6411 4020 1 00000 164	211.62	
20191010	10/10/2019		PO 20-1110E - MCSA	10 2214 6391 4020 1 00013	165.00	
20191010	10/10/2019		PO 20-1141C - AMAZON	10 2222 6441 1050 1 00000	47.35	
20191010	10/10/2019		PO 20-1141C - AMAZON	10 2222 6441 4020 1 00000	86.22	
20191010	10/10/2019		20-1143C - HAMILTON CASTER	10 2541 6411 0000 1 00000	44.67	
Check Number: 43126		Check Type: Check	Check Date: 10/16/2019	Vendor: CENTEC	CENTECH	Check Total: 274.98
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
28882	10/07/2019	20-1160C	HS KITCHEN COOLER	10 2541 6332 0000 1 00000	274.98	
Check Number: 43127		Check Type: Check	Check Date: 10/16/2019	Vendor: CENTRA	CENTRAL BANK	Check Total: 235.56
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20191007	10/07/2019	20-1156C	POSTAGE	10 2541 6361 0000 1 00000	235.56	
Check Number: 43128		Check Type: Check	Check Date: 10/16/2019	Vendor: CMVOA	CENTRAL MISSOURI VOLLEYBALL OFFICIALS ASSOC	Check Total: 10.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2019-14	10/10/2019	20-1033A	VB SCHEDULER	10 1421 6391 1050 1 00000	10.00	

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Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20191011	10/11/2019	20-1062A	DISTRICT PRACTICE ROUNDS	10 1421 6398 1050 1 00000	50.00		
Check Number: 43140	Check Type: Check	Check Date: 10/16/2019	Vendor: ELDRIDGEPL	ELDRIDGE PLAYS AND MUSICALS	Check Total:	363.95	
4253804	10/07/2019	20-1005H	COCHRAN	10 1151 6431 1050 1 00000	363.95		
Check Number: 43141	Check Type: Check	Check Date: 10/16/2019	Vendor: EVERS14	HOLLY EVERS	Check Total:	530.82	
20191008	10/08/2019		EVERS	10 2559 6341 0000 1 00014	530.82		
Check Number: 43142	Check Type: Check	Check Date: 10/16/2019	Vendor: FBLAP	FBLA-PBL	Check Total:	322.00	
20191007	10/07/2019	20-1052H	HS / MS DUES	10 1411 6411 1050 1 00000 186	322.00		
Check Number: 43143	Check Type: Check	Check Date: 10/16/2019	Vendor: GARBER1	ROBERT GARBER	Check Total:	408.40	
20191007	10/07/2019	20-1036A	9/21 AA BB TOURNY	10 1421 6319 1050 1 00000	142.80		
20191007-0001	10/07/2019	20-1025A	9/15 BB	10 1421 6319 1050 1 00000	132.80		
20191011	10/11/2019	20-1060A	9/30 BB	10 1421 6319 1050 1 00000	132.80		
Check Number: 43144	Check Type: Check	Check Date: 10/16/2019	Vendor: GIEROILCO	GIER OIL CO. INC	Check Total:	185.02	
20191008	10/08/2019		MOWER	10 2541 6411 0000 1 00000	32.40		
20191008	10/08/2019		VAN GAS	10 2552 6411 0000 1 00000	152.62		
Check Number: 43145	Check Type: Check	Check Date: 10/16/2019	Vendor: GRAINGER	GRAINGER	Check Total:	37.38	
9306798159	10/08/2019	20-1163C	SUPPLIES	10 2541 6411 0000 1 00000	37.38		
Check Number: 43146	Check Type: Check	Check Date: 10/16/2019	Vendor: GREEN2	CHAD GREEN	Check Total:	221.80	
20191011	10/11/2019	20-1038A	9/21 BB	10 1421 6319 1050 1 00000	148.40		
20191011-0001	10/11/2019	20-1064A	10/8 SB	10 1421 6319 1050 1 00000	73.40		
Check Number: 43147	Check Type: Check	Check Date: 10/16/2019	Vendor: GRIMWOOD	DAVID GRIMWOOD	Check Total:	219.20	
20190926	09/26/2019	20-1020A	9/12 SB	10 1421 6319 1050 1 00000	109.60		
20191007	10/07/2019	20-1043A	9/24 SB	10 1421 6319 1050 1 00000	109.60		
Check Number: 43148	Check Type: Check	Check Date: 10/16/2019	Vendor: HAKE	VIRGIL HAKE	Check Total:	95.00	
20190926	09/26/2019	20-1016A	9/10 VB	10 1421 6319 1050 1 00000	95.00		
Check Number: 43149	Check Type: Check	Check Date: 10/16/2019	Vendor: HELIASHIGH	HELIAS HIGH SCHOOL	Check Total:	175.00	
20190926	09/26/2019	20-1017A	HELIAS GIRLS GOLF	10 1421 6398 1050 1 00000	175.00		

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Checking Account: 1		1					
Check Number: 43150	Check Type: Check	Check Date: 10/16/2019	Vendor: HOOD3	HOOD VISION SERVICES	Check Total:	260.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0002	10/07/2019		SPTEMBER VISION SERVICES	10 1281 6311 4020 4 44200	260.00		
Check Number: 43151	Check Type: Check	Check Date: 10/16/2019	Vendor: IMAGEMARK1	IMAGE MARKET	Check Total:	179.40	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4671243	10/10/2019	20-1051H	TSHIRTS	10 1411 6411 1050 1 00000 169	179.40		
Check Number: 43152	Check Type: Check	Check Date: 10/16/2019	Vendor: INTERSTAT1	INTER-STATE STUDIO AND PUBLISHING CO.	Check Total:	1,252.33	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
IN711761	09/26/2019	20-1054H	YEARBOOKS	10 1411 6411 1050 1 00000 159	1,252.33		
Check Number: 43153	Check Type: Check	Check Date: 10/16/2019	Vendor: WELLS	LADONNA JONES	Check Total:	3,262.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20191008	10/08/2019		SPEECH	10 1221 6391 4020 1 12210	3,262.50		
Check Number: 43154	Check Type: Check	Check Date: 10/16/2019	Vendor: KECK	LARRY KECK	Check Total:	130.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20191011	10/11/2019	20-1065A	10/10 JHBB	10 1421 6319 1050 1 00000	130.00		
Check Number: 43155	Check Type: Check	Check Date: 10/16/2019	Vendor: KEITH	MICHAEL KEITH	Check Total:	190.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190926	09/26/2019	20-1022A	9/16 VB	10 1421 6319 1050 1 00000	95.00		
20191007	10/07/2019	20-1045A	9/24 VB	10 1421 6319 1050 1 00000	95.00		
Check Number: 43156	Check Type: Check	Check Date: 10/16/2019	Vendor: LEPPER12	PAM LEPPER	Check Total:	36.90	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20191008	10/08/2019		SOUTH CALLAWAY TOURNAMENT	10 1421 6343 1050 1 00000	36.90		
Check Number: 43157	Check Type: Check	Check Date: 10/16/2019	Vendor: LIBBERT	JIM LIBBERT	Check Total:	61.20	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20191007	10/07/2019		TRAVEL	10 2541 6343 0000 1 00000	61.20		
Check Number: 43158	Check Type: Check	Check Date: 10/16/2019	Vendor: LLOYDBELTA	LLOYD BELT AUTOMOTIVE	Check Total:	100.41	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20191007	10/07/2019	20-1162C	OIL CHANGE, TIRE SENSORS	10 2552 6332 0000 1 00000	100.41		
Check Number: 43159	Check Type: Check	Check Date: 10/16/2019	Vendor: LOCK1	KENDRIC LOCK	Check Total:	129.60	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20191011	10/11/2019	20-1057A	10/7 SB	10 1421 6319 1050 1 00000	129.60		
Check Number: 43160	Check Type: Check	Check Date: 10/16/2019	Vendor: LOCK2	RANDY LOCK	Check Total:	120.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190926	09/26/2019	20-1019A	SB 9/12	10 1421 6319 1050 1 00000	120.00		

Detail Check Register

Checking Account: 1		1					
<u>Check Number</u>	<u>Check Type</u>	<u>Check Date</u>	<u>Vendor</u>	<u>EMILY LOURAINÉ</u>	<u>Check Total</u>		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
43161	Check	10/16/2019	LOURAINE	EMILY LOURAINÉ	95.00		
20191011	10/11/2019	20-1053A	10/1 VB	10 1421 6319 1050 1 00000	95.00		
43162	Check	10/16/2019	MAASEN	BRAD MAASEN	218.20		
20191011	10/11/2019	20-1054A	10/8 SB	10 1421 6319 1050 1 00000	76.60		
20191011-0001	10/11/2019	20-1059A	9/30 BB	10 1421 6319 1050 1 00000	141.60		
43163	Check	10/16/2019	MARSHALL3	MARSHALL PUBLIC SCHOOLS	150.00		
20191011	10/11/2019	20-1024A	GOLF	10 1421 6398 1050 1 00000	150.00		
43164	Check	10/16/2019	MCCONN	CALEB McCONNELL	538.60		
20191008	10/08/2019	20-1026A	9/15 BB	10 1421 6319 1050 1 00000	136.80		
20191008-0001	10/08/2019	20-1041A	9/12 BB TOURNEY	10 1421 6319 1050 1 00000	138.80		
20191011	10/11/2019	20-1066A	10/10 JHBB	10 1421 6319 1050 1 00000	108.00		
20191011-0001	10/11/2019	20-1056A	10/1 JHBB	10 1421 6319 1050 1 00000	155.00		
43165	Check	10/16/2019	MESSERSMIT	TERESA MESSERSMITH	34.20		
20190926	09/26/2019		PO 20-1105E MESSERSMITH MILEAGE	10 2214 6343 4020 1 00013	34.20		
43166	Check	10/16/2019	MILLER6	MILLER AUTO SUPPLY	4,168.56		
20191011	10/11/2019	20-1047H	FV 4 GRANT	10 1311 6542 1050 3 33201	4,168.56		
43167	Check	10/16/2019	MOSTA2	mISSOURI SASP	15.00		
20190926	09/26/2019		SUPPLIES	10 1411 6411 1050 1 00000 182	15.00		
43168	Check	10/16/2019	MISS11	MISSOURI ASSOCIATION OF	381.00		
41835	09/26/2019	20-1056H	M. RICHARD REGISTRATION	10 2214 6391 1050 1 00013	289.00		
42208	09/26/2019	20-1055H	L. OUSLEY	10 2214 6391 1050 1 00013	92.00		
43169	Check	10/16/2019	MISSOURIFL	MISSOURI FLBA	200.00		
20191007	10/07/2019		STAT4E DUES	10 2321 6371 0000 1 00000	200.00		
43170	Check	10/16/2019	MOFLBA	MISSOURI FLBA	1,450.00		
20190926	09/26/2019	20-1048H	SMLC REGISTRATION	10 1411 6411 1050 1 00000 186	1,450.00		
43171	Check	10/16/2019	MISSOURIS3	MISSOURI S&T AR	10.00		

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
INV399516	10/11/2019	20-1140C	STATLER 1ST YEAR DIRECTOR ACADEMY	10 1221 6391 4020 4 44100	10.00		
Check Number: 43172	Check Type: Check	Check Date: 10/16/2019	Vendor: MITE	MIT-E SOUTH NETWORK	Check Total:	2,628.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190926	09/26/2019		OCTOBER ITV	20 1151 6312 1050 1 00000	2,628.00		
Check Number: 43173	Check Type: Check	Check Date: 10/16/2019	Vendor: NEWSTR	NEWS TRIBUNE COMPANY	Check Total:	223.20	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
554495	09/26/2019	20-1078C	CUSTODIAN AD	10 2311 6362 0000 1 00000	223.20		
Check Number: 43174	Check Type: Check	Check Date: 10/16/2019	Vendor: NORTHWEA	SEAN NORTHWEATHER	Check Total:	95.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20191011	10/11/2019	20-1030A	9/19 VB	10 1421 6319 1050 1 00000	95.00		
Check Number: 43175	Check Type: Check	Check Date: 10/16/2019	Vendor: ODAY2	MIKE O'DAY	Check Total:	100.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20191008	10/08/2019	20-1027A	9/16 SB	10 1421 6319 1050 1 00000	100.00		
Check Number: 43176	Check Type: Check	Check Date: 10/16/2019	Vendor: OETTING	BOB OETTING	Check Total:	120.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20191011	10/11/2019	20-1058A	10/7 SB	10 1421 6319 1050 1 00000	120.00		
Check Number: 43177	Check Type: Check	Check Date: 10/16/2019	Vendor: OPPAFOODMA	OPAA FOOD MANAGEMENT, INC.	Check Total:	36,984.51	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
MO00022885	10/07/2019		EAGLES CLUB SNACKS 9/4, 9/23	10 3812 6411 0000 1 00000	487.00		
MO00022918	10/07/2019		SEPTMBER SERVICES	10 2561 6391 0000 1 00500	36,497.51		
Check Number: 43178	Check Type: Check	Check Date: 10/16/2019	Vendor: OSAGE2	OSAGE CO. R-II	Check Total:	50.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20191007	10/07/2019	20-1047A	LINN JV VB	10 1421 6398 1050 1 00000	50.00		
Check Number: 43179	Check Type: Check	Check Date: 10/16/2019	Vendor: OSBA	OSBA EMPLOYEE BENEFITS TRUST	Check Total:	42,705.81	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20191011	10/11/2019		INSURANCE ADJUSTMENT	10 2156 000 000	9,062.38		
20191011	10/11/2019		AL1	10 2156 000 000	42.75		
20191011	10/11/2019		UD1	10 2156 000 000	117.16		
20191011	10/11/2019		INSURANCE ADJUSTMENT	20 2156 000 000	32,811.37		
20191011	10/11/2019		AL1	20 2156 000 000	119.25		
20191011	10/11/2019		UD1	20 2156 000 000	551.32		
20191011	10/11/2019		OUSLEY, GARGIONE CORRECTION	20 2156 000 000	1.58		
Check Number: 43180	Check Type: Check	Check Date: 10/16/2019	Vendor: PAYNE	PAYNE STEWART G.C.	Check Total:	40.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20191011	10/11/2019	20-1061A	LOGAN BELT SECTIONALS	10 1421 6398 1050 1 00000	40.00		

Detail Check Register

Checking Account: 1		1					
Check Number: 43181	Check Type: Check	Check Date: 10/16/2019	Vendor: REDWEI	RED WEIR	Check Total:	103.38	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20191007	10/07/2019	20-1034A	BASEBALL BASH TROPHIES	10 1421 6411 1050 1 00000	103.38		
Check Number: 43182	Check Type: Check	Check Date: 10/16/2019	Vendor: REHAGENTWI	REHAGEN HEATING , COOLING, PLUMBING, INC.	Check Total:	3,624.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2150-22850	09/26/2019	20-1144C	SERVICE CALL	10 2541 6332 0000 1 00000	70.00		
2150-22868	09/26/2019	20-1150C	AIR COIL AND CIRCUIT BOARD	10 2541 6332 0000 1 00000	2,177.00		
2150-22869	10/07/2019	20-1161C	REVERSING VALVE	10 2541 6332 0000 1 00000	1,307.00		
2150-22899	09/26/2019	20-1147C	CLEAR DRAIN LINES	10 2541 6332 0000 1 00000	70.00		
Check Number: 43183	Check Type: Check	Check Date: 10/16/2019	Vendor: REYNOLDS	CHRIS REYNOLDS	Check Total:	135.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20191008	10/08/2019	20-1032A	9/23 JHBB	10 1421 6319 1050 1 00000	135.00		
Check Number: 43184	Check Type: Check	Check Date: 10/16/2019	Vendor: RICHARD	MARK RICHARD	Check Total:	398.70	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20191010	10/10/2019		ATHLETIC ADMIN TRAVEL	10 1421 6343 1050 1 00000	317.70		
20191010	10/10/2019		PD TRAVEL	10 2214 6343 1050 1 00013	81.00		
Check Number: 43185	Check Type: Check	Check Date: 10/16/2019	Vendor: RODGRIG	MIGUEL RODRIGUEZ	Check Total:	350.60	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20191011	10/11/2019	20-1035A	5 GAMES AA BB	10 1421 6319 1050 1 00000	350.60		
Check Number: 43186	Check Type: Check	Check Date: 10/16/2019	Vendor: SAMCOBUSIN	SAMCO BUSINESS PRODUCTS	Check Total:	74.75	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190926	09/26/2019	20-1146C	NEWSLETTER PAPER	10 2321 6411 0000 1 00000	46.89		
20190926	09/26/2019	20-1146C	WALL POCKETS	10 2541 6411 0000 1 00000	27.86		
Check Number: 43187	Check Type: Check	Check Date: 10/16/2019	Vendor: SCHOL3	SCHOLASTIC MAGAZINES	Check Total:	158.76	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
M6866296	10/08/2019	20-1050H	KOPEC	10 1151 6431 1050 1 00000	158.76		
Check Number: 43188	Check Type: Check	Check Date: 10/16/2019	Vendor: SCHOOLSPEC	SCHOOL SPECIALTY/CLASSROOM DIRECT	Check Total:	430.47	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
208123636982	10/08/2019	20-1024H	SUPPLIES	10 2411 6411 1050 1 00000	430.47		
Check Number: 43189	Check Type: Check	Check Date: 10/16/2019	Vendor: SCRUGG	SCRUGGS LUMBER CO.	Check Total:	5,971.09	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20191011	10/11/2019	20-1046H	FV4 GRANT	10 1311 6542 1050 3 33201	5,971.09		
Check Number: 43190	Check Type: Check	Check Date: 10/16/2019	Vendor: SIDEBOTTOM	NEAL SIDEBOTTOM	Check Total:	166.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20191007	10/07/2019	20-1031A	9/23 JHBB	10 1421 6319 1050 1 00000	166.00		

Detail Check Register

Checking Account: 1

1

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
43191	Check	10/16/2019	SOUTHCENT2	SOUTH CENTRAL MASA	40.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20190926	09/26/2019	20-1149C	DUES	10 2321 6371 0000 1 00000	40.00
43192	Check	10/16/2019	SPECIA	SPECIAL LEARNING CENTER	15,925.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20190330EU2	10/10/2019		OT/PT	10 1221 6311 1050 3 12210	408.00
20190330EU2	10/10/2019		OT/PT	10 1221 6311 4020 1 12210	204.00
20190330EU2	10/10/2019		OT/PT	10 1221 6311 4020 4 44100	2,433.50
20190930EU1	10/07/2019		HN ECSE	10 1221 6311 4020 1 12210	1,824.00
20190930EU1	10/07/2019		ECSE TUITION	10 1281 6311 4020 4 44200	11,056.00
43193	Check	10/16/2019	STOBBLEFIE	DON STOBBLEFIELD	95.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20190926	09/26/2019	20-1015A	9/10 VB	10 1421 6319 1050 1 00000	95.00
43194	Check	10/16/2019	STUBBL	DON STUBBLEFIELD	55.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20191011	10/11/2019	20-1052A	10/8 VB	10 1421 6319 1050 1 00000	55.00
43195	Check	10/16/2019	SUMNERONE	SUMNER ONE	2,197.04
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20191008	10/08/2019		ELEM COPIER	10 1111 6334 4020 1 00102	528.00
20191008	10/08/2019		HS COPIER	10 1151 6334 1050 1 00102	528.00
20191011	10/11/2019		ELEM COPIES	10 1111 6334 4020 1 00102	570.52
20191011	10/11/2019		HS COPIES	10 1151 6334 1050 1 00102	570.52
43196	Check	10/16/2019	THREER	THREE RIVERS	10,801.63
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20191007	10/07/2019		SEPTEMBER	10 2541 6481 0000 1 00000	10,801.63
43197	Check	10/16/2019	THROSON	SHANNON THROSON	259.84
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20191008	10/08/2019		WISE	10 2559 6341 0000 1 00014	259.84
43198	Check	10/16/2019	TOMODRUGTE	TOMO DRUG TESTING	237.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
CI_02810	10/08/2019		SEPTEMBER DRUG TESTING	10 1151 6391 1050 1 00000	237.00
43199	Check	10/16/2019	TOTALENVIR	TOTAL ENVIRONMENTAL SERVICES, INC.	370.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
7509/6250	10/08/2019		SEPTEMBER	10 2541 6335 0000 1 00000	370.80
43200	Check	10/16/2019	TOWNSEND	KEITH TOWNSEND	120.80

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Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20191007	10/07/2019	20-1028A	9/16 SB	10 1421 6319 1050 1 00000	120.80		
Check Number: 43201	Check Type: Check	Check Date: 10/16/2019	Vendor: TUETHKEENE	TUETH, KEENEY, COOPER, MOHAN &	Check Total:	104.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20191011	10/11/2019		SEPTEMBER SERVICES	10 2311 6317 0000 1 00000	104.00		
Check Number: 43202	Check Type: Check	Check Date: 10/16/2019	Vendor: TYLERS	TYLER'S KEY SHOP	Check Total:	64.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
86153	09/26/2019	20-1153C	KEYS	10 2541 6411 0000 1 00000	64.50		
Check Number: 43203	Check Type: Check	Check Date: 10/16/2019	Vendor: UTAKEORLE1	U TAKE OR LEAVE IT STORAGE	Check Total:	80.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
3883	09/26/2019		SEPTEMBER	10 2541 6333 0000 1 00000	80.00		
Check Number: 43204	Check Type: Check	Check Date: 10/16/2019	Vendor: VANN	PAUL VANN	Check Total:	155.60	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20191011	10/11/2019	20-1040A	9/20 BB	10 1421 6319 1050 1 00000	155.60		
Check Number: 43205	Check Type: Check	Check Date: 10/16/2019	Vendor: VARSITYSCO	VARSITY SCOREBOARDS	Check Total:	365.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
414067	09/26/2019	20-1122C	BALLFIELD SCOREBOARD LIGHTS	10 2541 6411 0000 1 00000	365.00		
Check Number: 43206	Check Type: Check	Check Date: 10/16/2019	Vendor: WAGGONER	MADISON WAGGONER	Check Total:	95.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190926	09/26/2019	20-1021A	9/16 VB	10 1421 6319 1050 1 00000	95.00		
Check Number: 43207	Check Type: Check	Check Date: 10/16/2019	Vendor: WALMAR	WAL-MART COMMUNITY BRC	Check Total:	93.65	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20191011	10/11/2019		PO 20-1056H COLLEGE FAIR SUPPLIES	10 1411 6411 1050 1 00000 178	53.84		
20191011	10/11/2019		PO 20-1092E SOM PICS	10 1411 6411 4020 1 00000 164	5.75		
20191011	10/11/2019		PO 20-1027H LIBRARY SUPPLIES	10 2222 6411 1050 1 00000	17.82		
20191011	10/11/2019		PO 20-1023E LIBRARY SUPPLIES	10 2222 6411 4020 1 00000	16.24		
Check Number: 43208	Check Type: Check	Check Date: 10/16/2019	Vendor: WESTLA	WESTLAKES HARDWARE	Check Total:	39.91	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
625096	10/08/2019	20-1129C	SUPPLIES	10 2541 6411 0000 1 00000	39.91		
Check Number: 43209	Check Type: Check	Check Date: 11/20/2019	Vendor: AAPROPANE	AA PROPANE	Check Total:	1,518.48	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
15592	11/13/2019		1520 GAL	10 2541 6483 0000 1 00000	1,518.48		
Check Number: 43210	Check Type: Check	Check Date: 11/20/2019	Vendor: ABOVEBEYO	ABOVE & BEYOND FLORAL DESIGN	Check Total:	90.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20191028	10/28/2019	20-1069H	SENIOR NIGHT-SB/VB	10 1411 6411 1050 1 00000 156	90.00		

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Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 43211	Check Type: Check	Check Date: 11/20/2019	Vendor: ADAMSN	NICHOLAS ADAMS	Check Total:	228.00	
20191113	11/13/2019	20-1091A	11/7 JHBB	10 1421 6319 1050 1 00000	114.00		
20191113-0001	11/13/2019	20-1087A	11/4 JHBB	10 1421 6319 1050 1 00000	114.00		
Check Number: 43212	Check Type: Check	Check Date: 11/20/2019	Vendor: BAX4	KIMBERLY BAX	Check Total:	30.35	
20191114	11/14/2019		GAS FOR VAN	10 2552 6411 0000 1 00000	30.35		
Check Number: 43213	Check Type: Check	Check Date: 11/20/2019	Vendor: BELLEATH	BELLE ATHLETICS	Check Total:	200.00	
20191028	10/28/2019	20-1068H	VB TOURNAMENT	10 1421 6398 1050 1 00000	200.00		
Check Number: 43214	Check Type: Check	Check Date: 11/20/2019	Vendor: BLAS	DESIREE BLASKOVITIS	Check Total:	158.69	
20191113	11/13/2019		OCTOBER 2019	10 2559 6341 0000 1 00014	158.69		
Check Number: 43215	Check Type: Check	Check Date: 11/20/2019	Vendor: BOOTH2	BOOTH PEST SERVICES, LLC	Check Total:	108.00	
948	11/13/2019		PEST CONTROL	10 2541 6339 0000 1 00000	108.00		
Check Number: 43216	Check Type: Check	Check Date: 11/20/2019	Vendor: BRADY	BRADY'S GLASS	Check Total:	61.96	
20191028	10/28/2019	20-1174C	SUPPLIES	10 2541 6411 0000 1 00000	61.96		
Check Number: 43217	Check Type: Check	Check Date: 11/20/2019	Vendor: BRANDT3	RICK BRANDT	Check Total:	95.00	
20191113	11/13/2019	20-1075A	10/18 VB	10 1421 6319 1050 1 00000	95.00		
Check Number: 43218	Check Type: Check	Check Date: 11/20/2019	Vendor: BROWN3	RYNE BROWN	Check Total:	330.00	
20191113	11/13/2019	20-1084A	10/29 JHBB	10 1421 6319 1050 1 00000	110.00		
20191113	11/13/2019	20-1084A	11/4 JHBB	10 1421 6319 1050 1 00000	110.00		
20191113	11/13/2019	20-1084A	11/6 JHBB	10 1421 6319 1050 1 00000	110.00		
Check Number: 43219	Check Type: Check	Check Date: 11/20/2019	Vendor: BSN	BSN SPORTS	Check Total:	1,905.00	
301607951	11/14/2019	20-1096A	WARMUPS	10 1411 6411 1050 1 00000 203	1,905.00		
Check Number: 43220	Check Type: Check	Check Date: 11/20/2019	Vendor: BUFFALO	BUFFALO REFRIGERATION	Check Total:	1,300.00	
643	11/13/2019	20-1192C	FLUID COOLER WINTERIZATION	10 2541 6332 0000 1 00000	1,300.00		
Check Number: 43221	Check Type: Check	Check Date: 11/20/2019	Vendor: BUREAU	BUREAU OF EDUCATION & RESEARCH	Check Total:	777.00	
4915738	11/14/2019	20-1117E	KINDERGARTEN	10 2214 6391 4020 1 00013	777.00		

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Checking Account: 1

1

Check Number:	Check Type:	Check Date:	Vendor:	Vendor Name:	Check Total:
43222	Check	11/20/2019	BURROW	DAWNA BURROW	100.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20191113	11/13/2019		ATHLETIC ADMIN TRAVEL	10 1421 6343 1050 1 00000	87.30
20191113	11/13/2019		MIT-E MEETING	10 2321 6343 0000 1 00000	13.50
43223	Check	11/20/2019	CAR	C.A.R.E. SALES & SERVICE	168.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
000633550000	11/13/2019	20-1186C	DISHWASHER	10 2541 6332 0000 1 00000	168.75
43224	Check	11/20/2019	CALVARYLUT	CALVARY LUTHERAN HIGH SCHOOL	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20191114	11/14/2019	20-1084H	CALVARY INVITATIONAL	10 1411 6411 1050 1 00000 196	50.00
43225	Check	11/20/2019	CAPITALRE2	CAPITAL REGION HEALTHPLEX	1,399.34
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20191113	11/13/2019	20-1071A	TRAINER SERVICES	10 1421 6391 1050 1 00000	1,399.34
43226	Check	11/20/2019	CARDSERVIC	CARD SERVICES	2,786.96
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20191114	11/14/2019		PO 1061H AMAZON	10 1151 6411 1050 1 00000	40.91
20191114	11/14/2019		PO 20-1177C MO SECRETARY OF STATE	10 1411 6411 1050 1 00000 157	16.25
20191114	11/14/2019		PO 20-1090H DOLLAR GENERAL	10 1411 6411 1050 1 00000 157	22.00
20191114	11/14/2019		SAMS CLUB	10 1411 6411 1050 1 00000 157	24.82
20191114	11/14/2019		PO 20-1062H BEST BUY	10 1411 6411 1050 1 00000 159	609.97
20191114	11/14/2019		PO 20-1113E ORIENTAL TRADING	10 1411 6411 4020 1 00000 164	392.47
20191114	11/14/2019		PO 20-1069A COMFORT INN	10 1421 6343 1050 1 00000	109.88
20191114	11/14/2019		PO 20-1069A COMFORT INN	10 1421 6343 1050 1 00000	115.16
20191114	11/14/2019		PO 20-1142C AMAZON	10 2222 6441 4020 1 00000	15.03
20191114	11/14/2019		PO 20-1142C AMAZON	10 2222 6441 4020 1 00000	256.17
20191114	11/14/2019		PO 20-1116E AMAZON	10 2225 6412 4020 1 00000	26.99
20191114	11/14/2019		SYBILLS	10 2321 6343 0000 1 00000	17.90
20191114	11/14/2019		REPUBLIC TRASH	10 2541 6336 0000 1 00000	602.64
20191114	11/14/2019		AT&T	10 2541 6361 0000 1 00000	158.98
20191114	11/14/2019		PO 20-1164C MARTIN METAL	10 2541 6411 0000 1 00000	125.81
20191114	11/14/2019		PO 20-1151C AMAZON	10 2561 6411 0000 1 00500	251.98
43227	Check	11/20/2019	CARDSERVIC	CARD SERVICES	1,131.16
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20191114	11/14/2019		PO 20-1126E AMAZON	10 1111 6411 4020 1 00000	18.79
20191114	11/14/2019		PO 20-1015H WALMART	10 1151 6411 1050 1 00000	60.71
20191114	11/14/2019		PO 20-1093H DOLLAR GENERAL	10 1411 6411 1050 1 00000 155	20.00
20191114	11/14/2019		PO 20-1079H DOLLAR GENERAL	10 1411 6411 1050 1 00000 155	31.50
20191114	11/14/2019		PO 20-1093H DOLLAR GENERAL	10 1411 6411 1050 1 00000 157	0.55

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Checking Account: 1		1					
20191114	11/14/2019		PO 20-1067H ORIENTAL TRADING	10 1411 6411 1050 1 00000 181		39.98	
20191114	11/14/2019		PO 20-1068H AMAZON	10 1411 6411 1050 1 00000 181		28.98	
20191114	11/14/2019		PO 20-1068H AMAZON	10 1411 6411 1050 1 00000 181		70.08	
20191114	11/14/2019		PO 20-1063H KETTLE KORN KIDS	10 1411 6411 1050 1 00000 186		204.00	
20191114	11/14/2019		PO 20-1070A SLEEP INN	10 1421 6343 1050 1 00000		372.04	
20191114	11/14/2019		PO 1118E - HOLIDAY INN	10 2214 6343 4020 1 00013		135.46	
20191114	11/14/2019		PO 20-1178C ORSCHELNS	10 2541 6411 0000 1 00000		16.81	
20191114	11/14/2019		PO 20-1179C TAMS TRIPLE T	10 2552 6332 0000 1 00000		39.95	
20191114	11/14/2019		PO 20-1169C AMAZON	10 2561 6411 0000 1 00500		92.31	
Check Number: 43228	Check Type: Check	Check Date: 11/20/2019	Vendor: CARTRIDGES	CARTRIDGE SOLUTIONS UNLIMITED	Check Total:	45.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
74683	11/13/2019	20-1120E	VANDIKE CARTRIDGE	10 1411 6411 4020 1 00000 164	45.00		
Check Number: 43229	Check Type: Check	Check Date: 11/20/2019	Vendor: CENTEC	CENTECH	Check Total:	599.35	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20191028	10/28/2019	20-1170C	HS COOLER	10 2541 6332 0000 1 00000	341.35		
28929	10/29/2019	20-1181C	HS COOLER	10 2541 6332 0000 1 00000	258.00		
Check Number: 43230	Check Type: Check	Check Date: 11/20/2019	Vendor: CENTRA	CENTRAL BANK	Check Total:	263.94	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20191114	11/14/2019	20-1188C	PO 20-1048A ELDON GOLF COURSE	10 1421 6398 1050 1 00000	60.00		
20191114	11/14/2019	20-1188C	POSTAGE	10 2541 6361 0000 1 00000	6.80		
20191114	11/14/2019	20-1188C	POSTAGE	10 2541 6361 0000 1 00000	197.14		
Check Number: 43231	Check Type: Check	Check Date: 11/20/2019	Vendor: CENTRALMI1	CENTRAL MISSOURI HONOR FLIGHT	Check Total:	6,541.75	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20191113	11/13/2019	20-1185C	PANCAKE DINNER PROCEEDS	10 1411 6411 1050 1 00000 157	6,541.75		
Check Number: 43232	Check Type: Check	Check Date: 11/20/2019	Vendor: CENTURYLI1	CENTURYLINK	Check Total:	752.20	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20191028	10/28/2019		TELEPHONE	10 2541 6361 0000 1 00000	752.20		
Check Number: 43233	Check Type: Check	Check Date: 11/20/2019	Vendor: CITYLI	CITY LIGHTING PRODUCT CO.	Check Total:	457.87	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
6103079	11/13/2019	20-1190C	BULBS	10 2541 6411 0000 1 00000	457.87		
Check Number: 43234	Check Type: Check	Check Date: 11/20/2019	Vendor: COLONI	COLONIAL PRINTING, INC.	Check Total:	278.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
27332	10/28/2019	20-1165C	LUNCH ENVELOPES	10 2561 6411 0000 1 00500	278.00		
Check Number: 43235	Check Type: Check	Check Date: 11/20/2019	Vendor: COONS	BOB COONS	Check Total:	65.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20191114	11/14/2019		PO 20-1039A	10 1421 6319 1050 1 00000	65.00		

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 43236	Check Type: Check	Check Date: 11/20/2019	Vendor: CRUM4	JOHN CRUM	Check Total:	230.00	
20191113	11/13/2019	20-1077A	10/19 VB	10 1421 6319 1050 1 00000	190.00		
20191114	11/14/2019		PO 20-1051A	10 1421 6319 1050 1 00000	40.00		
Check Number: 43237	Check Type: Check	Check Date: 11/20/2019	Vendor: DECKEREQUI	DECKER EQUIPMENT	Check Total:	352.00	
325399A	11/13/2019	20-1191C	PENCIL SHARPENERS	10 2541 6411 0000 1 00000	352.00		
Check Number: 43238	Check Type: Check	Check Date: 11/20/2019	Vendor: DEPARTMENT	DEPARTMENT OF NATURAL RESOURCES	Check Total:	45.00	
20191113	11/13/2019		LIBBERT CERTIFICATE RENEWAL	10 2541 6335 0000 1 00000	45.00		
Check Number: 43239	Check Type: Check	Check Date: 11/20/2019	Vendor: DISTLER	ANDY DISTLER	Check Total:	315.00	
20191113	11/13/2019	20-1072A	10/14 VB	10 1421 6319 1050 1 00000	315.00		
Check Number: 43240	Check Type: Check	Check Date: 11/20/2019	Vendor: DURHAMSCHO	DURHAM SCHOOL SERVICES	Check Total:	46,363.60	
91763226	11/13/2019		1ST GRADE FIELD TRIP	10 1411 6411 4020 1 00000 164	253.15		
91763226	11/13/2019		EXTRACURRICULAR TRAVEL	10 2551 6342 0000 3 00000	4,469.11		
91763234	11/13/2019		ROUTES AND VOTECH	10 2551 6341 0000 1 00000	40,467.91		
91763234	11/13/2019		H/C BUS	10 2553 6341 1050 3 12210	1,173.43		
Check Number: 43241	Check Type: Check	Check Date: 11/20/2019	Vendor: ECOWATERSY	ECOWATER SYSTEMS-MIRACLE WATER	Check Total:	264.25	
20191113	11/13/2019		WS SALT	10 2541 6411 0000 1 00000	264.25		
Check Number: 43242	Check Type: Check	Check Date: 11/20/2019	Vendor: ENCORE	ENCORE MUSIC BOOSTERS	Check Total:	100.00	
20191028	10/28/2019	20-1037H	MARCHING BAND	10 1421 6398 1050 1 00000	100.00		
Check Number: 43243	Check Type: Check	Check Date: 11/20/2019	Vendor: EVERS14	HOLLY EVERS	Check Total:	597.17	
20191113	11/13/2019		OCTOBER 2019	10 2559 6341 0000 1 00014	597.17		
Check Number: 43244	Check Type: Check	Check Date: 11/20/2019	Vendor: FENNEW	DOUG FENNEWALD	Check Total:	145.00	
20191113	11/13/2019	20-1079A	10/22 JHBB	10 1421 6319 1050 1 00000	145.00		
Check Number: 43245	Check Type: Check	Check Date: 11/20/2019	Vendor: GARGIONE	MARSHA GARGIONE	Check Total:	41.75	
20191028	10/28/2019	20-1175C	BACKGROUND CHECK	10 2491 6319 4020 1 00000	41.75		
Check Number: 43246	Check Type: Check	Check Date: 11/20/2019	Vendor: GERITZ	GREG GERITZ	Check Total:	280.20	

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20191114	11/14/2019		MILEAGE, CART	10 1421 6343 1050 1 00000	280.20		
Check Number: 43247	Check Type: Check	Check Date: 11/20/2019	Vendor: GIEROILCO	GIER OIL CO. INC	Check Total:	265.66	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
3656304	11/13/2019		MOWER	10 2541 6411 0000 1 00000	25.00		
3656304	11/13/2019		VAN	10 2552 6411 0000 1 00000	190.66		
3656304	11/13/2019		BUS 5	10 2554 6411 0000 1 00000	50.00		
Check Number: 43248	Check Type: Check	Check Date: 11/20/2019	Vendor: GRELLN	GRELLNER SALES AND SERVICE	Check Total:	271.24	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
80338401	11/13/2019		HS	10 1411 6411 1050 1 00000 165	70.80		
80338402	11/13/2019		ELEM	10 1411 6411 1050 1 00000 165	137.18		
80340356	11/13/2019		HS	10 1411 6411 1050 1 00000 165	63.26		
Check Number: 43249	Check Type: Check	Check Date: 11/20/2019	Vendor: GROOSE4	GROOSE PIPE & ROD LLC	Check Total:	525.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20191113	11/13/2019	20-1081H	SUPPLIES FOR ORDERS	10 1411 6411 1050 1 00000 182	525.50		
Check Number: 43250	Check Type: Check	Check Date: 11/20/2019	Vendor: HALLSVILLE	HALLSVILLE R-IV	Check Total:	65.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20191028	10/28/2019	20-1072H	HALLSVILLE TOURNAMENT	10 1411 6411 1050 1 00000 196	65.00		
Check Number: 43251	Check Type: Check	Check Date: 11/20/2019	Vendor: HERITAGE	HERITAGE TRACTOR	Check Total:	159.99	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
10521994	11/14/2019	20-1085H	PRIMER, THINNER	10 1411 6411 1050 1 00000 182	159.99		
Check Number: 43252	Check Type: Check	Check Date: 11/20/2019	Vendor: HOOD3	HOOD VISION SERVICES	Check Total:	295.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0003	11/13/2019		VISION SERVICES	10 1281 6311 4020 4 44200	295.00		
Check Number: 43253	Check Type: Check	Check Date: 11/20/2019	Vendor: IMAGEMARKE	IMAGE MARKET	Check Total:	391.10	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
435242	10/28/2019	20-1053H	TSHIRTS	10 1411 6411 1050 1 00000 186	391.10		
Check Number: 43254	Check Type: Check	Check Date: 11/20/2019	Vendor: JWPE	J.W. PEPPER & SON INC.	Check Total:	224.54	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
197603178	11/13/2019	20-1060H	HS BAND MUSIC	10 1151 6431 1050 1 00000	224.54		
Check Number: 43255	Check Type: Check	Check Date: 11/20/2019	Vendor: JOHNSONC	JOHNSON CONTROLS FIRE PROTECTION LP	Check Total:	1,786.40	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
86217327	11/13/2019		PO 20-1167C	10 2541 6332 0000 1 00000	118.00		
86217338	11/13/2019		PO 20-1167C	10 2541 6332 0000 1 00000	35.00		
86304203	11/13/2019	20-1189C	DACT COMMUNICATION	10 2541 6339 0000 1 00000	1,633.40		

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 43256	Check Type: Check	Check Date: 11/20/2019	Vendor: WELLS	LADONNA JONES	Check Total:	2,400.00	
20191113	11/13/2019		OCTOBER 10-NOV 8	10 1221 6391 4020 1 12210	2,400.00		
Check Number: 43257	Check Type: Check	Check Date: 11/20/2019	Vendor: KECK	LARRY KECK	Check Total:	130.00	
20191113	11/13/2019	20-1090A	11/6 JHBB	10 1421 6319 1050 1 00000	130.00		
Check Number: 43258	Check Type: Check	Check Date: 11/20/2019	Vendor: KOHLWHOLES	KOHL WHOLESALE	Check Total:	108.26	
515768	11/13/2019	20-1184C	BREAKFAST SUPPLIES	10 1411 6411 1050 1 00000 192	108.26		
Check Number: 43259	Check Type: Check	Check Date: 11/20/2019	Vendor: LIBBERT	JIM LIBBERT	Check Total:	79.20	
20191113	11/13/2019		OCTOBER TRAVEL	10 2541 6343 0000 1 00000	79.20		
Check Number: 43260	Check Type: Check	Check Date: 11/20/2019	Vendor: LITTLECAES	LITTLE CAESARS FUNDRAISING	Check Total:	1,342.00	
20191028	10/28/2019	20-1064H	FUNDRAISING KITS	10 1411 6411 1050 1 00000 186	1,342.00		
Check Number: 43261	Check Type: Check	Check Date: 11/20/2019	Vendor: LOWES	LOWE'S	Check Total:	326.43	
20191113	11/13/2019		LOWE'S LATE FEE	10 1411 6411 1050 1 00000 157	30.50		
20191113	11/13/2019		PO 20-1168C	10 2541 6411 0000 1 00000	70.04		
20191113	11/13/2019		PO 20-1152C	10 2541 6411 0000 1 00000	100.96		
20191113	11/13/2019		PO 20-1131C	10 2541 6411 0000 1 00000	50.25		
20191113	11/13/2019		PO 20-1128C	10 2541 6411 0000 1 00000	74.68		
Check Number: 43262	Check Type: Check	Check Date: 11/20/2019	Vendor: MASSP	MASSP	Check Total:	30.00	
20191113	11/13/2019		CENTRAL REGION DUES	10 2411 6371 1050 1 00000	30.00		
Check Number: 43263	Check Type: Check	Check Date: 11/20/2019	Vendor: MCCONN	CALEB McCONNELL	Check Total:	90.00	
20191113	11/13/2019	20-1092A	11/7 JHBB	10 1421 6319 1050 1 00000	90.00		
Check Number: 43264	Check Type: Check	Check Date: 11/20/2019	Vendor: MENARDSJEF	MENARDS-JEFFERSON CITY	Check Total:	91.76	
66840	10/28/2019	20-1173C	SUPPLIES	10 2541 6411 0000 1 00000	91.76		
Check Number: 43265	Check Type: Check	Check Date: 11/20/2019	Vendor: MIDWESTCOM	MIDWEST COMPUTECH	Check Total:	225.00	
108045	11/13/2019	20-1040H	HS CONNECTIVITY REPAIR	10 2225 6316 1050 1 00000	112.50		
108045	11/13/2019	20-1040H	ELEM CONNECTIVITY REPAIR	10 2225 6316 4020 1 00000	112.50		
Check Number: 43266	Check Type: Check	Check Date: 11/20/2019	Vendor: MILLER6	MILLER AUTO SUPPLY	Check Total:	89.99	

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Checking Account: 1		1				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20191114	11/14/2019	20-1088H	SPRAYGUN KIT	10 1411 6411 1050 1 00000 182	89.99	
Check Number: 43267	Check Type: Check	Check Date: 11/20/2019	Vendor: MONJE	EDWARD MONJE	Check Total:	160.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20191113	11/13/2019	20-1076A	10/19 VB	10 1421 6319 1050 1 00000	160.00	
Check Number: 43268	Check Type: Check	Check Date: 11/20/2019	Vendor: MONROE	MONROE CITY R-1 SCHOOL DISTRICT	Check Total:	175.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20191028	10/28/2019	20-1059H	MARCHING BAND	10 1421 6398 1050 1 00000	175.00	
Check Number: 43269	Check Type: Check	Check Date: 11/20/2019	Vendor: MORROW6	GARY MORROW	Check Total:	250.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20191113	11/13/2019		SHOOTING SPORTS MILEAGE	10 1151 6343 1050 1 00000	250.20	
Check Number: 43270	Check Type: Check	Check Date: 11/20/2019	Vendor: MOSHAPE	MOSHAPE	Check Total:	160.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
C-015-19	11/13/2019	20-1127E	JAKE EVANS CONFERENCE	10 2214 6391 4020 1 00013	160.00	
Check Number: 43271	Check Type: Check	Check Date: 11/20/2019	Vendor: MVPAPPAREL	MVP APPAREL	Check Total:	2,349.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
95486	11/13/2019	20-1183C	VOLLEYBALL APPAREL	10 1411 6411 1050 1 00000 201	2,349.50	
Check Number: 43272	Check Type: Check	Check Date: 11/20/2019	Vendor: OPPAFOODMA	OPAA FOOD MANAGEMENT, INC.	Check Total:	36,620.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MO00020035	11/15/2019		PTO ELEM DANCE	10 1411 6411 1050 1 00000 157	105.00	
MO00023636	11/13/2019		OCTOBER FOOD SERVICE	10 2561 6391 0000 1 00500	35,815.70	
MO00023637	11/13/2019		SNACKS	10 3812 6411 0000 1 00000	385.00	
MO00024185	11/13/2019		ALUMNI BREAKFAST	10 1411 6411 1050 1 00000 157	315.00	
Check Number: 43273	Check Type: Check	Check Date: 11/20/2019	Vendor: OSBA	OSBA EMPLOYEE BENEFITS TRUST	Check Total:	43,994.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20191114	11/14/2019		PAYROLL	10 2156 000 000	9,062.38	
20191114	11/14/2019		AL1	10 2156 000 000	42.75	
20191114	11/14/2019		UD1	10 2156 000 000	117.16	
20191114	11/14/2019		PAYROLL	20 2156 000 000	32,811.37	
20191114	11/14/2019		AL1	20 2156 000 000	119.25	
20191114	11/14/2019		UD1	20 2156 000 000	551.59	
20191114	11/14/2019		STATLER	20 2156 000 000	827.20	
20191114	11/14/2019		GARGIONE	20 2156 000 000	462.99	
20191114	11/14/2019		GARGIONE LTD	20 2156 000 000	(0.19)	
Check Number: 43274	Check Type: Check	Check Date: 11/20/2019	Vendor: PURNELL	DUSTY PURNELL	Check Total:	106.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20191113	11/13/2019	20-1085A	10/29 JHBB	10 1421 6319 1050 1 00000	106.00	

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Checking Account: 1

1

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
43275	Check	11/20/2019	RAINS3	DELLA RAINS	95.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20191113	11/13/2019	20-1081A	10/22 VB	10 1421 6319 1050 1 00000	95.00
43276	Check	11/20/2019	REDWEI	RED WEIR	219.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
0068523	11/13/2019	20-1095A	E'S, PINS	10 1421 6411 1050 1 00000	219.10
43277	Check	11/20/2019	REDFIE	REDFIELD GOLF COURSE	585.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
6301	10/29/2019	20-1180C	FERTILIZE BALLFIELD & TRACK	10 2541 6339 0000 1 00000	585.00
43278	Check	11/20/2019	REYNOLDS	CHRIS REYNOLDS	251.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20191113	11/13/2019	20-1078A	10/22, 11/4 JHBB	10 1421 6319 1050 1 00000	251.00
43279	Check	11/20/2019	RICHARD	MARK RICHARD	342.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20191113	11/13/2019		HS TRAVEL	10 1151 6343 1050 1 00000	29.70
20191113	11/13/2019		ATHLETIC ADMIN	10 1421 6343 1050 1 00000	312.30
43280	Check	11/20/2019	RISSLER	RISSLER MANUFACTURING CO, LLC	840.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
61554	11/14/2019	20-1083H	BUNK KITS	10 1411 6411 1050 1 00000 182	840.00
43281	Check	11/20/2019	RODGRIG	MIGUEL RODRIGUEZ	105.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20191113	11/13/2019	20-1089A	11/6 JHBB	10 1421 6319 1050 1 00000	105.00
43282	Check	11/20/2019	RUSH5	BRENDA RUSH	420.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20191113	11/13/2019	20-1074H	MUMS, PUMPKINS	10 1411 6411 1050 1 00000 195	420.75
43283	Check	11/20/2019	SCRUGG	SCRUGGS LUMBER CO.	64.99
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
320138	11/14/2019	20-1089H	LAQUER THINNER	10 1411 6411 1050 1 00000 182	64.99
43284	Check	11/20/2019	SIDEOUT	SIDEOUT FOUNDATION	576.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20191113	11/13/2019	20-1182C	DONATION FROM DIG PINK	10 1411 6411 1050 1 00000 201	576.50
43285	Check	11/20/2019	SMITH3	SMITH PAPER & JANITOR SUPPLY,	719.22
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20191113	11/13/2019	20-1187C	SUPPLIES	10 2541 6411 0000 1 00000	491.40
670912	10/28/2019	20-1176C	SUPPLIES	10 2541 6411 0000 1 00000	227.82

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Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
Check Number: 43286	Check Type: Check	Check Date: 11/20/2019	Vendor: SMITH11	PATTY SMITH	Check Total:	157.84	
20191028	10/28/2019	20-1070H	VB TOURNEY HOSPITALITY	10 1411 6411 1050 1 00000 156	157.84		
Check Number: 43287	Check Type: Check	Check Date: 11/20/2019	Vendor: SPARKSWELD	SPARKS WELDING SHOP	Check Total:	296.58	
7537/7502	11/14/2019	20-1086H	LEG JACKS, SQUARE TUBING	10 1411 6411 1050 1 00000 182	296.58		
Check Number: 43288	Check Type: Check	Check Date: 11/20/2019	Vendor: SPECIA	SPECIAL LEARNING CENTER	Check Total:	17,332.44	
20191031EU1	11/14/2019		ECSE HN	10 1221 6311 4020 1 12210	1,903.25		
20191031EU1	11/14/2019		ECSE LOCAL	10 1281 6311 4020 1 00014	5,518.75		
20191031EU1	11/14/2019		ECSE TUITION	10 1281 6311 4020 4 44200	6,485.25		
20191031EU2	11/14/2019		B WYDRA	10 1221 6311 1050 3 12210	340.00		
20191031EU2	11/14/2019		N BELT	10 1221 6311 4020 1 12210	255.00		
20191031EU2	11/14/2019		OT PT	10 1221 6311 4020 4 44100	2,830.19		
Check Number: 43289	Check Type: Check	Check Date: 11/20/2019	Vendor: STAMP	ROGER STAMP	Check Total:	177.50	
20191113	11/13/2019	20-1083A	10/28 JHBB	10 1421 6319 1050 1 00000	177.50		
Check Number: 43290	Check Type: Check	Check Date: 11/20/2019	Vendor: STAPLE	STAPLES CREDIT PLAN	Check Total:	42.55	
20191113	11/13/2019	20-1172C	SUPPLIES	10 2321 6411 0000 1 00000	42.55		
Check Number: 43291	Check Type: Check	Check Date: 11/20/2019	Vendor: STIEFER1	CHAD STIEFERMAN	Check Total:	225.00	
20191113	11/13/2019	20-1082A	10/28, 11/6 JHBB	10 1421 6319 1050 1 00000	225.00		
Check Number: 43292	Check Type: Check	Check Date: 11/20/2019	Vendor: STOCK	STEVE STOCK	Check Total:	120.00	
20191113	11/13/2019	20-1093A	11/5 JHBB	10 1421 6319 1050 1 00000	120.00		
Check Number: 43293	Check Type: Check	Check Date: 11/20/2019	Vendor: STUBBL	DON STUBBLEFIELD	Check Total:	135.00	
20191113	11/13/2019	20-1073A	10/14 VB	10 1421 6319 1050 1 00000	95.00		
20191114	11/14/2019		PO 20-1052A	10 1421 6319 1050 1 00000	40.00		
Check Number: 43294	Check Type: Check	Check Date: 11/20/2019	Vendor: SUMNERONE	SUMNER ONE	Check Total:	2,083.79	
2338698	11/13/2019		ELEM COPIES	10 1111 6334 4020 1 00102	513.89		
2338698	11/13/2019		HS COPIES	10 1151 6334 1050 1 00102	513.90		
LC00113029	11/13/2019		ELEM COPIER	10 1111 6334 4020 1 00102	528.00		
LC00113029	11/13/2019		HS COPIER	10 1151 6334 1050 1 00102	528.00		

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Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 43295	Check Type: Check	Check Date: 11/20/2019	Vendor: SWINNEYCON	SWINNEY CONSERVATORY	Check Total:	120.00	
20191114	11/14/2019	20-1036H	CMU BAND DAY	10 1421 6398 1050 1 00000	120.00		
Check Number: 43296	Check Type: Check	Check Date: 11/20/2019	Vendor: THREEER	THREE RIVERS	Check Total:	9,788.56	
20191113	11/13/2019		OCTOBER SERVICE	10 2541 6481 0000 1 00000	9,788.56		
Check Number: 43297	Check Type: Check	Check Date: 11/20/2019	Vendor: THYSSE	THYSSENKRUPP ELEVATOR CORP.	Check Total:	1,165.38	
3004902633	11/13/2019		NOVEMBER-JANUARY	10 2541 6339 0000 1 00000	1,165.38		
Check Number: 43298	Check Type: Check	Check Date: 11/20/2019	Vendor: TOMODRUGTE	TOMO DRUG TESTING	Check Total:	258.50	
CL_03752	11/13/2019		DRUG TESTING	10 1151 6391 1050 1 00000	258.50		
V*CL_03752	05/14/2020		DRUG TESTING	10 1151 6391 1050 1 00000	(258.50)		
Check Number: 43299	Check Type: Check	Check Date: 11/20/2019	Vendor: TOTALENVIR	TOTAL ENVIRONMENTAL SERVICES, INC.	Check Total:	370.80	
7509/6336	11/13/2019		OCTOBER SERVICE	10 2541 6335 0000 1 00000	370.80		
Check Number: 43300	Check Type: Check	Check Date: 11/20/2019	Vendor: TOTALWATER	TOTAL WATER LABORATORIES, LLC	Check Total:	283.84	
2019-997	10/28/2019		3RD QUARTER	10 2541 6335 0000 1 00000	283.84		
Check Number: 43301	Check Type: Check	Check Date: 11/20/2019	Vendor: TUETHKEENE	TUETH, KEENEY, COOPER, MOHAN &	Check Total:	442.00	
111773	11/14/2019		STUDENT ISSUES	10 2311 6317 0000 1 00000	442.00		
Check Number: 43302	Check Type: Check	Check Date: 11/20/2019	Vendor: UTAKEORLE1	U TAKE OR LEAVE IT STORAGE	Check Total:	80.00	
3951	10/28/2019		NOVEMBER	10 2541 6333 0000 1 00000	80.00		
Check Number: 43303	Check Type: Check	Check Date: 11/20/2019	Vendor: UMQUIZ	UNIVERSITY OF MISSOURI QUIZ BOWL CLUB	Check Total:	65.00	
20191028	10/28/2019		FALL TOURNAMENT	10 1411 6411 1050 1 00000 196	65.00		
Check Number: 43304	Check Type: Check	Check Date: 11/20/2019	Vendor: WALMAR	WAL-MART COMMUNITY BRC	Check Total:	1,023.33	
20191114	11/14/2019		PO 20-1078H STUCO PUMPKIN GRAMS	10 1411 6411 1050 1 00000 155	470.69		
20191114	11/14/2019		PO 20-1091H - STUCO RED RIBBON	10 1411 6411 1050 1 00000 155	29.00		
20191114	11/14/2019		NHS RECEPTION SUPPLIES	10 1411 6411 1050 1 00000 178	97.48		
20191114	11/14/2019		PO 20-1115E VANDIKE	10 1411 6411 4020 1 00000 164	40.50		
20191114	11/14/2019		PO-1119E FAMILY NIGHT	10 1411 6411 4020 1 00000 164	241.01		

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Checking Account: 1		1					
20191114	11/14/2019		PO 20-1092E SOM PICS	10 1411 6411 4020 1 00000 164		4.50	
20191114	11/14/2019		PO 20-1039E - VANDIKE	10 1411 6411 4020 1 00000 164		49.46	
20191114	11/14/2019		PO 20-1114E 5TH GRADE	10 1411 6411 4020 1 00000 164		21.52	
20191114	11/14/2019		PO 20-1067A OFFICALS SUPPLIES	10 1421 6411 1050 1 00000		37.77	
20191114	11/14/2019		PO 20-1007E PAT	10 3511 6411 4020 3 32400		15.49	
20191114	11/14/2019		PO 20-1007E PAT	10 3511 6411 4020 3 32400		15.91	
Check Number: 43305	Check Type: Check	Check Date: 11/20/2019	Vendor: WARD	KEVIN WARD	Check Total:	125.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20191113	11/13/2019	20-1086A	11/4 JHBB	10 1421 6319 1050 1 00000	125.00		
Check Number: 43306	Check Type: Check	Check Date: 11/20/2019	Vendor: WHITE4	DANNY WHITE	Check Total:	95.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20191113	11/13/2019	20-1074A	10/18 VB	10 1421 6319 1050 1 00000	95.00		
Check Number: 43307	Check Type: Check	Check Date: 11/20/2019	Vendor: WILSONLANG	WILSON LANGUAGE TRAINING CORP.	Check Total:	67.90	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1783499	11/13/2019	20-1131E	ELA SUPPLIES	10 1111 6411 4020 1 00000	67.90		
Check Number: 43308	Check Type: Check	Check Date: 11/20/2019	Vendor: ZELAYA	CHRISTOPHER ZELAYA	Check Total:	95.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20191113	11/13/2019	20-1080A	10/22 VB	10 1421 6319 1050 1 00000	95.00		
Check Number: 43309	Check Type: Check	Check Date: 11/20/2019	Vendor: ZIMMERRADI	ZIMMER RADIO GROUP	Check Total:	143.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
40230-1	11/13/2019		KATI	10 1221 6319 4020 1 12210	90.00		
40231-1	11/13/2019		KWOS	10 1221 6319 4020 1 12210	53.00		
Check Number: 43310	Check Type: Check	Check Date: 11/20/2019	Vendor: AIRGAUSA2	AIRGAS USA LLC (S151)	Check Total:	225.45	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
9094103913	11/18/2019	20-1087H	RODS, WIRE, ETC	10 1411 6411 1050 1 00000 182	225.45		
Check Number: 43311	Check Type: Check	Check Date: 11/20/2019	Vendor: HAKE	VIRGIL HAKE	Check Total:	55.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20191118	11/18/2019	20-1097A	10/7 VB	10 1421 6319 1050 1 00000	55.00		
Check Number: 43312	Check Type: Check	Check Date: 11/20/2019	Vendor: SMITH11	PATTY SMITH	Check Total:	256.94	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20191118	11/18/2019	20-1094H	JHBB TOURNEY HOSPITALITY	10 1411 6411 1050 1 00000 156	256.94		
Check Number: 43313	Check Type: Check	Check Date: 11/26/2019	Vendor: UNIVERSAL	UNIVERSAL SERVICE ADMINISTRATIVE CO.	Check Total:	18,588.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20191126	11/26/2019		ERATE REFUND	10 2225 6316 1050 1 00000	9,294.25		
20191126	11/26/2019		ERATE REFUND	10 2225 6316 4020 1 00000	9,294.25		

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20191212	12/12/2019		ATHLETIC TRAVEL	10 1421 6343 1050 1 00000		18.00	
20191212	12/12/2019		SUPERINTENDENT TRAVEL	10 2321 6343 0000 1 00000		31.50	
Check Number: 43325	Check Type: Check	Check Date: 12/18/2019	Vendor: BUSEN	EVAN BUSEN	Check Total:	300.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20191213	12/13/2019	20-1113A	12/2, 12/7 BB	10 1411 6411 1050 1 00000 193	300.00		
Check Number: 43326	Check Type: Check	Check Date: 12/18/2019	Vendor: BYRD	DAVID BYRD	Check Total:	240.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20191213	12/13/2019	20-1112A	12/2, 12/7 BB	10 1411 6411 1050 1 00000 193	240.00		
Check Number: 43327	Check Type: Check	Check Date: 12/18/2019	Vendor: CAPITALMUS	CAPITAL MUSIC COMPANY	Check Total:	2,012.45	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20191212	12/12/2019	20-1108H	MUSIC REPAIR	10 1411 6411 1050 1 00000 197	948.98		
20191212-0001	12/12/2019	20-1106H	MUSIC RESALE	10 1411 6411 1050 1 00000 172	1,063.47		
Check Number: 43328	Check Type: Check	Check Date: 12/18/2019	Vendor: CAPITALQUA	CAPITAL QUARRIES COMPANY	Check Total:	468.48	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
100026610	12/13/2019	20-1228C	SHOT ROCK FOR FRONT DITCH	10 2541 6411 0000 1 00000	248.87		
20191213	12/13/2019	20-1196C	CLEAN ROCK BUS PARKING	10 2541 6411 0000 1 00000	219.61		
Check Number: 43329	Check Type: Check	Check Date: 12/18/2019	Vendor: CARDSERVIC	CARD SERVICES	Check Total:	2,020.90	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20191213	12/13/2019		20-1015H WALMART	10 1151 6411 1050 1 00000	66.85		
20191213	12/13/2019		20-1096H DOLLAR TREE	10 1411 6411 1050 1 00000 155	6.00		
20191213	12/13/2019		20-1097H HOBBY LOBBY	10 1411 6411 1050 1 00000 155	6.44		
20191213	12/13/2019		20-1195C DOLLAR GENERAL	10 1411 6411 1050 1 00000 157	56.22		
20191213	12/13/2019		20-1220C HYVEE	10 1411 6411 1050 1 00000 157	63.98		
20191213	12/13/2019		20-1219C SUBWAY	10 1411 6411 1050 1 00000 157	25.75		
20191213	12/13/2019		20-1077H AMAZON	10 1411 6411 1050 1 00000 177	39.38		
20191213	12/13/2019		20-1057H NASSP	10 1411 6411 1050 1 00000 178	385.00		
20191213	12/13/2019		20-1057H NASSP	10 1411 6411 1050 1 00000 178	385.00		
20191213	12/13/2019		20-1094A MSHSAA	10 1421 6398 1050 1 00000	65.00		
20191213	12/13/2019		20-1088A PERFORMANCE HEALTH	10 1421 6411 1050 1 00000	67.03		
20191213	12/13/2019		20-1133E MSTA NAHRSTEDT	10 2214 6391 1050 1 00013	50.00		
20191213	12/13/2019		EL MAGUEY MASA MTG	10 2321 6343 0000 1 00000	12.24		
20191213	12/13/2019		REPUBLIC TRASH	10 2541 6336 0000 1 00000	602.93		
20191213	12/13/2019		AT&T	10 2541 6361 0000 1 00000	159.08		
20191213	12/13/2019		MPC GAS FOR VAN	10 2552 6411 0000 1 00000	30.00		
Check Number: 43330	Check Type: Check	Check Date: 12/18/2019	Vendor: CARDSERVIC	CARD SERVICES	Check Total:	2,531.60	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20191213	12/13/2019		20-1096H DOLLAR TREE	10 1411 6411 1050 1 00000 155	8.00		
20191213	12/13/2019		20-1098H JOANN	10 1411 6411 1050 1 00000 155	15.00		

Detail Check Register

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20191213	12/13/2019		20-1101H SAMS	10 1411 6411 1050 1 00000 155		515.92	
20191213	12/13/2019		20-1210C AMAZON	10 1411 6411 1050 1 00000 179		285.45	
20191213	12/13/2019		20-1223C TARGET	10 1411 6411 1050 1 00000 179		274.86	
20191213	12/13/2019		20-1223C TARGET	10 1411 6411 1050 1 00000 179		106.09	
20191213	12/13/2019		20-1222C BASS PRO	10 1411 6411 1050 1 00000 179		172.90	
20191213	12/13/2019		HAGER SUPPLIES	10 1411 6411 1050 1 00000 182		22.99	
20191213	12/13/2019		20-1132E AMAZON	10 1411 6411 4020 1 00000 164		28.98	
20191213	12/13/2019		REVERSE TEMPORARY CREDIT -HORTON	10 1411 6411 4020 1 00000 164		26.39	
20191213	12/13/2019		20-1099A AMAZON	10 1421 6411 1050 1 00000		51.97	
20191213	12/13/2019		20-1098A HUDL	10 1421 6411 1050 1 00000		950.00	
20191213	12/13/2019		20-1240E DOLLAR GENERAL	10 2132 6411 1050 1 00000		6.00	
20191213	12/13/2019		20-1240E DOLLAR GENERAL	10 2132 6411 4020 1 00000		6.00	
20191213	12/13/2019		20-1134E MSTA MASON	10 2214 6391 4020 1 00013		50.00	
20191213	12/13/2019		20-1215C USPS	10 2541 6361 0000 1 00000		11.05	
Check Number: 43331		Check Type: Check	Check Date: 12/18/2019	Vendor: CARDSERVIC	CARD SERVICES	Check Total: 1,158.71	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20191213	12/13/2019		20-1212C BEST BUY	10 1411 6411 1050 1 00000 179	418.99		
20191213	12/13/2019		20-1211C KOHLS	10 1411 6411 1050 1 00000 179	264.29		
20191213	12/13/2019		20-1223C TARGET	10 1411 6411 1050 1 00000 179	56.37		
20191213	12/13/2019		20-1210C AMAZON	10 1411 6411 1050 1 00000 179	259.98		
20191213	12/13/2019		AT&T	10 2541 6361 0000 1 00000	159.08		
Check Number: 43332		Check Type: Check	Check Date: 12/18/2019	Vendor: CARTRIDGES	CARTRIDGE SOLUTIONS UNLIMITED	Check Total: 45.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
74788	12/13/2019	20-1209C	PAM CARTRIDGE	10 2321 6412 0000 1 00000	45.00		
Check Number: 43333		Check Type: Check	Check Date: 12/18/2019	Vendor: CENTEC	CENTECH	Check Total: 2,180.98	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
29052	12/12/2019	20-1198C	ELEM COOLER, COMPRESSER	10 2541 6332 0000 1 00000	1,650.00		
29053	12/13/2019	20-1218C	COMPRESSOR	10 2541 6332 0000 1 00000	530.98		
V*29052	02/11/2020	20-1198C	ELEM COOLER, COMPRESSER	10 2541 6332 0000 1 00000	(1,650.00)		
V*29053	02/11/2020	20-1218C	COMPRESSOR	10 2541 6332 0000 1 00000	(530.98)		
Check Number: 43334		Check Type: Check	Check Date: 12/18/2019	Vendor: CENTRA	CENTRAL BANK	Check Total: 365.49	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20191213	12/13/2019	20-1208C	PO 20-1100H SADIES DJ	10 1411 6411 1050 1 00000 155	50.00		
20191213	12/13/2019	20-1208C	POSTAGE	10 2541 6361 0000 1 00000	315.49		
Check Number: 43335		Check Type: Check	Check Date: 12/18/2019	Vendor: CENTURYLI1	CENTURYLINK	Check Total: 748.66	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20191212	12/12/2019		TELEPHONE	10 2541 6361 0000 1 00000	748.66		
Check Number: 43336		Check Type: Check	Check Date: 12/18/2019	Vendor: COONS	BOB COONS	Check Total: 142.50	

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Checking Account: 1		1				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20191213	12/13/2019	20-1122A	12/3 BB	10 1411 6411 1050 1 00000 193	142.50	
Check Number: 43337	Check Type: Check	Check Date: 12/18/2019	Vendor: DIXON	EMMA DIXON	Check Total:	151.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20191213	12/13/2019		BUDDY PACKS, CONFERENCE	10 1111 6343 4020 1 00000	151.20	
Check Number: 43338	Check Type: Check	Check Date: 12/18/2019	Vendor: DURHAMSCHO	DURHAM SCHOOL SERVICES	Check Total:	38,521.73
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
91774409	12/13/2019		ROUTES	10 2551 6341 0000 1 00000	36,568.39	
91774409	12/13/2019		H/C LEASE	10 2553 6341 1050 3 12210	1,173.43	
91774421	12/13/2019		EXTRACURRICULAR	10 2551 6342 0000 3 00000	779.91	
Check Number: 43339	Check Type: Check	Check Date: 12/18/2019	Vendor: ECOWATERSY	ECOWATER SYSTEMS-MIRACLE WATER	Check Total:	128.35
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20191212	12/12/2019		WS SALT	10 2541 6411 0000 1 00000	128.35	
Check Number: 43340	Check Type: Check	Check Date: 12/18/2019	Vendor: EVERS14	HOLLY EVERS	Check Total:	398.11
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20191213	12/13/2019		MILEAGE	10 2559 6341 0000 1 00014	398.11	
Check Number: 43341	Check Type: Check	Check Date: 12/18/2019	Vendor: FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS, INC.	Check Total:	1,619.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2460223A	12/12/2019		PO 20-1129E	10 1111 6431 4020 1 00000	1,001.00	
2460223B	12/12/2019		PO 20-1129E	10 1111 6431 4020 1 00000	618.30	
Check Number: 43342	Check Type: Check	Check Date: 11/26/2019	Vendor:		Check Total:	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Check Number: 43343	Check Type: Check	Check Date: 12/18/2019	Vendor: FRATER	FRATERNAL ORDER OF THE EAGLES	Check Total:	1,062.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20191213	12/13/2019		CHRISTMAS PARTY	10 1411 6411 1050 1 00000 157	1,062.00	
Check Number: 43344	Check Type: Check	Check Date: 12/18/2019	Vendor: GERBER	TODD GERBER	Check Total:	240.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20191213	12/13/2019	20-1115A	12/4, 12/7 BB	10 1411 6411 1050 1 00000 193	240.00	
Check Number: 43345	Check Type: Check	Check Date: 12/18/2019	Vendor: GIEROILCO	GIER OIL CO. INC	Check Total:	17,666.08
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
120602	12/12/2019		DIESEL FUEL	10 2551 6411 0000 3 00000	17,583.38	
3735029	12/13/2019		VAN GAS	10 2552 6411 0000 1 00000	82.70	
Check Number: 43346	Check Type: Check	Check Date: 12/18/2019	Vendor: GRAING	GRANINGER, INC.	Check Total:	129.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9347339963	12/13/2019	20-1216C	SUPPLIES	10 2541 6411 0000 1 00000	129.40	

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Checking Account: 1

1

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
43347	Check	12/18/2019	GRAYBAR	GRAYBAR ELECTRIC CO.	101.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9313525711	12/13/2019	20-1229C	FUSES	10 2541 6411 0000 1 00000	101.70
43348	Check	12/18/2019	GRIMWOOD	DAVID GRIMWOOD	122.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20191213	12/13/2019	20-1130A	12/3 BB	10 1411 6411 1050 1 00000 193	122.00
43349	Check	12/18/2019	HAGER	DEANA HAGER	18.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20191212	12/12/2019		HOMEBOUND TRAVEL	10 1151 6343 1050 1 00000	18.90
43350	Check	12/18/2019	HAKE	VIRGIL HAKE	165.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20191213	12/13/2019	20-1129A	12/3 BB	10 1411 6411 1050 1 00000 193	165.00
43351	Check	12/18/2019	HIRSCH	JASON HIRSCHVOGEL	254.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20191213	12/13/2019	20-1132A	11/25 BB	10 1421 6319 1050 1 00000	110.00
20191213-0001	12/13/2019	20-1117A	12/3 BB	10 1411 6411 1050 1 00000 193	144.00
43352	Check	12/18/2019	HOBBYL	HOBBY LOBBY	92.66
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20191213	12/13/2019		HAGER SUPPLIES	10 1411 6411 1050 1 00000 182	92.66
43353	Check	12/18/2019	HOOD3	HOOD VISION SERVICES	203.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20191213	12/13/2019		NOVEMBER	10 1281 6311 4020 4 44200	203.75
43354	Check	12/18/2019	JOHNSONC	JOHNSON CONTROLS FIRE PROTECTION LP	926.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
86334140	12/13/2019	20-1221C	SERVICE CALL ON FIRE ALARM	10 2541 6339 0000 1 00000	926.00
43355	Check	12/18/2019	WELLS	LADONNA JONES	1,800.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20191213	12/13/2019		DIAGNOSTICS/CONSULT	10 1221 6391 4020 1 12210	1,800.00
43356	Check	12/18/2019	KEMNA2	GENE KEMNA	120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20191213	12/13/2019	20-1118A	12/3 BB	10 1411 6411 1050 1 00000 193	120.00
43357	Check	12/18/2019	KIMMINAU	GREG KIMMINAU	324.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20191213	12/13/2019	20-1131A	11/25 BB	10 1421 6319 1050 1 00000	157.00

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
20191213-0001	12/13/2019	20-1121A	12/4 BB	10 1411 6411 1050 1 00000 193	167.00		
Check Number: 43358	Check Type: Check	Check Date: 12/18/2019	Vendor: KOPEC	MICHAEL KOPEC	Check Total:	75.43	
20191213	12/13/2019		ACADEMIC BOWL SUPPLIES	10 1411 6411 1050 1 00000 196	75.43		
Check Number: 43359	Check Type: Check	Check Date: 12/18/2019	Vendor: LAWSON2	JASON LAWSON	Check Total:	120.00	
20191213	12/13/2019	20-1108A	12/2 BB	10 1411 6411 1050 1 00000 193	120.00		
Check Number: 43360	Check Type: Check	Check Date: 12/18/2019	Vendor: LEPPER12	PAM LEPPER	Check Total:	23.40	
20191212	12/12/2019		BANNER PICKUP	10 2541 6343 0000 1 00000	23.40		
Check Number: 43361	Check Type: Check	Check Date: 12/18/2019	Vendor: LIBBERT	JIM LIBBERT	Check Total:	40.50	
20191212	12/12/2019		FACILITY TRAVEL	10 2541 6343 0000 1 00000	40.50		
Check Number: 43362	Check Type: Check	Check Date: 12/18/2019	Vendor: LLOYDBELTA	LLOYD BELT AUTOMOTIVE	Check Total:	430.66	
161541	12/13/2019	20-1217C	CALIPERS	10 2552 6332 0000 1 00000	430.66		
Check Number: 43363	Check Type: Check	Check Date: 12/18/2019	Vendor: LOCK2	RANDY LOCK	Check Total:	135.00	
20191213	12/13/2019	20-1134A	12/12 BB	10 1421 6319 1050 1 00000	135.00		
Check Number: 43364	Check Type: Check	Check Date: 12/18/2019	Vendor: LOWES	LOWE'S	Check Total:	411.47	
20191213	12/13/2019		PROJECT PROM	10 1411 6411 1050 1 00000 179	283.10		
20191213	12/13/2019		BANNER SUPPLIES	10 2541 6411 0000 1 00000	128.37		
Check Number: 43365	Check Type: Check	Check Date: 12/18/2019	Vendor: LUEBB1	DAN LUEBBERT	Check Total:	262.00	
20191213	12/13/2019	20-1136A	12/12 BB	10 1421 6319 1050 1 00000	110.00		
20191213-0001	12/13/2019	20-1126A	12/7 BB	10 1411 6411 1050 1 00000 193	152.00		
Check Number: 43366	Check Type: Check	Check Date: 12/18/2019	Vendor: MATHES	DAN MATHES	Check Total:	490.00	
20191213	12/13/2019	20-1133A	11/25 BB	10 1421 6319 1050 1 00000	110.00		
20191213-0001	12/13/2019	20-1110A	12/2, 12/3, 12/5 BB	10 1411 6411 1050 1 00000 193	380.00		
Check Number: 43367	Check Type: Check	Check Date: 12/18/2019	Vendor: MCCONN	CALEB McCONNELL	Check Total:	131.00	
20191213	12/13/2019		12/2 BB	10 1421 6319 1050 1 00000	131.00		
Check Number: 43368	Check Type: Check	Check Date: 12/18/2019	Vendor: MCPHEETER2	ROGER MCPHEETERS	Check Total:	145.00	

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Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20191213	12/13/2019	20-1123A	12/5 BB	10 1411 6411 1050 1 00000 193	145.00		
Check Number: 43369	Check Type: Check	Check Date: 12/18/2019	Vendor: MESSERSMIT	TERESA MESSERSMITH	Check Total:	220.05	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20191213	12/13/2019		PRINCIPAL TRAVEL	10 1111 6343 4020 1 00000	9.00		
20191213	12/13/2019		FEDERAL TRAVEL	10 1221 6391 4020 4 44100	156.60		
20191213	12/13/2019		ATHLETIC TRAVEL	10 1421 6343 1050 1 00000	54.45		
Check Number: 43370	Check Type: Check	Check Date: 12/18/2019	Vendor: MIDMOTELC	MID MO TELECOM & SECURITY, LLC	Check Total:	2,666.75	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
3117	12/13/2019	20-1205C	MOVED ALARM SWITCHES	10 2541 6332 0000 1 00000	1,038.75		
3228	12/13/2019	20-1194C	NEW SPEAKERS	10 2541 6332 0000 1 00000	1,183.00		
3230	12/13/2019	20-1227C	ELEMENTARY DOOR REPAIR	10 2541 6332 0000 1 00000	445.00		
Check Number: 43371	Check Type: Check	Check Date: 12/18/2019	Vendor: MOFLBA	MISSOURI FLBA	Check Total:	230.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20191213	12/13/2019	20-1109H	FBLA DLC REGISTRATION	10 1411 6411 1050 1 00000 186	230.00		
Check Number: 43372	Check Type: Check	Check Date: 12/18/2019	Vendor: MOQBA	MISSOURI QUIZBOWL ALLIANCE	Check Total:	40.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2019FC-0012	12/13/2019	20-1092H	FALL CHAMPIONSHIP	10 1411 6411 1050 1 00000 196	40.00		
Check Number: 43373	Check Type: Check	Check Date: 12/18/2019	Vendor: MRWA	MISSOURI RURAL WATER ASSOCIATION	Check Total:	220.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20191213	12/13/2019		MEMBERSHIP DUES	10 2541 6335 0000 1 00000	220.00		
Check Number: 43374	Check Type: Check	Check Date: 12/18/2019	Vendor: MUSICI	MISSOURI UNITED SCHOOL INSURAN	Check Total:	79,355.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20191212	12/12/2019		WORKMANS COMPENSATION	10 1111 6261 4020 1 00000	2,500.00		
20191212	12/12/2019		WORKMANS COMPENSATION	10 1151 6261 1050 1 00000	2,500.00		
20191212	12/12/2019		PART B	10 1221 6261 1050 1 12210	1,000.00		
20191212	12/12/2019		PART B	10 1221 6261 4020 1 12210	1,000.00		
20191212	12/12/2019		SCHOOL BOARD LIABILITY	10 2311 6352 0000 1 00000	4,491.58		
20191212	12/12/2019		TREASURERS BOND	10 2311 6353 0000 1 00000	100.00		
20191212	12/12/2019		SUPERINTENDENT	10 2321 6261 0000 1 00000	700.00		
20191212	12/12/2019		HS ADMIN	10 2491 6261 1050 1 00000	4,700.00		
20191212	12/12/2019		ELEM ADMIN	10 2491 6261 4020 1 00000	6,000.00		
20191212	12/12/2019		PROPERTY & EQUIPMENT	10 2491 6351 1050 1 00000	14,533.22		
20191212	12/12/2019		PROPERTY & EQUIPMENT	10 2491 6351 4020 1 00000	14,533.22		
20191212	12/12/2019		GENERAL LIABILITY	10 2491 6352 1050 1 00000	11,837.51		
20191212	12/12/2019		GENERAL LIABILITY	10 2491 6352 4020 1 00000	11,837.51		
20191212	12/12/2019		MAINTENANCE	10 2541 6261 0000 1 00000	2,600.00		
20191212	12/12/2019		BUSES	10 2552 6351 0000 1 00000	471.96		

Detail Check Register

Checking Account: 1		1					
20191212	12/12/2019		FOOD SERVICE	10 2561 6261 0000 1 00500		550.00	
Check Number: 43375	Check Type: Check	Check Date: 12/18/2019	Vendor: MISSOURIW2	MISSOURI WATER AND WASTEWATER PRODUCTS	Check Total:	896.54	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4567	12/12/2019	20-1200C	SEPTIC PUMP	10 2541 6335 0000 1 00000		896.54	
Check Number: 43376	Check Type: Check	Check Date: 12/18/2019	Vendor: MMEA2	MMEA CENTRAL #6	Check Total:	30.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20191212	12/12/2019	20-1104H	DISTRICT BAND FEES	10 1421 6398 1050 1 00000		30.00	
Check Number: 43377	Check Type: Check	Check Date: 12/18/2019	Vendor: MUELLERWA	MUELLER, WALLA & ALBERTSON, P.C.	Check Total:	1,500.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
33976	12/13/2019		AUDIT	10 2311 6315 0000 1 00000		1,500.00	
Check Number: 43378	Check Type: Check	Check Date: 12/18/2019	Vendor: NEWSTR	NEWS TRIBUNE COMPANY	Check Total:	52.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
LE026503	12/13/2019	20-1206C	BOARD FILING NOTICE	10 2311 6362 0000 1 00000		52.50	
Check Number: 43379	Check Type: Check	Check Date: 12/18/2019	Vendor: NICHOLS2	CHARLES NICHOLS	Check Total:	147.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20191213	12/13/2019	20-1128A	12/3 BB	10 1411 6411 1050 1 00000 193		147.00	
Check Number: 43380	Check Type: Check	Check Date: 12/18/2019	Vendor: NICKS	BRAXTON NICKS	Check Total:	360.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20191212	12/12/2019	20-1100A	JAMBOREE	10 1421 6319 1050 1 00000		100.00	
20191213	12/13/2019	20-1116A	12/4, 12/6 BB	10 1411 6411 1050 1 00000 193		260.00	
Check Number: 43381	Check Type: Check	Check Date: 12/18/2019	Vendor: ODNEAL	ROBERT ODNEAL	Check Total:	180.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20191213	12/13/2019	20-1125A	12/5 BB	10 1411 6411 1050 1 00000 193		180.00	
Check Number: 43382	Check Type: Check	Check Date: 12/18/2019	Vendor: ONTOCOLLEG	ON TO COLLEGE	Check Total:	3,200.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
3793	12/13/2019	20-1112H	JOHN BAYLOR ACT PREP	10 2211 6391 1050 4 00092		3,200.00	
Check Number: 43383	Check Type: Check	Check Date: 12/18/2019	Vendor: OPPAFOODMA	OPAA FOOD MANAGEMENT, INC.	Check Total:	31,695.49	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
MO00024415	12/13/2019		11/4 FOOD LOSS	10 2561 6391 0000 1 00500		974.54	
MO00024461	12/13/2019		NOVEMBER	10 2561 6391 0000 1 00500		30,720.95	
Check Number: 43384	Check Type: Check	Check Date: 12/18/2019	Vendor: OSBA	OSBA EMPLOYEE BENEFITS TRUST	Check Total:	42,704.31	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20191213	12/13/2019		PAYROLL	10 2156 000 000		9,062.38	
20191213	12/13/2019		AC1	10 2156 000 000		42.75	
20191213	12/13/2019		UD1	10 2156 000 000		117.16	

Detail Check Register

Checking Account: 1		1					
20191213	12/13/2019	20-1124A	12/5 BB	10 1411 6411 1050 1 00000 193		120.00	
Check Number: 43394	Check Type: Check	Check Date: 12/18/2019	Vendor: TOMODRUGTE	TOMO DRUG TESTING	Check Total:	237.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
CI-05259	12/13/2019		NOVEMBER TESTING	10 1151 6391 1050 1 00000	237.00		
Check Number: 43395	Check Type: Check	Check Date: 12/18/2019	Vendor: TOTALENVIR	TOTAL ENVIRONMENTAL SERVICES, INC.	Check Total:	370.80	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
7509/6410	12/12/2019		NOVEMBER WASTEWATER	10 2541 6335 0000 1 00000	370.80		
Check Number: 43396	Check Type: Check	Check Date: 12/18/2019	Vendor: TOTALWATER	TOTAL WATER LABORATORIES, LLC	Check Total:	283.84	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2019-1058	12/13/2019		QUARTERLY SAMPLE	10 2541 6335 0000 1 00000	283.84		
Check Number: 43397	Check Type: Check	Check Date: 12/18/2019	Vendor: TUETHKEENE	TUETH, KEENEY, COOPER, MOHAN &	Check Total:	52.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
112338	12/13/2019		SCHOOL BUSINESS	10 2311 6317 0000 1 00000	52.00		
Check Number: 43398	Check Type: Check	Check Date: 12/18/2019	Vendor: UTAKEORLE1	U TAKE OR LEAVE IT STORAGE	Check Total:	80.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4020	12/12/2019		DECEMBER	10 2541 6333 0000 1 00000	80.00		
Check Number: 43399	Check Type: Check	Check Date: 12/18/2019	Vendor: WALMAR	WAL-MART COMMUNITY BRC	Check Total:	211.27	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20191213	12/13/2019		PO 20-1099H SADIES	10 1411 6411 1050 1 00000 155	207.27		
20191213	12/13/2019		SOM PICS	10 1411 6411 4020 1 00000 164	4.00		
Check Number: 43400	Check Type: Check	Check Date: 12/18/2019	Vendor: WILSON2	SCOTT WILSON	Check Total:	230.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20191213	12/13/2019	20-1120A	12/4 BB	10 1411 6411 1050 1 00000 193	230.00		
Check Number: 43401	Check Type: Check	Check Date: 12/18/2019	Vendor: WRIGHT2	WILLIAM WRIGHT	Check Total:	100.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20191212	12/12/2019	20-1101A	JAMBOREE	10 1421 6319 1050 1 00000	100.00		
Check Number: 43402	Check Type: Check	Check Date: 12/18/2019	Vendor: NOLANE	TRAVIS WUNDERLICH	Check Total:	595.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1925	12/13/2019		11/11/19 SALT LOTS	10 2541 6339 0000 1 00000	595.00		
Check Number: 43403	Check Type: Check	Check Date: 12/18/2019	Vendor: WYRICK2	ADAM WYRICK	Check Total:	380.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20191212	12/12/2019	20-1102A	JAMBOREE	10 1421 6319 1050 1 00000	100.00		
20191213	12/13/2019	20-1111A	12/2, 12/7 BB	10 1411 6411 1050 1 00000 193	280.00		
Check Number: 43404	Check Type: Check	Check Date: 01/15/2020	Vendor: AAPROPANE	AA PROPANE	Check Total:	1,359.04	

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
15183	01/10/2020		12/18/19, 1360.4 GAL	10 2541 6483 0000 1 00000	1,359.04		
Check Number: 43405	Check Type: Check	Check Date: 01/15/2020	Vendor: AIRGAUSA2	AIRGAS USA LLC (S151)	Check Total:	213.55	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
9096321718	01/10/2020	20-1123H	SUPLIES	10 1411 6411 1050 1 00000 182	213.55		
Check Number: 43406	Check Type: Check	Check Date: 01/15/2020	Vendor: ASANTE	KWABENA ASANTE	Check Total:	150.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200110	01/10/2020	20-1147A	1/3 BB	10 1421 6319 1050 1 00000	150.00		
Check Number: 43407	Check Type: Check	Check Date: 01/15/2020	Vendor: ASSOCTHEA	ASSOC. THEATRICAL CONTRACTORS	Check Total:	208.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
152944	01/10/2020	20-1239C	LIGHBOARD REPAIR	10 2541 6332 0000 1 00000	208.00		
Check Number: 43408	Check Type: Check	Check Date: 01/15/2020	Vendor: PYATT	LINDSAY BATTIATO	Check Total:	164.34	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200113	01/13/2020		PROPORTIONATE SHARE MILEAGE	10 1224 6343 4020 4 44100	164.34		
Check Number: 43409	Check Type: Check	Check Date: 01/15/2020	Vendor: BERNSKOETT	JIM BERNSKOETTER	Check Total:	135.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200110	01/10/2020	20-1148A	1/3 BB	10 1421 6319 1050 1 00000	135.00		
Check Number: 43410	Check Type: Check	Check Date: 01/15/2020	Vendor: BLAS	DESIREE BLASKOVITIS	Check Total:	119.02	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200110	01/10/2020		DECEMBER	10 2559 6341 0000 1 00014	119.02		
Check Number: 43411	Check Type: Check	Check Date: 01/15/2020	Vendor: BOUNDS	ROGER BOUNDS	Check Total:	134.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200110	01/10/2020	20-1143A	12/18 BB	10 1421 6319 1050 1 00000	134.00		
Check Number: 43412	Check Type: Check	Check Date: 01/15/2020	Vendor: BRADY	BRADY'S GLASS	Check Total:	81.10	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
58188	01/10/2020	20-1246C	PAINTING SUPPLIES	10 2541 6411 0000 1 00000	81.10		
Check Number: 43413	Check Type: Check	Check Date: 01/15/2020	Vendor: BSN	BSN SPORTS	Check Total:	1,859.21	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
907300133	01/10/2020	20-1152A	TOURNAMENT SHIRTS	10 1411 6411 1050 1 00000 193	1,501.68		
907724369	01/10/2020	20-1151A	JH CONF CHAMPS SHIRTS	10 1411 6411 1050 1 00000 156	357.53		
Check Number: 43414	Check Type: Check	Check Date: 01/15/2020	Vendor: CAPITALRE2	CAPITAL REGION HEALTHPLEX	Check Total:	1,649.64	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200110	01/10/2020	20-1138A	ATHLETIC TRAINING	10 1411 6411 1050 1 00000 193	1,649.64		
Check Number: 43415	Check Type: Check	Check Date: 01/15/2020	Vendor: CARDSERVIC	CARD SERVICES	Check Total:	2,085.63	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Detail Check Register

Checking Account: 1		1					
20200110	01/10/2020		PO 20-1082H AMAZON	10 1151 6334 1050 1 00102		87.25	
20200110	01/10/2020		PO 20-1116 FUZZY FABRIC	10 1411 6411 1050 1 00000 152		60.41	
20200110	01/10/2020		PO 20-1114 SAVE ON CRAFTS	10 1411 6411 1050 1 00000 152		53.91	
20200110	01/10/2020		PO 20-1117H AMAZON	10 1411 6411 1050 1 00000 152		7.99	
20200110	01/10/2020		PO 20-1117H AMAZON	10 1411 6411 1050 1 00000 152		42.96	
20200110	01/10/2020		DOLLAR GENERAL	10 1411 6411 1050 1 00000 157		15.41	
20200110	01/10/2020		PO 20-1257C AMAZON	10 1411 6411 1050 1 00000 179		346.67	
20200110	01/10/2020		PO 20-1211C KOHLS	10 1411 6411 1050 1 00000 179		60.87	
20200110	01/10/2020		PO 20-1138E ARRIS PIZZA	10 1411 6411 1050 1 00000 188		187.64	
20200110	01/10/2020		FCA CHICAGO GAS	10 1411 6411 1050 1 00000 188		32.09	
20200110	01/10/2020		PO 20-1224C VISTAPRINT	10 1411 6411 1050 1 00000 193		30.10	
20200110	01/10/2020		PO 20-1225C PIZZA HUT	10 1411 6411 1050 1 00000 196		65.00	
20200110	01/10/2020		PO 20-1106A DOLLAR GENERAL	10 1421 6411 1050 1 00000		26.45	
20200110	01/10/2020		PO 20-1107C MCDONALD HOTEL	10 2214 6391 1050 1 00013		170.89	
20200110	01/10/2020		PO 20-1207C GRAY HOTEL	10 2214 6391 4020 1 00013		170.89	
20200110	01/10/2020		REPUBLIC TRASH	10 2541 6336 0000 1 00000		727.10	
Check Number: 43416		Check Type: Check	Check Date: 01/15/2020	Vendor: CARDSERVIC	CARD SERVICES	Check Total:	895.49
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200110	01/10/2020		RENAISSANCE	10 1111 6431 4020 1 00000	462.00		
20200110	01/10/2020		PO 20-1117H AMAZON	10 1411 6411 1050 1 00000 152	85.39		
20200110	01/10/2020		PO 20-1119H WRIGHT PRINTING	10 1411 6411 1050 1 00000 188	311.50		
20200110	01/10/2020		FCA CHICAGO GAS	10 1411 6411 1050 1 00000 188	36.60		
Check Number: 43417		Check Type: Check	Check Date: 01/15/2020	Vendor: CENTRA	CENTRAL BANK	Check Total:	527.94
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200110	01/10/2020	20-1236C	TRAILER PLATES	10 1411 6411 1050 1 00000 157	30.18		
20200110	01/10/2020	20-1236C	PO 20-1103H ALL STATE BAND	10 1421 6398 1050 1 00000	30.00		
20200110	01/10/2020	20-1236C	POSTAGE	10 2541 6361 0000 1 00000	413.49		
20200110	01/10/2020	20-1236C	UNEMPLOYMENT BALLE	10 2561 6271 0000 1 00000	54.27		
Check Number: 43418		Check Type: Check	Check Date: 01/15/2020	Vendor: CENTURYLI1	CENTURYLINK	Check Total:	755.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200110	01/10/2020		TELEPHONE	10 2541 6361 0000 1 00000	755.75		
Check Number: 43419		Check Type: Check	Check Date: 01/15/2020	Vendor: CUSTO1	CUSTOM SCREEN PRINTING	Check Total:	483.68
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
34517	01/10/2020	20-1127H	SENIOR SHIRTS	10 1411 6411 1050 1 00000 151	483.68		
Check Number: 43420		Check Type: Check	Check Date: 01/15/2020	Vendor: DODSON	RIPKEN DODSON	Check Total:	183.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200113	01/13/2020	20-1144A	12/18 BB	10 1421 6319 1050 1 00000	183.00		
Check Number: 43421		Check Type: Check	Check Date: 01/15/2020	Vendor: DOWNTO	DOWNTOWN BOOK AND TOY	Check Total:	365.84

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Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200110	01/10/2020	20-1022E	ALMANACS	10 2222 6441 4020 1 00000	335.79		
20200110-0001	01/10/2020		PO 20-1021E ELEM BOOKS	10 2222 6441 4020 1 00000	30.05		
Check Number: 43422	Check Type: Check	Check Date: 01/15/2020	Vendor: DURHAMSCHO	DURHAM SCHOOL SERVICES	Check Total:	28,627.13	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
91783608	01/10/2020		DECEMBER ROUTES	10 2551 6341 0000 1 00000	26,473.07		
91783608	01/10/2020		DECEMBER HN	10 2553 6341 1050 3 12210	1,173.43		
91785195	01/10/2020		EXTRACURRICULAR	10 2551 6342 0000 3 00000	980.63		
Check Number: 43423	Check Type: Check	Check Date: 01/15/2020	Vendor: ECOWATERSY	ECOWATER SYSTEMS-MIRACLE WATER	Check Total:	181.20	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200110	01/10/2020		WS SALT	10 2541 6411 0000 1 00000	181.20		
Check Number: 43424	Check Type: Check	Check Date: 01/15/2020	Vendor: ELDONA	ELDON R-I SCHOOLS	Check Total:	26,400.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200110	01/10/2020		SPRING 2020, 30 STUDENTS	20 1921 6311 1050 1 00000	19,388.00		
20200110	01/10/2020		SPRING 2020, 30 STUDENTS	20 1921 6311 1050 1 33200	7,012.00		
Check Number: 43425	Check Type: Check	Check Date: 01/15/2020	Vendor: EVERS14	HOLLY EVERS	Check Total:	132.70	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200110	01/10/2020		DECEMBER	10 2559 6341 0000 1 00014	132.70		
Check Number: 43426	Check Type: Check	Check Date: 01/15/2020	Vendor: GARCO	GARCO	Check Total:	657.83	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
54485	01/10/2020	20-1247C	FILTERS	10 2541 6411 0000 1 00000	657.83		
Check Number: 43427	Check Type: Check	Check Date: 01/15/2020	Vendor: GERBER	TODD GERBER	Check Total:	110.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200110	01/10/2020	20-1141A	12/13 BB	10 1421 6319 1050 1 00000	110.00		
Check Number: 43428	Check Type: Check	Check Date: 01/15/2020	Vendor: GIEROILCO	GIER OIL CO. INC	Check Total:	45.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
3805209	01/10/2020		GAS FOR VAN	10 2552 6411 0000 1 00000	45.00		
Check Number: 43429	Check Type: Check	Check Date: 01/15/2020	Vendor: GRAYC	CARLOS GRAY	Check Total:	75.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200110	01/10/2020	20-1207C	MMEA CONFERENCE	10 2214 6391 4020 1 00013	75.00		
Check Number: 43430	Check Type: Check	Check Date: 01/15/2020	Vendor: HAGER	DEANA HAGER	Check Total:	22.95	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200110	01/10/2020		HOMEBOUND	10 1151 6343 1050 1 00000	22.95		
Check Number: 43431	Check Type: Check	Check Date: 01/15/2020	Vendor: HILLMAN	DEVIN HILLMAN	Check Total:	110.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200113	01/13/2020	20-1146A	1/3 BB	10 1421 6319 1050 1 00000	110.00		

Detail Check Register

Checking Account: 1

1

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
43432	Check	01/15/2020	HOLTM1	TRAVIS HOLTMEYER	110.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20200110	01/10/2020	20-1149A	1/7 BB	10 1421 6319 1050 1 00000	110.00
43433	Check	01/15/2020	HOOD3	HOOD VISION SERVICES	147.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
0005	01/10/2020		DECEMBER SERVICES	10 1281 6311 4020 4 44200	147.50
43434	Check	01/15/2020	SPEDTRACK	ION WAVE TECHNOLOGIES	2,370.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
8795	01/13/2020	20-1234C	SPED TRACK - 5 YEAR CONTRACT	10 1221 6391 4020 1 12210	2,370.00
43435	Check	01/15/2020	JAYMAR	JAYMAR BUSINESS FORMS, INC.	323.33
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
057767	01/10/2020	20-1203C	PAYROLL CHECKS	10 2321 6411 0000 1 00000	165.55
057825	01/10/2020	20-1171C	W4, W2, 1099 EPS	10 2321 6411 0000 1 00000	157.78
43436	Check	01/15/2020	JEFFERSO12	JEFFERSON CITY WINSUPPLY CO.	895.61
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
50248502	01/10/2020	20-1242C	WATER FOUNTAIN	10 2541 6411 0000 1 00000	895.61
43437	Check	01/15/2020	JOHNSONC	JOHNSON CONTROLS FIRE PROTECTION LP	664.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
86446764	01/10/2020	20-1249C	FACP SERVICE CALL	10 2541 6339 0000 1 00000	664.00
43438	Check	01/15/2020	WELLS	LADONNA JONES	1,800.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20200110	01/10/2020		DECEMBER	10 1221 6391 4020 1 12210	1,800.00
43439	Check	01/15/2020	KEMNA2	GENE KEMNA	110.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20200110	01/10/2020	20-1140A	12/13 BB	10 1421 6319 1050 1 00000	110.00
43440	Check	01/15/2020	LABOR	LABOR LAW CENTER	89.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
100607201	01/13/2020	20-1193C	LABOR LAW POSTERS	10 2321 6411 0000 1 00000	89.85
43441	Check	01/15/2020	LAWSON2	JASON LAWSON	110.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20200110	01/10/2020	20-1150A	1/7 BB	10 1421 6391 1050 1 00000	110.00
43442	Check	01/15/2020	LEPPER12	PAM LEPPER	33.16
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20200110	01/10/2020	20-1240C	SRO GIFT	10 1411 6411 1050 1 00000 157	33.16

Detail Check Register

Checking Account: 1		1					
MO00025129	01/10/2020		DECEMBER SERVICE	10 2561 6391 0000 1 00500		21,543.13	
MO00025130	01/10/2020		EAGLES CLUB SNACKS	10 3812 6411 0000 1 00000		350.00	
Check Number: 43454	Check Type: Check	Check Date: 01/15/2020	Vendor: OSBA	OSBA EMPLOYEE BENEFITS TRUST	Check Total:	42,704.31	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200110	01/10/2020		PR GENERATED	10 2156 000 000	8,274.42		
20200110	01/10/2020		KILSON PRE/AFTER DED	10 2156 000 000	188.26		
20200110	01/10/2020		KILSON HEALTH DED	10 2156 000 000	584.70		
20200110	01/10/2020		KILSON VOL LIFE	10 2156 000 000	15.00		
20200110	01/10/2020		KILSON AL	10 2156 000 000	42.75		
20200110	01/10/2020		KILSON UD	10 2156 000 000	117.16		
20200110	01/10/2020		PR GENERATED	20 2156 000 000	32,811.37		
20200110	01/10/2020		AL	20 2156 000 000	119.25		
20200110	01/10/2020		UD	20 2156 000 000	551.40		
Check Number: 43455	Check Type: Check	Check Date: 01/15/2020	Vendor: MARKWAY1	BETHANY PRENGER	Check Total:	425.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200110	01/10/2020	20-1251C	MSU DUAL CREDIT	10 1411 6411 1050 1 00000 157	425.00		
Check Number: 43456	Check Type: Check	Check Date: 01/15/2020	Vendor: PROCTE	LYNETTE PROCTER	Check Total:	165.60	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200110	01/10/2020		RECYCLING TRAVEL	10 1111 6343 4020 1 00000	82.80		
20200110	01/10/2020		RECYCLING TRAVEL	10 1151 6343 1050 1 00000	82.80		
Check Number: 43457	Check Type: Check	Check Date: 01/15/2020	Vendor: REHAGENTWI	REHAGEN HEATING , COOLING, PLUMBING, INC.	Check Total:	716.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2150-23554	01/10/2020	20-1248C	CLEAR STRAINER	10 2541 6332 0000 1 00000	716.00		
Check Number: 43458	Check Type: Check	Check Date: 01/15/2020	Vendor: RIVERSIDE	RIVERSIDE INSIGHTS	Check Total:	197.57	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
SO022228	01/13/2020	20-1230C	WOODCOCK TESTING	10 1221 6411 4020 4 44100	197.57		
Check Number: 43459	Check Type: Check	Check Date: 01/15/2020	Vendor: ROBERT	ROBERT BROOKE & ASSOCIATE	Check Total:	141.13	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
205796	01/10/2020		SUPPLIES	10 2541 6411 0000 1 00000	35.13		
206088	01/10/2020	20-1250C	P0 1250C - SUPPLIES	10 2541 6411 0000 1 00000	106.00		
Check Number: 43460	Check Type: Check	Check Date: 01/15/2020	Vendor: RUTHERFORD	RUTHERFORD LEARNING GROUP	Check Total:	87.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
DIOJEFFCITY110419	01/13/2020	20-1231C	OLOS TEACHER TRAINING	10 3711 6391 0000 4 46500 601	87.50		
Check Number: 43461	Check Type: Check	Check Date: 01/15/2020	Vendor: SHIRKSPROD	SHIRK'S PRODUCE	Check Total:	820.70	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200110	01/10/2020	20-1134H	GREENHOUSE SUPPLIES	10 1411 6411 1050 1 00000 195	820.70		

Detail Check Register

Checking Account: 1		1					
Check Number: 43462	Check Type: Check	Check Date: 01/15/2020	Vendor: SMITH3	SMITH PAPER & JANITOR SUPPLY,	Check Total:	143.24	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
673672	01/10/2020	20-1252C	SUPPLIES	10 2541 6411 0000 1 00000	38.44		
673824	01/10/2020	20-1255C	SUPPLIES	10 2541 6411 0000 1 00000	104.80		
Check Number: 43463	Check Type: Check	Check Date: 01/15/2020	Vendor: SOLTVE	LORA SOLTVEDT	Check Total:	396.98	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200110	01/10/2020	20-1137E	LIONS CLUB CHRISTMAS REIMBURSE	10 1411 6411 4020 1 00000 164	396.98		
Check Number: 43464	Check Type: Check	Check Date: 01/15/2020	Vendor: SOUTH C	SOUTH CALLAWAY CO. R-II	Check Total:	80.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200110	01/10/2020	20-1139A	SOFTBALL TOURNAMENT	10 1421 6398 1050 1 00000	80.00		
Check Number: 43465	Check Type: Check	Check Date: 01/15/2020	Vendor: SPECIA	SPECIAL LEARNING CENTER	Check Total:	10,222.06	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20191231EU1	01/10/2020		HN	10 1221 6311 4020 1 12210	1,322.00		
20191231EU1	01/10/2020		ECSE	10 1281 6311 4020 1 00014	7,059.00		
20191231EU2	01/10/2020		WYDRA	10 1221 6311 1050 3 12210	475.54		
20191231EU2	01/10/2020		BELT	10 1221 6311 4020 1 12210	311.21		
20191231EU2	01/10/2020		OT/PT	10 1221 6311 4020 4 44100	1,054.31		
Check Number: 43466	Check Type: Check	Check Date: 01/15/2020	Vendor: SPRINGFIE3	SPRINGFIELD PUBLIC SCHOOLS	Check Total:	1,510.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1444	01/13/2020	20-1241C	VIRTUAL CLASS MEMBERSHIP, 2 CLASSES	20 1911 6311 1050 1 00000	1,510.00		
Check Number: 43467	Check Type: Check	Check Date: 01/15/2020	Vendor: STELI	ST. ELIZABETH R-IV SCHOOL	Check Total:	50.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200110	01/10/2020	20-1133H	TOURNAMENT FEE	10 1411 6411 1050 1 00000 196	50.00		
Check Number: 43468	Check Type: Check	Check Date: 01/15/2020	Vendor: STATLER	JENNIFER STATLER	Check Total:	684.90	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200113	01/13/2020		8/22-10/11 SPED TRAVEL	10 1221 6391 4020 4 44100	328.50		
20200113	01/13/2020		ATHLETIC TRAVEL	10 1421 6343 1050 1 00000	24.30		
20200113-0001	01/13/2020		10/15-12/9 TRAVEL	10 1221 6391 4020 4 44100	332.10		
Check Number: 43469	Check Type: Check	Check Date: 01/15/2020	Vendor: SUMNERONE	SUMNER ONE	Check Total:	1,651.08	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2401164	01/10/2020		ELEM COPIES	10 1111 6334 4020 1 00102	297.54		
2401164	01/10/2020		HS COPIES	10 1151 6334 1050 1 00102	297.54		
LC00113031	01/10/2020		ELEM COPIER	10 1111 6334 4020 1 00102	528.00		
LC00113031	01/10/2020		HS COPIER	10 1151 6334 1050 1 00102	528.00		
Check Number: 43470	Check Type: Check	Check Date: 01/15/2020	Vendor: THREEER	THREE RIVERS	Check Total:	12,627.18	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200110	01/10/2020		DECEMBER	10 2541 6481 0000 1 00000	12,627.18		

Detail Check Register

Checking Account: 1		1					
Check Number: 43471	Check Type: Check	Check Date: 01/15/2020	Vendor: TIPTON	RICH TIPTON	Check Total:	135.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200110	01/10/2020	20-1142A	12/13 BB	10 1421 6319 1050 1 00000	135.00		
Check Number: 43472	Check Type: Check	Check Date: 01/15/2020	Vendor: TOTALENVIR	TOTAL ENVIRONMENTAL SERVICES, INC.	Check Total:	370.80	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
16071	01/10/2020		DECEMBER WASTEWATER	10 2541 6335 0000 1 00000	370.80		
Check Number: 43473	Check Type: Check	Check Date: 01/15/2020	Vendor: TYLERS	TYLER'S KEY SHOP	Check Total:	37.55	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
086416	01/10/2020	20-1254C	KEYS	10 2541 6411 0000 1 00000	27.05		
086478	01/10/2020	20-1245C	KEYS	10 2541 6411 0000 1 00000	10.50		
Check Number: 43474	Check Type: Check	Check Date: 01/15/2020	Vendor: UTAKEORLE1	U TAKE OR LEAVE IT STORAGE	Check Total:	160.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4089	01/10/2020		STORAGE UNITS	10 2541 6333 0000 1 00000	160.00		
Check Number: 43475	Check Type: Check	Check Date: 01/15/2020	Vendor: USIEDUCATI	USI EDUCATION	Check Total:	204.47	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0390629100012	01/10/2020	20-1136E	LAMINATION	10 1411 6411 4020 1 00000 164	204.47		
Check Number: 43476	Check Type: Check	Check Date: 01/15/2020	Vendor: WALMAR	WAL-MART COMMUNITY BRC	Check Total:	1,480.15	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200110	01/10/2020		PO 20-1015E K. ADRIAN	10 1111 6411 4020 1 00000	17.70		
20200110	01/10/2020		PO 20-1129H STUCO SUPPLIES	10 1411 6411 1050 1 00000 155	101.02		
20200110	01/10/2020		CHRISTMAS PARTY SUPPLIES	10 1411 6411 1050 1 00000 157	561.42		
20200110	01/10/2020		FFA CHRISTMAS	10 1411 6411 1050 1 00000 182	136.96		
20200110	01/10/2020		FFA CHRISTMAS	10 1411 6411 1050 1 00000 182	640.71		
20200110	01/10/2020		PO 20-1086E E. EVERS	10 1411 6411 4020 1 00000 164	17.84		
20200110	01/10/2020		PO 20-1092E SOM PICS	10 1411 6411 4020 1 00000 164	4.50		
Check Number: 43477	Check Type: Check	Check Date: 01/15/2020	Vendor: WUNDERLIC2	TRAVIS WUNDERLICH	Check Total:	2,107.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200110	01/10/2020		DECEMBER SNOW REMOVAL	10 2541 6339 0000 1 00000	2,107.00		
Check Number: 43478	Check Type: Check	Check Date: 01/15/2020	Vendor: WYRICK2	ADAM WYRICK	Check Total:	245.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200110	01/10/2020	20-1145A	12/18 BB	10 1421 6319 1050 1 00000	110.00		
20200110	01/10/2020	20-1145A	1/7 BB	10 1421 6319 1050 1 00000	135.00		
Check Number: 43479	Check Type: Check	Check Date: 02/19/2020	Vendor: AAPROPANE	AA PROPANE	Check Total:	1,398.60	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
14245	02/12/2020		1400 GAL	10 2541 6483 0000 1 00000	1,398.60		

Detail Check Register

Checking Account: 1		1				
V*14245	04/06/2020		1400 GAL	10 2541 6483 0000 1 00000		(1,398.60)
Check Number: 43480	Check Type: Check	Check Date: 02/19/2020	Vendor: ABOVEBEYO	ABOVE & BEYOND FLORAL DESIGN	Check Total:	296.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
16319	02/12/2020	20-1136H	WINTER BALL FLOWERS	10 1411 6411 1050 1 00000 173	80.00	
16567	02/12/2020	20-1145H	ROSES	10 1411 6411 1050 1 00000 181	216.00	
Check Number: 43481	Check Type: Check	Check Date: 02/19/2020	Vendor: BERENEWE	B.E. RENEWED, LLC	Check Total:	175.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2459	02/11/2020	20-1259C	WATER FOUNTAINS IN PAC	10 2541 6332 0000 1 00000	175.00	
Check Number: 43482	Check Type: Check	Check Date: 02/19/2020	Vendor: BLAS	DESIREE BLASKOVITIS	Check Total:	119.02
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200211	02/11/2020		JANUARY 2020	10 2559 6341 0000 1 00014	119.02	
Check Number: 43483	Check Type: Check	Check Date: 02/19/2020	Vendor: BOOTH2	BOOTH PEST SERVICES, LLC	Check Total:	108.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1214	02/11/2020		JANUARY	10 2541 6339 0000 1 00000	108.00	
Check Number: 43484	Check Type: Check	Check Date: 02/19/2020	Vendor: BOUNDS	ROGER BOUNDS	Check Total:	240.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200212	02/12/2020	20-1158A	1/24, 2/3 BB	10 1421 6319 1050 1 00000	240.00	
Check Number: 43485	Check Type: Check	Check Date: 02/19/2020	Vendor: BURROW	DAWNA BURROW	Check Total:	319.05
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200212	02/12/2020		DEC, JAN MILEAGE	10 2321 6343 0000 1 00000	319.05	
Check Number: 43486	Check Type: Check	Check Date: 02/19/2020	Vendor: BWGRA	BW GRAPHICS	Check Total:	222.14
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
194695	02/12/2020	20-1139E	6TH GRADE SHIRTS	10 1411 6411 4020 1 00000 164	222.14	
Check Number: 43487	Check Type: Check	Check Date: 02/19/2020	Vendor: CARDSERVIC	CARD SERVICES	Check Total:	3,283.24
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200214	02/14/2020		PO 20-1142E - AMAZON	10 1111 6334 4020 1 00102	131.04	
20200214	02/14/2020		PO-1117H - AMAZON	10 1411 6411 1050 1 00000 152	63.74	
20200214	02/14/2020		20-1117H AMAZON RETURN	10 1411 6411 1050 1 00000 152	(53.70)	
20200214	02/14/2020		20-1130H WALMART	10 1411 6411 1050 1 00000 181	42.85	
20200214	02/14/2020		PO 20-1131H - WALMART	10 1411 6411 1050 1 00000 181	14.99	
20200214	02/14/2020		PO 20-1155A - HOBBY LOBBY	10 1421 6411 1050 1 00000	309.80	
20200214	02/14/2020		REPUBLIC SERVICE	10 2541 6336 0000 1 00000	727.10	
20200214	02/14/2020		AT&T DECEMBER	10 2541 6361 0000 1 00000	159.08	
20200214	02/14/2020		PO 20-1201C - USPS	10 2541 6361 0000 1 00000	1,310.15	
20200214	02/14/2020		AT&T - JANUARY	10 2541 6361 0000 1 00000	158.19	
20200214	02/14/2020		20-1267C - AMAZON	10 2541 6411 0000 1 00000	420.00	

Detail Check Register

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 43488		Check Type: Check		Check Date: 02/19/2020	Vendor: CENTEC	CENTECH	Check Total: 2,640.98
20200211	02/11/2020		INV 29052	10 2541 6332 0000 1 00000	1,650.00		
20200211	02/11/2020		INV 29053	10 2541 6332 0000 1 00000	530.98		
29161	02/11/2020	20-1263C	ELEM COOLER RECHARGE	10 2541 6332 0000 1 00000	460.00		
Check Number: 43489		Check Type: Check		Check Date: 02/19/2020	Vendor: CENTRA	CENTRAL BANK	Check Total: 8.74
20200211	02/11/2020	20-1280C	POSTAGE	10 2541 6361 0000 1 00000	8.74		
Check Number: 43490		Check Type: Check		Check Date: 02/19/2020	Vendor: CENTURYLI1	CENTURYLINK	Check Total: 2,275.88
20200211	02/11/2020		DECEMBER, JANUARY, FEBRUARY	10 2541 6361 0000 1 00000	2,275.88		
V*20200211	02/28/2020		DECEMBER, JANUARY, FEBRUARY	10 2541 6361 0000 1 00000	(2,275.88)		
Check Number: 43491		Check Type: Check		Check Date: 02/19/2020	Vendor: COONS	BOB COONS	Check Total: 133.00
20200212	02/12/2020	20-1156A	1/24 BB	10 1421 6319 1050 1 00000	133.00		
Check Number: 43492		Check Type: Check		Check Date: 02/19/2020	Vendor: CROWNPOWE2	CROWN POWER & EQUIPMENT	Check Total: 55.77
58715J	02/12/2020	20-1150H	SHOP SUPPLIES	10 1411 6411 1050 1 00000 182	55.77		
Check Number: 43493		Check Type: Check		Check Date: 02/19/2020	Vendor: CUSTO1	CUSTOM SCREEN PRINTING	Check Total: 603.60
35028	02/11/2020	20-1144H	TSHIRTS	10 1411 6411 1050 1 00000 181	603.60		
Check Number: 43494		Check Type: Check		Check Date: 02/19/2020	Vendor: DURHAMSCHO	DURHAM SCHOOL SERVICES	Check Total: 32,082.91
91794723	02/11/2020		ROUTES	10 2551 6341 0000 1 00000	28,422.83		
91794723	02/11/2020		HN	10 2553 6341 1050 3 12210	1,173.43		
91794729	02/11/2020		5TH GRADE FIELD TRIP	10 1411 6411 4020 1 00000 164	496.71		
91794729	02/11/2020		EXTRACURRICULAR	10 2551 6342 0000 3 00000	1,989.94		
Check Number: 43495		Check Type: Check		Check Date: 02/19/2020	Vendor: ECOWATERSY	ECOWATER SYSTEMS-MIRACLE WATER	Check Total: 211.40
20200211	02/11/2020		WS SALT	10 2541 6411 0000 1 00000	211.40		
Check Number: 43496		Check Type: Check		Check Date: 02/19/2020	Vendor: ELDON2	ELDON ADVERTISER	Check Total: 30.00
20200211	02/11/2020	20-1266C	TRACK BLG RFP	10 2311 6362 0000 1 00000	30.00		
Check Number: 43497		Check Type: Check		Check Date: 02/19/2020	Vendor: FENNEW	DOUG FENNEWALD	Check Total: 112.50
20200212	02/12/2020		PO 20-1074A 11/5 BB	10 1421 6319 1050 1 00000	112.50		

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Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 43498		Check Type: Check		Check Date: 02/19/2020	Vendor: GIEROILCO	GIER OIL CO. INC	Check Total: 134.35
3883374	02/12/2020		LITTLE BUS	10 2551 6411 0000 3 00000	44.00		
3883374	02/12/2020		VAN	10 2552 6411 0000 1 00000	61.35		
3883374	02/12/2020		BUS 5	10 2554 6411 0000 1 00000	29.00		
Check Number: 43499		Check Type: Check		Check Date: 02/19/2020	Vendor: GRAINGER	GRAINGER	Check Total: 60.80
9419246815	02/12/2020	20-1275C	BATTERIES	10 2541 6411 0000 1 00000	60.80		
Check Number: 43500		Check Type: Check		Check Date: 02/19/2020	Vendor: HAGER	DEANA HAGER	Check Total: 21.60
20200212	02/12/2020		HOMEBOUND TRAVEL	10 1151 6343 1050 1 00000	21.60		
Check Number: 43501		Check Type: Check		Check Date: 02/19/2020	Vendor: HALLSVILLE	HALLSVILLE R-IV	Check Total: 65.00
20200211	02/11/2020		1/25 TOURNAMENT	10 1411 6411 1050 1 00000 196	65.00		
Check Number: 43502		Check Type: Check		Check Date: 02/19/2020	Vendor: HELIASHIGH	HELIAS HIGH SCHOOL	Check Total: 266.00
BE-Q-MO-12023106	02/12/2020		20-1285C - ELEM ARCHERS	10 1411 6411 1050 1 00000 211	119.00		
BE-Q-MO-12034402	02/12/2020		20-1285C - HS ARCHERS	10 1411 6411 1050 1 00000 211	147.00		
Check Number: 43503		Check Type: Check		Check Date: 02/19/2020	Vendor: HOOD3	HOOD VISION SERVICES	Check Total: 203.75
0006	02/12/2020		JANUARY SERVICE	10 1281 6311 4020 4 44200	203.75		
Check Number: 43504		Check Type: Check		Check Date: 02/19/2020	Vendor: JOHNSONC	JOHNSON CONTROLS FIRE PROTECTION LP	Check Total: 1,865.07
86458503	02/11/2020	20-1261C	FIRE EXTINGUISHER REPAIR	10 2541 6339 0000 1 00000	1,260.00		
86495579	02/11/2020	20-1273C	SOUTH HALL ZONE	10 2541 6339 0000 1 00000	605.07		
Check Number: 43505		Check Type: Check		Check Date: 02/19/2020	Vendor: WELLS	LADONNA JONES	Check Total: 2,400.00
20200212	02/12/2020		1/13/2/7	10 1221 6391 4020 1 12210	2,400.00		
Check Number: 43506		Check Type: Check		Check Date: 02/19/2020	Vendor: LEPPER12	PAM LEPPER	Check Total: 78.38
20200212	02/12/2020		FUNERAL GIFTS, PROCTER, BASHORE	10 2311 6411 0000 1 00000	58.13		
20200212	02/12/2020		TRAVEL	10 2321 6343 0000 1 00000	20.25		
Check Number: 43507		Check Type: Check		Check Date: 02/19/2020	Vendor: LIBBERT	JIM LIBBERT	Check Total: 40.50
20200212	02/12/2020		JANUARY TRAVEL	10 2541 6343 0000 1 00000	40.50		

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Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 43508	Check Type: Check	Check Date: 02/19/2020	Vendor: MCDONALD1	CASEY MCDONALD	Check Total:	75.00	
20200211	02/11/2020	20-1140H	MMEA REGISTRATION	10 2214 6391 1050 1 00013	75.00		
Check Number: 43509	Check Type: Check	Check Date: 02/19/2020	Vendor: MENARDSJEF	MENARDS-JEFFERSON CITY	Check Total:	123.83	
20200211	02/11/2020	20-1281C	MISC SUPPLIES	10 2541 6411 0000 1 00000	123.83		
Check Number: 43510	Check Type: Check	Check Date: 02/19/2020	Vendor: MIDMOTELC	MID MO TELECOM & SECURITY, LLC	Check Total:	708.75	
3202	02/12/2020	20-1276C	MOVE HS ALERT BUTTONS	10 2541 6332 0000 1 00000	397.50		
3353	02/12/2020	20-1270C	1/27 POWER SUPPLY	10 2541 6339 0000 1 00000	226.25		
3371	02/12/2020	20-1282C	PHONE SYSTEM DOWN	10 2541 6332 0000 1 00000	85.00		
Check Number: 43511	Check Type: Check	Check Date: 02/19/2020	Vendor: MILLER6	MILLER AUTO SUPPLY	Check Total:	19.96	
499698	02/12/2020	20-1147H	SHOP SUPPLIES	10 1411 6411 1050 1 00000 182	19.96		
Check Number: 43512	Check Type: Check	Check Date: 02/19/2020	Vendor: MSSBDA	MISSOURI SMALL SCHOOL BAND DIRECTORS ASSOC	Check Total:	75.00	
20200214	02/14/2020	20-1146H	HS BAND CONTEST FEES	10 1421 6398 1050 1 00000	75.00		
Check Number: 43513	Check Type: Check	Check Date: 02/19/2020	Vendor: DEPART2	MO DEPT OF NATURAL RESOURCES-DIVISION OF ENERGY	Check Total:	2,545.00	
20200214	02/14/2020		PRINCIPAL	40 5122 6614 0000 1 00000	2,328.12		
20200214	02/14/2020		INTEREST	40 5222 6624 0000 1 00000	216.88		
Check Number: 43514	Check Type: Check	Check Date: 02/19/2020	Vendor: MORROW6	GARY MORROW	Check Total:	142.20	
20200211	02/11/2020		DECEMBER MILEAGE	10 1151 6343 1050 1 00000	142.20		
Check Number: 43515	Check Type: Check	Check Date: 02/19/2020	Vendor: MUELLERWA	MUELLER, WALLA & ALBERTSON, P.C.	Check Total:	3,880.00	
34000	02/11/2020		2019-2019 AUDIT	10 2311 6315 0000 1 00000	3,880.00		
Check Number: 43516	Check Type: Check	Check Date: 02/19/2020	Vendor: NEWSTR	NEWS TRIBUNE COMPANY	Check Total:	35.00	
LE26719	02/12/2020	20-1274C	TRACK BUILDING RFP	10 2311 6362 0000 1 00000	35.00		
Check Number: 43517	Check Type: Check	Check Date: 02/19/2020	Vendor: NICKS	BRAXTON NICKS	Check Total:	110.00	
20200212	02/12/2020	20-1159A	2/3 BB	10 1421 6319 1050 1 00000	110.00		
Check Number: 43518	Check Type: Check	Check Date: 02/19/2020	Vendor: OPPAFOODMA	OPAA FOOD MANAGEMENT, INC.	Check Total:	22,817.35	

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
MO00024418	02/11/2020		11/18 SNACKS	10 3812 6411 0000 1 00000	195.00		
MO00025880	02/12/2020		JANUARY FOOD SERVICE	10 2561 6391 0000 1 00500	22,542.35		
MO00025881	02/12/2020		1/6, 1/27 SNACK	10 3812 6411 0000 1 00000	80.00		
Check Number: 43519		Check Type: Check		Check Date: 02/19/2020	Vendor: OSAGE1	OSAGE CO. R-III SCHOOL DISTRIC	Check Total: 35.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200212	02/12/2020	20-1148H	WINTER INVITATIONAL	10 1411 6411 1050 1 00000 196	35.00		
Check Number: 43520		Check Type: Check		Check Date: 02/19/2020	Vendor: OSBA	OSBA EMPLOYEE BENEFITS TRUST	Check Total: 43,556.47
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200212	02/12/2020		2/20 PAYROLL	10 2156 000 000	9,470.54		
20200212	02/12/2020		KILSON PRE/AFTER AFLAC	10 2156 000 000	188.26		
20200212	02/12/2020		KILSON HEALTH	10 2156 000 000	584.70		
20200212	02/12/2020		KILSON VOL LIFE	10 2156 000 000	15.00		
20200212	02/12/2020		KILSON AL	10 2156 000 000	45.00		
20200212	02/12/2020		KILSON UD	10 2156 000 000	122.85		
20200212	02/12/2020		2/20 PAYROLL	20 2156 000 000	32,459.47		
20200212	02/12/2020		AC	20 2156 000 000	119.25		
20200212	02/12/2020		UD	20 2156 000 000	551.40		
Check Number: 43521		Check Type: Check		Check Date: 02/19/2020	Vendor: OUSLEY	CARLA OUSLEY	Check Total: 9.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200211	02/11/2020		JURY DUTY MILEAGE	10 1411 6411 1050 1 00000 157	9.20		
Check Number: 43522		Check Type: Check		Check Date: 02/19/2020	Vendor: PABST	DANIEL PABST	Check Total: 41.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200212	02/12/2020	20-1277C	BACKGROUND CHECK REIMBURSE	10 2491 6319 4020 1 00000	41.75		
Check Number: 43523		Check Type: Check		Check Date: 02/19/2020	Vendor: PEARSON	PEARSON EDUCATION	Check Total: 601.13
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
7673353	02/12/2020	20-1226C	TESTING MATERIALS	10 1221 6411 4020 4 44100	601.13		
Check Number: 43524		Check Type: Check		Check Date: 02/19/2020	Vendor: PROTUFF	PRO TUFF DECALS	Check Total: 2,299.58
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
INV0200000470	02/12/2020		BASKETBALL APPAREL	10 1411 6411 1050 1 00000 203	650.04		
INV0200000470	02/12/2020		BASKETBALL APPAREL	10 1411 6411 1050 1 00000 205	650.04		
INV0200000463	02/12/2020		BASKETBALL APPAREL	10 1411 6411 1050 1 00000 203	499.75		
INV0200000463	02/12/2020		BASKETBALL APPAREL	10 1411 6411 1050 1 00000 205	499.75		
Check Number: 43525		Check Type: Check		Check Date: 02/19/2020	Vendor: QUILLC	QUILL CORP.	Check Total: 93.77
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200211	02/11/2020	20-1258C	SUPPLIE	10 2321 6411 0000 1 00000	93.77		
Check Number: 43526		Check Type: Check		Check Date: 02/19/2020	Vendor: REDWEI	RED WEIR	Check Total: 470.00

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0068620-IN	02/11/2020	20-1260C	TROPHIES	10 1411 6411 1050 1 00000 193	470.00	
Check Number: 43527	Check Type: Check	Check Date: 02/19/2020	Vendor: REHAGENTWI	REHAGEN HEATING , COOLING, PLUMBING, INC.	Check Total:	481.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2150-23737	02/12/2020	20-1278C	BLOWER MOTOR REPAIR	10 2541 6332 0000 1 00000	481.00	
Check Number: 43528	Check Type: Check	Check Date: 02/19/2020	Vendor: RICHARD	MARK RICHARD	Check Total:	390.15
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200212	02/12/2020		12/10-2/7 TRAVEL	10 1421 6343 1050 1 00000	390.15	
Check Number: 43529	Check Type: Check	Check Date: 02/19/2020	Vendor: SCHOOLSO	SCHOOL SOFTWARE GROUP	Check Total:	2,270.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4224	02/12/2020		BYOC SUBSCRIPTION	10 2211 6391 0000 4 00092	2,270.00	
Check Number: 43530	Check Type: Check	Check Date: 02/19/2020	Vendor: SCHUL2	KAREN SCHULTE	Check Total:	38.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200212	02/12/2020		TRAVEL	10 2321 6343 0000 1 00000	38.25	
Check Number: 43531	Check Type: Check	Check Date: 02/19/2020	Vendor: SCOTT2	CHARLIE SCOTT	Check Total:	110.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200212	02/12/2020	20-1157A	1/24 BB	10 1421 6319 1050 1 00000	110.00	
Check Number: 43532	Check Type: Check	Check Date: 02/19/2020	Vendor: SCRUGG	SCRUGGS LUMBER CO.	Check Total:	131.66
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
328994	02/12/2020	20-1149H	SHOP SUPPLIES	10 1411 6411 1050 1 00000 182	131.66	
Check Number: 43533	Check Type: Check	Check Date: 02/19/2020	Vendor: SMITH3	SMITH PAPER & JANITOR SUPPLY,	Check Total:	221.69
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
674472	02/12/2020	20-1243C	URINAL SCREENS, ECO AIR	10 2541 6411 0000 1 00000	208.54	
674893	02/11/2020	20-1262C	SUPPLIES	10 2541 6411 0000 1 00000	13.15	
Check Number: 43534	Check Type: Check	Check Date: 02/19/2020	Vendor: SMITHD	DEANNA SMITH	Check Total:	973.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200212	02/12/2020	20-1286C	IMMANUEL LUTHERAN	10 1411 6411 1050 1 00000 211	259.00	
20200212	02/12/2020	20-1286C	INSIGHT GRAPHICS	10 1411 6411 1050 1 00000 211	441.90	
20200212	02/12/2020	20-1286C	HELIAS 1/18/2020	10 1411 6411 1050 1 00000 211	273.00	
Check Number: 43535	Check Type: Check	Check Date: 02/19/2020	Vendor: SPECIA	SPECIAL LEARNING CENTER	Check Total:	13,360.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200131EU1	02/13/2020		FISHER	10 1221 6311 4020 1 12210	1,557.00	
20200131EU1	02/13/2020		ECSE TUITION	10 1281 6311 4020 1 00014	9,988.00	
20200131EU2	02/13/2020		WYDRA	10 1221 6311 1050 3 12210	309.00	
20200131EU2	02/13/2020		BELT	10 1221 6311 4020 1 12210	207.00	

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20200131EU2	02/13/2020		OT/PT	10 1221 6311 4020 4 44100		1,299.00	
Check Number: 43536	Check Type: Check	Check Date: 02/19/2020	Vendor: SUMNERONE	SUMNER ONE	Check Total:	2,001.37	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2432971	02/12/2020		ELEM COPIES	10 1111 6334 4020 1 00102	304.32		
2432971	02/12/2020		HS COPIES	10 1151 6334 1050 1 00102	304.32		
C-00113PT19	02/12/2020		ELEM COPIER PERSONAL PROPERTY TAX	10 1111 6334 4020 1 00102	168.36		
C-00113PT19	02/12/2020		HS COPIER PERSONAL PROPERTY TAX	10 1151 6334 1050 1 00102	168.37		
LC00113032	02/12/2020		ELEM COPIER	10 1111 6334 4020 1 00102	528.00		
LC00113032	02/12/2020		HS COPIER	10 1151 6334 1050 1 00102	528.00		
Check Number: 43537	Check Type: Check	Check Date: 02/19/2020	Vendor: THREEER	THREE RIVERS	Check Total:	13,427.45	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200212	02/12/2020		JANUARY SERVICE	10 2541 6481 0000 1 00000	13,427.45		
Check Number: 43538	Check Type: Check	Check Date: 02/19/2020	Vendor: THYSSE	THYSSENKRUPP ELEVATOR CORP.	Check Total:	1,203.62	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
3005067149	02/12/2020		GOLD COVERAGE, ELEM & HS	10 2541 6339 0000 1 00000	1,203.62		
Check Number: 43539	Check Type: Check	Check Date: 02/19/2020	Vendor: TOMODRUGTE	TOMO DRUG TESTING	Check Total:	237.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
CI_07632	02/12/2020		1/14 DRUG TESTING	10 1151 6391 1050 1 00000	237.00		
Check Number: 43540	Check Type: Check	Check Date: 02/19/2020	Vendor: TOTALENVIR	TOTAL ENVIRONMENTAL SERVICES, INC.	Check Total:	370.80	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
16138	02/11/2020		JANUARY WASTEWATER	10 2541 6335 0000 1 00000	370.80		
Check Number: 43541	Check Type: Check	Check Date: 02/19/2020	Vendor: TOTALWATER	TOTAL WATER LABORATORIES, LLC	Check Total:	95.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1152	02/12/2020		ANNUAL SLUDGE REPORT	10 2541 6335 0000 1 00000	95.00		
Check Number: 43542	Check Type: Check	Check Date: 02/19/2020	Vendor: UNIV1	UNIV. OF MISSOURI-COLUMBIA AR	Check Total:	979.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
EXT1005842	02/12/2020	20-1073H	D HAGER	10 2214 6391 1050 1 00013	300.00		
EXT1005864	02/12/2020	20-1139H	PATTY SMITH INTERFACE	10 2214 6391 1050 1 00013	300.00		
EXT1005911	02/12/2020	20-1141H	STEGNER	10 2214 6391 1050 1 00013	379.00		
Check Number: 43543	Check Type: Check	Check Date: 02/19/2020	Vendor: WALMAR	WAL-MART COMMUNITY BRC	Check Total:	233.83	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200212	02/12/2020		PO 20-1005E GRAHAM	10 1111 6411 4020 1 00000	92.38		
20200212	02/12/2020		PO 20-1092E DIXON	10 1411 6411 4020 1 00000 164	4.50		
20200212	02/12/2020		PO 20-1086E EVERS	10 3512 6411 4020 1 00000	136.95		
Check Number: 43544	Check Type: Check	Check Date: 02/19/2020	Vendor: WARD	KEVIN WARD	Check Total:	140.00	

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200212	02/12/2020	20-1160A	2/3	10 1421 6319 1050 1 00000	140.00		
Check Number: 43545	Check Type: Check	Check Date: 02/19/2020	Vendor: WESTLA	WESTLAKES HARDWARE	Check Total:	37.14	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2386914	02/12/2020	20-1233C	SUPPLIES	10 2541 6411 0000 1 00000	37.14		
Check Number: 43546	Check Type: Check	Check Date: 02/19/2020	Vendor: WONDERSOFW	WONDERS OF WILDLIFE MUSEUM	Check Total:	564.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200212	02/12/2020	20-1140E	5TH GRADE FIELD TRIP	10 1411 6411 4020 1 00000 164	564.00		
Check Number: 43547	Check Type: Check	Check Date: 02/19/2020	Vendor: NOLANE	TRAVIS WUNDERLICH	Check Total:	3,290.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1985	02/11/2020	20-1269C	1/12 SNOW REMOVAL	10 2541 6339 0000 1 00000	980.00		
20200211	02/11/2020	20-1272C	1/21 SNOW REMOVAL	10 2541 6339 0000 1 00000	1,190.00		
2076	02/12/2020	20-1283C	2/6 SNOW REMOVAL	10 2541 6339 0000 1 00000	1,120.00		
Check Number: 43548	Check Type: Check	Check Date: 03/18/2020	Vendor: ABOVEBEYO	ABOVE & BEYOND FLORAL DESIGN	Check Total:	104.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
16379	03/11/2020	20-1158H	SENIOR NIGHT ROSES	10 1411 6411 1050 1 00000 156	104.50		
Check Number: 43549	Check Type: Check	Check Date: 03/18/2020	Vendor: ACCURA	ACCURATE LABEL DESIGNS	Check Total:	109.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
169845	03/11/2020	20-1143E	VISITOR LABELS	10 1411 6411 4020 1 00000 164	109.00		
Check Number: 43550	Check Type: Check	Check Date: 03/18/2020	Vendor: AKIN	JACOB AKIN	Check Total:	236.26	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200312	03/12/2020	20-1321C	REGISTRATION AND MILEAGE	10 3711 6391 0000 4 46500 601	236.26		
Check Number: 43551	Check Type: Check	Check Date: 03/18/2020	Vendor: ATHCO	ATHCO	Check Total:	40.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0023149-IN	03/11/2020	20-1308C	ELEM GYM CURTAIN KEYS	10 2541 6411 0000 1 00000	40.00		
Check Number: 43552	Check Type: Check	Check Date: 03/18/2020	Vendor: PYATT	LINDSAY BATTIATO	Check Total:	106.65	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200311	03/11/2020		SEPTEMBER MILEAGE	10 1224 6343 4020 4 44100	21.06		
20200311-0001	03/11/2020		JANUARY MILEAGE	10 1224 6343 4020 4 44100	21.51		
20200312	03/12/2020		PD MILEAGE	10 2214 6391 4020 4 44100	64.08		
Check Number: 43553	Check Type: Check	Check Date: 03/18/2020	Vendor: BLAS	DESIREE BLASKOVITIS	Check Total:	132.24	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200311	03/11/2020		FEBRUARY	10 2559 6341 0000 1 00014	132.24		
Check Number: 43554	Check Type: Check	Check Date: 03/18/2020	Vendor: BOOTH2	BOOTH PEST SERVICES, LLC	Check Total:	108.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1420	03/11/2020		PEST CONTROL	10 2541 6339 0000 1 00000	108.00		

Detail Check Register

Checking Account: 1		1					
Check Number: 43555	Check Type: Check	Check Date: 03/18/2020	Vendor: BULLOCKSEP	BULLOCK SEPTIC PUMPING,LLC	Check Total:	480.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
12154	03/11/2020	20-1297C	PUMPOUT	10 2541 6339 0000 1 00000	480.00		
Check Number: 43556	Check Type: Check	Check Date: 03/18/2020	Vendor: BUREAU	BUREAU OF EDUCATION & RESEARCH	Check Total:	279.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4971371	03/11/2020	20-1156H	OUSLEY	10 2214 6391 1050 1 00013	279.00		
Check Number: 43557	Check Type: Check	Check Date: 03/18/2020	Vendor: BURROW	DAWNA BURROW	Check Total:	235.80	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200311	03/11/2020		ATHLETIC TRAVEL	10 1421 6343 1050 1 00000	64.80		
20200311	03/11/2020		SUPERINTENDENT TRAVEL	10 2321 6343 0000 1 00000	171.00		
Check Number: 43558	Check Type: Check	Check Date: 03/18/2020	Vendor: CAR	C.A.R.E. SALES & SERVICE	Check Total:	885.80	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
646090000	03/11/2020	20-1300C	ELEM ICE MACHINE	10 2541 6332 0000 1 00000	278.00		
64680000	03/12/2020	20-1318C	PIZZA OVEN	10 2541 6332 0000 1 00000	442.85		
647390000	03/12/2020		MILK COOLER	10 2541 6332 0000 1 00000	164.95		
V*646090000	05/08/2020	20-1300C	ELEM ICE MACHINE	10 2541 6332 0000 1 00000	(278.00)		
V*64680000	05/08/2020	20-1318C	PIZZA OVEN	10 2541 6332 0000 1 00000	(442.85)		
V*647390000	05/08/2020		MILK COOLER	10 2541 6332 0000 1 00000	(164.95)		
Check Number: 43559	Check Type: Check	Check Date: 03/18/2020	Vendor: CARDSERVIC	CARD SERVICES	Check Total:	2,073.42	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200311	03/11/2020		PO 20-1290C AMAZON	10 1221 6411 4020 4 44100	158.70		
20200311	03/11/2020		PO 20-1291C AMAZON	10 1221 6411 4020 4 44100	213.35		
20200311	03/11/2020		PO 20-1320C WALMART	10 1411 6411 1050 1 00000 156	14.13		
20200311	03/11/2020		PO 20-1176A AMAZON	10 1411 6411 1050 1 00000 156	309.95		
20200311	03/11/2020		PO 20-1111H EAGLE STOP	10 1411 6411 1050 1 00000 166	156.10		
20200311	03/11/2020		PO 20-1110H DOLLAR GENERAL	10 1411 6411 1050 1 00000 166	116.60		
20200311	03/11/2020		PO 20-1175A TROPHY DEPOT	10 1411 6411 4020 1 00000 164	142.56		
20200311	03/11/2020		PO 20-1161A HOBBY LOBBY	10 1421 6411 1050 1 00000	50.97		
20200311	03/11/2020		PO 20-1145E DOLLAR TREE	10 2222 6441 4020 1 00000	93.59		
20200311	03/11/2020		REPUBLIC	10 2541 6336 0000 1 00000	727.14		
20200311	03/11/2020		PO 20-1296C AMAZON	10 2541 6411 0000 1 00000	33.00		
20200311	03/11/2020		PO 20-1309C TMS EQUIP	10 2541 6411 0000 1 00000	35.98		
20200311	03/11/2020		PO 20-1293C O-REILLY	10 2552 6332 0000 1 00000	21.35		
Check Number: 43560	Check Type: Check	Check Date: 03/18/2020	Vendor: CARTRIDGES	CARTRIDGE SOLUTIONS UNLIMITED	Check Total:	252.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
75061	03/12/2020	20-1151E	CARTRIDGES	10 2222 6411 4020 1 00000	252.00		
Check Number: 43561	Check Type: Check	Check Date: 03/18/2020	Vendor: CENTEC	CENTECH	Check Total:	3,696.54	

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
29180	03/11/2020		JH COMPUTER LAB, HALLWAY	10 2541 6332 0000 1 00000	1,257.10		
29194	03/11/2020		ELEM FREEZER	10 2541 6332 0000 1 00000	530.98		
29198	03/11/2020		ELEM COOLER	10 2541 6332 0000 1 00000	850.00		
29206	03/11/2020	20-1292C	HS COMPRESSOR	10 2541 6332 0000 1 00000	217.50		
29209	03/11/2020		HS COOLER	10 2541 6332 0000 1 00000	175.00		
29213	03/11/2020		ELEM COOLER	10 2541 6332 0000 1 00000	665.96		
Check Number: 43562		Check Type: Check		Check Date: 03/18/2020	Vendor: CENTRA	CENTRAL BANK	Check Total: 367.26
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200312	03/12/2020	20-1317C	PTO TRAILER PLATES	10 1411 6411 1050 1 00000 157	74.68		
20200312	03/12/2020	20-1317C	POSTAGE	10 2541 6361 0000 1 00000	292.58		
Check Number: 43563		Check Type: Check		Check Date: 03/18/2020	Vendor: CENTURYLI1	CENTURYLINK	Check Total: 1,584.37
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200311	03/11/2020		DECEMBER	10 2541 6361 0000 1 00000	771.47		
20200312	03/12/2020		JANUARY	10 2541 6361 0000 1 00000	812.90		
Check Number: 43564		Check Type: Check		Check Date: 03/18/2020	Vendor: COLECOUNT1	COLE COUNTY TREASURER	Check Total: 8,975.87
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2ND 2020	03/11/2020		ELEM SRO	10 1111 6391 4020 1 00000	4,487.94		
2ND 2020	03/11/2020		HS SRO	10 1151 6391 1050 1 00000	4,487.93		
Check Number: 43565		Check Type: Check		Check Date: 03/18/2020	Vendor: COONS	BOB COONS	Check Total: 132.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200311	03/11/2020	20-1163A	2/18 BB	10 1421 6319 1050 1 00000	132.50		
Check Number: 43566		Check Type: Check		Check Date: 03/18/2020	Vendor: CUSTO1	CUSTOM SCREEN PRINTING	Check Total: 1,403.35
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
35504	03/11/2020	20-1306C	DISTRICT SHIRTS	10 1411 6411 1050 1 00000 156	1,403.35		
Check Number: 43567		Check Type: Check		Check Date: 03/18/2020	Vendor: DOWNTO	DOWNTOWN BOOK AND TOY	Check Total: 495.07
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
70017333	03/11/2020	20-1149E	2/24 ORDER	10 2222 6441 1050 1 00000	495.07		
Check Number: 43568		Check Type: Check		Check Date: 03/18/2020	Vendor: DURHAMSCHO	DURHAM SCHOOL SERVICES	Check Total: 41,775.48
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200312	03/12/2020	20-1316C	BUS ACCIDENT DEDUCTIBLE	10 2311 6352 0000 1 00000	1,000.00		
91804800	03/11/2020		ROUTES	10 2551 6341 0000 1 00000	36,655.02		
91804800	03/11/2020		HN BUS	10 2553 6341 1050 3 12210	1,173.43		
91805547	03/11/2020		EXTRACURRICULAR	10 2551 6342 0000 3 00000	2,947.03		
Check Number: 43569		Check Type: Check		Check Date: 03/18/2020	Vendor: EASTBAY	EASTBAY, INC	Check Total: 2,026.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1215507	03/12/2020	20-1161A	BASEBALLS	10 1421 6411 1050 1 00000	146.50		

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Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
23835224	03/11/2020	20-1132H	CAP, GOWN TASSLES	10 1411 6411 1050 1 00000 151	1,273.80		
Check Number: 43581	Check Type: Check	Check Date: 03/18/2020	Vendor: KIMMINAU	GREG KIMMINAU	Check Total:	110.00	
20200311	03/11/2020	20-1165A	2/18 BB	10 1421 6319 1050 1 00000	110.00		
Check Number: 43582	Check Type: Check	Check Date: 03/18/2020	Vendor: LAKESH	LAKESHORE CURRICULUM	Check Total:	68.98	
2844680220	03/11/2020	20-1287C	SUPPLIES	10 1221 6411 4020 4 44100	68.98		
Check Number: 43583	Check Type: Check	Check Date: 03/18/2020	Vendor: LIBBERT	JIM LIBBERT	Check Total:	81.45	
20200311	03/11/2020		TRAVEL	10 2541 6343 0000 1 00000	81.45		
Check Number: 43584	Check Type: Check	Check Date: 03/18/2020	Vendor: MCKAGUE1	JEREMY MCKAGUE	Check Total:	168.00	
20200311	03/11/2020	20-1167A	2/18 BB	10 1421 6319 1050 1 00000	168.00		
Check Number: 43585	Check Type: Check	Check Date: 03/18/2020	Vendor: MCKAGUE	VERNON MCKAGUE	Check Total:	349.00	
20200311	03/11/2020	20-1170A	2/14 BB	10 1421 6319 1050 1 00000	349.00		
Check Number: 43586	Check Type: Check	Check Date: 03/18/2020	Vendor: MICKES	MICKES O'TOOLE LLC	Check Total:	500.00	
37122	03/12/2020		BOND PREPAY LEGAL SERVICES	10 2311 6317 0000 1 00000	500.00		
Check Number: 43587	Check Type: Check	Check Date: 03/18/2020	Vendor: MILLER	MILLER COUNTY CLERK	Check Total:	1,605.76	
20200311	03/11/2020		832 VOTERS	10 2311 6318 0000 1 00000	1,605.76		
Check Number: 43588	Check Type: Check	Check Date: 03/18/2020	Vendor: MISSOU	MISSOURI BUILDERS SERVICE	Check Total:	236.52	
11180	03/11/2020	20-1314C	ROOF REPAIR	10 2541 6332 0000 1 00000	236.52		
Check Number: 43589	Check Type: Check	Check Date: 03/18/2020	Vendor: MOFLBA	MISSOURI FLBA	Check Total:	1,085.00	
19272	03/11/2020	20-1155H	SLC - MIDDLE SCHOOL	10 1411 6411 1050 1 00000 186	500.00		
20200312	03/12/2020		MO FBLA CONTEST	10 1411 6411 1050 1 00000 157	585.00		
Check Number: 43590	Check Type: Check	Check Date: 03/18/2020	Vendor: MISSOURIRI	MISSOURI RIVER REGIONAL LIBRARY	Check Total:	50.00	
20200311	03/11/2020	20-1141E	STORYTELLER	10 1411 6411 4020 1 00000 164	50.00		
V*20200311	03/19/2020	20-1141E	STORYTELLER	10 1411 6411 4020 1 00000 164	(50.00)		
Check Number: 43591	Check Type: Check	Check Date: 03/18/2020	Vendor: MISSOURIW2	MISSOURI WATER AND WASTEWATER PRODUCTS	Check Total:	240.10	

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Checking Account: 1		1				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4691	03/11/2020	20-1311C	SEPTIC TANK REPAIR	10 2541 6332 0000 1 00000	240.10	
Check Number: 43592	Check Type: Check	Check Date: 03/18/2020	Vendor: MORGANCOUN	MORGAN COUNTY SEEDS	Check Total:	587.22
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
328911	03/11/2020	20-1135H	SUPPLIES	10 1411 6411 1050 1 00000 195	587.22	
Check Number: 43593	Check Type: Check	Check Date: 03/18/2020	Vendor: OPPAFOODMA	OPAA FOOD MANAGEMENT, INC.	Check Total:	29,843.58
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MO000026602	03/11/2020		2/24 SNACKS	10 3812 6411 0000 1 00000	225.00	
MO00026601	03/11/2020		FEBRUARY SERVICE	10 2561 6391 0000 1 00500	29,618.58	
Check Number: 43594	Check Type: Check	Check Date: 03/18/2020	Vendor: OSBA	OSBA EMPLOYEE BENEFITS TRUST	Check Total:	41,172.34
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200312	03/12/2020		PAYROLL	10 2156 000 000	10,258.50	
20200312	03/12/2020		JAN. KILSON COBRA	10 2156 000 000	(794.71)	
20200312	03/12/2020		FEB. KILSON COBRA	10 2156 000 000	(794.71)	
20200312	03/12/2020		MAR. KILSON COBRA	10 2156 000 000	(794.71)	
20200312	03/12/2020		AL	10 2156 000 000	45.00	
20200312	03/12/2020		UD	10 2156 000 000	122.85	
20200312	03/12/2020		PAYROLL	20 2156 000 000	32,459.47	
20200312	03/12/2020		AL	20 2156 000 000	119.25	
20200312	03/12/2020		UD	20 2156 000 000	551.40	
Check Number: 43595	Check Type: Check	Check Date: 03/18/2020	Vendor: PURELAND	PURELAND SUPPLY	Check Total:	97.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
728858	03/12/2020	20-1151H	BURKETT PROJECTOR	10 2225 6412 1050 1 00000	97.50	
Check Number: 43596	Check Type: Check	Check Date: 03/18/2020	Vendor: QUILLC	QUILL CORP.	Check Total:	31.53
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4985926	03/11/2020	20-1153H	SUPPLIES	10 1151 6411 1050 1 00000	31.53	
Check Number: 43597	Check Type: Check	Check Date: 03/18/2020	Vendor: RICHARD	MARK RICHARD	Check Total:	322.05
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200312	03/12/2020		ATHLETIC ADMIN TRAVEL	10 1421 6343 1050 1 00000	322.05	
Check Number: 43598	Check Type: Check	Check Date: 03/18/2020	Vendor: RIDDLE	RANDY RIDDLE	Check Total:	188.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200311	03/11/2020	20-1173A	2/7 BB	10 1421 6319 1050 1 00000	188.00	
Check Number: 43599	Check Type: Check	Check Date: 03/18/2020	Vendor: RRAD	RRAD DESIGNS	Check Total:	583.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200313	03/13/2020	20-1164H	TSHIRTS	10 1411 6411 1050 1 00000 155	583.50	
Check Number: 43600	Check Type: Check	Check Date: 03/18/2020	Vendor: SEYER	KEN SEYER	Check Total:	110.00

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Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200311	03/11/2020	20-1164A	2/18 BB	10 1421 6319 1050 1 00000	110.00		
Check Number: 43601	Check Type: Check	Check Date: 03/18/2020	Vendor: SHIRKSPROD	SHIRK'S PRODUCE	Check Total:	583.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200313	03/13/2020	20-1165H	SUPPLIES	10 1411 6411 1050 1 00000 195	583.00		
V*20200313	04/21/2020	20-1165H	SUPPLIES	10 1411 6411 1050 1 00000 195	(583.00)		
Check Number: 43602	Check Type: Check	Check Date: 03/18/2020	Vendor: SMITH3	SMITH PAPER & JANITOR SUPPLY,	Check Total:	1,316.89	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
675815	03/11/2020	20-1294C	ANTIBAC	10 2541 6411 0000 1 00000	278.52		
675817	03/11/2020		FLOOR MATS	10 2541 6411 0000 1 00000	90.00		
676350	03/11/2020	20-1310C	SUPPLIES	10 2541 6411 0000 1 00000	135.44		
676793	03/12/2020	20-1319C	SUPPLIES	10 2541 6411 0000 1 00000	508.73		
67815-1	03/11/2020		ANTIBAC	10 2541 6411 0000 1 00000	304.20		
Check Number: 43603	Check Type: Check	Check Date: 03/18/2020	Vendor: SMITH11	PATTY SMITH	Check Total:	230.64	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200311	03/11/2020	20-1154H	YOU MAKE A DIFFERENCE	10 1411 6411 1050 1 00000 156	230.64		
Check Number: 43604	Check Type: Check	Check Date: 03/18/2020	Vendor: SPECIA	SPECIAL LEARNING CENTER	Check Total:	15,073.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200228EU1	03/12/2020		OT/PT	10 1221 6311 4020 1 12210	1,885.00		
20200228EU1	03/12/2020		ECSE	10 1281 6311 4020 1 00014	10,907.00		
20200228EU2	03/12/2020		WYDRA	10 1221 6311 1050 3 12210	376.62		
20200228EU2	03/12/2020		BELT	10 1221 6311 4020 1 12210	289.87		
20200228EU2	03/12/2020		OT/PT	10 1221 6311 4020 4 44100	1,615.01		
Check Number: 43605	Check Type: Check	Check Date: 03/18/2020	Vendor: STAPLE	STAPLES CREDIT PLAN	Check Total:	226.99	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200312	03/12/2020	20-1298C	SRO SUPPLIES	10 1111 6411 4020 1 00000	113.49		
20200312	03/12/2020	20-1298C	SRO SUPPLIES	10 1151 6411 1050 1 00000	113.50		
Check Number: 43606	Check Type: Check	Check Date: 03/18/2020	Vendor: STOCK	STEVE STOCK	Check Total:	325.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200311	03/11/2020	20-1169A	2/14 BB	10 1421 6319 1050 1 00000	325.00		
Check Number: 43607	Check Type: Check	Check Date: 03/18/2020	Vendor: SUMNERONE	SUMNER ONE	Check Total:	2,040.91	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2467186	03/11/2020		ELEM COPIES	10 1111 6334 4020 1 00102	492.45		
2467186	03/11/2020		HS COPIES	10 1151 6334 1050 1 00102	492.46		
LC00113033	03/11/2020		ELEM COPIER	10 1111 6334 4020 1 00102	528.00		
LC00113033	03/11/2020		HS COPIER	10 1151 6334 1050 1 00102	528.00		
Check Number: 43608	Check Type: Check	Check Date: 03/18/2020	Vendor: THREEER	THREE RIVERS	Check Total:	12,448.26	

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200311	03/11/2020		FEBRUARY	10 2541 6481 0000 1 00000	12,448.26		
Check Number: 43609	Check Type: Check	Check Date: 03/18/2020	Vendor: TOTALENVIR	TOTAL ENVIRONMENTAL SERVICES, INC.	Check Total:	370.80	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
16205	03/11/2020		FEBRUARY	10 2541 6335 0000 1 00000	370.80		
Check Number: 43610	Check Type: Check	Check Date: 03/18/2020	Vendor: TOTALLY	TOTALLY PROMOTIONAL	Check Total:	117.45	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200312	03/12/2020	20-1122H	LANYARDS	10 1411 6411 1050 1 00000 177	117.45		
Check Number: 43611	Check Type: Check	Check Date: 03/18/2020	Vendor: TREASURER4	TREASURER, STATE OF MO	Check Total:	140.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200312	03/12/2020	20-1152H	OETTING REGISTRATION	10 2214 6391 1050 4 44100	140.00		
V*20200312	05/26/2020	20-1152H	OETTING REGISTRATION	10 2214 6391 1050 4 44100	(140.00)		
Check Number: 43612	Check Type: Check	Check Date: 03/18/2020	Vendor: TUETHKEENE	TUETH, KEENEY, COOPER, MOHAN &	Check Total:	1,326.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
62728	03/11/2020		CARRENDER, FIRST AMENDMENT	10 2311 6317 0000 1 00000	553.50		
64303	03/11/2020		OPAA	10 2311 6317 0000 1 00000	773.00		
Check Number: 43613	Check Type: Check	Check Date: 03/18/2020	Vendor: TYLERS	TYLER'S KEY SHOP	Check Total:	598.25	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200312	03/12/2020	20-1324C	KEYS, REPAIRS	10 2541 6411 0000 1 00000	598.25		
Check Number: 43614	Check Type: Check	Check Date: 03/18/2020	Vendor: UTAKEORLE1	U TAKE OR LEAVE IT STORAGE	Check Total:	80.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4220	03/11/2020		MARCH RENTAL	10 2541 6333 0000 1 00000	80.00		
Check Number: 43615	Check Type: Check	Check Date: 03/18/2020	Vendor: VANLOO	BROCK VANLOO	Check Total:	110.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200311	03/11/2020	20-1168A	2/18 BB	10 1421 6319 1050 1 00000	110.00		
Check Number: 43616	Check Type: Check	Check Date: 03/18/2020	Vendor: WALMAR	WAL-MART COMMUNITY BRC	Check Total:	1,053.43	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200311	03/11/2020		PO 20-1118H PROM SUPPLIES	10 1411 6411 1050 1 00000 152	76.79		
20200311	03/11/2020		PO 20-1162H CANDY GRAMS	10 1411 6411 1050 1 00000 155	454.34		
20200311	03/11/2020		PO 20-1157H CANDY GRAMS	10 1411 6411 1050 1 00000 155	238.66		
20200311	03/11/2020		PO 20-1178A ATHLETIC TEAM DINNER	10 1411 6411 1050 1 00000 156	176.51		
20200311	03/11/2020		PO 20-1092E SOM PICS	10 1411 6411 4020 1 00000 164	4.25		
20200311	03/11/2020		PO 20-1154E BATTERIES	10 1411 6411 4020 1 00000 164	16.94		
20200311	03/11/2020		PO 20-1325C - ATHLETICS HARD DRIVE	10 1421 6412 1050 1 00000	59.00		
20200311	03/11/2020		PO 20-1312C LYSOL WIPES	10 2541 6411 0000 1 00000	26.94		

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 43617	Check Type: Check	Check Date: 03/18/2020	Vendor: WESTLA	WESTLAKES HARDWARE	Check Total:		59.66
20200311	03/11/2020		PO 20-1301C	10 2541 6411 0000 1 00000	46.68		
20200311	03/11/2020		PO 20-1313C	10 2541 6411 0000 1 00000	12.98		
Check Number: 43618	Check Type: Check	Check Date: 03/18/2020	Vendor: NOLANE	TRAVIS WUNDERLICH	Check Total:		749.00
2104	03/11/2020	20-1295C	2/12 SALT	10 2541 6339 0000 1 00000	749.00		
Check Number: 43619	Check Type: Check	Check Date: 03/18/2020	Vendor: WYRICK2	ADAM WYRICK	Check Total:		110.00
20200311	03/11/2020	20-1172A	2/7 BB	10 1421 6319 1050 1 00000	110.00		
Check Number: 43620	Check Type: Check	Check Date: 04/22/2020	Vendor: AAPROPANE	AA PROPANE	Check Total:		2,922.08
16880	04/07/2020		1525 GAL	10 2541 6483 0000 1 00000	1,523.48		
20200416	04/16/2020		REISSUE FEBRUARY	10 2541 6483 0000 1 00000	1,398.60		
Check Number: 43621	Check Type: Check	Check Date: 04/22/2020	Vendor: AEDPRO	AED PROFESSIONALS	Check Total:		3,106.00
74335	04/16/2020	20-1299C	AED, SUPPLIES	10 2132 6411 1050 1 00000	1,553.00		
74335	04/16/2020	20-1299C	AED, SUPPLIES	10 2132 6411 4020 1 00000	1,553.00		
Check Number: 43622	Check Type: Check	Check Date: 04/22/2020	Vendor: ALLEN2	KRISTEN ALLEN	Check Total:		160.00
20200420	04/20/2020		REFUND	10 5182 4020 00000 000	160.00		
Check Number: 43623	Check Type: Check	Check Date: 04/22/2020	Vendor: BASHORE3	LANA BASHORE	Check Total:		160.00
20200420	04/20/2020		REFUND	10 5182 4020 00000 000	160.00		
Check Number: 43624	Check Type: Check	Check Date: 04/22/2020	Vendor: BASHORE2	LISA BASHORE	Check Total:		41.75
20200407	04/07/2020	20-1328C	BACKGROUND CHECK	10 2491 6319 1050 1 00000	41.75		
Check Number: 43625	Check Type: Check	Check Date: 04/22/2020	Vendor: PYATT	LINDSAY BATTIATO	Check Total:		32.04
20200407	04/07/2020		MARCH MILEAGE	10 1224 6343 4020 4 44100	32.04		
Check Number: 43626	Check Type: Check	Check Date: 04/22/2020	Vendor: BAX12	ANNA BAX	Check Total:		160.00
20200420	04/20/2020		REFUND	10 5182 4020 00000 000	160.00		
Check Number: 43627	Check Type: Check	Check Date: 04/22/2020	Vendor: BELSHE	PATRICIA BELSHE	Check Total:		57.60
20200407	04/07/2020		BELSHE TRAVEL	10 2214 6343 4020 1 00013	57.60		

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Checking Account: 1

1

Check Number:	Check Type:	Check Date:	Vendor:	Detail Description	Chart of Account Number	Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
43628	Check	04/22/2020	BLAS	MARCH	10 2559 6341 0000 1 00014	105.79
20200407		04/07/2020				105.79
43629	Check	04/22/2020	BOATMAN	REFUND	10 5182 4020 00000 000	160.00
20200420		04/20/2020				160.00
43630	Check	04/22/2020	BUFFALO	MAINTENANCE	10 2541 6339 0000 1 00000	1,350.00
664		04/16/2020				1,350.00
43631	Check	04/22/2020	CALLAWAY	REFUND	10 5182 4020 00000 000	180.00
20200420		04/20/2020				180.00
43632	Check	04/22/2020	CAPITALMAC	SUPPLIES	10 2541 6411 0000 1 00000	87.00
20200407		04/07/2020				87.00
43633	Check	04/22/2020	CAPITALRE3	BASKETBALL TRAINING	10 1421 6391 1050 1 00000	324.22
20200416		04/16/2020				324.22
43634	Check	04/22/2020	CARDSERVIC	DOLLAR TREE COVID	10 1111 6411 4020 1 00000	24.00
20200407		04/07/2020				24.00
20200407		04/07/2020			10 1151 6411 1050 1 00000	24.00
20200407		04/07/2020			10 1411 6411 1050 1 00000 156	15.00
20200407		04/07/2020			10 1411 6411 1050 1 00000 156	63.30
20200407		04/07/2020			10 1411 6411 1050 1 00000 162	408.50
20200407		04/07/2020			10 1411 6411 1050 1 00000 208	431.56
20200407		04/07/2020			10 1411 6411 1050 1 00000 208	165.91
20200407		04/07/2020			10 1411 6411 4020 1 00000 164	150.00
20200407		04/07/2020			10 1421 6411 1050 1 00000	40.80
20200407		04/07/2020			10 2214 6343 4020 1 00013	122.57
20200407		04/07/2020			10 2541 6336 0000 1 00000	733.53
20200407		04/07/2020			10 2541 6361 0000 1 00000	158.19
20200407		04/07/2020			10 2541 6411 0000 1 00000	66.50
20200407		04/07/2020			10 2541 6411 0000 1 00000	131.14
20200407		04/07/2020			10 2541 6411 0000 1 00000	20.20
20200407		04/07/2020			10 2541 6411 0000 1 00000	266.40
43635	Check	04/22/2020	CARDSERVIC	ORSCHLENS		5,042.32

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200407	04/07/2020		ELEM COPIER STAPLES	10 1111 6334 4020 1 00102	87.55	
20200407	04/07/2020		DOLLAR GENERAL COVID	10 1111 6411 4020 1 00000	10.00	
20200407	04/07/2020		HS COPIER STAPLES	10 1151 6334 1050 1 00102	87.56	
20200407	04/07/2020		DOLLAR GENERAL COVID	10 1151 6411 1050 1 00000	10.00	
20200407	04/07/2020		20-1331C CUSTOM SCREEN	10 1411 6411 1050 1 00000 208	2,378.81	
20200407	04/07/2020		20-1326C AMAZON	10 1411 6411 1050 1 00000 208	39.20	
20200407	04/07/2020		20-1329C CUSTOM SCREEN	10 1411 6411 1050 1 00000 209	2,271.01	
20200407	04/07/2020		AT&T	10 2541 6361 0000 1 00000	158.19	
Check Number: 43636	Check Type: Check	Check Date: 04/22/2020	Vendor: CARESALES	CARE SALES & SERVICE	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
000648540000	04/07/2020		DISHWASHER	10 2541 6332 0000 1 00000	150.00	
Check Number: 43637	Check Type: Check	Check Date: 04/22/2020	Vendor: CARVER	TRACY CARVER	Check Total:	160.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200420	04/20/2020		REFUND	10 5182 4020 00000 000	160.00	
Check Number: 43638	Check Type: Check	Check Date: 04/22/2020	Vendor: CENTEC	CENTECH	Check Total:	90.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
29351	04/16/2020		COMPRESSOR	10 2541 6332 0000 1 00000	90.00	
Check Number: 43639	Check Type: Check	Check Date: 04/22/2020	Vendor: CENTRA	CENTRAL BANK	Check Total:	487.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200416	04/16/2020	20-1332C	REFUND OF FUNDRAISER ENTRY	10 1411 6411 1050 1 00000 201	480.00	
20200416	04/16/2020	20-1332C	POSTAGE	10 2541 6361 0000 1 00000	7.30	
Check Number: 43640	Check Type: Check	Check Date: 04/22/2020	Vendor: CENTURYLI1	CENTURYLINK	Check Total:	756.61
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200407	04/07/2020		FEBRUARY	10 2541 6361 0000 1 00000	756.61	
Check Number: 43641	Check Type: Check	Check Date: 04/22/2020	Vendor: CHIRLIN	ALEKSANDRA CHIRLIN	Check Total:	66.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200420	04/20/2020		REFUND	10 5182 4020 00000 000	66.00	
Check Number: 43642	Check Type: Check	Check Date: 04/22/2020	Vendor: COMMUNITYB	COMMUNITY POINT BANK	Check Total:	454.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200416	04/16/2020		CLOSE SCHOOL ACCOUNT	10 1411 6411 1050 1 00000 211	454.10	
Check Number: 43643	Check Type: Check	Check Date: 04/22/2020	Vendor: CUSTOMMEET	CUSTOM MEETING PLANNERS, INC.	Check Total:	430.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
47256007	04/07/2020	20-1144E	BELSHE, ADRIAN	10 2214 6391 4020 1 00013	430.00	
Check Number: 43644	Check Type: Check	Check Date: 04/22/2020	Vendor: DOWNTON	DOWNTOWN BOOK AND TOY	Check Total:	495.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

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20200416	04/16/2020		HS BOOKS	10 2222 6441 1050 1 00000		195.45	
20200416	04/16/2020		ELEM BOOKS	10 2222 6441 4020 1 00000		300.00	
Check Number: 43645	Check Type: Check	Check Date: 04/22/2020	Vendor: ECOWATERSY	ECOWATER SYSTEMS-MIRACLE WATER	Check Total:	113.25	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200407	04/07/2020		SUPPLIES	10 2541 6411 0000 1 00000		113.25	
Check Number: 43646	Check Type: Check	Check Date: 04/22/2020	Vendor: ENGELB3	SHANA ENGELBRECHT	Check Total:	160.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200420	04/20/2020		PREK REFUND	10 5182 4020 00000 000		160.00	
Check Number: 43647	Check Type: Check	Check Date: 04/22/2020	Vendor: GIEROILCO	GIER OIL CO. INC	Check Total:	172.80	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200407	04/07/2020		MOWER	10 2541 6411 0000 1 00000		18.00	
20200407	04/07/2020		VAN	10 2552 6411 0000 1 00000		124.80	
20200407	04/07/2020		LITTLE BUS	10 2554 6411 0000 1 00000		30.00	
Check Number: 43648	Check Type: Check	Check Date: 04/22/2020	Vendor: GRAHAM8	AMANDA GRAHAM	Check Total:	160.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200420	04/20/2020		REFUND	10 5182 4020 00000 000		160.00	
Check Number: 43649	Check Type: Check	Check Date: 04/22/2020	Vendor: GRELLN	GRELLNER SALES AND SERVICE	Check Total:	205.59	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
80357439	04/07/2020		SODA	10 1411 6411 1050 1 00000 165		10.01	
80358510	04/07/2020		SODA	10 1411 6411 1050 1 00000 165		10.78	
80359468	04/07/2020		SODA	10 1411 6411 1050 1 00000 165		184.80	
Check Number: 43650	Check Type: Check	Check Date: 04/22/2020	Vendor: GRIFFIN2	ERICA GRIFFIN	Check Total:	160.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200420	04/20/2020		REFUND	10 5182 4020 00000 000		160.00	
Check Number: 43651	Check Type: Check	Check Date: 04/22/2020	Vendor: HAEFFNER	KATHLEEN HAEFFNER	Check Total:	58.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200407	04/07/2020		MARCH TRAVEL	10 1224 6343 4020 4 44100		58.50	
Check Number: 43652	Check Type: Check	Check Date: 04/22/2020	Vendor: HAGER	DEANA HAGER	Check Total:	20.25	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200407	04/07/2020		HOMEBOUND	10 1151 6343 1050 1 00000		20.25	
Check Number: 43653	Check Type: Check	Check Date: 04/22/2020	Vendor: HMBSYSTEMS	HMB SYSTEMS LLC	Check Total:	597.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
200035	04/16/2020	20-1142H	HOGARD, GERITZ	10 2214 6391 1050 1 00013		597.00	
Check Number: 43654	Check Type: Check	Check Date: 04/22/2020	Vendor: HOECKER2	ALEX HOECKER	Check Total:	160.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200420	04/20/2020		REFUND	10 5182 4020 00000 000		160.00	

Detail Check Register

Checking Account: 1		1					
Check Number: 43655	Check Type: Check	Check Date: 04/22/2020	Vendor: HOOD3	HOOD VISION SERVICES	Check Total:	147.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0008	04/07/2020		VISION SERVICES	10 1281 6311 4020 4 44200	147.50		
Check Number: 43656	Check Type: Check	Check Date: 04/22/2020	Vendor: IBERIA	IBERIA R-5	Check Total:	45.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200407	04/07/2020		REFUND FOR CANCELLED TOURNY	10 1411 6411 1050 1 00000 196	45.00		
V*20200407	05/04/2020		REFUND FOR CANCELLED TOURNY	10 1411 6411 1050 1 00000 196	(45.00)		
Check Number: 43657	Check Type: Check	Check Date: 04/22/2020	Vendor: JOHNSONC	JOHNSON CONTROLS FIRE PROTECTION LP	Check Total:	1,179.66	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
86555811	04/07/2020		FAULTY ZONE BOARD	10 2541 6339 0000 1 00000	1,091.66		
86634494	04/07/2020		INSPECTIONS	10 2541 6339 0000 1 00000	35.00		
86634495	04/07/2020		INSPECTIONS	10 2541 6339 0000 1 00000	53.00		
Check Number: 43658	Check Type: Check	Check Date: 04/22/2020	Vendor: WELLS	LADONNA JONES	Check Total:	1,725.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200407	04/07/2020		MARCH	10 1221 6391 4020 1 12210	1,725.00		
Check Number: 43659	Check Type: Check	Check Date: 04/22/2020	Vendor: KEMPKER27	BRANDON KEMPKER	Check Total:	110.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200420	04/20/2020		REFUND	10 5182 4020 00000 000	110.00		
Check Number: 43660	Check Type: Check	Check Date: 04/22/2020	Vendor: KORSMEYER	CHAD KORSMEYER	Check Total:	160.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200420	04/20/2020		PREK REFUND	10 5182 4020 00000 000	160.00		
Check Number: 43661	Check Type: Check	Check Date: 04/22/2020	Vendor: LEPPER13	BRANDY LEPPER	Check Total:	160.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200420	04/20/2020		REFUND	10 5182 4020 00000 000	160.00		
Check Number: 43662	Check Type: Check	Check Date: 04/22/2020	Vendor: LIBBERT	JIM LIBBERT	Check Total:	54.90	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200407	04/07/2020		TRAVEL	10 2541 6343 0000 1 00000	54.90		
Check Number: 43663	Check Type: Check	Check Date: 04/22/2020	Vendor: LOWES	LOWE'S	Check Total:	67.14	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200407	04/07/2020		SUPPLIES	10 2541 6411 0000 1 00000	67.14		
Check Number: 43664	Check Type: Check	Check Date: 04/22/2020	Vendor: MARKWAY5	JEREMIA MARKWAY	Check Total:	80.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200420	04/20/2020		REFUND	10 5182 4020 00000 000	80.00		
Check Number: 43665	Check Type: Check	Check Date: 04/22/2020	Vendor: MESSERSMIT	TERESA MESSERSMITH	Check Total:	299.25	

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200407	04/07/2020		PRINCIPAL TRAVEL	10 1111 6343 4020 1 00000	36.00		
20200407	04/07/2020		ATHLETIC ADMIN TRAVEL	10 1421 6343 1050 1 00000	263.25		
Check Number: 43666	Check Type: Check	Check Date: 04/22/2020	Vendor: MIDMOTEELEC	MID MO TELECOM & SECURITY, LLC	Check Total:	85.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
3437	04/07/2020	20-1327C	CARD READER	10 2541 6332 0000 1 00000	85.00		
Check Number: 43667	Check Type: Check	Check Date: 04/22/2020	Vendor: MIDSTATESI	MIDSTATE SIGN	Check Total:	110.17	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
31320	04/07/2020		LIGHT POLES	10 2541 6332 0000 1 00000	110.17		
Check Number: 43668	Check Type: Check	Check Date: 04/22/2020	Vendor: MISSOU	MISSOURI BUILDERS SERVICE	Check Total:	157.11	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
11233	04/07/2020		ROOF REPAIR	10 2541 6332 0000 1 00000	157.11		
Check Number: 43669	Check Type: Check	Check Date: 04/22/2020	Vendor: MITE	MIT-E SOUTH NETWORK	Check Total:	2,628.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200407	04/07/2020		ITV FOR APRIL	20 1151 6312 1050 1 00000	2,628.00		
Check Number: 43670	Check Type: Check	Check Date: 04/22/2020	Vendor: MOORE	DEBRA MOORE	Check Total:	160.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200420	04/20/2020		REFUND	10 5182 4020 00000 000	160.00		
Check Number: 43671	Check Type: Check	Check Date: 04/22/2020	Vendor: MORGANCOUN	MORGAN COUNTY SEEDS	Check Total:	31.10	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200407	04/07/2020		GREENHOUSE	10 1411 6411 1050 1 00000 195	31.10		
Check Number: 43672	Check Type: Check	Check Date: 04/22/2020	Vendor: MVPAPPAREL	MVP APPAREL	Check Total:	513.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
97247	04/16/2020	20-1333C	JH SHIRTS	10 1411 6411 1050 1 00000 201	513.50		
Check Number: 43673	Check Type: Check	Check Date: 04/22/2020	Vendor: NAHRSTEDT	SANDRA NAHRSTEDT	Check Total:	17.82	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200416	04/16/2020		NAHRSTEDT	10 2214 6343 4020 1 00013	17.82		
Check Number: 43674	Check Type: Check	Check Date: 04/22/2020	Vendor: NCSPEARSON	NCS PEARSON, INC.	Check Total:	599.90	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
9142260	04/07/2020	20-1323C	SUPPLIES	10 1221 6411 4020 4 44100	439.90		
9142385	04/07/2020	20-1322C	SUPPLIES	10 1221 6411 4020 4 44100	160.00		
Check Number: 43675	Check Type: Check	Check Date: 04/22/2020	Vendor: OPPAFOODMA	OPAA FOOD MANAGEMENT, INC.	Check Total:	25,506.55	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
MO000327205	04/07/2020		MARCH SERVICE	10 2561 6391 0000 1 00500	25,506.55		
Check Number: 43676	Check Type: Check	Check Date: 04/22/2020	Vendor: OSBA	OSBA EMPLOYEE BENEFITS TRUST	Check Total:	44,351.18	

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200407	04/07/2020		PAYROLL	10 2156 000 000	10,258.50		
20200407	04/07/2020		KILSON	10 2156 000 000	794.71		
20200407	04/07/2020		AL1	10 2156 000 000	45.00		
20200407	04/07/2020		UD1	10 2156 000 000	122.85		
20200407	04/07/2020		PAYROLL	20 2156 000 000	32,459.47		
20200407	04/07/2020		AL1	20 2156 000 000	119.25		
20200407	04/07/2020		UD1	20 2156 000 000	551.40		
Check Number: 43677		Check Type: Check		Check Date: 04/22/2020	Vendor: PATTERSON2	LOGAN PATTERSON	Check Total: 110.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200420	04/20/2020		REFUND	10 5182 4020 00000 000	110.00		
Check Number: 43678		Check Type: Check		Check Date: 04/22/2020	Vendor: PATTERSON	MIKE PATTERSON	Check Total: 455.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200420	04/20/2020		REFUND	10 5182 4020 00000 000	455.00		
Check Number: 43679		Check Type: Check		Check Date: 04/22/2020	Vendor: QUILLC	QUILL CORP.	Check Total: 145.78
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
5680996	04/07/2020		COVID SUPPLIES	10 1111 6411 4020 1 00000	72.89		
5680996	04/07/2020		COVID SUPPLIES	10 1151 6411 1050 1 00000	72.89		
Check Number: 43680		Check Type: Check		Check Date: 04/22/2020	Vendor: RITCHIE	AMANDA RITCHIE	Check Total: 160.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200420	04/20/2020		REFUND	10 5182 4020 00000 000	160.00		
Check Number: 43681		Check Type: Check		Check Date: 04/22/2020	Vendor: SCHULTE14	AMBER SCHULTE	Check Total: 88.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200420	04/20/2020		REFUND	10 5182 4020 00000 000	88.00		
Check Number: 43682		Check Type: Check		Check Date: 04/22/2020	Vendor: SMITH3	SMITH PAPER & JANITOR SUPPLY,	Check Total: 1,031.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
676793-1	04/07/2020		SUPPLIES	10 2541 6411 0000 1 00000	206.24		
677176	04/07/2020		SUPPLIES	10 2541 6411 0000 1 00000	19.21		
677190	04/07/2020		SUPPLIES	10 2541 6411 0000 1 00000	65.55		
677190-1	04/16/2020		SUPPLIES	10 2541 6411 0000 1 00000	61.55		
677320	04/07/2020		SUPPLIES	10 2541 6411 0000 1 00000	139.90		
677320-1	04/07/2020		SUPPLIES	10 2541 6411 0000 1 00000	96.05		
678010	04/07/2020		SUPPLIES	10 2541 6411 0000 1 00000	146.57		
678010-1	04/16/2020		SUPPLIES	10 2541 6411 0000 1 00000	296.83		
Check Number: 43683		Check Type: Check		Check Date: 04/22/2020	Vendor: SMITH3	SMITH PAPER & JANITOR SUPPLY,	Check Total: 96.38
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
678043	04/07/2020		SUPPLIES	10 2541 6411 0000 1 00000	96.38		

Detail Check Register

Checking Account: 1		1					
16271	04/07/2020		MARCH WASTEWATER	10 2541 6335 0000 1 00000		370.80	
Check Number: 43694	Check Type: Check	Check Date: 04/22/2020	Vendor: TUETHKEENE	TUETH, KEENEY, COOPER, MOHAN &	Check Total:	189.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200416	04/16/2020		CONTRACT AMENDMENTS, SALARY	10 2311 6317 0000 1 00000		189.00	
Check Number: 43695	Check Type: Check	Check Date: 04/22/2020	Vendor: TYLERS	TYLER'S KEY SHOP	Check Total:	12.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
86701	04/16/2020		KEYS	10 2541 6411 0000 1 00000		12.00	
Check Number: 43696	Check Type: Check	Check Date: 04/22/2020	Vendor: UNIV1	UNIV. OF MISSOURI-COLUMBIA AR	Check Total:	292.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
EXT1006132	04/07/2020	20-1143H	ROTH	10 2214 6391 1050 1 00013		292.00	
Check Number: 43697	Check Type: Check	Check Date: 04/22/2020	Vendor: VIGSOLUTIO	VIG SOLUTIONS	Check Total:	9,600.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
8850	04/16/2020	20-1152E	ELEMENTARY LAB COMPUTERS	10 2211 6391 4020 4 00092		9,600.00	
Check Number: 43698	Check Type: Check	Check Date: 04/22/2020	Vendor: WALMAR	WAL-MART COMMUNITY BRC	Check Total:	21.24	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200407	04/07/2020		COVID SUPPLIES	10 1111 6411 4020 1 00000		10.62	
20200407	04/07/2020		COVID SUPPLIES	10 1151 6411 1050 1 00000		10.62	
Check Number: 43699	Check Type: Check	Check Date: 04/22/2020	Vendor: WESTLA	WESTLAKES HARDWARE	Check Total:	163.90	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200407	04/07/2020		SUPPLIES	10 2541 6411 0000 1 00000		163.90	
Check Number: 43700	Check Type: Check	Check Date: 05/20/2020	Vendor: AIRGAUSA2	AIRGAS USA LLC (S151)	Check Total:	486.16	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200511	05/11/2020	20-1167H	WELDING SUPPLIES	10 1411 6411 1050 1 00000 182		486.16	
Check Number: 43701	Check Type: Check	Check Date: 05/20/2020	Vendor: ALDERMAN2	KAYDI ALDERMAN	Check Total:	105.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200511	05/11/2020	20-1157E	ELEM TOURNAMENT REFEREE	10 1411 6411 4020 1 00000 164		105.00	
Check Number: 43702	Check Type: Check	Check Date: 05/20/2020	Vendor: ATHLETICBO	ATHLETIC BOOSTER CLUB	Check Total:	1,217.09	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200511	05/11/2020	20-1163E	CONCESSION STAND REIMBURSE	10 1411 6411 4020 1 00000 164		1,217.09	
Check Number: 43703	Check Type: Check	Check Date: 05/20/2020	Vendor: BACKES	GRACIE BACKES	Check Total:	34.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200511	05/11/2020		SENIOR LUNCH REFUND	10 5151 0000 00000 501		34.00	
Check Number: 43704	Check Type: Check	Check Date: 05/20/2020	Vendor: BOOTH2	BOOTH PEST SERVICES, LLC	Check Total:	108.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1542	05/11/2020		APRIL SERVICE	10 2541 6339 0000 1 00000		108.00	

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 43705		Check Type: Check	Check Date: 05/20/2020	Vendor: CAPITALQUA	CAPITAL QUARRIES COMPANY	Check Total:	1,142.98
100039635	05/11/2020		TRACK BUILDING 1 ROCK	10 2541 6411 0000 1 00000	513.60		
100039636	05/11/2020		TRACK BUILDING 2 ROCK	10 2541 6411 0000 1 00000	629.38		
Check Number: 43706		Check Type: Check	Check Date: 05/20/2020	Vendor: CARDSERVIC	CARD SERVICES	Check Total:	1,216.26
20200511	05/11/2020		PO 20-1015H WALMART, PRENGER	10 1151 6411 1050 1 00000	327.84		
20200511	05/11/2020		20-1337C THE CORNER CABINET	10 1411 6411 1050 1 00000 157	90.49		
20200511	05/11/2020		HOBBY LOBBY	10 2311 6411 0000 1 00000	29.08		
20200511	05/11/2020		REPUBLIC TRASH	10 2541 6336 0000 1 00000	732.91		
20200511	05/11/2020		RP LUMBER	10 2541 6411 0000 1 00000	35.94		
Check Number: 43707		Check Type: Check	Check Date: 05/20/2020	Vendor: CARESALES	CARE SALES & SERVICE	Check Total:	885.80
000646090000	05/11/2020		ELEM CAFETERIA	10 2541 6332 0000 1 00000	278.00		
000646480000	05/11/2020		HS CAFETERIA	10 2541 6332 0000 1 00000	442.85		
000647390000	05/11/2020		ELEM CAFETERIA	10 2541 6332 0000 1 00000	164.95		
Check Number: 43708		Check Type: Check	Check Date: 05/20/2020	Vendor: CENTEC	CENTECH	Check Total:	3,092.52
029365	05/11/2020		ELEMENTARY COMPRESOR	10 2541 6332 0000 1 00000	1,025.00		
29349	05/11/2020		COMPRESSOR	10 2541 6332 0000 1 00000	2,067.52		
Check Number: 43709		Check Type: Check	Check Date: 05/20/2020	Vendor: CENTRA	CENTRAL BANK	Check Total:	495.77
20200514	05/14/2020	20-1338C	GREENHOUSE	10 1411 6411 1050 1 00000 157	15.00		
20200514	05/14/2020	20-1338C	POSTAGE	10 2541 6361 0000 1 00000	4.65		
20200514	05/14/2020	20-1338C	POSTAGE	10 2541 6361 0000 1 00000	199.58		
20200514	05/14/2020	20-1338C	POSTAGE	10 2541 6361 0000 1 00000	36.80		
20200514	05/14/2020	20-1338C	POSTAGE	10 2541 6361 0000 1 00000	199.74		
20200514	05/14/2020	20-1338C	EVERS PRK OVERPAY	10 5182 4020 00000 000	40.00		
Check Number: 43710		Check Type: Check	Check Date: 05/20/2020	Vendor: CENTURYLI1	CENTURYLINK	Check Total:	695.26
20200511	05/11/2020		MARCH SERVICE	10 2541 6361 0000 1 00000	695.26		
Check Number: 43711		Check Type: Check	Check Date: 05/20/2020	Vendor: DIXON	EMMA DIXON	Check Total:	73.80
20200511	05/11/2020		BUDDY PACK MILEAGE	10 1111 6343 4020 1 00000	73.80		
Check Number: 43712		Check Type: Check	Check Date: 05/20/2020	Vendor: DURHAMSCHO	DURHAM SCHOOL SERVICES	Check Total:	27,515.67
91812293	05/14/2020		ROUTES MAR 1-19	10 2551 6341 0000 1 00000	25,610.11		

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
91812294	05/14/2020		EXTRACURRICULAR	10 2551 6342 0000 3 00000	1,905.56		
Check Number: 43713	Check Type: Check	Check Date: 05/20/2020	Vendor: EIDSON	CORBETT EIDSON	Check Total:	90.00	
20200511	05/11/2020	20-1158E	ELEM TOURNAMENT REFEREE	10 1411 6411 4020 1 00000 164	90.00		
Check Number: 43714	Check Type: Check	Check Date: 05/20/2020	Vendor: ENGELBREC9	AUSTIN ENGELBRECHT	Check Total:	360.00	
20200511	05/11/2020	20-1156E	ELEM TOURNEY REFEREE	10 1411 6411 4020 1 00000 164	360.00		
Check Number: 43715	Check Type: Check	Check Date: 05/20/2020	Vendor: FARRIS4	DALTON FARRIS	Check Total:	49.15	
20200511	05/11/2020		SENIOR LUNCH REFUND	10 5151 0000 00000 501	49.15		
Check Number: 43716	Check Type: Check	Check Date: 05/20/2020	Vendor: GARCO	GARCO	Check Total:	518.39	
55375	05/11/2020		FILTERS	10 2541 6411 0000 1 00000	518.39		
Check Number: 43717	Check Type: Check	Check Date: 05/20/2020	Vendor: GIEROILCO	GIER OIL CO. INC	Check Total:	114.75	
20200511	05/11/2020		MOWER GAS	10 2541 6411 0000 1 00000	55.56		
20200511	05/11/2020		VAN GAS	10 2552 6411 0000 1 00000	59.19		
Check Number: 43718	Check Type: Check	Check Date: 05/20/2020	Vendor: GROOSE4	GROOSE PIPE & ROD LLC	Check Total:	1,724.00	
825850	05/11/2020	20-1163H	MATERIAL FOR PROJECTS	10 1411 6411 1050 1 00000 182	1,724.00		
Check Number: 43719	Check Type: Check	Check Date: 05/20/2020	Vendor: HAGER	DEANA HAGER	Check Total:	66.15	
20200511	05/11/2020		GREENHOUSE TRAVEL	10 1151 6343 1050 1 00000	66.15		
Check Number: 43720	Check Type: Check	Check Date: 05/20/2020	Vendor: HAGER2	EDWARD HAGER	Check Total:	170.55	
20200514	05/14/2020		TRAVEL	10 1151 6343 1050 1 00000	170.55		
Check Number: 43721	Check Type: Check	Check Date: 05/20/2020	Vendor: HOOD3	HOOD VISION SERVICES	Check Total:	93.75	
20200511	05/11/2020		APRIL SERVICE	10 1281 6311 4020 4 44200	93.75		
Check Number: 43722	Check Type: Check	Check Date: 05/20/2020	Vendor: JEFFERSO12	JEFFERSON CITY WINSUPPLY CO.	Check Total:	129.82	
508637 01	05/11/2020		DRAIN, WHITE WALLBOARD	10 2541 6411 0000 1 00000	129.82		
Check Number: 43723	Check Type: Check	Check Date: 05/20/2020	Vendor: WELLS	LADONNA JONES	Check Total:	1,012.50	
20200511	05/11/2020		SPEECH PATH SERVICES	10 1221 6391 4020 1 12210	1,012.50		

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Checking Account: 1		1							
<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Check Date</u>	<u>Detail Description</u>	<u>Vendor</u>	<u>Chart of Account Number</u>	<u>Check Total</u>	<u>Detail Amount</u>
43724	23724464	05/11/2020	20-1115H	05/20/2020	DIPLOMAS	JOSTE5	JOSTENS 10 2491 6391 1050 1 00000	574.05	574.05
43725	20200511	05/11/2020	20-1159E	05/20/2020	ELEM TOURNAMENT REFEREE	KEMPKER26	TRE KEMPKER 10 1411 6411 4020 1 00000 164	105.00	105.00
43726	20200511	05/11/2020		05/20/2020	MILEAGE	LEPPER12	PAM LEPPER 10 2321 6343 0000 1 00000	33.75	33.75
43727	20200511	05/11/2020		05/20/2020	APRIL TRAVEL	LIBBERT	JIM LIBBERT 10 2541 6343 0000 1 00000	68.40	68.40
43728	20200511	05/11/2020		05/20/2020	SUPPLES	LOWES	LOWE'S 10 2541 6411 0000 1 00000	176.15	176.15
43729	20200514	05/14/2020	20-1122E	05/20/2020	REPTILE SHOW	MCDOWE	TOM MCDOWELL 10 1411 6411 4020 1 00000 164	50.00	50.00
43730	73689	05/11/2020		05/20/2020	SUPPKLES	MENARDSJEF	MENARDS-JEFFERSON CITY 10 2541 6411 0000 1 00000	321.97	321.97
43731	4094984	05/11/2020		05/20/2020	BRUSH KILLER	MFAOIL	MFA AGRI SERVICE 10 2541 6411 0000 1 00000	193.40	193.40
43732	2829	05/11/2020		05/20/2020	GYM BANNERS	MIDAMERI3	MID-AMERICA SIGN WORKS 10 1411 6411 1050 1 00000 156	2,990.00	2,990.00
43733	93977 95384	05/11/2020 05/11/2020		05/20/2020	VOLLEYBALL APPAREL VOLLEYBALL APPAREL	MVPAPPAREL	MVP APPAREL 10 1411 6411 1050 1 00000 201 10 1411 6411 1050 1 00000 201	33.00 205.50	238.50
43734	20200511	05/11/2020		05/20/2020	FESCUE	OLEANSEEDC	OLEAN SEED COMPANY 10 2541 6411 0000 1 00000	180.00	180.00
43735				05/20/2020		OPPAFOODMA	OPAA FOOD MANAGEMENT, INC.		13,797.97

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Checking Account: 1		1				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MO00027770	05/11/2020		APRIL SERVICES	10 2561 6391 0000 1 00500	13,797.97	
Check Number: 43736	Check Type: Check	Check Date: 05/20/2020	Vendor: OSBA	OSBA EMPLOYEE BENEFITS TRUST	Check Total:	42,717.97
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200512	05/12/2020		PAYROLL ADJUSTMENTS	10 2156 000 000	10,258.50	
20200512	05/12/2020		PAYROLL ADJUSTMENTS	20 2156 000 000	32,459.47	
Check Number: 43737	Check Type: Check	Check Date: 05/20/2020	Vendor: OUSLEY2	LANDRE OUSLEY	Check Total:	26.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200511	05/11/2020	20-1334C	BASEBALL REIMBURSE	10 1411 6411 1050 1 00000 209	26.00	
Check Number: 43738	Check Type: Check	Check Date: 05/20/2020	Vendor: PETTY	RICK PETTY	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200511	05/11/2020	20-1182A	BASEBALL ASSIGNING FEE	10 1421 6319 1050 1 00000	100.00	
Check Number: 43739	Check Type: Check	Check Date: 05/20/2020	Vendor: POLLY4	JODI POLLY	Check Total:	45.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200511	05/11/2020	20-1160E	ELEM TOURNAMENT REFEREE	10 1411 6411 4020 1 00000 164	45.00	
Check Number: 43740	Check Type: Check	Check Date: 05/20/2020	Vendor: MARKWAY1	BETHANY PRENGER	Check Total:	200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200511	05/11/2020		DUAL CREDIT	10 1411 6411 1050 1 00000 157	200.00	
Check Number: 43741	Check Type: Check	Check Date: 05/20/2020	Vendor: PROCTE	LYNETTE PROCTER	Check Total:	48.66
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200511	05/11/2020	20-1335C	SENIOR BALLOON REIMBURSE	10 1411 6411 1050 1 00000 157	48.66	
Check Number: 43742	Check Type: Check	Check Date: 05/20/2020	Vendor: QUILLC	QUILL CORP.	Check Total:	512.87
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
132014996	05/11/2020	20-1137H	KRAFT PAPER	10 1151 6411 1050 1 00000	54.99	
3880702	05/11/2020	20-1237C	SUPERINTENDENT SUPPLIES	10 2321 6411 0000 1 00000	91.03	
9538213	05/11/2020		PO 20-1061E - ELEM DRY ERASE BOARD	10 2541 6411 0000 1 00000	366.85	
Check Number: 43743	Check Type: Check	Check Date: 05/20/2020	Vendor: REDWEI	RED WEIR	Check Total:	272.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0068830-IN	05/11/2020	20-1169H	LETTER PATCHES	10 1411 6411 1050 1 00000 191	272.00	
Check Number: 43744	Check Type: Check	Check Date: 05/20/2020	Vendor: REHAGENTWI	REHAGEN HEATING , COOLING, PLUMBING, INC.	Check Total:	5,905.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2150-24183	05/11/2020		SPRING INSPECTIONS	10 2541 6339 0000 1 00000	5,305.00	
2150-24184	05/11/2020		REVERSING VALVE	10 2541 6332 0000 1 00000	600.00	
Check Number: 43745	Check Type: Check	Check Date: 05/20/2020	Vendor: SAMSON3	DYSON SAMSON	Check Total:	18.35
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Detail Check Register

Checking Account: 1		1					
20200511	05/11/2020		SENIOR LUNCH REFUND	10 5151 0000 00000 501		18.35	
Check Number: 43746	Check Type: Check	Check Date: 05/20/2020	Vendor: SCRUGG	SCRUGGS LUMBER CO.	Check Total:	45.58	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
360743	05/11/2020	20-1168H	LAQUER THINNER	10 1411 6411 1050 1 00000 182		45.58	
Check Number: 43747	Check Type: Check	Check Date: 05/20/2020	Vendor: SMITH11	PATTY SMITH	Check Total:	96.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200511	05/11/2020	20-1161E	ELEM TOURNEY SCORETABLE	10 1411 6411 4020 1 00000 164		96.00	
Check Number: 43748	Check Type: Check	Check Date: 05/20/2020	Vendor: SPECIA	SPECIAL LEARNING CENTER	Check Total:	14,035.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200430EU1	05/11/2020		APRIL ECSE	10 1281 6311 4020 1 00014		13,346.00	
20200430EU2	05/11/2020		BELT	10 1221 6311 4020 1 12210		136.00	
20200430EU2	05/11/2020		OT/PT	10 1221 6311 4020 4 44100		553.00	
Check Number: 43749	Check Type: Check	Check Date: 05/20/2020	Vendor: STATLER	JENNIFER STATLER	Check Total:	235.80	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200511	05/11/2020		JAN-MAR TRAVEL	10 1221 6391 4020 4 44100		235.80	
Check Number: 43750	Check Type: Check	Check Date: 05/20/2020	Vendor: SUMNERONE	SUMNER ONE	Check Total:	1,455.04	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2518365	05/11/2020		ELEM COPIES	10 1111 6334 4020 1 00102		199.52	
2518365	05/11/2020		HS COPIES	10 1151 6334 1050 1 00102		199.52	
LC00113035	05/11/2020		ELEM COPIER	10 1111 6334 4020 1 00102		528.00	
LC00113035	05/11/2020		HS COPIER	10 1151 6334 1050 1 00102		528.00	
Check Number: 43751	Check Type: Check	Check Date: 05/20/2020	Vendor: THREEER	THREE RIVERS	Check Total:	6,817.57	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200511	05/11/2020		APRIL SERVICE	10 2541 6481 0000 1 00000		6,817.57	
Check Number: 43752	Check Type: Check	Check Date: 05/20/2020	Vendor: THYSSE	THYSSENKRUPP ELEVATOR CORP.	Check Total:	1,203.62	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
3005230670	05/11/2020		GOLD SERVICE	10 2541 6339 0000 1 00000		1,203.62	
Check Number: 43753	Check Type: Check	Check Date: 05/20/2020	Vendor: TOMODRUGTE	TOMO DRUG TESTING	Check Total:	517.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
CI037752	05/14/2020		OCTOBER TESTING	10 1151 6391 1050 1 00000		258.50	
CI08618	05/14/2020		FEBRUARY TESTING	10 1151 6391 1050 1 00000		258.50	
Check Number: 43754	Check Type: Check	Check Date: 05/20/2020	Vendor: TOTALENVIR	TOTAL ENVIRONMENTAL SERVICES, INC.	Check Total:	370.80	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200511	05/11/2020		APRIL WASTEWATER	10 2541 6335 0000 1 00000		370.80	
Check Number: 43755	Check Type: Check	Check Date: 05/20/2020	Vendor: TOTALWATER	TOTAL WATER LABORATORIES, LLC	Check Total:	226.84	

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1270	05/11/2020		1ST QTR SAMPLING	10 2541 6335 0000 1 00000	226.84		
Check Number: 43756	Check Type: Check	Check Date: 05/20/2020	Vendor: TRACTORSUP	TRACTOR SUPPLY	Check Total:	164.92	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200511	05/11/2020		SUPPLES	10 2541 6411 0000 1 00000	164.92		
Check Number: 43757	Check Type: Check	Check Date: 05/20/2020	Vendor: WIEBERG3	ANN WIEBERG	Check Total:	1,085.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200511	05/11/2020		TESTING	20 1221 6391 4020 1 00000	1,085.00		
Check Number: 43758	Check Type: Check	Check Date: 05/20/2020	Vendor: AKIN	JACOB AKIN	Check Total:	325.80	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200518	05/18/2020	20-1302C	PD REIMBURSE	10 3711 6391 0000 4 46500 601	325.80		
Check Number: 43759	Check Type: Check	Check Date: 05/20/2020	Vendor: ATKIN	JOHN ATKIN	Check Total:	187.34	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200518	05/18/2020		NOV-MAR MILEAGE	10 2559 6341 0000 1 00014	187.34		
Check Number: 43760	Check Type: Check	Check Date: 05/20/2020	Vendor: CAPITALB	CAPITAL BLUFF EVENT CENTER, LLC	Check Total:	650.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200518	05/18/2020		EVENT CENTER DEPOSIT	10 1411 6411 1050 1 00000 177	650.00		
Check Number: 43761	Check Type: Check	Check Date: 05/20/2020	Vendor: DECKEREQUI	DECKER EQUIPMENT	Check Total:	44.95	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
346506A	05/18/2020		SUPPLIES	10 2541 6411 0000 1 00000	44.95		
Check Number: 43762	Check Type: Check	Check Date: 05/20/2020	Vendor: DURHAMSCHO	DURHAM SCHOOL SERVICES	Check Total:	46,585.80	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
91813324	05/19/2020		MARCH 20-31 FOOD DELIVERY	10 2551 6341 0000 1 00000	13,803.20		
91814458	05/19/2020		APRIL FOOD DELIVERY	10 2551 6341 0000 1 00000	32,782.60		
Check Number: 43763	Check Type: Check	Check Date: 05/20/2020	Vendor: JOHNSONC	JOHNSON CONTROLS FIRE PROTECTION LP	Check Total:	926.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
86751392	05/18/2020		ELEMENTARY REPAIR	10 2541 6339 0000 1 00000	926.00		
Check Number: 43764	Check Type: Check	Check Date: 05/20/2020	Vendor: MARTINSTRU	MARTIN STRUCTURES	Check Total:	21,082.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
273	05/19/2020		50% DEPOSIT FOR TRACK BUILDINGS	40 4051 6521 0000 1 00000	21,082.50		
Check Number: 43765	Check Type: Check	Check Date: 05/20/2020	Vendor: REDFIE	REDFIELD GOLF COURSE	Check Total:	607.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200518	05/18/2020		FERTILIZER, SPREADING	10 2541 6339 0000 1 00000	607.00		
Check Number: 43766	Check Type: Check	Check Date: 05/20/2020	Vendor: SMITH3	SMITH PAPER & JANITOR SUPPLY,	Check Total:	10,135.71	

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
678238	05/18/2020		SUPPLIES	10 2541 6411 0000 1 00000	51.48	
679555	05/18/2020		SUMMER SUPPLIES	10 2541 6411 0000 1 00000	10,084.23	
Check Number: 43768	Check Type: Check	Check Date: 06/24/2020	Vendor: A1PARTY	A-1 PARTY RENTAL	Check Total:	178.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
110784-1	06/15/2020	20-1342C	STAGE RENTAL	10 1411 6411 1050 1 00000 151	178.80	
Check Number: 43769	Check Type: Check	Check Date: 06/24/2020	Vendor: ABOVEBEYO	ABOVE & BEYOND FLORAL DESIGN	Check Total:	40.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200609	06/09/2020	20-1172H	PROM FLOWERS	10 1411 6411 1050 1 00000 152	40.50	
Check Number: 43770	Check Type: Check	Check Date: 06/24/2020	Vendor: BELSHE	PATRICIA BELSHE	Check Total:	105.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200609	06/09/2020		DECEMBER-APRIL TRAVEL	10 3511 6343 4020 3 32400	105.30	
Check Number: 43771	Check Type: Check	Check Date: 06/24/2020	Vendor: COLEC5	BLAIR OAKS SCHOOL	Check Total:	80.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200615	06/15/2020		CARES PUBLIC NOTICE	10 2311 6362 0000 1 00000	80.00	
Check Number: 43772	Check Type: Check	Check Date: 06/24/2020	Vendor: BOOTH2	BOOTH PEST SERVICES, LLC	Check Total:	108.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1815	06/09/2020		MAY SERVICE	10 2541 6339 0000 1 00000	108.00	
Check Number: 43773	Check Type: Check	Check Date: 06/24/2020	Vendor: CAPITALQUA	CAPITAL QUARRIES COMPANY	Check Total:	672.97
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
100042743	06/15/2020		TRACK BUILDING 2 ROCK	40 4051 6521 0000 1 00000	102.91	
100043515	06/15/2020		TRACK BUILDING 1 ROCK	40 4051 6521 0000 1 00000	107.62	
100044934	06/15/2020		CONSTRUCTION ROAD ROCK	40 4051 6521 0000 1 00000	94.75	
100044935	06/15/2020		TRACK BUILDING 2 ROCK	40 4051 6521 0000 1 00000	367.69	
Check Number: 43774	Check Type: Check	Check Date: 06/24/2020	Vendor: CARDSERVIC	CARD SERVICES	Check Total:	3,587.73
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200615	06/15/2020		LITTLE CAESERS TEACHER APP	10 1411 6411 1050 1 00000 157	101.83	
20200615	06/15/2020		LITTLE CAESERS TEACHER APP	10 1411 6411 1050 1 00000 157	101.83	
20200615	06/15/2020		20-1339C DOLLAR TREE PROM	10 1411 6411 1050 1 00000 177	81.95	
20200615	06/15/2020		20-1339C DOLLAR TREE PROM	10 1411 6411 1050 1 00000 177	32.57	
20200615	06/15/2020		20-1340C WALMART PROM	10 1411 6411 1050 1 00000 177	19.99	
20200615	06/15/2020		20-1339C DOLLAR TREE PROM	10 1411 6411 1050 1 00000 177	20.00	
20200615	06/15/2020		20-1183A TRACTOR SUPPLY FLOOR MATS	10 1421 6411 1050 1 00000	1,370.46	
20200615	06/15/2020		20-1165E IT ASSETS	10 2225 6412 4020 1 00000	325.00	
20200615	06/15/2020		REPUBLIC TRASH REMOVAL	10 2541 6336 0000 1 00000	732.24	
20200615	06/15/2020		AT&T	10 2541 6361 0000 1 00000	157.84	
20200615	06/15/2020		AMAZON FAUCETS	10 2541 6411 0000 1 00000	369.51	

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	<u>Detail Amount</u>
20200615	06/15/2020		20-1166E AMAZON TABLES	10 3812 6411 0000 1 00000	274.51		
Check Number: 43775	Check Type: Check	Check Date: 06/24/2020	Vendor: CARRENDER4	DRAVEN CARRENDER	Check Total:	200.00	
20200615	06/15/2020	20-1170H	DJ SERVICE	10 1411 6411 1050 1 00000 152	200.00		
Check Number: 43776	Check Type: Check	Check Date: 06/24/2020	Vendor: CARTRIDGES	CARTRIDGE SOLUTIONS UNLIMITED	Check Total:	90.00	
72382	06/15/2020	20-1349C	BOOKEEPER CARTRIDGES	10 2321 6412 0000 1 00000	90.00		
Check Number: 43777	Check Type: Check	Check Date: 06/24/2020	Vendor: CENTRA	CENTRAL BANK	Check Total:	117.40	
20200615	06/15/2020	20-1348C	BENOIT REFUND	20 5181 0000 00000 000	117.40		
Check Number: 43778	Check Type: Check	Check Date: 06/24/2020	Vendor: CENTURLY1	CENTURLYLINK	Check Total:	733.22	
20200609	06/09/2020		APRIL SERVICE	10 2541 6361 0000 1 00000	733.22		
Check Number: 43779	Check Type: Check	Check Date: 06/24/2020	Vendor: CITYLI	CITY LIGHTING PRODUCT CO.	Check Total:	346.32	
6122864	06/09/2020		SUPPLIES	10 2541 6411 0000 1 00000	346.32		
Check Number: 43780	Check Type: Check	Check Date: 06/24/2020	Vendor: COLERVSCR	COLE R-V SCRIP PROGRAM	Check Total:	6,561.80	
116102524	06/09/2020	20-1346C	GIFT CARDS FOR GIVEAWAYS	10 1411 6411 1050 1 00000 179	6,561.80		
Check Number: 43781	Check Type: Check	Check Date: 06/24/2020	Vendor: CUSTO1	CUSTOM SCREEN PRINTING	Check Total:	738.00	
36143	06/09/2020	20-1344C	PROJECT PROM T-SHIRTS	10 1411 6411 1050 1 00000 177	738.00		
Check Number: 43782	Check Type: Check	Check Date: 06/24/2020	Vendor: DURHAMSCHO	DURHAM SCHOOL SERVICES	Check Total:	9,215.91	
91816085	06/09/2020		MAY FOOD DELIVERY	10 2551 6341 0000 1 00000	9,215.91		
Check Number: 43783	Check Type: Check	Check Date: 06/24/2020	Vendor: ECOWATERSY	ECOWATER SYSTEMS-MIRACLE WATER	Check Total:	135.90	
20200609	06/09/2020		WS SALT	10 2541 6411 0000 1 00000	135.90		
Check Number: 43784	Check Type: Check	Check Date: 06/24/2020	Vendor: GIEROILCO	GIER OIL CO. INC	Check Total:	76.25	
4183141	06/09/2020		MOWER GAS	10 2541 6411 0000 1 00000	55.66		
4183141	06/09/2020		VAN GAS	10 2552 6411 0000 1 00000	20.59		
Check Number: 43785	Check Type: Check	Check Date: 06/24/2020	Vendor: HAGER2	EDWARD HAGER	Check Total:	18.00	
20200609	06/09/2020		MAY TRAVEL	10 1151 6343 1050 1 00000	18.00		

Detail Check Register

Checking Account: 1		1					
<u>Check Number</u>	<u>Check Type</u>	<u>Check Date</u>	<u>Vendor</u>	<u>HERITAGE TRACTOR</u>	<u>Check Total</u>		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
43786	Check	06/24/2020	HERITAGE	HERITAGE TRACTOR	63.54		
20200609	06/09/2020		V BELT	10 2541 6411 0000 1 00000	63.54		
43787	Check	06/24/2020	HOOD3	HOOD VISION SERVICES	25.00		
0010	06/09/2020		MAY COVID COVERAGE	10 1281 6311 4020 4 44200	25.00		
43788	Check	06/24/2020	JOSTE5	JOSTENS	311.56		
24599713	06/09/2020		DIPLOMAS	10 2491 6391 1050 1 00000	311.56		
43789	Check	06/24/2020	LIBBERT	JIM LIBBERT	47.25		
20200615	06/15/2020		MILEAGE	10 2541 6343 0000 1 00000	47.25		
43790	Check	06/24/2020	LOWES	LOWE'S	450.94		
20200609	06/09/2020		SUPPLIES	10 2541 6411 0000 1 00000	230.76		
20200609	06/09/2020		SUPPLIES	10 2541 6411 0000 1 00000	220.18		
43791	Check	06/24/2020	MEEKS2	MEEKS MIDWEST	298.12		
20200615	06/15/2020		WEIGHT ROOM PAINT	10 2541 6411 0000 1 00000	298.12		
43792	Check	06/24/2020	MISSOU	MISSOURI BUILDERS SERVICE	287.90		
11336	06/09/2020		ROOF REPAIR	10 2541 6332 0000 1 00000	287.90		
43793	Check	06/24/2020	OPPAFOODMA	OPAA FOOD MANAGEMENT, INC.	4,216.14		
MO00028133	06/09/2020		MAY COVID LUNCHES	10 2561 6391 0000 1 00500	4,216.14		
43794	Check	06/24/2020	OSBA	OSBA EMPLOYEE BENEFITS TRUST	51,498.95		
20200615	06/15/2020		AL1	10 2156 000 000	47.25		
20200615	06/15/2020		UD1	10 2156 000 000	135.80		
20200615	06/15/2020		PAYROLL	10 2156 000 000	10,258.50		
20200615	06/15/2020		AL1	10 2156 000 000	47.25		
20200615	06/15/2020		UD1	10 2156 000 000	135.80		
20200615	06/15/2020		PAYROLL	20 2156 000 000	32,459.47		
20200615	06/15/2020		AL1	20 2156 000 000	117.00		
20200615	06/15/2020		UD1	20 2156 000 000	538.45		
20200615	06/15/2020		AL1	20 2156 000 000	117.00		
20200615	06/15/2020		UD1	20 2156 000 000	538.45		

Detail Check Register

Checking Account: 1		1				
20200617	06/17/2020		PAYROLL	10 2156 000 000		8,911.72
20200617	06/17/2020		AL1	10 2156 000 000		27.00
20200617	06/17/2020		UD1	10 2156 000 000		71.64
20200617	06/17/2020		AD1 ADJUST	10 2156 000 000		(507.75)
20200617	06/17/2020		UD1 ADJUST	10 2156 000 000		(1,398.63)
V*20200615	06/24/2020		PAYROLL	10 2156 000 000		(10,258.50)
V*20200615	06/24/2020		AL1	10 2156 000 000		(47.25)
V*20200615	06/24/2020		UD1	10 2156 000 000		(135.80)
V*20200615	06/24/2020		AL1	10 2156 000 000		(47.25)
V*20200615	06/24/2020		UD1	10 2156 000 000		(135.80)
V*20200615	06/24/2020		PAYROLL	20 2156 000 000		(32,459.47)
V*20200615	06/24/2020		AL1	20 2156 000 000		(117.00)
V*20200615	06/24/2020		UD1	20 2156 000 000		(538.45)
V*20200615	06/24/2020		AL1	20 2156 000 000		(117.00)
V*20200615	06/24/2020		UD1	20 2156 000 000		(538.45)
V*20200617	06/24/2020		PAYROLL	10 2156 000 000		(8,911.72)
V*20200617	06/24/2020		AL1	10 2156 000 000		(27.00)
V*20200617	06/24/2020		UD1	10 2156 000 000		(71.64)
V*20200617	06/24/2020		AD1 ADJUST	10 2156 000 000		507.75
V*20200617	06/24/2020		UD1 ADJUST	10 2156 000 000		1,398.63
Check Number: 43795	Check Type: Check	Check Date: 06/24/2020	Vendor: OSBA	OSBA EMPLOYEE BENEFITS TRUST	Check Total:	67,445.64
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200617	06/17/2020		PAYROLL	20 2156 000 000	39,727.55	
20200617	06/17/2020		AL1	20 2156 000 000	140.75	
20200617	06/17/2020		UD1	20 2156 000 000	504.07	
20200617	06/17/2020		AL1 ADJUST	20 2156 000 000	(1,345.25)	
20200617	06/17/2020		UD1 ADJUST	20 2156 000 000	(6,162.06)	
20200617-0001	06/17/2020		PAYROLL ADJUSTMENT	10 2156 000 000	4,844.16	
20200617-0001	06/17/2020		PAYROLL ADJUSTMENT	20 2156 000 000	29,736.42	
V*20200617-0001	06/24/2020		PAYROLL	20 2156 000 000	(39,727.55)	
V*20200617-0001	06/24/2020		AL1	20 2156 000 000	(140.75)	
V*20200617-0001	06/24/2020		UD1	20 2156 000 000	(504.07)	
V*20200617-0001	06/24/2020		AL1 ADJUST	20 2156 000 000	1,345.25	
V*20200617-0001	06/24/2020		UD1 ADJUST	20 2156 000 000	6,162.06	
V*20200617-0002	06/24/2020		PAYROLL ADJUSTMENT	10 2156 000 000	(4,844.16)	
V*20200617-0002	06/24/2020		PAYROLL ADJUSTMENT	20 2156 000 000	(29,736.42)	
Check Number: 43796	Check Type: Check	Check Date: 06/24/2020	Vendor: REINHARDTC	REINHARDT CIRCLE	Check Total:	180.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200615	06/15/2020	20-1171H	RENTAL, DECOR PURCHASE	10 1411 6411 1050 1 00000 177	180.00	
Check Number: 43797	Check Type: Check	Check Date: 06/24/2020	Vendor: SMITH3	SMITH PAPER & JANITOR SUPPLY,	Check Total:	6,762.17

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
679555-1	06/15/2020		SUPPLIES	10 2541 6411 0000 1 00000	4,401.38		
679555-2	06/15/2020		SUPPLIES	10 2541 6411 0000 1 00000	1,865.16		
679555-3	06/15/2020		SUPPLIES	10 2541 6411 0000 1 00000	376.21		
680894	06/15/2020		SUPPLIES	10 2541 6411 0000 1 00000	47.42		
681774	06/15/2020	20-1343C	HAND SANITIZER FOR GOLF TOURN.	10 1411 6411 1050 1 00000 179	72.00		
Check Number: 43798	Check Type: Check	Check Date: 06/24/2020	Vendor: SPECIA	SPECIAL LEARNING CENTER	Check Total:	3,758.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200531EU1	06/09/2020		ECSE TUITION	10 1281 6311 4020 1 00014	3,613.00		
20200531EU2	06/09/2020		WYDRA	10 1221 6311 1050 4 44100	17.00		
20200531EU2	06/09/2020		BELT	10 1221 6311 4020 1 12210	34.00		
20200531EU2	06/09/2020		OT/PT	10 1221 6311 4020 4 44100	94.00		
Check Number: 43799	Check Type: Check	Check Date: 06/24/2020	Vendor: STAPLE	STAPLES CREDIT PLAN	Check Total:	126.87	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200615	06/15/2020		PO 20-1345C GRADUATION SUPPLIES	10 1411 6411 1050 1 00000 151	106.95		
20200615	06/15/2020		PO 20-1170E LABELS	10 1411 6411 4020 1 00000 164	19.92		
Check Number: 43800	Check Type: Check	Check Date: 06/24/2020	Vendor: SUMNERONE	SUMNER ONE	Check Total:	1,266.74	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2543309	06/09/2020		ELEM COPIES	10 1111 6334 4020 1 00102	105.37		
2543309	06/09/2020		HS COPIES	10 1151 6334 1050 1 00102	105.37		
LC00113036	06/09/2020		ELEM COPIERS	10 1111 6334 4020 1 00102	528.00		
LC00113036	06/09/2020		HS COPIERS	10 1151 6334 1050 1 00102	528.00		
Check Number: 43801	Check Type: Check	Check Date: 06/24/2020	Vendor: THREEER	THREE RIVERS	Check Total:	5,847.90	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200609	06/09/2020		MAY SERVICE	10 2541 6481 0000 1 00000	5,847.90		
Check Number: 43802	Check Type: Check	Check Date: 06/24/2020	Vendor: TIERNEY2	TIERNEY	Check Total:	478.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
822596	06/15/2020	20-1169E	PROJECTOR	10 3812 6411 0000 1 00000	478.00		
Check Number: 43803	Check Type: Check	Check Date: 06/24/2020	Vendor: TOTALENVIR	TOTAL ENVIRONMENTAL SERVICES, INC.	Check Total:	370.80	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
16427	06/09/2020		MAY WASTEWATER	10 2541 6335 0000 1 00000	370.80		
Check Number: 43804	Check Type: Check	Check Date: 06/24/2020	Vendor: TYLERS	TYLER'S KEY SHOP	Check Total:	57.85	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
86944	06/15/2020		KEYS	10 2541 6411 0000 1 00000	57.85		
Check Number: 43805	Check Type: Check	Check Date: 06/24/2020	Vendor: WALMAR	WAL-MART COMMUNITY BRC	Check Total:	169.94	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Detail Check Register

Checking Account: 1		1					
20200615	06/15/2020		GRADUATION SUPPLIES	10 1411 6411 1050 1 00000 151		88.31	
20200615	06/15/2020		GRADUATION SUPPLIES	10 1411 6411 1050 1 00000 151		9.87	
20200615	06/15/2020		TEACHER APPRECIATION SUPPLIES	10 1411 6411 1050 1 00000 157		71.76	
Check Number: 43806	Check Type: Check	Check Date: 06/24/2020	Vendor: WEBSTER	WEBSTER REPAIR	Check Total:	290.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
9767	06/15/2020	20-1341C	SUPPLIES	10 2541 6411 0000 1 00000	260.00		
9779	06/15/2020		SUPPLIES	10 2541 6411 0000 1 00000	30.00		
Check Number: 43807	Check Type: Check	Check Date: 06/24/2020	Vendor: OSBA	OSBA EMPLOYEE BENEFITS TRUST	Check Total:	43,556.57	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200624	06/24/2020		PAYROLL	10 2156 000 000	10,258.50		
20200624	06/24/2020		AL1	10 2156 000 000	47.25		
20200624	06/24/2020		UD1	10 2156 000 000	135.90		
20200624	06/24/2020		PAYROLL	20 2156 000 000	32,459.47		
20200624	06/24/2020		AL1	20 2156 000 000	117.00		
20200624	06/24/2020		UD1	20 2156 000 000	538.45		
V*20200624	06/30/2020		PAYROLL	10 2156 000 000	(10,258.50)		
V*20200624	06/30/2020		AL1	10 2156 000 000	(47.25)		
V*20200624	06/30/2020		UD1	10 2156 000 000	(135.90)		
V*20200624	06/30/2020		PAYROLL	20 2156 000 000	(32,459.47)		
V*20200624	06/30/2020		AL1	20 2156 000 000	(117.00)		
V*20200624	06/30/2020		UD1	20 2156 000 000	(538.45)		
Check Number: 43808	Check Type: Check	Check Date: 06/24/2020	Vendor: OSBA	OSBA EMPLOYEE BENEFITS TRUST	Check Total:	39,969.04	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200624-0001	06/24/2020		PAYROLL	10 2156 000 000	8,911.72		
20200624-0001	06/24/2020		AL1	10 2156 000 000	27.00		
20200624-0001	06/24/2020		UD1	10 2156 000 000	71.64		
20200624-0001	06/24/2020		AL1 CORRECTION	10 2156 000 000	(507.75)		
20200624-0001	06/24/2020		UD1 CORRECTION	10 2156 000 000	(1,398.63)		
20200624-0001	06/24/2020		PAYROLL	20 2156 000 000	39,727.55		
20200624-0001	06/24/2020		AL1	20 2156 000 000	140.75		
20200624-0001	06/24/2020		UD1	20 2156 000 000	504.07		
20200624-0001	06/24/2020		AL1 CORRECTION	20 2156 000 000	(1,345.25)		
20200624-0001	06/24/2020		UD1 CORRECTION	20 2156 000 000	(6,162.06)		
Check Number: 43809	Check Type: Check	Check Date: 06/24/2020	Vendor: OSBA	OSBA EMPLOYEE BENEFITS TRUST	Check Total:	34,580.58	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200624-0002	06/24/2020		PAYROLL	10 2156 000 000	4,844.16		
20200624-0002	06/24/2020		PAYROLL	20 2156 000 000	29,736.42		
Check Number: 43811	Check Type: Check	Check Date: 06/30/2020	Vendor: OSBA	OSBA EMPLOYEE BENEFITS TRUST	Check Total:	838.50	

Detail Check Register

Checking Account: 1

1

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20200708	06/30/2020		AL1	10 2156 000 000	47.25
20200708	06/30/2020		UD1	10 2156 000 000	135.80
20200708	06/30/2020		AL1	20 2156 000 000	117.00
20200708	06/30/2020		UD1	20 2156 000 000	538.45

Check Number: 43812

Check Type: Check

Check Date: 06/30/2020

Vendor: OSBA

OSBA EMPLOYEE BENEFITS TRUST

Check Total:

43,556.47

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20200708-0001	06/30/2020		PAYROLL	10 2156 000 000	10,258.50
20200708-0001	06/30/2020		AL1	10 2156 000 000	47.25
20200708-0001	06/30/2020		UD1	10 2156 000 000	135.80
20200708-0001	06/30/2020		PAYROLL	20 2156 000 000	32,459.47
20200708-0001	06/30/2020		AL1	20 2156 000 000	117.00
20200708-0001	06/30/2020		UD1	20 2156 000 000	538.45

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 2,225,943.30