

# PAYMENT OF BILLS

(Please let me know immediately if you find a payment that requires an abstention! *Cheyenne*)

POWERSCHOOL K12  
DATE: 04/15/2019  
TIME: 07:02:30

ELDON SCHOOL DISTRICT  
CHECK REGISTER

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 10/19

FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
77049	1111	04/15/19	100001 AMEREN MISSOURI	6481	3/19	20,111.65
77049	1111	04/15/19	100001 AMEREN MISSOURI	6481	3/19 ALT SCHOOL	203.53
		TOTAL CHECK				20,315.18
		TOTAL FUND				20,315.18
		TOTAL REPORT				20,315.18

POWERSCHOOL K12  
DATE: 04/15/2019  
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ELDON SCHOOL DISTRICT  
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VENCHK11  
ACCOUNTING PERIOD: 10/19

FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
77050	1111	04/15/19	PITNEY BOWES RESERVE ACCO	6411	ADMIN POSTAGE	22.45
77050	1111	04/15/19	PITNEY BOWES RESERVE ACCO	6411	ECC POSTAGE	16.00
77050	1111	04/15/19	PITNEY BOWES RESERVE ACCO	6411	FOOD SERV POSTAGE	2.50
77050	1111	04/15/19	PITNEY BOWES RESERVE ACCO	6361	HS POSTAGE	142.15
77050	1111	04/15/19	PITNEY BOWES RESERVE ACCO	6411	LEAP POSTAGE	1.00
77050	1111	04/15/19	PITNEY BOWES RESERVE ACCO	6361	MS POSTAGE	80.85
77050	1111	04/15/19	PITNEY BOWES RESERVE ACCO	6361	PAVE POSTAGE	1.00
77050	1111	04/15/19	PITNEY BOWES RESERVE ACCO	6411	SPED POSTAGE	14.20
77050	1111	04/15/19	PITNEY BOWES RESERVE ACCO	6361	SS POSTAGE	136.65
77050	1111	04/15/19	PITNEY BOWES RESERVE ACCO	6361	UE POSTAGE	22.05
			TOTAL CHECK			438.85
			TOTAL FUND			438.85
			TOTAL REPORT			438.85

POWERSCHOOL K12  
DATE: 04/23/2019  
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ELDON SCHOOL DISTRICT  
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ACCOUNTING PERIOD: 10/19

FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
77051	1111	04/23/19	106967 CENTERPOINT ENERGY SERVIC	6482	2/19 NATURAL GAS	3,309.73
77052	1111	04/23/19	100610 UPS	6361	PKG SHIPMENT	15.94
TOTAL FUND						3,325.67
TOTAL REPORT						3,325.67

POWERSCHOOL K12  
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ELDON SCHOOL DISTRICT  
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VENCHK11  
ACCOUNTING PERIOD: 10/19

FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
77053	1111	04/24/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	70.70
77053	1111	04/24/19	101142 WALMART COMMUNITY/RFCSSL	6411	VARIOUS GIFT CARDS	750.00
77053	1111	04/24/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	515.96
77053	1111	04/24/19	101142 WALMART COMMUNITY/RFCSSL	6411	GIFT CARD FOR SUPPLIES	12.48
77053	1111	04/24/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	112.38
77053	1111	04/24/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	20.24
77053	1111	04/24/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	19.91
77053	1111	04/24/19	101142 WALMART COMMUNITY/RFCSSL	6411	CLASSROOM SUPPLIES	5.85
77053	1111	04/24/19	101142 WALMART COMMUNITY/RFCSSL	6411	READING ROUNDUP PARTY SUP	5.00
77053	1111	04/24/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	3.97
77053	1111	04/24/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	7.05
77053	1111	04/24/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	9.81
77053	1111	04/24/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	326.38
77053	1111	04/24/19	101142 WALMART COMMUNITY/RFCSSL	6411	LOUNGE SUPPLIES	135.08
77053	1111	04/24/19	101142 WALMART COMMUNITY/RFCSSL	6411	BOARD MEMBER NAMEPLATE &	8.00
77053	1111	04/24/19	101142 WALMART COMMUNITY/RFCSSL	6411	LEADER LUNCHES	145.99
77053	1111	04/24/19	101142 WALMART COMMUNITY/RFCSSL	6121	CLASSROOM SUPPLIES	72.20
TOTAL CHECK						2,221.00
TOTAL FUND						2,221.00
TOTAL REPORT						2,221.00

POWERSCHOOL K12  
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ELDON SCHOOL DISTRICT  
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FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
77070	1111	05/02/19	104260 DELTA DENTAL OF MO	2156.002	DENTAL INS	1,453.84
77071	1111	05/02/19	108119 OSBA EMPLOYEE BENEFITS TR	2156	HEALTH & LIFE	57,342.70
77071	1111	05/02/19	108119 OSBA EMPLOYEE BENEFITS TR	2156	HEALTH & LIFE	83,485.20
77071	1111	05/02/19	108119 OSBA EMPLOYEE BENEFITS TR	2156.003	VISION	2,157.77
77071	1111	05/02/19	108119 OSBA EMPLOYEE BENEFITS TR	2156.006	VOL LIFE	2,773.82
			TOTAL CHECK			145,759.49
			TOTAL FUND			147,213.33
			TOTAL REPORT			147,213.33

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FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
77072	1111	05/09/19	100001 AMEREN MISSOURI	6411	ELECTRICITY 3/22-4/23/19	12.78
TOTAL FUND						12.78
TOTAL REPORT						12.78

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FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
77073	1111	05/14/19	100001 AMEREN MISSOURI	6481	ALT SCHOOL	159.35
77073	1111	05/14/19	100001 AMEREN MISSOURI	6481	ELECTRIC	15,918.95
TOTAL CHECK						16,078.30
TOTAL FUND						16,078.30
TOTAL REPORT						16,078.30



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ELDON SCHOOL DISTRICT  
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FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
77074	1111	05/20/19	103872 ABOVE AND BEYOND FLORAL D	6441	SUPPLIES	55.06
77074	1111	05/20/19	103872 ABOVE AND BEYOND FLORAL D	6411	SUPPLIES	16.94
			TOTAL CHECK			72.00
77075	1111	05/20/19	107468 ADVANCED TURF SOLUTIONS I	6411	DURA PITCH PREMIUM MOUND	279.00
77075	1111	05/20/19	107468 ADVANCED TURF SOLUTIONS I	6411	BERGER BM6	270.00
77075	1111	05/20/19	107468 ADVANCED TURF SOLUTIONS I	6411	MAINT SUPPLIES	341.55
			TOTAL CHECK			890.55
77076	1111	05/20/19	101748 AMY PRATT	6343	4/9 & 4/26/19 TRAVEL	84.60
77077	1111	05/20/19	107479 BACKERS POTATO CHIP CO	6411	POTATO CHIPS	120.00
77078	1111	05/20/19	107196 BECKY DAULTON	6411	UNIFORM REIMB	22.50
77079	1111	05/20/19	108455 BOOTH PEST SERVICES LLC	6391	PEST CONTROL	340.00
77080	1111	05/20/19	102868 BRIDGEPORT JET SKI SALES	6411	CART AERATOR	42.15
77081	1111	05/20/19	100258 BRUNS SERVICE CENTER INC	6411	TIRE FEE, MOUNT, BALANCE	149.00
77082	1111	05/20/19	106184 C AND G CABINETS	6411	CABINETS	10,178.50
77083	1111	05/20/19	108525 CAPITAL REGION MEDICAL CE	6411	END OF YEAR EXPENDITURES	1,777.10
77084	1111	05/20/19	105050 CARGILL INCORPORATED	6471	FOOD SERVICES	150.01
77084	1111	05/20/19	105050 CARGILL INCORPORATED	6471	FOOD SERVICES	70.15
			TOTAL CHECK			220.16
77085	1111	05/20/19	107781 CENTER OF EFFORT LLC	6391	GRANT EVALUATOR	2,400.00
77086	1111	05/20/19	108361 CHILDRENS LITERATURE FEST	6343	FESTIVAL REGISTRATION	75.00
77086	1111	05/20/19	108361 CHILDRENS LITERATURE FEST	6411	FESTIVAL REGISTRATION	400.00
			TOTAL CHECK			475.00
77087	1111	05/20/19	100178 CITY OF ELDON	6335	112 #1 S PINE ST	76.27
77088	1111	05/20/19	100178 CITY OF ELDON	6335	112 #2 S PINE ST	149.08
77089	1111	05/20/19	100178 CITY OF ELDON	6335	1 S PINE ST	123.00
77090	1111	05/20/19	100178 CITY OF ELDON	6335	209 W 1ST ST	141.48
77091	1111	05/20/19	100178 CITY OF ELDON	6335	METER 1 S PINE ST	180.07
77092	1111	05/20/19	100178 CITY OF ELDON	6335	METER 2 S PINE ST	130.30
77093	1111	05/20/19	100178 CITY OF ELDON	6335	301 W 1ST ST	56.06
77094	1111	05/20/19	100178 CITY OF ELDON	6335	301 W 1ST ST	72.41
77095	1111	05/20/19	100178 CITY OF ELDON	6335	302 W 1ST ST	165.43
77096	1111	05/20/19	100178 CITY OF ELDON	6335	113 S PINE ST	41.64
77097	1111	05/20/19	100178 CITY OF ELDON	6335	290 W 1ST ST	41.64

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ELDON SCHOOL DISTRICT  
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FUND - 10 - OPERATING

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77098	1111	05/20/19	100178 CITY OF ELDON	6335	ALLEY BETWEEN 1ST & 2	115.29
77099	1111	05/20/19	100178 CITY OF ELDON	6335	1400 HIGHWAY CC	37.99
77100	1111	05/20/19	100178 CITY OF ELDON	6335	105 S PINE ST	44.31
77101	1111	05/20/19	100178 CITY OF ELDON	6335	409 E 15TH ST	162.48
77102	1111	05/20/19	100178 CITY OF ELDON	6335	409 E 15TH ST	352.10
77103	1111	05/20/19	100178 CITY OF ELDON	6335	407 E 15TH ST	113.14
77104	1111	05/20/19	100178 CITY OF ELDON	6335	926 S MAPLE	72.41
77105	1111	05/20/19	100178 CITY OF ELDON	6335	10TH & S MAPLE	24.72
77106	1111	05/20/19	100178 CITY OF ELDON	6335	1210 S MAPLE ST	411.74
77107	1111	05/20/19	100178 CITY OF ELDON	6335	1210 S OAK ST	393.12
77108	1111	05/20/19	100178 CITY OF ELDON	6335	1400 HIGHWAY CC	326.78
77109	1111	05/20/19	100180 COCA COLA BOTTLING	6411	SODA	39.48
77109	1111	05/20/19	100180 COCA COLA BOTTLING	6411	SODA	23.40
			TOTAL CHECK			62.88
77110	1111	05/20/19	100180 COCA COLA BOTTLING	6411	HS COMMONS COKE	149.26
77111	1111	05/20/19	108517 COLE R-V SCHOOL	6391	PERKINS	544.24
77111	1111	05/20/19	108517 COLE R-V SCHOOL	6411	PERKINS	196.39
77111	1111	05/20/19	108517 COLE R-V SCHOOL	6411	PERKINS	36.25
77111	1111	05/20/19	108517 COLE R-V SCHOOL	6411	PERKINS	8.12
			TOTAL CHECK			785.00
77112	1111	05/20/19	108405 COLUMBIA PUBLIC SCHOOLS	6319	2/2/19 JV WRESTLING T	180.00
77113	1111	05/20/19	106240 CUSTOMIZED PROMOTIONAL PR	6332	TEACHER APPRECIATION	250.00
77113	1111	05/20/19	106240 CUSTOMIZED PROMOTIONAL PR	6411	VARIOUS	562.00
			TOTAL CHECK			812.00
77114	1111	05/20/19	108137 CYNTHIA WALKER	6343	4/4 & 4/30/19 TRAVEL	71.44
77115	1111	05/20/19	108425 DARREN KOELLING	6343	4/29/19 TRAVEL REIMB	21.15
77116	1111	05/20/19	108400 DEBBIE HEES	6391	ACCOMPANIST	3,000.00
77116	1111	05/20/19	108400 DEBBIE HEES	6411	BAND ACCOMP	178.44
			TOTAL CHECK			3,178.44
77117	1111	05/20/19	106531 DEBORAH L LEFFERT	6411	BAND ACCOMP	278.44
77118	1111	05/20/19	108555 DOC FENTON	6411	RETURNED LIBRARY BOOK	12.96
77119	1111	05/20/19	108479 EABC	6411	RECOGNITION & RETIREMENT	350.00
77120	1111	05/20/19	106651 EARTHGRAINS BAKING CO INC	6471	INV 54116119413	48.72

POWERSCHOOL K12  
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ELDON SCHOOL DISTRICT  
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FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
77120	1111	05/20/19	106651 EARTHGRAINS BAKING CO INC	6471	INV 54116119461	58.80
77120	1111	05/20/19	106651 EARTHGRAINS BAKING CO INC	6471	INV 54116119497	52.08
			TOTAL CHECK			159.60
77121	1111	05/20/19	106651 EARTHGRAINS BAKING CO INC	6471	MS FOOD SERVICES	45.20
77121	1111	05/20/19	106651 EARTHGRAINS BAKING CO INC	6471	MS FOOD SERVICES	40.32
			TOTAL CHECK			85.52
77122	1111	05/20/19	106651 EARTHGRAINS BAKING CO INC	6471	SS FOOD SERV	127.68
77122	1111	05/20/19	106651 EARTHGRAINS BAKING CO INC	6471	SS FOOD SERV	110.88
			TOTAL CHECK			238.56
77123	1111	05/20/19	106651 EARTHGRAINS BAKING CO INC	6471	INV 54116119549	52.08
77123	1111	05/20/19	106651 EARTHGRAINS BAKING CO INC	6491	INV 54116119582	20.16
			TOTAL CHECK			72.24
77124	1111	05/20/19	106651 EARTHGRAINS BAKING CO INC	6471	HS FOOD SERVICES	142.80
77125	1111	05/20/19	106651 EARTHGRAINS BAKING CO INC	6471	MS FOOD SERVICES	28.56
77126	1111	05/20/19	106651 EARTHGRAINS BAKING CO INC	6471	HS FOOD SERVICES	98.20
77127	1111	05/20/19	106651 EARTHGRAINS BAKING CO INC	6471	SS FOOD SERV	50.40
77128	1111	05/20/19	106651 EARTHGRAINS BAKING CO INC	6471	HS FOOD SERVICES	50.40
77129	1111	05/20/19	106651 EARTHGRAINS BAKING CO INC	6491	UE FOOD SERV	42.00
77129	1111	05/20/19	106651 EARTHGRAINS BAKING CO INC	6471	UE FOOD SERV	176.26
			TOTAL CHECK			218.26
77130	1111	05/20/19	106651 EARTHGRAINS BAKING CO INC	6471	SS FOOD SERV	109.20
77130	1111	05/20/19	106651 EARTHGRAINS BAKING CO INC	6471	SS FOOD SERV	53.76
			TOTAL CHECK			162.96
77131	1111	05/20/19	106651 EARTHGRAINS BAKING CO INC	6471	MS FOOD SERVICES	26.88
77132	1111	05/20/19	106651 EARTHGRAINS BAKING CO INC	6471	HS FOOD SERVICES	110.88
77133	1111	05/20/19	106651 EARTHGRAINS BAKING CO INC	6471	HS FOOD SERVICES	131.04
77134	1111	05/20/19	100279 ECOWATER SYSTEMS-MIRACLE	6391	SALT	298.65
77135	1111	05/20/19	101369 ED MILLER AUTO SUPPLY	6411	AIR FILTER	17.38
77135	1111	05/20/19	101369 ED MILLER AUTO SUPPLY	6411	AIR FILTER ASSY	21.99
77135	1111	05/20/19	101369 ED MILLER AUTO SUPPLY	6411	BULB	26.99
77135	1111	05/20/19	101369 ED MILLER AUTO SUPPLY	6411	FILTER, SPARK PLUG	33.57
77135	1111	05/20/19	101369 ED MILLER AUTO SUPPLY	6411	FILTER, SYNOW20	33.02
77135	1111	05/20/19	101369 ED MILLER AUTO SUPPLY	6411	FITTING, HOSE CLAMP	23.27
77135	1111	05/20/19	101369 ED MILLER AUTO SUPPLY	6411	IMPELLER	19.99
77135	1111	05/20/19	101369 ED MILLER AUTO SUPPLY	6411	OIL, FILTER, SPARK PLUG	67.05
77135	1111	05/20/19	101369 ED MILLER AUTO SUPPLY	6411	SPARK PLUG	4.58
77135	1111	05/20/19	101369 ED MILLER AUTO SUPPLY	6411	SPARK PLUG	2.29
77135	1111	05/20/19	101369 ED MILLER AUTO SUPPLY	6411	SPARK PLUG, AIRCHUCK	25.94
77135	1111	05/20/19	101369 ED MILLER AUTO SUPPLY	6411	SPK PLUG, FILTER, PRECLEA	23.55
			TOTAL CHECK			299.62

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ELDON SCHOOL DISTRICT  
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FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
77136	1111	05/20/19	ED MILLER AUTO SUPPLY	6411	BOLT, NUTS	.86
77136	1111	05/20/19	ED MILLER AUTO SUPPLY	6411	OIL FILTER, OIL	24.50
77136	1111	05/20/19	ED MILLER AUTO SUPPLY	6411	OIL FILTER, SYNTHETIC MOT	24.79
77136	1111	05/20/19	ED MILLER AUTO SUPPLY	6411	WINDOW REGULATOR	43.99
TOTAL CHECK						94.14
77137	1111	05/20/19	ED MILLER AUTO SUPPLY	6411	INV 456707	29.00
77137	1111	05/20/19	ED MILLER AUTO SUPPLY	6411	INV 458223	21.91
77137	1111	05/20/19	ED MILLER AUTO SUPPLY	6411	INV 458952	20.23
77137	1111	05/20/19	ED MILLER AUTO SUPPLY	6411	INV 459146	5.90
77137	1111	05/20/19	ED MILLER AUTO SUPPLY	6411	INV 460052	5.90
TOTAL CHECK						82.94
77138	1111	05/20/19	ELDON FURNITURE COMPANY	6411	FLOORING	4,950.57
77139	1111	05/20/19	ERIN VERNON	6343	4/11/19 TRAVEL	15.04
77140	1111	05/20/19	FOLLETT SCHOOL SOLUTIONS	6441	SUPPLIES	128.70
77140	1111	05/20/19	FOLLETT SCHOOL SOLUTIONS	6431	LIT SET	351.59
77140	1111	05/20/19	FOLLETT SCHOOL SOLUTIONS	6431	LIT SET	184.36
TOTAL CHECK						664.65
77141	1111	05/20/19	FRESH AIR SYSTEMS	6411	MAINT SUPPLIES	661.30
77141	1111	05/20/19	FRESH AIR SYSTEMS	6411	MAINT SUPPLIES	56.25
77141	1111	05/20/19	FRESH AIR SYSTEMS	6411	MAINT SUPPLIES	902.01
77141	1111	05/20/19	FRESH AIR SYSTEMS	6411	MAINT SUPPLIES	750.52
TOTAL CHECK						2,370.08
77142	1111	05/20/19	GIER OIL COMPANY	6411	4/19 GASOLINE	351.73
77142	1111	05/20/19	GIER OIL COMPANY	6486	4/19 GASOLINE	91.39
77142	1111	05/20/19	GIER OIL COMPANY	6486	4/19 GASOLINE	10,575.20
TOTAL CHECK						11,018.32
77143	1111	05/20/19	GRAVES MENU MAKER	6471	CM0592	-21.78
77143	1111	05/20/19	GRAVES MENU MAKER	6471	INV 638598	441.39
77143	1111	05/20/19	GRAVES MENU MAKER	6471	INV 638983	32.68
77143	1111	05/20/19	GRAVES MENU MAKER	6471	INV 639768	386.64
77143	1111	05/20/19	GRAVES MENU MAKER	6471	INV 640592	443.22
77143	1111	05/20/19	GRAVES MENU MAKER	6411	INV 640592	30.87
77143	1111	05/20/19	GRAVES MENU MAKER	6471	INV 641739	392.23
77143	1111	05/20/19	GRAVES MENU MAKER	6471	INV 642581	410.52
77143	1111	05/20/19	GRAVES MENU MAKER	6471	INV 644438	455.83
77143	1111	05/20/19	GRAVES MENU MAKER	6411	INV 644438	30.87
77143	1111	05/20/19	GRAVES MENU MAKER	6471	INV 645553	249.40
77143	1111	05/20/19	GRAVES MENU MAKER	6411	INV 645553	41.87
77143	1111	05/20/19	GRAVES MENU MAKER	6471	INV 646352	398.88
TOTAL CHECK						3,292.62
77144	1111	05/20/19	GRAVES MENU MAKER	6471	INV 638600	756.32
77144	1111	05/20/19	GRAVES MENU MAKER	6411	INV 638600	41.87
77144	1111	05/20/19	GRAVES MENU MAKER	6411	INV 639770	49.44
77144	1111	05/20/19	GRAVES MENU MAKER	6471	INV 639770	769.39
77144	1111	05/20/19	GRAVES MENU MAKER	6471	INV 640594	356.48
77144	1111	05/20/19	GRAVES MENU MAKER	6411	INV 640594	17.26
77144	1111	05/20/19	GRAVES MENU MAKER	6471	INV 641740	290.75
77144	1111	05/20/19	GRAVES MENU MAKER	6411	INV 642585	17.82

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77144	1111	05/20/19	101384 GRAVES MENU MAKER	6471	INV 642585	398.18
77144	1111	05/20/19	101384 GRAVES MENU MAKER	6471	INV 644440	605.35
77144	1111	05/20/19	101384 GRAVES MENU MAKER	6411	INV 644440	38.60
77144	1111	05/20/19	101384 GRAVES MENU MAKER	6471	INV 645555	195.54
77144	1111	05/20/19	101384 GRAVES MENU MAKER	6411	INV 645555	60.51
77144	1111	05/20/19	101384 GRAVES MENU MAKER	6471	INV 646354	792.38
TOTAL CHECK						4,389.89
77145	1111	05/20/19	101384 GRAVES MENU MAKER	6471	CM0595	-43.56
77145	1111	05/20/19	101384 GRAVES MENU MAKER	6471	INV 638601	500.94
77145	1111	05/20/19	101384 GRAVES MENU MAKER	6471	INV 639771	510.63
77145	1111	05/20/19	101384 GRAVES MENU MAKER	6411	INV 639771	10.42
77145	1111	05/20/19	101384 GRAVES MENU MAKER	6471	INV 640595	223.93
77145	1111	05/20/19	101384 GRAVES MENU MAKER	6471	INV 641741	612.90
77145	1111	05/20/19	101384 GRAVES MENU MAKER	6471	INV 642586	273.46
77145	1111	05/20/19	101384 GRAVES MENU MAKER	6471	INV 644441	330.01
77145	1111	05/20/19	101384 GRAVES MENU MAKER	6471	INV 645556	522.70
77145	1111	05/20/19	101384 GRAVES MENU MAKER	6471	INV 646355	1,028.71
TOTAL CHECK						3,970.14
77146	1111	05/20/19	103638 GRAYBAR ELECTRIC COMPANY	6541	CREDIT	-417.24
77146	1111	05/20/19	103638 GRAYBAR ELECTRIC COMPANY	6411	MAINT SUPPLIES	165.16
77146	1111	05/20/19	103638 GRAYBAR ELECTRIC COMPANY	6411	MAINT SUPPLIES	46.74
77146	1111	05/20/19	103638 GRAYBAR ELECTRIC COMPANY	6411	MAINT SUPPLIES	4.89
77146	1111	05/20/19	103638 GRAYBAR ELECTRIC COMPANY	6411	MAINT SUPPLIES	226.20
TOTAL CHECK						25.75
77147	1111	05/20/19	108364 GREAT CIRCLE	6311	4/19 SERVICES	2,800.00
77148	1111	05/20/19	107243 HALLSVILLE R-IV	6411	HALLSVILLE QUIZ BOWL FEE	60.00
77149	1111	05/20/19	100194 HENLEY JEWELERS INC	6411	SERVICE AWARDS	305.13
77150	1111	05/20/19	108537 HUNTER BUSHNELL	6411	CTSO SCHOLARSHIP	200.00
77151	1111	05/20/19	108556 JADE FLETCHER	6411	RETURNED BOOK	15.25
77152	1111	05/20/19	108538 JAKOB KRANTZ	6411	CTSO SCHOLARSHIP	200.00
77153	1111	05/20/19	108526 JARED BRUCHSALER	6411	CTSO NATL SCHOLARSHIP	100.00
77154	1111	05/20/19	101845 JENNY BENNE	6411	UNIFORM REIMB	45.00
77155	1111	05/20/19	108028 JERRY FORSYTHE JR	6343	4/19 TRAVEL	2,274.80
77156	1111	05/20/19	108547 JOBS FOR AMERICAS GRADUAT	6391	JAG NTL CONFERENCE REGIST	825.00
77157	1111	05/20/19	108548 JOBS FOR AMERICAS GRADUAT	6391	JAG MO CONFERENCE REGISTR	500.00
77158	1111	05/20/19	102183 JODI DRAKE	6319		1,152.00
77158	1111	05/20/19	102183 JODI DRAKE	6319		1,190.40
77158	1111	05/20/19	102183 JODI DRAKE	6319		883.20
77158	1111	05/20/19	102183 JODI DRAKE	6319		576.00
77158	1111	05/20/19	102183 JODI DRAKE	6319		38.40
TOTAL CHECK						3,840.00

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77159	1111	05/20/19	104189 JOSTENS	6411	SENIOR BREAKFAST	237.00
77159	1111	05/20/19	104189 JOSTENS	6411	SUPPLIES	319.00
TOTAL CHECK						556.00
77160	1111	05/20/19	108248 JUSTIN R LUPARDUS	6343	4/8-4/30/19 TRAVE;	26.10
77161	1111	05/20/19	108509 KAITLYN HENDRICKS	6411	UNIFORM REIMB	22.50
77162	1111	05/20/19	100691 KELLI S ENGELBRECHT	6391	4/14/19 TRAVEL	108.10
77162	1111	05/20/19	100691 KELLI S ENGELBRECHT	6391	4/26/19 TRAVEL REIMB	57.34
77162	1111	05/20/19	100691 KELLI S ENGELBRECHT	6343	5/2/19 TRAVEL	15.04
77162	1111	05/20/19	100691 KELLI S ENGELBRECHT	6343	5/6/19 REIMB TRAVEL	17.39
77162	1111	05/20/19	100691 KELLI S ENGELBRECHT	6411	REIMB SUPPLIES	8.97
TOTAL CHECK						206.84
77163	1111	05/20/19	108557 KENLEY DUNCAN	6411	RETURNED LIBRARY BOOK	12.50
77164	1111	05/20/19	108551 KENT HANNAH	6411		21.00
77164	1111	05/20/19	108551 KENT HANNAH	6411		279.00
TOTAL CHECK						300.00
77165	1111	05/20/19	107601 KENT SHIKLES	6391	4/26/19 TRAVEL REIMB	57.34
77166	1111	05/20/19	104984 KOHL WHOLESale	6411	INV 365353	60.60
77166	1111	05/20/19	104984 KOHL WHOLESale	6471	INV 365353	563.72
77166	1111	05/20/19	104984 KOHL WHOLESale	6471	INV 369045	651.10
77166	1111	05/20/19	104984 KOHL WHOLESale	6411	INV 371600	42.45
77166	1111	05/20/19	104984 KOHL WHOLESale	6471	INV 371600	1,362.21
77166	1111	05/20/19	104984 KOHL WHOLESale	6471	INV 374357	423.74
77166	1111	05/20/19	104984 KOHL WHOLESale	6411	INV 374357	100.37
77166	1111	05/20/19	104984 KOHL WHOLESale	6411	INV 376555	127.22
77166	1111	05/20/19	104984 KOHL WHOLESale	6471	INV 376555	549.34
77166	1111	05/20/19	104984 KOHL WHOLESale	6471	INV 379862	664.39
77166	1111	05/20/19	104984 KOHL WHOLESale	6411	INV 379862	167.77
77166	1111	05/20/19	104984 KOHL WHOLESale	6411	INV 381928	12.33
77166	1111	05/20/19	104984 KOHL WHOLESale	6471	INV 385106	732.30
77166	1111	05/20/19	104984 KOHL WHOLESale	6411	INV 385106	52.42
77166	1111	05/20/19	104984 KOHL WHOLESale	6471	INV 387532	589.07
77166	1111	05/20/19	104984 KOHL WHOLESale	6411	INV 387532	134.75
TOTAL CHECK						6,233.78
77167	1111	05/20/19	104984 KOHL WHOLESale	6471	C00546	-32.22
77167	1111	05/20/19	104984 KOHL WHOLESale	6411	C15217	-26.85
77167	1111	05/20/19	104984 KOHL WHOLESale	6471	INV 365354	367.16
77167	1111	05/20/19	104984 KOHL WHOLESale	6411	INV 365354	91.72
77167	1111	05/20/19	104984 KOHL WHOLESale	6411	INV 369044	72.23
77167	1111	05/20/19	104984 KOHL WHOLESale	6471	INV 369044	1,998.56
77167	1111	05/20/19	104984 KOHL WHOLESale	6411	INV 374356	248.03
77167	1111	05/20/19	104984 KOHL WHOLESale	6471	INV 374356	1,261.46
77167	1111	05/20/19	104984 KOHL WHOLESale	6471	INV 379861	1,278.71
77167	1111	05/20/19	104984 KOHL WHOLESale	6411	INV 379861	79.62
77167	1111	05/20/19	104984 KOHL WHOLESale	6411	INV 385105	20.58
77167	1111	05/20/19	104984 KOHL WHOLESale	6471	INV 385105	1,787.50
TOTAL CHECK						7,146.50
77168	1111	05/20/19	104984 KOHL WHOLESale	6411	INV 365352	75.53

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77168	1111	05/20/19	104984 KOHL WHOLESAL	6471	INV 365352	1,086.24
77168	1111	05/20/19	104984 KOHL WHOLESAL	6471	INV 369046	894.37
77168	1111	05/20/19	104984 KOHL WHOLESAL	6411	INV 369046	50.91
77168	1111	05/20/19	104984 KOHL WHOLESAL	6471	INV 371594	784.21
77168	1111	05/20/19	104984 KOHL WHOLESAL	6471	INV 374358	870.29
77168	1111	05/20/19	104984 KOHL WHOLESAL	6411	INV 374358	104.69
77168	1111	05/20/19	104984 KOHL WHOLESAL	6471	INV 376556	801.81
77168	1111	05/20/19	104984 KOHL WHOLESAL	6411	INV 376556	84.88
77168	1111	05/20/19	104984 KOHL WHOLESAL	6411	INV 379863	41.16
77168	1111	05/20/19	104984 KOHL WHOLESAL	6471	INV 379863	1,671.73
77168	1111	05/20/19	104984 KOHL WHOLESAL	6411	INV 385107	26.85
77168	1111	05/20/19	104984 KOHL WHOLESAL	6471	INV 385107	1,253.20
77168	1111	05/20/19	104984 KOHL WHOLESAL	6471	INV 387528	701.19
77168	1111	05/20/19	104984 KOHL WHOLESAL	6411	INV 387528	45.95
			TOTAL CHECK			8,493.01
77169	1111	05/20/19	104984 KOHL WHOLESAL	6471	INV 365350	427.58
77169	1111	05/20/19	104984 KOHL WHOLESAL	6411	INV 365350	66.61
77169	1111	05/20/19	104984 KOHL WHOLESAL	6471	INV 369047	78.98
77169	1111	05/20/19	104984 KOHL WHOLESAL	6411	INV 369047	1,317.37
77169	1111	05/20/19	104984 KOHL WHOLESAL	6471	INV 371595	453.79
77169	1111	05/20/19	104984 KOHL WHOLESAL	6471	INV 374359	1,489.81
77169	1111	05/20/19	104984 KOHL WHOLESAL	6411	INV 374359	66.42
77169	1111	05/20/19	104984 KOHL WHOLESAL	6471	INV 376557	367.85
77169	1111	05/20/19	104984 KOHL WHOLESAL	6411	INV 379864	229.78
77169	1111	05/20/19	104984 KOHL WHOLESAL	6471	INV 379864	1,031.82
77169	1111	05/20/19	104984 KOHL WHOLESAL	6471	INV 385108	382.29
77169	1111	05/20/19	104984 KOHL WHOLESAL	6471	INV 387529	611.12
77169	1111	05/20/19	104984 KOHL WHOLESAL	6411	INV 387529	112.31
77169	1111	05/20/19	104984 KOHL WHOLESAL	6411	INV 387530	110.15
77169	1111	05/20/19	104984 KOHL WHOLESAL	6471	INV 387530	243.25
			TOTAL CHECK			6,989.13
77170	1111	05/20/19	104984 KOHL WHOLESAL	6411	INV 365351	15.34
77170	1111	05/20/19	104984 KOHL WHOLESAL	6491	INV 365351	365.02
77170	1111	05/20/19	104984 KOHL WHOLESAL	6491	INV 369048	402.00
77170	1111	05/20/19	104984 KOHL WHOLESAL	6491	INV 371596	407.96
77170	1111	05/20/19	104984 KOHL WHOLESAL	6491	INV 374360	379.18
77170	1111	05/20/19	104984 KOHL WHOLESAL	6491	INV 376558	436.69
77170	1111	05/20/19	104984 KOHL WHOLESAL	6411	INV 376558	15.34
77170	1111	05/20/19	104984 KOHL WHOLESAL	6491	INV 385109	524.74
77170	1111	05/20/19	104984 KOHL WHOLESAL	6411	INV 385109	34.86
77170	1111	05/20/19	104984 KOHL WHOLESAL	6411	INV 387531	97.23
77170	1111	05/20/19	104984 KOHL WHOLESAL	6491	INV 387531	293.09
			TOTAL CHECK			2,971.45
77171	1111	05/20/19	101066 KRISTINA L HARWOOD	6343	4/10 & 4/28/19 TRAVEL	122.20
77172	1111	05/20/19	104778 LAKE RECHARGE AND FIRE EQ	6391	SPORTS COMPLEX	100.00
77172	1111	05/20/19	104778 LAKE RECHARGE AND FIRE EQ	6391	FIRE EQUIPT WORK	150.00
			TOTAL CHECK			250.00
77173	1111	05/20/19	101524 LARRY APPERSON	6411	TON 2" CLEAN	710.05
77174	1111	05/20/19	108528 LENA HINCK	6411	CTSO NATL SCHOLARSHIP	100.00

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77175	1111	05/20/19	104394 LIVE WIRE	6391	ALARM WORK	320.00
77175	1111	05/20/19	104394 LIVE WIRE	6391	FIXED POWER ON ENCODE	85.00
TOTAL CHECK						405.00
77176	1111	05/20/19	100998 LYNDA HAGGERMAN	6343	5/10/19 TRAVEL	15.98
77177	1111	05/20/19	108443 MARA CLEMENT	6343	5/7-5/9/19 TRAVEL	264.59
77178	1111	05/20/19	100871 MARY E SEARS	6319	3/19-5/19 TRACK WORK	147.50
77179	1111	05/20/19	100105 MARY LIEBLER	6343	3/24-3/26/19 TRAVEL	70.50
77180	1111	05/20/19	100844 MATT DAVIS	6343	7/2-5/6/19 TRAVEL	494.44
77181	1111	05/20/19	103601 MCCTA	6411	PERKINS	2.60
77181	1111	05/20/19	103601 MCCTA	6411	PERKINS	11.54
77181	1111	05/20/19	103601 MCCTA	6391	PERKINS	173.32
77181	1111	05/20/19	103601 MCCTA	6411	PERKINS	62.54
TOTAL CHECK						250.00
77182	1111	05/20/19	107639 MEADORS VISION CONSULTIN	6319	4/19 SERVICES	344.25
77183	1111	05/20/19	105908 MEGAN HEES	6391	PERKINS GU	350.00
77183	1111	05/20/19	105908 MEGAN HEES	6343	5/8-5/9/19 TRAVEL	43.35
TOTAL CHECK						393.35
77184	1111	05/20/19	103558 MERCURY MARINE	6411	ELECTRIC PARTS CATALOG	30.00
77185	1111	05/20/19	108539 MEYER ELECTRIC CO INC	6391	ELDON FB FIELD	2,372.19
77186	1111	05/20/19	100331 MIDWAY RENTAL & SALES	6411	SEAL, GASKET	15.00
77186	1111	05/20/19	100331 MIDWAY RENTAL & SALES	6411	PROPANE	18.00
77186	1111	05/20/19	100331 MIDWAY RENTAL & SALES	6391	SCISSOR LIFT	75.00
77186	1111	05/20/19	100331 MIDWAY RENTAL & SALES	6411	WHEEL, BELT	48.00
TOTAL CHECK						156.00
77187	1111	05/20/19	103610 MIDWEST COMPU TECH INC	6316	5/19 BILLING	9,291.12
77188	1111	05/20/19	107652 MIDWEST TRANSIT EQUIPMENT	5641	TRADE IN ALLOWANCE	-3,600.00
77188	1111	05/20/19	107652 MIDWEST TRANSIT EQUIPMENT	6552	2020 SCHOOL BUSES	163,164.00
TOTAL CHECK						159,564.00
77189	1111	05/20/19	107652 MIDWEST TRANSIT EQUIPMENT	6411	TRANSP SUPPLIES	86.67
77190	1111	05/20/19	107652 MIDWEST TRANSIT EQUIPMENT	6411	TRANSP SUPPLIES	293.25
77190	1111	05/20/19	107652 MIDWEST TRANSIT EQUIPMENT	6411	TRANSP SUPPLIES	51.75
TOTAL CHECK						345.00
77191	1111	05/20/19	108445 MIGUEL RODRIGUEZ	6319	4/25/19 BBALL OFFICIA	110.00
77192	1111	05/20/19	108504 MILLER COUNTY EXTENSION	6411	SOUTH LEAP SUPPLIES	70.00
77193	1111	05/20/19	108409 MISSOURI QUIZBOWL ALLIANC	6411	ENTRY FEE/PACIFIC MO	65.00
77194	1111	05/20/19	105110 MO DIVISION OF FIRE SAFET	6391	ELEVATOR CERTIFICATE	25.00
77194	1111	05/20/19	105110 MO DIVISION OF FIRE SAFET	6391	ELEVATOR CERTIFICATE	25.00



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TOTAL CHECK						50.00
77195	1111	05/20/19	108510 MONITEAU COUNTY TREASURER	6318	ELECTION FEES	33.87
77196	1111	05/20/19	107418 MOTIMING LLC	6411	END OF YEAR EXPENDITURES	883.00
77197	1111	05/20/19	100358 MRS CLARKS FOODS INC	6471	FOOD SERVICES	113.34
77198	1111	05/20/19	102445 MSBA	6319	MEDICAID CLAIM	395.08
77198	1111	05/20/19	102445 MSBA	6319	MEDICAID BILLING	6.64
77198	1111	05/20/19	102445 MSBA	6319	MEDICAID BILLING	3.98
TOTAL CHECK						405.70
77199	1111	05/20/19	108518 MVATA	6411	PERKINS	2.38
77199	1111	05/20/19	108518 MVATA	6411	PERKINS	10.62
77199	1111	05/20/19	108518 MVATA	6391	PERKINS	159.46
77199	1111	05/20/19	108518 MVATA	6411	PERKINS	57.54
77199	1111	05/20/19	108518 MVATA	6391	PERKINS	159.46
77199	1111	05/20/19	108518 MVATA	6411	PERKINS	57.54
77199	1111	05/20/19	108518 MVATA	6411	PERKINS	2.38
77199	1111	05/20/19	108518 MVATA	6411	PERKINS	10.62
77199	1111	05/20/19	108518 MVATA	6411	PERKINS	2.38
77199	1111	05/20/19	108518 MVATA	6391	PERKINS	159.46
77199	1111	05/20/19	108518 MVATA	6411	PERKINS	10.62
77199	1111	05/20/19	108518 MVATA	6411	PERKINS	57.54
TOTAL CHECK						690.00
77200	1111	05/20/19	108434 NATIONAL ACADEMIC QUIZ TO	6411	2018-2019 MO CONFERENCE S	160.00
77201	1111	05/20/19	100921 NELSON AUDIO & LIGHT	6411	HS & MS GRADUATION STAGE	1,025.00
77201	1111	05/20/19	100921 NELSON AUDIO & LIGHT	6411	HS & MS GRADUATION STAGE	1,025.00
TOTAL CHECK						2,050.00
77202	1111	05/20/19	100921 NELSON AUDIO & LIGHT	6391	STADIUM SPEAKER WORK	1,259.40
77203	1111	05/20/19	100208 OREILLY AUTO PARTS	6411	INV 4082-130881	108.54
77203	1111	05/20/19	100208 OREILLY AUTO PARTS	6411	INV 4082-132207	299.99
TOTAL CHECK						408.53
77204	1111	05/20/19	100208 OREILLY AUTO PARTS	6411	INV 4082-128624	40.95
77204	1111	05/20/19	100208 OREILLY AUTO PARTS	6411	INV 4082-128626	-1.61
77204	1111	05/20/19	100208 OREILLY AUTO PARTS	6411	INV 4082-129153	44.83
77204	1111	05/20/19	100208 OREILLY AUTO PARTS	6411	INV 4082-129157	16.99
77204	1111	05/20/19	100208 OREILLY AUTO PARTS	6411	INV 4082-129222	2.19
77204	1111	05/20/19	100208 OREILLY AUTO PARTS	6411	INV 4082-129231	7.99
77204	1111	05/20/19	100208 OREILLY AUTO PARTS	6411	INV 4082-129268	19.99
77204	1111	05/20/19	100208 OREILLY AUTO PARTS	6411	INV 4082-129275	10.46
77204	1111	05/20/19	100208 OREILLY AUTO PARTS	6411	INV 4082-129277	91.99
77204	1111	05/20/19	100208 OREILLY AUTO PARTS	6411	INV 4082-129381	5.36
77204	1111	05/20/19	100208 OREILLY AUTO PARTS	6411	INV 4082-129391	-112.30
77204	1111	05/20/19	100208 OREILLY AUTO PARTS	6411	INV 4082-129424	14.99
77204	1111	05/20/19	100208 OREILLY AUTO PARTS	6411	INV 4082-129425	11.37
77204	1111	05/20/19	100208 OREILLY AUTO PARTS	6411	INV 4082-129533	17.99
77204	1111	05/20/19	100208 OREILLY AUTO PARTS	6411	INV 4082-129545	-14.99
77204	1111	05/20/19	100208 OREILLY AUTO PARTS	6411	INV 4082-130281	131.48
77204	1111	05/20/19	100208 OREILLY AUTO PARTS	6411	INV 4082-130413	54.57

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77204	1111	05/20/19	100208 OREILLY AUTO PARTS	6411	INV 4082-130521	56.99
77204	1111	05/20/19	100208 OREILLY AUTO PARTS	6411	INV 4082-131041	13.68
77204	1111	05/20/19	100208 OREILLY AUTO PARTS	6411	INV 4082-131125	14.95
77204	1111	05/20/19	100208 OREILLY AUTO PARTS	6411	INV 4082-131132	-13.68
77204	1111	05/20/19	100208 OREILLY AUTO PARTS	6411	INV 4082-131293	51.76
77204	1111	05/20/19	100208 OREILLY AUTO PARTS	6411	INV 4082-131302	-35.88
77204	1111	05/20/19	100208 OREILLY AUTO PARTS	6411	INV 4082-131916	72.02
77204	1111	05/20/19	100208 OREILLY AUTO PARTS	6411	INV 4082-131926	-18.76
77204	1111	05/20/19	100208 OREILLY AUTO PARTS	6411	INV 4082-131960	97.12
77204	1111	05/20/19	100208 OREILLY AUTO PARTS	6411	INV 4082-131969	17.99
77204	1111	05/20/19	100208 OREILLY AUTO PARTS	6411	INV 4082-132051	5.99
77204	1111	05/20/19	100208 OREILLY AUTO PARTS	6411	INV 4082-132057	33.98
77204	1111	05/20/19	100208 OREILLY AUTO PARTS	6411	INV 4082-132058	-38.97
77204	1111	05/20/19	100208 OREILLY AUTO PARTS	6411	INV 4082-132163	19.97
TOTAL CHECK						619.41
77205	1111	05/20/19	101254 OTT FOOD PRODUCTS LLC	6471	FOOD SERVICES	28.00
77205	1111	05/20/19	101254 OTT FOOD PRODUCTS LLC	6471	FOOD SERVICES	28.00
TOTAL CHECK						56.00
77206	1111	05/20/19	107919 OZARK MECHANICAL LLC	6391	DAIKIN UNIT WORK	7,532.10
77206	1111	05/20/19	107919 OZARK MECHANICAL LLC	6391	AIR COND WORK	2,823.43
TOTAL CHECK						10,355.53
77207	1111	05/20/19	107108 PEGGY VEATCH	6411	TRAVEL REIMB	143.96
77208	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116713	137.68
77208	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116750	167.72
77208	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116784	110.05
77208	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116789	300.98
77208	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116829	125.06
77208	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116862	123.86
77208	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116902	140.56
77208	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116932	170.97
77208	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116937	107.04
77208	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116973	109.56
77208	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117005	134.43
77208	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117041	139.36
77208	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117073	131.78
77208	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117078	204.38
77208	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117113	122.91
77208	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117148	31.00
77208	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117199	96.24
77208	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117200	15.98
77208	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117206	96.24
77208	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117240	125.69
77208	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117270	109.09
77208	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117301	82.89
77208	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117336	167.10
TOTAL CHECK						2,950.57
77209	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116712	137.19
77209	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116749	181.54
77209	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116785	137.19
77209	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116790	123.38
77209	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116828	195.35

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77209	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116861	219.26
77209	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116901	243.81
77209	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116933	110.05
77209	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116936	230.44
77209	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116972	195.35
77209	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117004	122.90
77209	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117040	182.01
77209	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117074	123.38
77209	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117077	136.72
77209	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117112	153.15
77209	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117147	31.00
77209	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117201	150.54
77209	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117208	150.53
77209	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117239	154.38
77209	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117269	123.38
77209	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117300	208.68
77209	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117337	123.38
TOTAL CHECK						3,433.61
77210	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116714	334.29
77210	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116751	358.65
77210	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116786	245.79
77210	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116791	246.75
77210	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116831	314.39
77210	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116864	361.92
77210	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116903	372.52
77210	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116934	246.28
77210	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116938	273.42
77210	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116974	307.03
77210	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117006	333.49
77210	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117042	314.39
77210	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117075	273.42
77210	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117079	273.42
77210	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117114	352.78
77210	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117202	260.09
77210	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117210	376.55
77210	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117241	273.42
77210	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117271	293.28
77210	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117303	325.19
77210	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117339	259.61
TOTAL CHECK						6,396.68
77211	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 116715	68.60
77211	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116716	29.08
77211	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116717	40.97
77211	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116718	248.24
77211	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 116752	68.60
77211	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116753	165.31
77211	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116788	151.49
77211	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 116792	68.60
77211	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116793	40.97
77211	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116795	278.43
77211	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 116830	68.60
77211	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116832	138.15
77211	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 116865	55.26
77211	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116866	27.63

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77211	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116867	225.80
77211	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 116904	68.60
77211	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116905	191.98
77211	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116935	138.16
77211	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116939	40.97
77211	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 116940	68.60
77211	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116941	236.17
77211	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 116975	71.84
77211	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 116976	207.40
77211	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 117007	68.60
77211	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117024	213.55
77211	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 117039	68.60
77211	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117043	164.82
77211	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117076	179.13
77211	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117081	222.83
77211	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 117115	68.60
77211	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117116	266.33
77211	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117203	193.76
77211	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 117206	68.60
77211	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117211	250.58
77211	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 117242	68.60
77211	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117243	194.88
77211	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 117272	68.60
77211	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117273	40.97
77211	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117274	221.51
77211	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 117304	71.84
77211	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117305	162.95
77211	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 117340	208.21
77211	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 9034434	13.34
77211	1111	05/20/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 9034435	13.34
TOTAL CHECK						5,529.09
77212	1111	05/20/19	104607 REFILLS INK LLC	6411	INK PRINTER CARTRIDGES	574.96
77213	1111	05/20/19	106964 REINHARDT CIRCLE	6411	RECOGNITION & RETIREMENT	3,818.06
77214	1111	05/20/19	106665 RELATION INSURANCE SERVIC	6241	PAVE INSURANCE	1,983.36
77214	1111	05/20/19	106665 RELATION INSURANCE SERVIC	6241	PAVE INSURANCE	1,322.24
77214	1111	05/20/19	106665 RELATION INSURANCE SERVIC	6241	PAVE INSURANCE	991.68
77214	1111	05/20/19	106665 RELATION INSURANCE SERVIC	6241	PAVE INSURANCE	661.12
TOTAL CHECK						4,958.40
77215	1111	05/20/19	108453 RENE MCDEVITT	6391	5/2/19 TRAVEL	30.08
77216	1111	05/20/19	108151 RICK PETTY	6319	BASEBALL ASSIGNER	125.00
77217	1111	05/20/19	108552 RILEY WATERS	6411	CTSO SCHOLARSHIP	200.00
77218	1111	05/20/19	108529 RYAN DODDS	6411	CTSO NATL SCHOLARSHIP	100.00
77219	1111	05/20/19	101776 SARAH RADER	6343	REIMB TRAVEL	64.86
77220	1111	05/20/19	100728 SCHOOL OF THE OSAGE	6319	1/15/19 BBALL TOURN	125.00
77221	1111	05/20/19	100728 SCHOOL OF THE OSAGE	6319	12/3/18 BBALL TOURN	125.00

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77222	1111	05/20/19	100139 SCHOOL SPECIALTY INC	6411	BINDERS/TABS	1,297.75
77223	1111	05/20/19	102067 SHAUN FISCHER	6343	3/18 & 4/9/19 TRAVEL	77.08
77224	1111	05/20/19	101079 SHELLY HENDERSON	6391	4/14-4/16/19 TRAVEL	57.22
77224	1111	05/20/19	101079 SHELLY HENDERSON	6391	MOACTE REG & DUES	230.00
			TOTAL CHECK			287.22
77225	1111	05/20/19	103309 SKI HULL	6343	4/2-4/25/19 TRAVEL	86.48
77226	1111	05/20/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 661363	630.52
77226	1111	05/20/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 662092	498.18
77226	1111	05/20/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 662121	112.33
			TOTAL CHECK			1,241.03
77227	1111	05/20/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 661093	251.35
77227	1111	05/20/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 661443	246.95
77227	1111	05/20/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 662154	173.24
77227	1111	05/20/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 662159	218.38
			TOTAL CHECK			889.92
77228	1111	05/20/19	100422 SMITH PAPER & JANITOR SUP	6411	ECC TOWELS	54.38
77229	1111	05/20/19	100422 SMITH PAPER & JANITOR SUP	6411	TRANSP SUPPLIES	28.67
77230	1111	05/20/19	100422 SMITH PAPER & JANITOR SUP	6411	MAINT SUPPLIES	23.84
77230	1111	05/20/19	100422 SMITH PAPER & JANITOR SUP	6411	MAINT SUPPLIES	2,280.27
			TOTAL CHECK			2,304.11
77231	1111	05/20/19	100422 SMITH PAPER & JANITOR SUP	6411	MAINT SUPPLIES	10.78
77231	1111	05/20/19	100422 SMITH PAPER & JANITOR SUP	6411	MAINT SUPPLIES	1,094.80
77231	1111	05/20/19	100422 SMITH PAPER & JANITOR SUP	6411	MAINT SUPPLIES	20.86
77231	1111	05/20/19	100422 SMITH PAPER & JANITOR SUP	6411	MAINT SUPPLIES	42.69
			TOTAL CHECK			1,169.13
77232	1111	05/20/19	106880 SOLAR OCEAN 2 LLC	6334	924 S MAPLE ST	150.00
77233	1111	05/20/19	106880 SOLAR OCEAN 2 LLC	6334	112 S PINE ST	150.00
77234	1111	05/20/19	106880 SOLAR OCEAN 2 LLC	6334	1210 S MAPLE ST	150.00
77235	1111	05/20/19	106880 SOLAR OCEAN 2 LLC	6334	301 1ST ST	150.00
77236	1111	05/20/19	106880 SOLAR OCEAN 2 LLC	6334	101 S PINE ST	600.00
77237	1111	05/20/19	106880 SOLAR OCEAN 2 LLC	6334	302 W 1ST ST	150.00
77238	1111	05/20/19	106880 SOLAR OCEAN 2 LLC	6334	1400 N GRAND AVE	150.00
77239	1111	05/20/19	106880 SOLAR OCEAN 2 LLC	6334	409 E 15TH ST	150.00
77240	1111	05/20/19	100141 SPECIAL LEARNING CENTER	6319	ECSE OT & PT	223.88
77240	1111	05/20/19	100141 SPECIAL LEARNING CENTER	6319	ECSE OT & PT	1,354.50
77240	1111	05/20/19	100141 SPECIAL LEARNING CENTER	6319	ELEM OT/PT	1,445.50
77240	1111	05/20/19	100141 SPECIAL LEARNING CENTER	6319	ELEM OT/PT	900.86
77240	1111	05/20/19	100141 SPECIAL LEARNING CENTER	6319	UE OT/PT	685.50

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77240	1111	05/20/19	100141 SPECIAL LEARNING CENTER	6319	UE OT/PT	464.26
			TOTAL CHECK			5,074.50
77241	1111	05/20/19	108197 SPRINGFIELD R-XII	6311	RAVEN SLY	2,956.40
77241	1111	05/20/19	108197 SPRINGFIELD R-XII	6311	DYLAN DAVENPORT	1,590.00
77241	1111	05/20/19	108197 SPRINGFIELD R-XII	6311	TAVIA CHARLTON	2,981.24
77241	1111	05/20/19	108197 SPRINGFIELD R-XII	6311	SIERRA LARIMORE	1,291.88
			TOTAL CHECK			8,819.52
77242	1111	05/20/19	108558 SPRINGHILL SUITES LOUISVI	6371	ECC SUPPLIES - DRDM	297.14
77243	1111	05/20/19	102856 STACY FISCHER	6391	4/14-4/16/19 TRAVEL	47.77
77243	1111	05/20/19	102856 STACY FISCHER	6391	MOACTE MEMBER & DUES	200.00
			TOTAL CHECK			247.77
77244	1111	05/20/19	108200 STATE FAIR COMMUNITY COLL	6411	PERKINS	14.78
77244	1111	05/20/19	108200 STATE FAIR COMMUNITY COLL	6411	PERKINS	3.31
77244	1111	05/20/19	108200 STATE FAIR COMMUNITY COLL	6391	PERKINS	221.85
77244	1111	05/20/19	108200 STATE FAIR COMMUNITY COLL	6411	PERKINS	80.06
			TOTAL CHECK			320.00
77245	1111	05/20/19	101069 STEVE HENDERSON	6343	4/3-4/18/19 TRAVEL	188.00
77246	1111	05/20/19	108549 STEVEN MARTONFI	6411		143.12
77246	1111	05/20/19	108549 STEVEN MARTONFI	6411		35.32
			TOTAL CHECK			178.44
77247	1111	05/20/19	108152 SULLIVAN SCHOOL DISTRICT	6411	ENTRY FEE WITH BUZZER DIS	60.00
77248	1111	05/20/19	108554 SUNRISE BUILDING LLC	6411	CHICKEN COOP - MILLER COU	890.00
77249	1111	05/20/19	106666 SUPPORT SOURCE	6391		1,103.00
77250	1111	05/20/19	106592 TARA JENKINS	6343	REIMB TRAVEL	108.75
77251	1111	05/20/19	108530 TAYLOR LUEBBERING	6411	CTSO NATL SCHOLARSHIP	100.00
77252	1111	05/20/19	105185 THE ARCHITECTS ALLIANCE I	6521	PROJECT CODE 1620	1,652.44
77253	1111	05/20/19	108550 TIPTON FBLA	6411	SHARED ROOM	272.57
77254	1111	05/20/19	102606 TIPTON FFA CHAPTER	6411	PLANTS	1,072.00
77255	1111	05/20/19	100284 TOMO DRUG TESTING	6391	STUDENT DRUG TESTING	282.00
77255	1111	05/20/19	100284 TOMO DRUG TESTING	6319	DRIVER DRUG TESTING	216.00
77255	1111	05/20/19	100284 TOMO DRUG TESTING	6391	STUDENT DRUG TESTING	273.00
			TOTAL CHECK			771.00
77256	1111	05/20/19	101319 TUSCUMBIA HIGH SCHOOL	6411	SUPPLIES AND TRIPS	116.27
77257	1111	05/20/19	104253 UNCLE BUBS BBQ LLC	6411	ECC SUPPLIES - DRO	315.00
77257	1111	05/20/19	104253 UNCLE BUBS BBQ LLC	6411	ECC SUPPLIES - DRO	360.00
			TOTAL CHECK			675.00
77258	1111	05/20/19	108508 UNIVERSITY OF CENTRAL MIS	6362	ECC SUPPLIES - DRAD	25.00

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ELDON SCHOOL DISTRICT  
 CHECK REGISTER

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FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
77259	1111	05/20/19	108508 UNIVERSITY OF CENTRAL MIS	6411	NHS SCHOLARSHIP	100.00
77260	1111	05/20/19	108435 WEATHERCRAFT INC	6391	HS & UE REPAIRS	466.17
77261	1111	05/20/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	470.84
77261	1111	05/20/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	1,024.60
77261	1111	05/20/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	653.22
77261	1111	05/20/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	801.32
77261	1111	05/20/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	117.93
77261	1111	05/20/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	117.93
77261	1111	05/20/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	148.10
77261	1111	05/20/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	148.10
77261	1111	05/20/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	217.74
77261	1111	05/20/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	209.97
77261	1111	05/20/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	209.97
77261	1111	05/20/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	209.97
77261	1111	05/20/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	209.97
77261	1111	05/20/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	210.01
77261	1111	05/20/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	204.43
77261	1111	05/20/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RENTAL	153.64
TOTAL CHECK						5,317.71
77262	1111	05/20/19	108531 WHITLEY WILSON	6411	CTSO NATL SCHOLARSHIP	100.00
77263	1111	05/20/19	100217 WILSON MUSIC INC	6411	REPAIR	27.50
77264	1111	05/20/19	107358 WOODS SUPERMARKET	6411	AG FOOD SCIENCE SUPPLIES	27.26
77264	1111	05/20/19	107358 WOODS SUPERMARKET	6471	FOOD SERV SUPPLIES	8.00
77264	1111	05/20/19	107358 WOODS SUPERMARKET	6471	FOOD SERV SUPPLIES	6.57
77264	1111	05/20/19	107358 WOODS SUPERMARKET	6471	FOOD SERV SUPPLIES	6.82
77264	1111	05/20/19	107358 WOODS SUPERMARKET	6471	FOOD SERV SUPPLIES	6.98
77264	1111	05/20/19	107358 WOODS SUPERMARKET	6471	FOOD SERV SUPPLIES	33.21
77264	1111	05/20/19	107358 WOODS SUPERMARKET	6471	FOOD SERV SUPPLIES	29.26
77264	1111	05/20/19	107358 WOODS SUPERMARKET	6471	FOOD SERV SUPPLIES	28.37
77264	1111	05/20/19	107358 WOODS SUPERMARKET	6471	FOOD SERV SUPPLIES	19.24
77264	1111	05/20/19	107358 WOODS SUPERMARKET	6471	FOOD SERV SUPPLIES	13.75
77264	1111	05/20/19	107358 WOODS SUPERMARKET	6471	FOOD SERV SUPPLIES	15.16
77264	1111	05/20/19	107358 WOODS SUPERMARKET	6471	FOOD SERV SUPPLIES	59.26
77264	1111	05/20/19	107358 WOODS SUPERMARKET	6471	FOOD SERVICE SUPPLIES	7.16
77264	1111	05/20/19	107358 WOODS SUPERMARKET	6471	FOOD SERVICES	32.48
TOTAL CHECK						293.52
77265	1111	05/20/19	106899 WRAYS LAWN & LANDSCAPING	6391	ELEM SCHOOL MOWING	1,260.00
77265	1111	05/20/19	106899 WRAYS LAWN & LANDSCAPING	6391	HS MOWING	945.00
77265	1111	05/20/19	106899 WRAYS LAWN & LANDSCAPING	6391	MS MOWING	2,517.50
TOTAL CHECK						4,722.50
77266	1111	05/20/19	104386 YVETTE JOHNSON	6411	SUPPLIES	70.00
77266	1111	05/20/19	104386 YVETTE JOHNSON	6411	VARIOUS SUPPLIES	125.00
TOTAL CHECK						195.00
TOTAL FUND						366,731.09
TOTAL REPORT						366,731.09

# May Purchasing Card



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ACCTPA51  
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PAYMENT TYPE: ALL

VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
107285	1014111050100065	6411	192886	34.50	SUPPLIES
PFM PCARD	1022121100442701	6391	192689	135.00	PERKINS
	1022121100442701	6391	192689	215.00	PERKINS
	1022121100442701	6391	192689	165.00	PERKINS
	1022121100442701	6391	192689	215.00	PERKINS
	1022121100442701	6391	192689	80.00	PERKINS
	1022121100442701	6391	192689	80.00	PERKINS
	1022121100442701	6391	192689	80.00	PERKINS
	1022121100442701	6391	192689	95.00	PERKINS
	1038120000445900	6411	192756	21.65	FOOD FOR SOUTH LEAP
	1025520000100000	6411	192636	1,575.65	ALPHA GRAPHICS SUPPLIES
	1013111100100000	6411		-5.80	TAX REFUND
	1014111000100098	6411		211.31	RETIREMENT GIFTS
	1011511050300000	6411	190062	79.99	EQUIPMENT, SUPPLIES, MAIN
	1011114020140001	6411	190112	61.70	ASSORTED CLASSROOM MATERI
	1011511050300000	6411	190230	225.00	SUPPLIES AND TRIPS
	1014114040100033	6411	191685	36.52	LIBRARY SUPPLIES
	1035124020300000	6411	192168	65.22	PRESCHOOL GRADUATION SUPP
	1021224020140001	6411	192259	173.72	SUPPLIES
	1011313000300000	6411	192444	52.43	SUPPLIES- CARVER
	1011313000300000	6411	192487	18.90	SUPPLIES- WEIDER
					VOID CHECK - CONTINUED
107285	1013111100100000	6411	192537	141.42	AG ROOM SUPPLIES
PFM PCARD	1022221050300000	6441	192551	292.42	BOOKS
	1022221050300000	6412	192553	548.01	TEC SERVICES
	1022221050300000	6411	192555	126.10	SUPPLIES
	1024111100100000	6411	192585	86.45	ECC SUPPLIES - DRO
	1011114020140001	6431	192598	64.72	BOOKS
	1021223000300000	6411	192606	149.99	DESK
	1014111000100131	6411	192629	275.68	READING IN THE PARK SUPPL
	1024113000300000	6332	192641	121.88	SPEAKERS AND BALL CHAIR
	1014113000100033	6411	192645	92.21	SUPPLIES
	1011313000300038	6411	192659	145.65	ATHLETICS (IPAD SUPPLIES)
	1014213000100003	6411	192659	60.93	ATHLETICS (IPAD SUPPLIES)
	1024113000300000	6411	192659	16.16	ATHLETICS (IPAD SUPPLIES)
	1012211050312210	6411	192671	83.97	SUPPLIES FOR HIGH SCHOOL
	1022221050300000	6412	192676	244.29	SUPPLIES
	1013211100442701	6411	192689	127.20	PERKINS
	1012214020312210	6411	192707	57.95	BOOKS - KRISTIN HALL
	1012214040312210	6411	192707	57.94	BOOKS - KRISTIN HALL
	1011313000300038	6411	192714	165.46	SUPPLIES
	1024113000300000	6411	192714	99.29	SUPPLIES
	1022224020140001	6411	192740	9.95	SUPPLIES
					VOID CHECK - CONTINUED

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PAYMENT TYPE: ALL

VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
107285	1022224020140001	6411	192740	624.64	SUPPLIES
PFM PCARD	1012214040312210	6411	192747	49.95	SUPPLIES
	1038120000445900	6411	192757	37.53	YOGA BOOKS AM UPPER LEAP
	10139111100400143	6411	192771	48.96	CW
	10139111100400143	6411	192773	302.18	WORKSHOP SUPPLIES
	10139111100400143	6411	192774	661.57	WHITEBOARD, MARKERS, PAPE
	1038120000445900	6411	192787	230.38	EMS GOOD DEEDS DAY SUPPLI
	1038120000445900	6411	192788	859.12	SOUTH LEAP SUPPLIES
	1024114040140001	6411	192829	6.49	OFFICE SUPPLIES
	1014111100100053	6411	192869	65.95	BLACK VINYL
	1014111100100096	6411	192879	289.98	ROLLING COOLER
	1022141050300000	6391	192647	296.10	FLIGHT
	1023290000100011	6319	192721	350.00	NATIONAL SERVICE TRAINING
	1023290000100011	6319	192721	350.00	NATIONAL SERVICE TRAINING
	1025420000100000	6361		5,933.50	PHONE SERVICE
	1025420000100000	6361		836.84	CELL PHONE SERVICE
	1025420000100000	6391		260.00	ANNUAL ELEV INSP
	1014113000100003	6411	192302	110.14	JACKETS- (2)
	1014111000100068	6411		511.06	PHOTOS
	1014111000100068	6411		46.21	PHOTOS
	1035114020100027	6343	192749	20.99	PAT
					VOID CHECK - CONTINUED
107285	1013911100442701	6411	192689	2,996.58	PERKINS
PFM PCARD	1013911100442701	6411	192689	77.25	PERKINS
	1025521100100000	6486		28.17	FFA DIST CONTEST FUEL
	1025521100100000	6486		22.56	FFA CONTEST GAS
	1025520000100000	6411		448.68	TRANSP SUPPLIES
	1011313000300000	6411	191425	969.50	STUDENT PLANNERS (18/19)
	1014114020100061	6411	192902	1,683.39	KINDERGARTEN SHIRTS
	1013611100100006	6411		77.50	PERS CHARGE PAYBACK
	1013611100100006	6411	192864	633.05	SKIDSTEER MAINTENANCE
	1025420000100000	6391		313.57	KUBOTA WORK
	1014111100100020	6411	192856	55.86	BLADE, HOSE
	1014111100100020	6411	192855	19.97	FILTER KIT
	1025420000100000	6411		12.93	LIGHT FLIP
	1014111100100020	6411	192882	87.53	BLADE MOWE, JOHN DEERE
	1014111100100070	6411	192851	30.36	BOTTLED WATER, COOLER REN
	10139111100400143	6411	192768	85.25	JOB HUNTING HANDBOOK
	1025421050100000	6411		311.88	DESK LIFTER & MOVER
	1014114020100061	6411	192926	319.00	ART CURRICULUM
	1023290000100011	6343	192661	43.76	NATIONAL CONFERENCE
	1014111000100131	6411	192665	17.80	READING IN THE PARK SUPPL
	1038120000445900	6411	192789	48.00	UPPER LEAP SUPPLIES
					VOID CHECK - CONTINUED

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 ACCTPA51  
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PAYMENT TYPE: ALL

VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
107285	1025621050100000	6411		12.00	FOOD SERV SUPPLIES
PFM PCARD	1011511050300000	6411	190049	20.00	SCIENCE SUPPLIES
	1035124020300000	6411	192168	39.00	PRESCHOOL GRADUATION SUPP
	1011511050300038	6411	192630	11.00	SUPPLIES
	1014111000100131	6411	192665	15.00	READING IN THE PARK SUPPL
	2011114040140001	6121	192796	13.00	CLASSROOM SUPPLIES
	1014111000100103	6411	192933	43.00	BAGS & GLUE - STAFF APPRE
	1014111000100103	6411	192937	9.00	FLOWERS FOR STAFF APPRECI
	1025520000445900	6486	192831	2,379.84	ROOMS FOR WORLDS ROBOTICS
	1014114040100116	6411	192932	859.14	ROOMS FOR FLL - EDINGER &
	1011931050300000	6411	190030	63.75	SUPPLIES- HEADPHONES, TAS
	1011931050300000	6391	190031	985.00	HISET TESTING AND TRANSAC
	1023110000100000	6411	192702	360.00	ANNUAL DINNER
	1021221100300000	6411	192587	25.00	ECC SUPPLIES - GU
	1014114040100116	6411	192936	995.15	CARS FOR FLL WORLDS TRIP
	1014114040100116	6411	192936	1,036.06	CARS FOR FLL WORLDS TRIP
	1014114040100116	6411	192934	211.00	FLL ROBOTICS BANNERS FOR
	1014111100100069	6411	192910	120.00	REGISTRATION: FBLA NLC -
	1014111050100071	6411	192888	958.16	TICKETS
	1014111000100068	6411		325.96	FRAMES
	1012214040312210	6411	192838	111.29	SUPPLIES FOR UPPER. - STA
					VOID CHECK - CONTINUED
107285	1014111050100099	6411		49.77	COOKIE CO SUPPLIES
PFM PCARD	1011511050300017	6411	190040	722.73	GROCERIES & SUPPLIES 2018
	1013111100100000	6411	192529	37.30	AG FOOD SCIENCE SUPPLIES
	1013111100100000	6411	192537	117.50	AG ROOM SUPPLIES
	1011313000300017	6411	192545	319.96	FACS
	1011313000300038	6411	192714	9.09	SUPPLIES
	1024113000300000	6411	192714	5.45	SUPPLIES
	1014113000100112	6411	192758	7.26	FRUIT
	1038120000445900	6411	192788	15.78	SOUTH LEAP SUPPLIES
	1023290000312210	6411	192837	10.00	SUPPLIES
	1012211050312210	6411	192841	2.69	SUPPLIES- HIGH SCHOOL
	1014111100100070	6411	192858	76.62	SODA
	1014113000100112	6411	192861	9.49	FRUIT
	1014111100100096	6411	192884	43.37	JUICE, DRESSING, FRUIT, S
	1014113000100017	6411	192907	54.06	FACS SUPPLIES
	1023220000100000	6411	192724	1,101.82	ESTIMATED SHIPPING/HANDLI
	1025521100100000	6486		20.03	FFA CONTEST GAS
	1014111000100068	6411		44.28	PHOTOS
	1014111000100068	6411		37.44	PHOTOS
	1014111000100068	6411		32.58	PHOTOS
	1014111000100068	6411		11.16	PHOTOS
					VOID CHECK - CONTINUED

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PAYMENT TYPE: ALL

VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
107285	1014111000100068	6411		10.00	PHOTOS
PFM PCARD	1011114020140001	6411	192141	16.16	LEADER LUNCHES
	1035124020300000	6411	192169	10.76	SUPPLIES
	1024114020140001	6332	192261	144.76	SUPPLIES
	1011511050300099	6411	192809	6.28	SUPPLIES
	1039124040445100	6411	192574	375.00	PARENT TEACHER CONFERENCE
	1011511050300038	6411	192630	162.50	SUPPLIES
	1025621050400000	6471		130.71	FOOD SERV SUPPLIES
	1013911100100099	6411	192569	31.80	ECC SUPPLIES - OTIN
	1014114040100077	6411	192824	80.73	MISC
	1023290000312210	6411	192837	47.88	SUPPLIES
	1000001050100003	5171	192275	163.90	DELUXE ROLLER BAG 10'
	1000001050100003	5171	192275	156.10	DELUXE ROLLER BAG 10'
	1025623000100000	6332		119.25	MS WALK IN FREEZER
	1021224040140001	6411	192825	790.13	SUPPLIES/MAP/AWARDS/MISC
	1014111000100094	6411	192905	161.43	STUDENT GRADUATION SUPPLI
	1024111050300000	6411	192653	480.23	SUPPLIES
	1024111050300000	6411	192677	1,000.00	MEDALS
	1035114020100027	6343	192749	3.59	PAT
	1025420000100000	6411		108.90	BUBBLER KITS
	1014114040100116	6411		39.95	SUBSCRIPTION
					VOID CHECK - CONTINUED
107285	1014213000100003	6411	192644	202.17	TRACK STARTER SHELLS
PFM PCARD	1025520000100000	6486		70.00	GASOLINE
	1038120000445900	6312	192785	235.00	3 CONFERENCE REGISTRATION
	1014111000100094	6411	192720	95.96	STUDENT CLOTHING- IDIOTS
	1022221050300000	6441	192416	29.00	SUPPLIES
	1038120000445900	6411	192793	215.55	SUPPLIES FOR EMS LEAP & U
	1014111100100046	6411	192862	142.88	PLANTS
	1014111100100096	6411	192908	11.76	ROASTER LINERS
	1014111100100009	6411	192921	115.49	FLAP DISC, GREEN TREAT PI
	1014211050100051	6411	192518	1,432.00	ROCKET POLE; POLE VAULT P
	1035124020300000	6411	192168	21.00	PRESCHOOL GRADUATION SUPP
	1014114040100116	6411	192792	96.00	SEED FOR FLL ROBOTICS WOR
	1011511050300052	6411	190045	45.00	MUSIC, INSTRUMENT REPAIR,
	1011511050300052	6411	190045	111.00	MUSIC, INSTRUMENT REPAIR,
	1011511050300052	6411	190045	65.00	MUSIC, INSTRUMENT REPAIR,
	1014111050100052	6411	192860	18.00	SUPPLIES
	1011511050300000	6411	190043	48.00	STATE MUSIC FESTIVAL FEES
	1011511050300000	6411	190043	30.00	STATE MUSIC FESTIVAL FEES
	1011511050300000	6411	190043	72.00	STATE MUSIC FESTIVAL FEES
	1011511050300000	6411	190043	30.00	STATE MUSIC FESTIVAL FEES
	1011511050300000	6411	190043	-80.00	SPEECH/DEBATE CREDIT
					VOID CHECK - CONTINUED

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PAYMENT TYPE: ALL

VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
107285	1025520000100000	6411	192715	100.00	NAPT INV 2409
PFM PCARD	1014111100100073	6411	192900	61.00	NAPT DUES
	1014111100100073	6411	192899	61.00	WOMENS JACKET
	10221221100442701	6391	192689	61.00	MENS JACKET
	1013911100442701	6391	192667	1,900.00	PERKINS
	1014111000100103	6411	192784	814.00	TESTS
	1013111100100000	6411		21.96	LEAP TEACHER APPRECIATION
	1014111100100009	6411		70.85	AG MECH SUPPLIES
	1025420000100000	6411		22.99	ECC SUPPLIES
	1013911100400143	6411	192764	7.98	CABLE TIES
	1014111100100046	6411	192897	98.99	WORK BOOTS
	1014111100100046	6411	192922	25.82	TOMATO CAGE
	1035124020300000	6411	192168	29.85	TOMATO CAGE
	1021624020312210	6319	192743	50.05	PRESCHOOL GRADUATION SUPP
	1021624040312210	6319	192743	58.47	"ON THE SPOT" TECHNIQUES
	1011114020140001	6411	192141	58.46	"ON THE SPOT" TECHNIQUES
	1025520000100000	6411	192646	78.25	LEADER LUNCHESES
	1014114040100050	6411	192812	139.86	PIZZA'S
	1014114040100077	6411	192824	120.00	FOOD
	1014111050100071	6411	192904	8.39	MISC
	1014111050100051	6411	192925	103.21	PIZZA
				181.08	MAROON & GOLD RELAY TEAM
					VOID CHECK - CONTINUED
107285	1014114040100140	6411	192930	117.91	PIZZA FOR ARCHERY PARTY
PFM PCARD	1014111050100071	6411	192887	431.44	PLAY
	1014211050100106	6411	192520	96.00	2X3 BANNERS (3)
	1014111000100068	6411		384.00	SENIOR BANNERS
	1014111000100068	6411		16.00	SENIOR BANNERS
	1011114020140001	6411	190129	70.00	READING ROUNDUP PARTY SUP
	1013711100442701	6411	192689	567.33	PERKINS
	1025520000100000	6486		42.50	SCIENCE RESEARCH GAS
	1024114040140001	6411	191906	197.56	OFFICE SUPPLIES
	1025420000100000	6336		574.82	HS TRASH
	1025420000100000	6336		574.82	HS TRASH
	1025420000100000	6336		408.04	MS TRASH
	1025420000100000	6336		174.44	ECC TRASH
	1025420000100000	6336		59.77	BUS BARN TRASH
	1025420000100000	6336		1,167.67	SS & UE TRASH
	1025420000100000	6336		239.64	POWER SPORTS TRASH
	1025420000100000	6336		408.04	MS TRASH
	1025420000100000	6336		174.44	ECC TRASH
	1025420000100000	6336		59.77	BUS BARN TRASH
	1025420000100000	6336		1,149.64	SS & UE TRASH
	1025420000100000	6336		239.64	POWER SPORTS TRASH
					VOID CHECK - CONTINUED

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PAYMENT TYPE: ALL

VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION	
107285 PFM PCARD	1025420000100000	6411	RTBACK SUPPLY INV 5821769	62.97	MAINT SUPPLIES	
	1011313000300079	6411	192723 ROBOSOURCE INV 293241	12.39	SUPPLIES- PIN HOUSE	
	1014111100100053	6411	192717 RP LUMBER INV 1903-471973	139.93	POLYSTYRENE	
	1025420000100000	6411	RP LUMBER INV 1903-473573	6.87	HOOKS	
	1025420000100000	6411	RP LUMBER INV 1904-001124	6.99	JOINT COMPOUND	
	1013611100100006	6411	192878 RP LUMBER INV 1904-016222	-91.96	PAINT, SPACKLING, ROLLER,	
	1013611100100006	6411	192878 RP LUMBER INV 1904-016318	262.81	PAINT, SPACKLING, ROLLER,	
	1013611100100006	6411	192876 RP LUMBER INV 1904-032283	104.99	PAINT	
	1013611100100006	6411	192875 RP LUMBER INV 1904-038941	121.96	PAINT, TAPE, POLY SPRAY	
	1025420000100000	6411	RP LUMBER INV 1904-044042	5.49	BRUSH	
	1025520000100000	6411	RP LUMBER INV 1904-044470	181.25	TRANSP SUPPLIES	
	1025420000100000	6411	RP LUMBER INV 1904-053024	14.98	TUBES	
	1025520000100000	6411	RP LUMBER INV 1904-053549	28.52	TRANSP SUPPLIES	
	1013611100100006	6411	192895 RP LUMBER INV 1904-075403	217.85	SHELF, BOLT CUTTER, BRACK	
	1013611100100006	6411	192896 RP LUMBER INV 1904-075441	39.90	FINISH NAIL	
	1021344040300000	6411	192826 RP LUMBER INV 1904-097609	75.22	SUPPLIES/MATERIALS	
	1025420000100000	6411	RP LUMBER INV 1904-106772	7.96	GALV PLUGS	
	1013611100100006	6411	192920 RP LUMBER INV 1904-485875	527.18	COVERALLS, MASK, LINER, C	
	1013611100100006	6411	192848 RP LUMBER INV 1904-485905	4.99	WOOD EXT POLE	
	1025420000100000	6411	RP LUMBER INV 1904-487590	22.75	NURSE ROOM SUPPLIES	
	1025420000100000	6411	RP LUMBER INV 1904-489158	3.98	MAINT SUPPLIES	
						VOID CHECK - CONTINUED
	107285 PFM PCARD	1013611100100006	6411	192853 RP LUMBER INV 1904-489519	67.98	DRYWALL PRMR, ENTRY LCKSE
		1025420000100000	6411	RP LUMBER INV 1904-489876	15.25	NURSING ROOM SUPPLIES
		1013611100100006	6411	192850 RP LUMBER INV 1904-490089	54.97	DRYWALL PRMR, SPONGE
		1013611100100006	6411	192877 RP LUMBER INV 1904-493699	104.99	EZ-TRACK CEILING
		1013611100100000	6332	192562 SAFETY KLEEN INV 79578916	246.00	ECC SUPPLIES - MR
		1023110000100000	6411	192701 SAMCO INV 217038-0	45.95	BOARD MEMBER NAMEPLATE &
1025520000100000		6411	191361 SAMS	204.17	BLANKET PURCHASE ORDER FO	
1011511050300038		6411	192630 SAMS	252.88	SUPPLIES	
1022221050300000		6441	192657 SAMS	27.33	SUPPLIES	
1014111000100100		6411	192906 SAMS	479.68	MUSTANG PACKS TIDE PODS	
1014111100100096		6411	192912 SAMS	224.74	POTATO SALAD, BUNS, SODA	
1025520000100000		6391	SCHIPPERS INV C134621	2,193.11	BUS REPAIRS	
1025520000100000		6391	SCHIPPERS INV C134622	138.43	BUS REPAIRS	
1011313000300038		6411	192714 SCHOOL HEALTH INV 3584304-00	42.83	SUPPLIES	
1024113000300000		6411	192714 SCHOOL HEALTH INV 3584304-00	25.70	SUPPLIES	
1014114040100134		6411	192289 SCHOOL NURSE INV 0727363	472.57	NURSE OFFICE SUPPLIES	
1011511050300052		6411	190045 SCHOOL NURSE INV 0734092	50.15	MUSIC, INSTRUMENT REPAIR,	
1021344020300000		6411	192305 SCHOOL NURSE SUPPLY INV0729439	148.79	SUPPLIES	
1014111000100094		6411	192891 SHOE CARNIVAL	27.99	STUDENT SHOES - IDIOTS CL	
1035124020300000		6411	192168 SI SENOR	65.91	PRESCHOOL GRADUATION SUPP	
1013911100442701		6391	192686 SKILLS USA	72.00	TESTING	
						VOID CHECK - CONTINUED

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PAYMENT TYPE: ALL

VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION	
107285 PFM PCARD	1014114040100116	6411	192935	1,318.90	NASA STEM TOUR -FLL ROBOT	
	1024111100100000	6411	192585	29.48	ECC SUPPLIES - DRO	
	1021221050300000	6411	192619	600.00	SUPPLIES	
	1021221050300000	6411	192620	43.64	COURSE GUIDE	
	1014111100100016	6411	192670	41.39	NAME TAGS	
	1023210000100000	6411	192700	185.95	OFFICE SUPPLIES	
	1038120000445900	6411	192789	409.22	UPPER LEAP SUPPLIES	
	1035114020100027	6343	192749	10.50	PAT	
	1025540000100000	6411		774.95	TRANSP TIRES	
	1025520000100000	6411		2,356.80	TIRES	
	1014111000100094	6411	192719	8.48	STUDENT PANTS - IDIOTS CL	
	1011114020140001	6411	190121	30.72	SUPPLIES	
	1011114020140001	6411	190111	9.99	ASSORTED CLASSROOM MATERI	
	1014114040100116	6411	192931	147.10	BUTTONS SUPPLIES FOR FLL	
	1025420000100000	6411		796.85	MAINT SUPPLIES	
	1021221050300000	6411	192620	40.00	COURSE GUIDE	
	1023110000100000	6362		163.00	SURPLUS PROP ADS	
	1014111000100098	6411		99.62	TEAM STORE	
	1014111000100098	6411		43.97	TEAM STORE	
	1013411100100000	6411	192535	19.67	HEALTH OCC SUPPLIES	
	1013911100100000	6411	192586	40.29	ECC SUPPLIES - OT	
					VOID CHECK - CONTINUED	
	107285 PFM PCARD	1025420000100000	6391		1,780.76	ELEVATOR WORK
		1025420000100000	6391		169.00	SS CLINIC LINE
		1025420000100000	6391	192205	750.00	MS SOFTWARE ASSURANCE SUP
		1025420000100000	6391		99.00	HS BELL WORK
		1025420000100000	6391		119.50	HS PHONE WORK
		1025420000100000	6391		2.00	HS TEST FAX
1025420000100000		6391		5.16	HS EVERBLU	
1014211050100003		6411	192639	240.00	END OF YEAR EXPENDITURES	
1023310000200074		6361		375.00	NETWORK CONNECT FEE	
1022121100442701		6391	192689	246.04	PERKINS	
1014111100100069		6411	192901	984.16	LODGING - BRISBIN	
1011511050300000		6411	192621	283.19	SUPPLIES	
1014111000100131		6411	192665	22.00	READING IN THE PARK SUPPL	
1011313000300038		6411	192714	46.51	SUPPLIES	
1024113000300000		6411	192714	27.90	SUPPLIES	
1013911100100000		6411	192586	64.92	ECC SUPPLIES - OT	
1013911100400143		6411	192772	21.18	BUSINESS CARDS	
1011313000300000		6411	192511	80.50	SUPPLIES- CALVINO, NEELEY	
1014113000100142		6411	192854	480.90	BIKES, LOCKS AND WATER BO	
1014114020100077		6411	192903	356.94	SUPPLIES	
1014111000100131		6411	192674	8.92	READING IN THE PARK SUPPL	
					VOID CHECK - CONTINUED	

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PAYMENT TYPE: ALL

VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
107285	1024111100100000	6411	192585 WALMART INV 160	22.20	ECC SUPPLIES - DRO
PFM PCARD	1038120000445900	6411	192788 WALMART INV 1860	27.35	SOUTH LEAP SUPPLIES
	1014111000100103	6411	192937 WALMART INV 1932	21.23	FLOWERS FOR STAFF APPRECI
	1011313000300038	6411	192714 WALMART INV 2490	14.80	SUPPLIES
	1024113000300000	6411	192714 WALMART INV 2490	8.88	SUPPLIES
	1014111000100094	6411	192890 WALMART INV 2749	25.78	STUDENT SHOES - IDIOTS CL
	1011313000300038	6411	192714 WALMART INV 2852	31.56	SUPPLIES
	1024113000300000	6411	192714 WALMART INV 2852	18.93	SUPPLIES
	1024113000300000	6411	192658 WALMART INV 2866	43.12	SUPPLIES
	1011114040140001	6411	192726 WALMART INV 2938	20.35	CLASSROOM SUPPLIES
	1025420000100000	6411	WALMART INV 4071	5.64	WATER
	1011114020140001	6411	190193 WALMART INV 4365	4.88	SUPPLIES
	1014111000100131	6411	192665 WALMART INV 4599	18.41	READING IN THE PARK SUPPL
	1012213000312210	6411	192834 WALMART INV 515	87.98	SUPPLIES - AARON BERENDZ
	2011114040140001	6121	192797 WALMART INV 5759	11.71	CLASSROOM SUPPLIES
	1014211050100031	6411	192693 WALMART INV 581	16.76	GATORADE POWDER X 2
	1038120000445900	6411	192789 WALMART INV 6077	17.96	UPPER LEAP SUPPLIES
	1011114040140001	6411	192759 WALMART INV 6148	31.16	CLASSROOM SUPPLIES
	1012214040312210	6411	192747 WALMART INV 6234	167.40	SUPPLIES
	1013111100100000	6411	192536 WALMART INV 6345	26.52	AG ROOM SUPPLIES
	1038120000445900	6411	192788 WALMART INV 649	15.25	SOUTH LEAP SUPPLIES
					VOID CHECK - CONTINUED
107285	1025621050100000	6411	WALMART INV 6535	15.87	FOOD SERV SUPPLIES
PFM PCARD	1025520000100000	6411	191361 WALMART INV 6556	337.09	BLANKET PURCHASE ORDER FO
	1011313000300038	6411	192714 WALMART INV 7555	17.87	SUPPLIES
	1024113000300000	6411	192714 WALMART INV 7555	10.73	SUPPLIES
	1038120000445900	6411	192788 WALMART INV 7627	5.34	SOUTH LEAP SUPPLIES
	1014111000100131	6411	192665 WALMART INV 7778	32.05	READING IN THE PARK SUPPL
	1014111000100100	6411	192873 WALMART INV 7851	7,953.00	MUSTANG PACK FOOD/HYGIENE
	1014111000100100	6411	192872 WALMART INV 7852	57.00	MUSTANG PACK BACKPACKS
	1013111100100000	6411	192537 WALMART INV 8030	3.36	AG ROOM SUPPLIES
	1014111050100099	6411	WALMART INV 8298	10.72	COOKIE CO SUPPLIES
	1013111100100000	6411	192536 WALMART INV 8392	13.71	AG ROOM SUPPLIES
	1024113000300000	6411	192699 WALMART INV 8517	6.88	SUPPLIES
	1024114020140001	6332	192261 WALMART INV 8613	99.58	SUPPLIES
	1011114040140001	6411	192760 WALMART INV 865	9.88	SUPPLIES
	1014111100100016	6411	192718 WALMART INV 913	43.72	GIRLS TEE, SHOES
	1014111000100131	6411	192665 WALMART INV 9319	41.10	READING IN THE PARK SUPPL
	1011313000300000	6411	192511 WALMART INV 9668	18.26	SUPPLIES- CALVINO, NEELEY
	1014111000100131	6411	192665 WALMART INV 9705	38.99	READING IN THE PARK SUPPL
	1023290000100011	6411	192663 WALMART INV 9767	22.69	AMERICORPS SUPPLIES
	1014111000100094	6411	192892 WALMART INV 8614	10.00	STUDENT CLOTHING - IDIOTS
	1011511050300038	6411	192734 WEST RIDGE EVENT CENTER	825.00	VENUE PROM
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PAYMENT TYPE: ALL

VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
107285	1011511050300099	6411	192809 WHITTLES	32.76	SUPPLIES
PFM PCARD	1013111100100000	6411	192536 WOODS	62.47	AG ROOM SUPPLIES
	1022221050300000	6441	192657 WOODS	31.54	SUPPLIES
	1035114020100027	6343	192749 WOODS	16.99	PAT
	1011114040140001	6411	192763 WOODS	29.34	SUPPLIES
	1038120000445900	6411	192788 WOODS	13.85	SOUTH LEAP SUPPLIES
	1014114040100050	6411	192813 WOODS	27.82	FOOD/SUPPLIES
	1014111100100096	6411	192880 WOODS	109.20	CHICKEN LEG QUARTER
	1014111100100096	6411	192909 WOODS	130.32	WATER, SODA
	1014111100100096	6411	192911 WOODS	534.07	PORK STEAKS
	1014114040100140	6411	192929 WOODS	19.51	DRINKS & SNACKS FOR ARCHE
	4011313000300000	6542	192607 WORTHINGTON INV333616ELD021	11,014.65	7 CAFETERIA TABLES
	1021221050300000	6411	192601 WRIGHT PRINTING INV 19-0072	846.00	SHIRTS
	1011313000300000	6411	192544 WRIGHT PRINTING INV 19-0480	260.00	ENVELOPES AND BUSINESS CA
	1014111000100098	6411	WRIGHT PRINTING INV 19-0536	175.00	SENIOR TRACK SHIRTS
	1011511050300017	6411	190040 WRIGHT PRINTING INV 19-0542	99.00	GROCERIES & SUPPLIES 2018
	1024114040140001	6411	192829 WRIGHT PRINTING INV 19-0673	68.00	OFFICE SUPPLIES
TOTAL CHECK PAID TO PFM PCARD				100,023.69	
TOTAL CASHABLE CHECKS				100,023.69	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				100,023.69	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 17					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

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PAYMENTS PENDING A/P APPROVAL

VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL PENDING A/P APPROVAL				0.00	