

# PAYMENT OF BILLS

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

POWERSCHOOL K12  
DATE: 08/19/2019  
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ELDON SCHOOL DISTRICT  
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VENCHK11  
ACCOUNTING PERIOD: 2/20

FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
77860	1111	08/19/19	100178 CITY OF ELDON	6335	WATER/SEWER	132.08
TOTAL FUND						132.08
TOTAL REPORT						132.08

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FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
77861			101142 WALMART COMMUNITY/RFCSSL		VOID: MULTI STUB CHECK	
77862			101142 WALMART COMMUNITY/RFCSSL		VOID: MULTI STUB CHECK	
77863	1111	08/26/19	101142 WALMART COMMUNITY/RFCSSL	6411	CLASSROOM SUPPLIES 2019-2	126.47
77863	1111	08/26/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	46.78
77863	1111	08/26/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	56.82
77863	1111	08/26/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	20.00
77863	1111	08/26/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	23.20
77863	1111	08/26/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	6.86
77863	1111	08/26/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	46.81
77863	1111	08/26/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	53.47
77863	1111	08/26/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	-10.29
77863	1111	08/26/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	10.24
77863	1111	08/26/19	101142 WALMART COMMUNITY/RFCSSL	6411	CLASSROOM SUPPLIES 2019-2	46.63
77863	1111	08/26/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	59.40
77863	1111	08/26/19	101142 WALMART COMMUNITY/RFCSSL	6411	GL SUPPLIES	46.50
77863	1111	08/26/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	4.64
77863	1111	08/26/19	101142 WALMART COMMUNITY/RFCSSL	6411	CLASSROOM SUPPLIES 2019-2	69.14
77863	1111	08/26/19	101142 WALMART COMMUNITY/RFCSSL	6411	DRINKS FOR STAFF REFRIGER	52.46
77863	1111	08/26/19	101142 WALMART COMMUNITY/RFCSSL	6411	CLASSROOM SUPPLIES 2019-2	5.23
77863	1111	08/26/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	-8.47
77863	1111	08/26/19	101142 WALMART COMMUNITY/RFCSSL	6411	OFFICE SUPPLIES	72.14
77863	1111	08/26/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	4.64
77863	1111	08/26/19	101142 WALMART COMMUNITY/RFCSSL	6411	OFFICE SUUPPLIES	125.76
77863	1111	08/26/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	167.05
77863	1111	08/26/19	101142 WALMART COMMUNITY/RFCSSL	6411	CLASSROOM SUPPLIES 2019-2	16.82
77863	1111	08/26/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	16.55
77863	1111	08/26/19	101142 WALMART COMMUNITY/RFCSSL	6411	OFFICE SUPPLIES	16.90
77863	1111	08/26/19	101142 WALMART COMMUNITY/RFCSSL	6411	CLASSROOM SUPPLIES 2019-2	124.46
77863	1111	08/26/19	101142 WALMART COMMUNITY/RFCSSL	6411	CLASSROOM SUPPLIES 2019-2	116.67
77863	1111	08/26/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	7.76
77863	1111	08/26/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	58.26
77863	1111	08/26/19	101142 WALMART COMMUNITY/RFCSSL	6411	CLASSROOM SUPPLIES 2019-2	20.84
77863	1111	08/26/19	101142 WALMART COMMUNITY/RFCSSL	6411	CLASSROOM SUPPLIES 2019-2	7.84
77863	1111	08/26/19	101142 WALMART COMMUNITY/RFCSSL	6411	GRADE LEVEL SUPPLIES	21.00
77863	1111	08/26/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	22.64
77863	1111	08/26/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	34.50
77863	1111	08/26/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	99.14
77863	1111	08/26/19	101142 WALMART COMMUNITY/RFCSSL	6411	CLASSROOM SUPPLIES 2019-2	114.79
77863	1111	08/26/19	101142 WALMART COMMUNITY/RFCSSL	6411	CLASSROOM SUPPLIES 2019-2	3.94
77863	1111	08/26/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	8.91
77863	1111	08/26/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES-PLTW	131.13
77863	1111	08/26/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	43.48
77863	1111	08/26/19	101142 WALMART COMMUNITY/RFCSSL	6411	CLASSROOM SUPPLIES 2019-2	117.27
77863	1111	08/26/19	101142 WALMART COMMUNITY/RFCSSL	6411	CLASSROOM SUPPLIES 2019-2	125.00
77863	1111	08/26/19	101142 WALMART COMMUNITY/RFCSSL	6411	CLASSROOM SUPPLIES 2019-2	98.49
77863	1111	08/26/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	9.62
77863	1111	08/26/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	3.97
77863	1111	08/26/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	50.23
77863	1111	08/26/19	101142 WALMART COMMUNITY/RFCSSL	6411	CLASSROOM SUPPLIES 2019-2	74.60
77863	1111	08/26/19	101142 WALMART COMMUNITY/RFCSSL	6411	FOOD SERVICES	59.31
TOTAL CHECK						2,429.60
TOTAL FUND						2,429.60

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TOTAL REPORT						2,429.60

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FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
77879	1111	09/04/19	104260 DELTA DENTAL OF MO	2156.002	DENTAL INSURANCE	2,842.96
77880	1111	09/04/19	108119 OSBA EMPLOYEE BENEFITS TR	2156.015	BP LTD	810.94
77880	1111	09/04/19	108119 OSBA EMPLOYEE BENEFITS TR	2156.015	BP LTD	1,882.31
77880	1111	09/04/19	108119 OSBA EMPLOYEE BENEFITS TR	2156	HEALTH & LIFE	56,230.39
77880	1111	09/04/19	108119 OSBA EMPLOYEE BENEFITS TR	2156	HEALTH & LIFE	88,535.40
77880	1111	09/04/19	108119 OSBA EMPLOYEE BENEFITS TR	2156.014	ST DIS	637.48
77880	1111	09/04/19	108119 OSBA EMPLOYEE BENEFITS TR	2156.003	VISION	2,056.64
77880	1111	09/04/19	108119 OSBA EMPLOYEE BENEFITS TR	2156.006	VOL LIFE	2,846.10
TOTAL CHECK						152,999.26
TOTAL FUND						155,842.22
TOTAL REPORT						155,842.22



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77881	1111	09/04/19	108502 PITNEY BOWES RESERVE ACCO	6361	8/1-9/4/19 POSTAGE	3.50
77881	1111	09/04/19	108502 PITNEY BOWES RESERVE ACCO	6411	8/1-9/4/19 POSTAGE	6.85
77881	1111	09/04/19	108502 PITNEY BOWES RESERVE ACCO	6411	8/1-9/4/19 POSTAGE	12.00
77881	1111	09/04/19	108502 PITNEY BOWES RESERVE ACCO	6411	8/1-9/4/19 POSTAGE	15.90
77881	1111	09/04/19	108502 PITNEY BOWES RESERVE ACCO	6361	8/1-9/4/19 POSTAGE	26.50
77881	1111	09/04/19	108502 PITNEY BOWES RESERVE ACCO	6361	8/1-9/4/19 POSTAGE	76.61
77881	1111	09/04/19	108502 PITNEY BOWES RESERVE ACCO	6411	8/1-9/4/19 POSTAGE	123.55
77881	1111	09/04/19	108502 PITNEY BOWES RESERVE ACCO	6361	8/1-9/4/19 POSTAGE	130.65
77881	1111	09/04/19	108502 PITNEY BOWES RESERVE ACCO	6361	8/1-9/4/19 POSTAGE	199.75
77881	1111	09/04/19	108502 PITNEY BOWES RESERVE ACCO	6411	8/1-9/4/19 POSTAGE	206.65
		TOTAL CHECK				801.96
		TOTAL FUND				801.96
		TOTAL REPORT				801.96

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FUND - 10 - OPERATING

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77882	1111	09/16/19	108669 ALIVIA BEANLAND	6411	NATL FFA STIPEND	100.00
77883	1111	09/16/19	108275 ALRO STEEL CORPORATION	6411	3/16 X 4 HR STRIP CQ	190.49
77883	1111	09/16/19	108275 ALRO STEEL CORPORATION	6411	1/8 X 4 HR STRIP CQ	114.04
			TOTAL CHECK			304.53
77884	1111	09/16/19	100001 AMEREN MISSOURI	6481	924 S MAPLE ST	31.21
77885	1111	09/16/19	107964 ANNETTE POLLETT	6343	8/24/19 TRAVEL REIMB	100.58
77885	1111	09/16/19	107964 ANNETTE POLLETT	6411	FTC STUDENT LUNCHES	90.00
			TOTAL CHECK			190.58
77886	1111	09/16/19	108162 ANTONIO SYKES	6319	10/25/19 FB OFFICIAL	100.00
77887	1111	09/16/19	108162 ANTONIO SYKES	6319	9/20/19 FB OFFICIAL	100.00
77888	1111	09/16/19	108162 ANTONIO SYKES	6319	9/6/19 FB OFFICIAL	100.00
77889	1111	09/16/19	103347 ASHLEY HANKS	6343	8/19 & 8/28/19 TRAVEL	88.36
77890	1111	09/16/19	105465 ASIAN FOOD SOLUTIONS	6471	FOOD SERVICES	278.97
77890	1111	09/16/19	105465 ASIAN FOOD SOLUTIONS	6471	FOOD SERVICES	702.66
77890	1111	09/16/19	105465 ASIAN FOOD SOLUTIONS	6471	FOOD SERVICES	736.98
			TOTAL CHECK			1,718.61
77891	1111	09/16/19	104406 BILLY CANNON	6319	10/8/19 MS FB OFFICIA	135.00
77892	1111	09/16/19	103399 BISHOPS AUTO GLASS LLC	6411	CLEAR ANNEALED UNIT	115.00
77892	1111	09/16/19	103399 BISHOPS AUTO GLASS LLC	6391	MAINT SUPPLIES	120.00
			TOTAL CHECK			235.00
77893	1111	09/16/19	106288 BONNIE HENDRICKS	6411	REIMB UNIFORM	17.79
77894	1111	09/16/19	102868 BRIDGEPORT JET SKI SALES	6411	LIVE WELL HOSE	147.94
77895	1111	09/16/19	100258 BRUNS SERVICE CENTER INC	6411	INV 94202	34.00
77895	1111	09/16/19	100258 BRUNS SERVICE CENTER INC	6411	INV 94473	79.50
			TOTAL CHECK			113.50
77896	1111	09/16/19	107482 BUTTERFLY & NATURE GIFT S	6411	CLASSROOM SUPPLIES	29.90
77897	1111	09/16/19	100262 CAPITAL REGION PHYSICIAN	6319	DRIVER PHYSICAL	82.00
77897	1111	09/16/19	100262 CAPITAL REGION PHYSICIAN	6319	DRIVER PHYSICAL	82.00
77897	1111	09/16/19	100262 CAPITAL REGION PHYSICIAN	6319	DRIVER PHYSICAL	82.00
77897	1111	09/16/19	100262 CAPITAL REGION PHYSICIAN	6319	DRIVER PHYSICALS	574.00
77897	1111	09/16/19	100262 CAPITAL REGION PHYSICIAN	6319	DRIVER PHYSICALS	246.00
77897	1111	09/16/19	100262 CAPITAL REGION PHYSICIAN	6319	DRIVER PHYSICALS	246.00
77897	1111	09/16/19	100262 CAPITAL REGION PHYSICIAN	6319	DRIVER PHYSICALS	164.00
77897	1111	09/16/19	100262 CAPITAL REGION PHYSICIAN	6319	DRIVER PHYSICALS	164.00
77897	1111	09/16/19	100262 CAPITAL REGION PHYSICIAN	6319	DRIVER PHYSICALS	164.00
			TOTAL CHECK			1,804.00
77898	1111	09/16/19	108170 CARPENTERS JOINT TRAINING	6411	BUILDING TRADES BOOKS	119.90
77899	1111	09/16/19	104800 CATHERINE JEAN KREMER	6343	8/21/19 TRAVEL REIMB	30.08

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FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
77900	1111	09/16/19	101229 CDW GOVERNMENT LLC	6411	LICENSE	412.00
77900	1111	09/16/19	101229 CDW GOVERNMENT LLC	6411	CHROME BOOK / LICENSE RA	51.50
			TOTAL CHECK			463.50
77901	1111	09/16/19	101229 CDW GOVERNMENT LLC	6391	ADOBE SUITE	2,500.00
77902	1111	09/16/19	102246 CENGAGE LEARNING INC	6411	HEALTH OCCUPATION CURRICU	1,226.25
77903	1111	09/16/19	106967 CENTERPOINT ENERGY SERVIC	6482	6/19 NATURAL GAS	867.75
77904	1111	09/16/19	100265 CENTRAL STATES BUS SALES	6411	TRANSP SUPPLIES	67.93
77905	1111	09/16/19	106509 CHARTER COMMUNICATIONS	6361	ACADEMY INTERNET	99.00
77906	1111	09/16/19	107431 CHEYANNE UPTERGROVE	6349	TITLE FEES	14.50
77907	1111	09/16/19	100178 CITY OF ELDON	6335	WATER/SEWER	113.14
77908	1111	09/16/19	100178 CITY OF ELDON	6335	WATER/SEWER	41.64
77909	1111	09/16/19	100178 CITY OF ELDON	6335	WATER/SEWER	24.83
77910	1111	09/16/19	100178 CITY OF ELDON	6335	WATER/SEWER	87.43
77911	1111	09/16/19	100178 CITY OF ELDON	6335	WATER/SEWER	160.40
77912	1111	09/16/19	100178 CITY OF ELDON	6335	WATER/SEWER	41.64
77913	1111	09/16/19	100178 CITY OF ELDON	6335	WATER/SEWER	219.31
77914	1111	09/16/19	100178 CITY OF ELDON	6335	WATER/SEWER	153.93
77915	1111	09/16/19	100178 CITY OF ELDON	6335	WATER/SEWER	160.33
77916	1111	09/16/19	100178 CITY OF ELDON	6335	WATER/SEWER	90.64
77917	1111	09/16/19	100178 CITY OF ELDON	6335	WATER/SEWER	114.40
77918	1111	09/16/19	100178 CITY OF ELDON	6335	WATER/SEWER	115.18
77919	1111	09/16/19	100178 CITY OF ELDON	6335	WATER/SEWER	41.64
77920	1111	09/16/19	100178 CITY OF ELDON	6335	WATER/SEWER	369.44
77921	1111	09/16/19	100178 CITY OF ELDON	6335	WATER/SEWER	72.41
77922	1111	09/16/19	100178 CITY OF ELDON	6335	WATER/SEWER	113.14
77923	1111	09/16/19	100178 CITY OF ELDON	6335	WATER/SEWER	114.85
77924	1111	09/16/19	100178 CITY OF ELDON	6335	WATER/SEWER	147.89
77925	1111	09/16/19	100178 CITY OF ELDON	6335	WATER/SEWER	120.44
77926	1111	09/16/19	100178 CITY OF ELDON	6335	WATER/SEWER	113.14



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FUND - 10 - OPERATING

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77927	1111	09/16/19	100178 CITY OF ELDON	6335	WATER/SEWER	72.41
77928	1111	09/16/19	100178 CITY OF ELDON	6335	WATER/SEWER	113.14
77929	1111	09/16/19	100178 CITY OF ELDON	6411	POOL-7TH GRADE CAMP	312.00
77930	1111	09/16/19	100698 CLARE HERRIMAN	6319	10/10/19 MS VB OFFICI	80.00
77931	1111	09/16/19	100698 CLARE HERRIMAN	6319	10/14/19 MS VB OFFICI	80.00
77932	1111	09/16/19	100698 CLARE HERRIMAN	6319	10/17/19 MS VB OFFICI	80.00
77933	1111	09/16/19	100698 CLARE HERRIMAN	6319	10/3/19 MS VB OFFICIA	80.00
77934	1111	09/16/19	100698 CLARE HERRIMAN	6319	9/17/19 MS VB OFFICIA	80.00
77935	1111	09/16/19	100698 CLARE HERRIMAN	6319	9/30/19 MS VB OFFICIA	80.00
77936	1111	09/16/19	100698 CLARE HERRIMAN	6319	9/7/19 MS VB OFFICIAL	80.00
77937	1111	09/16/19	102063 CLASSROOM CONNECTION	6411	CLASSROOM SUPPLIES 2019-2	25.00
77937	1111	09/16/19	102063 CLASSROOM CONNECTION	6411	SUPPLIES	27.95
77937	1111	09/16/19	102063 CLASSROOM CONNECTION	6411	SUPPLIES	120.71
77937	1111	09/16/19	102063 CLASSROOM CONNECTION	6411	CLASSROOM SUPPLIES 2019-2	39.99
77937	1111	09/16/19	102063 CLASSROOM CONNECTION	6411	CLASSROOM SUPPLIES 2019-2	22.91
77937	1111	09/16/19	102063 CLASSROOM CONNECTION	6411	CLASSROOM SUPPLIES 2019-2	21.57
77937	1111	09/16/19	102063 CLASSROOM CONNECTION	6411	CLASSROOM SUPPLIES 2019-2	24.51
77937	1111	09/16/19	102063 CLASSROOM CONNECTION	6411	CLASSROOM SUPPLIES 2019-2	25.00
77937	1111	09/16/19	102063 CLASSROOM CONNECTION	6411	SUPPLIES	22.20
77937	1111	09/16/19	102063 CLASSROOM CONNECTION	6411	CLASSROOM SUPPLIES 2019-2	25.00
77937	1111	09/16/19	102063 CLASSROOM CONNECTION	6411	CLASSROOM SUPPLIES 2019-2	38.65
77937	1111	09/16/19	102063 CLASSROOM CONNECTION	6411	CLASSROOM SUPPLIES	64.75
TOTAL CHECK						458.24
77938	1111	09/16/19	100180 COCA COLA BOTTLING	6411	HS TEACHERS LOUNGE	230.40
77939	1111	09/16/19	100180 COCA COLA BOTTLING	6411	HS COMMONS COKE	759.48
77940	1111	09/16/19	100180 COCA COLA BOTTLING	6411	SODA	210.60
77941	1111	09/16/19	108666 COLE R-1 SCHOOL DISTRICT	6311	TUITION	3,778.70
77942	1111	09/16/19	100903 CROWN POWER & EQUIPMENT	6391	MAINT SUPPLIES	260.93
77943	1111	09/16/19	106240 CUSTOMIZED PROMOTIONAL PR	6411	SUPPLIES	442.00
77944	1111	09/16/19	100744 DALANA WITT	6411	AUG & SEPT LAUNDRY	64.00
77945	1111	09/16/19	108399 DAN SHOWS COACHING LLC	6411	STAFF LEADERSHIP WORKSHOP	1,350.00
77945	1111	09/16/19	108399 DAN SHOWS COACHING LLC	6411	APPRENTICE WORKSHOP	1,250.00
TOTAL CHECK						2,600.00
77946	1111	09/16/19	104415 DAN THOENEN	6319	10/4/19 FB OFFICIAL	75.00
77947	1111	09/16/19	104415 DAN THOENEN	6319	10/8/19 MS FB OFFICIA	180.00

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77948	1111	09/16/19	104415 DAN THOENEN	6319	9/16/19 FB OFFICIAL	75.00
77949	1111	09/16/19	104409 DANA LUECKENHOFF	6319	10/21/19 FB OFFICIAL	120.00
77950	1111	09/16/19	104409 DANA LUECKENHOFF	6319	10/4/19 FB OFFICIAL	120.00
77951	1111	09/16/19	107618 DANIELLE ZELAYA	6319	10/12/19 VB TOURN OFF	255.00
77952	1111	09/16/19	107618 DANIELLE ZELAYA	6319	9/7/19 JV VB OFFICIAL	255.00
77953	1111	09/16/19	107109 DAVE GRIMWOOD	6319	9/16/19 SB OFFICIAL	114.00
77954	1111	09/16/19	107188 DAVID STRIEGEL	6319	10/11/19 FB OFFICIAL	100.00
77955	1111	09/16/19	107188 DAVID STRIEGEL	6319	9/16/19 FB OFFICIAL	75.00
77956	1111	09/16/19	106657 DEAN HOMAN	6319	9/17/19 SB OFFICIAL	141.60
77957	1111	09/16/19	102251 DEBBIE JONES	6411	AUG & SEPT LAUNDRY	64.00
77957	1111	09/16/19	102251 DEBBIE JONES	6471	REIMB FOOD SUPPLIES	8.65
77957	1111	09/16/19	102251 DEBBIE JONES	6471	REIMB MILK	5.98
77957	1111	09/16/19	102251 DEBBIE JONES	6471	REIMB SUPPLIES	3.89
			TOTAL CHECK			82.52
77958	1111	09/16/19	101109 DEMCO INC	6332	QUOTE #W9135019	623.45
77958	1111	09/16/19	101109 DEMCO INC	6411	QUOTE #W9135019	2,500.00
77958	1111	09/16/19	101109 DEMCO INC	6411	QUOTE #W9135019	-67.25
			TOTAL CHECK			3,056.20
77959	1111	09/16/19	104410 DENNY HUGHES	6319	10/4/19 FB OFFICIAL	75.00
77960	1111	09/16/19	100763 DONNIE L THOMAS	6319	10/17/19 CROSS COUNTR	160.00
77961	1111	09/16/19	107327 DOUG FENNEWALD	6319	9/10/19 MS FB OFFICIA	135.00
77962	1111	09/16/19	104632 DULLE OVERHEAD DOORS INC	6391	SERVICE CALL	100.00
77963	1111	09/16/19	106651 EARTHGRAINS BAKING CO INC	6471	UE FOOD SERVICES	99.12
77964	1111	09/16/19	106651 EARTHGRAINS BAKING CO INC	6471	HS FOOD SERVICES	117.60
77965	1111	09/16/19	106651 EARTHGRAINS BAKING CO INC	6471	MS FOOD SERVICES	130.88
77966	1111	09/16/19	106651 EARTHGRAINS BAKING CO INC	6491	UE FOOD SERVICES	71.28
77967	1111	09/16/19	106651 EARTHGRAINS BAKING CO INC	6471	HS FOOD SERVICES	197.80
77968	1111	09/16/19	106651 EARTHGRAINS BAKING CO INC	6471	MS FOOD SERVICES	129.05
77969	1111	09/16/19	106651 EARTHGRAINS BAKING CO INC	6471	HS FOOD SERVICES	130.37
77970	1111	09/16/19	106651 EARTHGRAINS BAKING CO INC	6471	SS FOOD SERVICES	100.80
77970	1111	09/16/19	106651 EARTHGRAINS BAKING CO INC	6471	SS FOOD SERVICES	43.00
			TOTAL CHECK			143.80
77971	1111	09/16/19	106651 EARTHGRAINS BAKING CO INC	6491	INV 54116121486	50.30

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77971	1111	09/16/19	106651 EARTHGRAINS BAKING CO INC	6491	INV 54116121522	21.50
77971	1111	09/16/19	106651 EARTHGRAINS BAKING CO INC	6471	INV 54116121522	32.25
			TOTAL CHECK			104.05
77972	1111	09/16/19	100279 ECOWATER SYSTEMS-MIRACLE	6391	SALT	334.85
77973	1111	09/16/19	101369 ED MILLER AUTO SUPPLY	6411	FUEL KIT	4.99
77973	1111	09/16/19	101369 ED MILLER AUTO SUPPLY	6411	SEAL LEAD ACID BATTERY	86.49
77973	1111	09/16/19	101369 ED MILLER AUTO SUPPLY	6411	SEAL	10.50
77973	1111	09/16/19	101369 ED MILLER AUTO SUPPLY	6411	BULB, GAUGE, AIR FITTING	31.25
77973	1111	09/16/19	101369 ED MILLER AUTO SUPPLY	6411	BATTERY, CORE DEPOSIT	295.00
77973	1111	09/16/19	101369 ED MILLER AUTO SUPPLY	6411	FITTINGS, AIR FIT, FERRUL	49.39
77973	1111	09/16/19	101369 ED MILLER AUTO SUPPLY	6411	CORE DEPOSIT CREDIT	-54.00
77973	1111	09/16/19	101369 ED MILLER AUTO SUPPLY	6411	CALIPER	39.99
77973	1111	09/16/19	101369 ED MILLER AUTO SUPPLY	6411	FERRULES, FITTINGS, AIR H	49.39
77973	1111	09/16/19	101369 ED MILLER AUTO SUPPLY	6411	PIG MAT PADS	100.99
77973	1111	09/16/19	101369 ED MILLER AUTO SUPPLY	6411	BULB	2.99
			TOTAL CHECK			616.98
77974	1111	09/16/19	101369 ED MILLER AUTO SUPPLY	6411	INV 475986	48.12
77974	1111	09/16/19	101369 ED MILLER AUTO SUPPLY	6411	INV 476591	29.92
77974	1111	09/16/19	101369 ED MILLER AUTO SUPPLY	6411	INV 477359	143.52
77974	1111	09/16/19	101369 ED MILLER AUTO SUPPLY	6411	INV 478363	26.90
77974	1111	09/16/19	101369 ED MILLER AUTO SUPPLY	6411	INV 478783	45.80
77974	1111	09/16/19	101369 ED MILLER AUTO SUPPLY	6411	INV 478810	399.12
77974	1111	09/16/19	101369 ED MILLER AUTO SUPPLY	6411	INV 478977	7.99
77974	1111	09/16/19	101369 ED MILLER AUTO SUPPLY	6411	INV 479225	12.99
			TOTAL CHECK			714.36
77975	1111	09/16/19	108265 EDDIE MULHOLLAND	6319	10/12/19 VB TOURN OFF	255.00
77976	1111	09/16/19	108265 EDDIE MULHOLLAND	6319	9/13/19 VB OFFICIAL	100.00
77977	1111	09/16/19	108265 EDDIE MULHOLLAND	6319	9/30/19 VB OFFICIAL	100.00
77978	1111	09/16/19	108265 EDDIE MULHOLLAND	6319	9/7/19 MS VB OFFICIAL	156.02
77979	1111	09/16/19	104083 ELDON ATHLETIC BOOSTER CL	6411	FB MEAL	118.17
77980	1111	09/16/19	108648 ELDON GARDEN CLUB	6411	FLOWERS FOR ENTRANCE	126.00
77981	1111	09/16/19	108670 EMILIE REYNOLDS	6411	NATL FFA STIPEND	100.00
77982	1111	09/16/19	108671 EMILY GUTHRIE	6411	NATL FFA STIPEND	100.00
77983	1111	09/16/19	108653 EMILY LOURAINÉ	6319	8/27/19 VB OFFICIAL	83.00
77984	1111	09/16/19	108672 EMMA KRANTZ	6411	NATL FFA STIPEND	100.00
77985	1111	09/16/19	108654 ERIC YOHN	6319	10/12/19 VB TOURN OFF	255.00
77986	1111	09/16/19	106195 ERIN VERNON	6411	REIMB SUPPLIES	67.50
77987	1111	09/16/19	103708 FOLLETT SCHOOL SOLUTIONS	6441	BOOKS AND PROCESSING	9.99
77988	1111	09/16/19	101692 FRESH AIR SYSTEMS	6411	MAINT SUPPLIES	66.00

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77988	1111	09/16/19	101692 FRESH AIR SYSTEMS	6411	MAINT SUPPLIES	302.84
77988	1111	09/16/19	101692 FRESH AIR SYSTEMS	6411	MAINT SUPPLIES	449.33
77988	1111	09/16/19	101692 FRESH AIR SYSTEMS	6411	MAINT SUPPLIES	707.16
77988	1111	09/16/19	101692 FRESH AIR SYSTEMS	6411	MAINT SUPPLIES	683.09
77988	1111	09/16/19	101692 FRESH AIR SYSTEMS	6411	MAINT SUPPLIES	695.46
			TOTAL CHECK			2,903.88
77989	1111	09/16/19	101399 GALE/CENGAGE LEARNING	6412	DATABASE	2,457.57
77990	1111	09/16/19	100187 GIER OIL COMPANY	6486	8/19 FUEL	4,246.76
77990	1111	09/16/19	100187 GIER OIL COMPANY	6411	8/19 FUEL	495.11
			TOTAL CHECK			4,741.87
77991	1111	09/16/19	103234 GRAVES & ASSOCIATES CPAS	6315	DISTRICT AUDIT	5,000.00
77992	1111	09/16/19	101384 GRAVES MENU MAKER	6471	INV 700766	732.24
77992	1111	09/16/19	101384 GRAVES MENU MAKER	6411	INV 700766	32.13
77992	1111	09/16/19	101384 GRAVES MENU MAKER	6471	INV 701122	128.77
77992	1111	09/16/19	101384 GRAVES MENU MAKER	6471	INV 701948	-63.70
77992	1111	09/16/19	101384 GRAVES MENU MAKER	6411	INV 701948	94.81
77992	1111	09/16/19	101384 GRAVES MENU MAKER	6471	INV 701948	621.08
77992	1111	09/16/19	101384 GRAVES MENU MAKER	6471	INV 702888	799.33
77992	1111	09/16/19	101384 GRAVES MENU MAKER	6471	INV 702888	-21.37
77992	1111	09/16/19	101384 GRAVES MENU MAKER	6471	INV 703271	110.32
77992	1111	09/16/19	101384 GRAVES MENU MAKER	6471	INV 704146	287.75
77992	1111	09/16/19	101384 GRAVES MENU MAKER	6471	INV 705170	525.32
77992	1111	09/16/19	101384 GRAVES MENU MAKER	6471	INV 706439	648.79
77992	1111	09/16/19	101384 GRAVES MENU MAKER	6411	INV 706439	37.59
77992	1111	09/16/19	101384 GRAVES MENU MAKER	6471	INV 706522	28.18
77992	1111	09/16/19	101384 GRAVES MENU MAKER	6471	INV 707456	645.77
			TOTAL CHECK			4,607.01
77993	1111	09/16/19	101384 GRAVES MENU MAKER	6411	INV 700767	59.20
77993	1111	09/16/19	101384 GRAVES MENU MAKER	6471	INV 700767	248.36
77993	1111	09/16/19	101384 GRAVES MENU MAKER	6411	INV 701950	24.30
77993	1111	09/16/19	101384 GRAVES MENU MAKER	6471	INV 701950	866.50
77993	1111	09/16/19	101384 GRAVES MENU MAKER	6471	INV 702886	1,166.73
77993	1111	09/16/19	101384 GRAVES MENU MAKER	6411	INV 704147	69.45
77993	1111	09/16/19	101384 GRAVES MENU MAKER	6471	INV 704147	495.13
77993	1111	09/16/19	101384 GRAVES MENU MAKER	6471	INV 705171	341.97
77993	1111	09/16/19	101384 GRAVES MENU MAKER	6411	INV 705171	22.05
77993	1111	09/16/19	101384 GRAVES MENU MAKER	6471	INV 706440	871.65
			TOTAL CHECK			4,165.34
77994	1111	09/16/19	101384 GRAVES MENU MAKER	6471	INV 700768	576.36
77994	1111	09/16/19	101384 GRAVES MENU MAKER	6471	INV 701951	251.39
77994	1111	09/16/19	101384 GRAVES MENU MAKER	6471	INV 702887	379.41
77994	1111	09/16/19	101384 GRAVES MENU MAKER	6471	INV 704148	771.77
77994	1111	09/16/19	101384 GRAVES MENU MAKER	6471	INV 704224	129.84
77994	1111	09/16/19	101384 GRAVES MENU MAKER	6471	INV 705172	679.96
77994	1111	09/16/19	101384 GRAVES MENU MAKER	6471	INV 706441	134.34
			TOTAL CHECK			2,923.07
77995	1111	09/16/19	108283 GREG FORCK	6319	10/4/19 FB OFFICIAL	75.00
77996	1111	09/16/19	108638 HALLEY BURTON	6343	8/19/19 TRAVEL REIMB	30.08

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77997	1111	09/16/19	107026 HEARTLAND SCHOOL SOLUTION	6412	ANNUAL SUPPORT	122.50
77997	1111	09/16/19	107026 HEARTLAND SCHOOL SOLUTION	6412	ANNUAL SUPPORT	125.00
77997	1111	09/16/19	107026 HEARTLAND SCHOOL SOLUTION	6412	ANNUAL SUPPORT	125.00
77997	1111	09/16/19	107026 HEARTLAND SCHOOL SOLUTION	6412	ANNUAL SUPPORT	125.00
			TOTAL CHECK			497.50
77998	1111	09/16/19	108266 HELTON EXCAVATING & DEVEL	6411	BASE ROCK AT THE PLANT -	1,785.00
77999	1111	09/16/19	100194 HENLEY JEWELERS INC	6411	VB PLAQUE - JV TOURNAMENT	25.00
78000	1111	09/16/19	100854 IPA EDUCATIONAL SUPPLY	6411	SUPPLIES	31.51
78001	1111	09/16/19	107972 JACKIE ARNOLD	6411	REIMB UNIFORM	45.00
78002	1111	09/16/19	107548 JACKIE ODONNELL	6411	REIMB SUPPLIES	51.08
78003	1111	09/16/19	108655 JAKE EVANS	6319	9/10/19 MS FB OFFICIA	135.00
78004	1111	09/16/19	108656 JAMES GROEBL	6319	9/16/19 FB OFFICIAL	75.00
78005	1111	09/16/19	108673 JASON HOLLAND	6411	NATL FFA STIPEND	100.00
78006	1111	09/16/19	108072 JAY MAYOTTE	6319	10/8/19 MS FB OFFICIA	135.00
78007	1111	09/16/19	108072 JAY MAYOTTE	6319	9/24/19 MS FB OFFICIA	135.00
78008	1111	09/16/19	105616 JEFFREY A RUSSLER	6319	10/15/19 VB OFFICIAL	100.00
78009	1111	09/16/19	108028 JERRY FORSYTHE JR	6343	8/19-8/30/19 TRAVEL	1,034.00
78010	1111	09/16/19	101329 JOHN CRUM	6319	10/3/19 VB OFFICIAL	100.00
78011	1111	09/16/19	101329 JOHN CRUM	6319	8/27/19 VB OFFICIAL	83.00
78012	1111	09/16/19	101329 JOHN CRUM	6319	9/13/19 VB OFFICIAL	100.00
	1111	09/16/19			TRAVEL SUPPLIES	327.64
78014	1111	09/16/19	108639 JON SCHULTE	5151	BRODERICK LUNCH REF	66.10
78014	1111	09/16/19	108639 JON SCHULTE	5151	ELLIETT LUNCH REFUND	30.90
			TOTAL CHECK			97.00
78015	1111	09/16/19	105464 JTM PROVISIONS CO INC	6471	FOOD SERVICES	62.48
78015	1111	09/16/19	105464 JTM PROVISIONS CO INC	6471	FOOD SERVICES	62.78
78015	1111	09/16/19	105464 JTM PROVISIONS CO INC	6471	FOOD SERVICES	94.32
			TOTAL CHECK			219.58
78016	1111	09/16/19	108248 JUSTIN R LUPARDUS	6343	8/15-8/30/19 TRAVEL	21.43
78017	1111	09/16/19	108640 KAYLA CLIFTON	6343	8/16/19 TRAVEL REIMB	30.08
78017	1111	09/16/19	108640 KAYLA CLIFTON	6343	8/23/19 TRAVEL REIMB	30.08
			TOTAL CHECK			60.16
78018	1111	09/16/19	105001 KEITH O RANDALL	6319	10/11/19	145.00

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78019	1111	09/16/19	108676 KENNEDE COLEMAN	6319	9/7/19 MS VB OFFICIAL	191.74
78020	1111	09/16/19	101556 KEVIN GILMORE	6319	10/25/19 FB OFFICIAL	100.00
78021	1111	09/16/19	101556 KEVIN GILMORE	6319	9/30/19 FB OFFICIAL	75.00
78022	1111	09/16/19	103244 KEVIN OTTO FARM EQUIP	6542	DUMP TRUCK	8,000.00
78023	1111	09/16/19	107014 KEVIN W WARD	6319	8/30/19 SB OFFICIAL	100.00
78024	1111	09/16/19	104894 KIMBERLY D MUELLER	6343	9/9/19 TRAVEL REIMB	56.40
78025	1111	09/16/19	108494 KIMBERLY ROBBINS	6411	UNIFORM REIMB	45.00
78026	1111	09/16/19	104984 KOHL WHOLESale	6411	INV 449125	248.47
78026	1111	09/16/19	104984 KOHL WHOLESale	6471	INV 449125	1,414.67
78026	1111	09/16/19	104984 KOHL WHOLESale	6471	INV 452567	560.67
78026	1111	09/16/19	104984 KOHL WHOLESale	6411	INV 452567	259.34
78026	1111	09/16/19	104984 KOHL WHOLESale	6411	INV 454210	9.15
78026	1111	09/16/19	104984 KOHL WHOLESale	6471	INV 454210	781.82
78026	1111	09/16/19	104984 KOHL WHOLESale	6471	INV 457775	829.87
78026	1111	09/16/19	104984 KOHL WHOLESale	6411	INV 457775	184.29
78026	1111	09/16/19	104984 KOHL WHOLESale	6471	INV 460190	849.19
78026	1111	09/16/19	104984 KOHL WHOLESale	6471	INV 463693	1,279.14
78026	1111	09/16/19	104984 KOHL WHOLESale	6411	INV 463693	31.78
78026	1111	09/16/19	104984 KOHL WHOLESale	6411	INV C17531	-115.49
TOTAL CHECK						6,332.90
78027	1111	09/16/19	104984 KOHL WHOLESale	6471	INV 449121	3,773.69
78027	1111	09/16/19	104984 KOHL WHOLESale	6411	INV 452568	35.07
78027	1111	09/16/19	104984 KOHL WHOLESale	6471	INV 452568	2,288.66
78027	1111	09/16/19	104984 KOHL WHOLESale	6411	INV 457776	26.36
78027	1111	09/16/19	104984 KOHL WHOLESale	6471	INV 457776	1,744.85
78027	1111	09/16/19	104984 KOHL WHOLESale	6471	INV 463694	2,230.21
78027	1111	09/16/19	104984 KOHL WHOLESale	6411	INV 463694	272.19
TOTAL CHECK						10,371.03
78028	1111	09/16/19	104984 KOHL WHOLESale	6411	INV 447560	140.90
78028	1111	09/16/19	104984 KOHL WHOLESale	6471	INV 447560	3,509.28
78028	1111	09/16/19	104984 KOHL WHOLESale	6471	INV 457772	1,591.13
78028	1111	09/16/19	104984 KOHL WHOLESale	6411	INV 457772	87.04
78028	1111	09/16/19	104984 KOHL WHOLESale	6471	INV 460187	1,367.98
78028	1111	09/16/19	104984 KOHL WHOLESale	6411	INV 460187	103.43
78028	1111	09/16/19	104984 KOHL WHOLESale	6471	INV 463690	1,176.02
78028	1111	09/16/19	104984 KOHL WHOLESale	6411	INV 463690	45.95
TOTAL CHECK						8,021.73
78029	1111	09/16/19	104984 KOHL WHOLESale	6471	INV 447561	2,099.29
78029	1111	09/16/19	104984 KOHL WHOLESale	6411	INV 447561	364.41
78029	1111	09/16/19	104984 KOHL WHOLESale	6471	INV 449124	487.79
78029	1111	09/16/19	104984 KOHL WHOLESale	6471	INV 452565	987.74
78029	1111	09/16/19	104984 KOHL WHOLESale	6471	INV 454208	652.55
78029	1111	09/16/19	104984 KOHL WHOLESale	6411	INV 454208	54.23
78029	1111	09/16/19	104984 KOHL WHOLESale	6411	INV 457773	33.20
78029	1111	09/16/19	104984 KOHL WHOLESale	6471	INV 457773	766.70
78029	1111	09/16/19	104984 KOHL WHOLESale	6471	INV 460188	875.05

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78029	1111	09/16/19	104984 KOHL WHOLESale	6411	INV 460188	33.20
78029	1111	09/16/19	104984 KOHL WHOLESale	6411	INV 463691	23.19
78029	1111	09/16/19	104984 KOHL WHOLESale	6471	INV 463691	1,288.98
TOTAL CHECK						7,666.33
78030	1111	09/16/19	104984 KOHL WHOLESale	6411	INV 452566	177.20
78030	1111	09/16/19	104984 KOHL WHOLESale	6491	INV 452566	678.39
78030	1111	09/16/19	104984 KOHL WHOLESale	6491	INV 454209	164.02
78030	1111	09/16/19	104984 KOHL WHOLESale	6411	INV 454209	146.00
78030	1111	09/16/19	104984 KOHL WHOLESale	6491	INV 457774	520.39
78030	1111	09/16/19	104984 KOHL WHOLESale	6411	INV 457774	46.64
78030	1111	09/16/19	104984 KOHL WHOLESale	6491	INV 460189	373.26
78030	1111	09/16/19	104984 KOHL WHOLESale	6491	INV 463692	758.51
78030	1111	09/16/19	104984 KOHL WHOLESale	6411	INV 463692	11.69
TOTAL CHECK						2,876.10
78031	1111	09/16/19	101066 KRISTINA L HARWOOD	6343	8/23-9/5/19 TRAVEL	150.87
78032	1111	09/16/19	108677 KRYSTIN HALL	6343	8/23/19 TRAVEL REIMB	100.11
<del>78033</del>	<del>1111</del>	<del>09/16/19</del>	<del>108677 HENRY PETERSON</del>	<del>6411</del>	<del>BOARD OF SUPERVISORS</del>	<del>17,185.00</del>
78034	1111	09/16/19	108194 LARRY K MARSHALL	6319	10/14/19 VB OFFICIAL	100.00
78035	1111	09/16/19	108194 LARRY K MARSHALL	6319	9/7/19 MS VB OFFICIAL	147.94
78036	1111	09/16/19	108662 LAUREN MATTHEWS	6319	9/17/19 VB OFFICIAL	100.00
78037	1111	09/16/19	108662 LAUREN MATTHEWS	6319	9/7/19 MS VB OFFICIAL	211.10
78038	1111	09/16/19	108663 LILLIAN VERNON	6411	LOST BOOK REFUND	7.99
78039	1111	09/16/19	107872 LINDA TAYLOR	6319	10/15/19 VB OFFICIAL	100.00
78040	1111	09/16/19	107872 LINDA TAYLOR	6319	9/12/19 VB OFFICIAL	100.00
78041	1111	09/16/19	105914 LISA PRATER	6411	UNIFORM REIMB	45.00
78042	1111	09/16/19	108664 MADISON WAGGONER	6319	9/7/19 JV CONF OFFICI	255.00
78043	1111	09/16/19	101434 MANHA	6411	CERTIFICATION FEE	80.00
78043	1111	09/16/19	101434 MANHA	6411	CERTIFICATION FEE -	220.00
78043	1111	09/16/19	101434 MANHA	6411	INSULIN CERTIFICATION	24.00
78043	1111	09/16/19	101434 MANHA	6411	INSULIN CERTIFICATION -	66.00
TOTAL CHECK						390.00
78044	1111	09/16/19	108443 MARA CLEMENT	6343	8/23/19 TRAVEL REIMB	30.08
78045	1111	09/16/19	104427 MARK MURPHY	6319	9/10/19 MS FB OFFICIA	135.00
78046	1111	09/16/19	104427 MARK MURPHY	6319	9/20/19 FB OFFICIAL	100.00
78047	1111	09/16/19	100709 MASSP	6371	FALL CONF. AND MEMBERSHIP	1,696.00
78048	1111	09/16/19	107619 MATTHEW AMICK	6319	10/11/19 FB OFFICIAL	100.00

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78049	1111	09/16/19	106129 MATTHEW PAUL LUEBBERT	6319	10/25/19 FB OFFICIAL	100.00
78050	1111	09/16/19	106129 MATTHEW PAUL LUEBBERT	6319	10/8/19 MS FB OFFICIA	135.00
78051	1111	09/16/19	108515 MAX TEACHING INC	6391	STAFF DEVELOPMENT	2,350.00
78052	1111	09/16/19	103601 MCCTA	6391	PROFESSIONAL DEVELOPMENT	300.00
78053	1111	09/16/19	107639 MEADORS VISION CONSULTIN	6319	8/19 INSTRUCTION	133.88
78054	1111	09/16/19	108237 MELVIN MYERS	6319	10/21/19 FB OFFICIAL	75.00
78055	1111	09/16/19	103558 MERCURY MARINE	6411	ELECTRIC PARTS CATALOG	30.00
78056	1111	09/16/19	105585 MICHAEL BOEGER	6319	10/17/19 VB OFFICIAL	100.00
78057	1111	09/16/19	101869 MICHAEL KEITH	6319	10/12/19 VB TOURN	255.00
78058	1111	09/16/19	108163 MICHAEL O'DAY	6319	9/12/19 SB OFFICIAL	126.40
78059	1111	09/16/19	108163 MICHAEL O'DAY	6319	9/17/19 SB OFFICIAL	126.40
78060	1111	09/16/19	108163 MICHAEL O'DAY	6319	9/30/19 SB OFFICIAL	126.40
78061	1111	09/16/19	100331 MIDWAY RENTAL & SALES	6411	PROPANE	18.00
78062	1111	09/16/19	103610 MIDWEST COMPU TECH INC	6412	HP CHROMEBOOKS & ASUS CHR	3,566.02
78062	1111	09/16/19	103610 MIDWEST COMPU TECH INC	6412	HP CHROMEBOOKS & ASUS CHR	4,315.65
78062	1111	09/16/19	103610 MIDWEST COMPU TECH INC	6412	HP CHROMEBOOKS & ASUS CHR	15,163.99
78062	1111	09/16/19	103610 MIDWEST COMPU TECH INC	6412	HP CHROMEBOOKS & ASUS CHR	33,062.47
78062	1111	09/16/19	103610 MIDWEST COMPU TECH INC	6542	CHROMEBOOKS (EG AG)	5,366.16
78062	1111	09/16/19	103610 MIDWEST COMPU TECH INC	6316	9/19 MONTHLY BILLING	9,091.12
			TOTAL CHECK			70,565.41
78063	1111	09/16/19	102125 MIDWEST ELECTRONIC SYSTEM	6391	LABOR TO REPROGRAM	125.00
78064	1111	09/16/19	107652 MIDWEST TRANSIT EQUIPMENT	6411	TRANSP SUPPLIES	55.66
78064	1111	09/16/19	107652 MIDWEST TRANSIT EQUIPMENT	6411	TRANSP SUPPLIES	687.24
78064	1111	09/16/19	107652 MIDWEST TRANSIT EQUIPMENT	6411	TRANSP SUPPLIES	30.64
			TOTAL CHECK			773.54
78065	1111	09/16/19	105082 MIKE VOGEL	6319	10/12/19 VB TOURN	255.00
78066	1111	09/16/19	105586 MIKEAL LOURAIN	6319	10/3/19 VB OFFICIAL	100.00
78067	1111	09/16/19	105586 MIKEAL LOURAIN	6319	8/27/19 VB OFFICIAL	83.00
78068	1111	09/16/19	105586 MIKEAL LOURAIN	6319	9/7/19 JV VB OFFICIAL	255.00
78069	1111	09/16/19	108395 MILLER COUNTY HEALTH CENT	6551	2005 DODGE CARAVAN	1,500.00
78070	1111	09/16/19	107617 MISSOURI ACADEMIC COACHES	6411	MACA MEMBERSHIP	50.00
78071	1111	09/16/19	101511 MISSOURI COTTEN EXCHANGE	6411	SHIRTS	1,005.20
78072	1111	09/16/19	108371 MITCHELL1	6411	MITCHELL SOFTWARE	1,469.00



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78073	1111	09/16/19	108665 MONITEAU COUNTY R-1	6311	SHYANNE WYATT TUITION	1,466.51
78074	1111	09/16/19	101725 MORGAN COUNTY SEEDS	6542	GREENHOUSE KIT	1,542.34
78075	1111	09/16/19	108179 MORGAN MEALY	6319	9/17/19 VB OFFICIAL	100.00
78076	1111	09/16/19	108179 MORGAN MEALY	6319	9/23/19 VB OFFICIAL	100.00
78077	1111	09/16/19	108642 MPR SUPPLY CO	6541	SPRINKLER	4,165.74
78078	1111	09/16/19	100358 MRS CLARKS FOODS INC	6471	FOOD SERVICES	19.84
78079	1111	09/16/19	102445 MSBA	6371	FULL POLICY MAINT	3,479.00
78080	1111	09/16/19	106052 NATIONAL FOOD GROUP INC	6471	FOOD SERVICES	143.28
78080	1111	09/16/19	106052 NATIONAL FOOD GROUP INC	6471	FOOD SERVICES	18.00
78080	1111	09/16/19	106052 NATIONAL FOOD GROUP INC	6471	FOOD SERVICES	680.40
78080	1111	09/16/19	106052 NATIONAL FOOD GROUP INC	6471	FOOD SERVICES	360.00
			TOTAL CHECK			1,201.68
78081	1111	09/16/19	107410 NEAL SIDEBOTTOM	6319	8/30/19 SB OFFICIAL	100.00
78082	1111	09/16/19	107410 NEAL SIDEBOTTOM	6319	9/12/19 SB OFFICIAL	115.20
78083	1111	09/16/19	100208 OREILLY AUTO PARTS	6411	RETURN	-54.99
78083	1111	09/16/19	100208 OREILLY AUTO PARTS	6411	OIL FILTER, OIL	89.21
78083	1111	09/16/19	100208 OREILLY AUTO PARTS	6411	MIN BULB	7.37
78083	1111	09/16/19	100208 OREILLY AUTO PARTS	6411	CERAMIC PADS	120.89
78083	1111	09/16/19	100208 OREILLY AUTO PARTS	6411	BRAKE GREASE, GREASE GUN,	150.42
78083	1111	09/16/19	100208 OREILLY AUTO PARTS	6411	CALIPER	25.99
78083	1111	09/16/19	100208 OREILLY AUTO PARTS	6411	SILENCER	140.97
78083	1111	09/16/19	100208 OREILLY AUTO PARTS	6411	BRAKE HOSE	49.67
78083	1111	09/16/19	100208 OREILLY AUTO PARTS	6411	HD TOWEL, HAND CLEANER, P	312.62
78083	1111	09/16/19	100208 OREILLY AUTO PARTS	6411	NITRILE GLV	152.46
			TOTAL CHECK			994.61
78084	1111	09/16/19	100208 OREILLY AUTO PARTS	6411	INV 4082-146483	11.99
78084	1111	09/16/19	100208 OREILLY AUTO PARTS	6411	INV 4082-144327	19.93
78084	1111	09/16/19	100208 OREILLY AUTO PARTS	6411	INV 4082-144437	34.46
78084	1111	09/16/19	100208 OREILLY AUTO PARTS	6411	INV 4082-144497	7.49
78084	1111	09/16/19	100208 OREILLY AUTO PARTS	6411	INV 4082-144719	207.39
78084	1111	09/16/19	100208 OREILLY AUTO PARTS	6411	INV 4082-145230	11.97
78084	1111	09/16/19	100208 OREILLY AUTO PARTS	6411	INV 4082-145261	16.34
78084	1111	09/16/19	100208 OREILLY AUTO PARTS	6411	INV 4082-145375	-1.00
78084	1111	09/16/19	100208 OREILLY AUTO PARTS	6411	INV 4082-145749	25.99
78084	1111	09/16/19	100208 OREILLY AUTO PARTS	6411	INV 4082-146289	13.99
78084	1111	09/16/19	100208 OREILLY AUTO PARTS	6411	INV 4082-146537	11.06
			TOTAL CHECK			359.61
78085	1111	09/16/19	106954 OSBA TRUST	6371	ANNUAL MEMBERSHIP FEE	300.00
78086	1111	09/16/19	108674 PAYGE SERGENT	6411	NATL FFA STIPEND	100.00
78087	1111	09/16/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 118340	-5.57
78087	1111	09/16/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119029	401.14

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78087	1111	09/16/19	100073	PRAIRIE	FARMS	DAIRY INC	6471 INV 119030	31.50	
78087	1111	09/16/19	100073	PRAIRIE	FARMS	DAIRY INC	6471 INV 119058	74.38	
78087	1111	09/16/19	100073	PRAIRIE	FARMS	DAIRY INC	6471 INV 119088	161.51	
78087	1111	09/16/19	100073	PRAIRIE	FARMS	DAIRY INC	6471 INV 119116	160.46	
78087	1111	09/16/19	100073	PRAIRIE	FARMS	DAIRY INC	6471 INV 119145	127.75	
78087	1111	09/16/19	100073	PRAIRIE	FARMS	DAIRY INC	6471 INV 119153	193.01	
78087	1111	09/16/19	100073	PRAIRIE	FARMS	DAIRY INC	6471 INV 119179	98.00	
78087	1111	09/16/19	100073	PRAIRIE	FARMS	DAIRY INC	6471 INV 119206	170.26	
78087	1111	09/16/19	100073	PRAIRIE	FARMS	DAIRY INC	6471 INV 119236	175.33	
78087	1111	09/16/19	100073	PRAIRIE	FARMS	DAIRY INC	6471 INV 119262	161.18	
78087	1111	09/16/19	100073	PRAIRIE	FARMS	DAIRY INC	6471 INV 119270	176.18	
78087	1111	09/16/19	100073	PRAIRIE	FARMS	DAIRY INC	6471 INV 119304	178.14	
78087	1111	09/16/19	100073	PRAIRIE	FARMS	DAIRY INC	6471 INV 55954	85.53	
TOTAL CHECK								2,188.80	
78088	1111	09/16/19	100073	PRAIRIE	FARMS	DAIRY INC	6471 INV 118993	233.76	
78088	1111	09/16/19	100073	PRAIRIE	FARMS	DAIRY INC	6471 INV 119031	182.36	
78088	1111	09/16/19	100073	PRAIRIE	FARMS	DAIRY INC	6471 INV 119057	178.13	
78088	1111	09/16/19	100073	PRAIRIE	FARMS	DAIRY INC	6471 INV 119087	131.76	
78088	1111	09/16/19	100073	PRAIRIE	FARMS	DAIRY INC	6471 INV 119115	178.13	
78088	1111	09/16/19	100073	PRAIRIE	FARMS	DAIRY INC	6471 INV 119146	175.33	
78088	1111	09/16/19	100073	PRAIRIE	FARMS	DAIRY INC	6471 INV 119152	311.70	
78088	1111	09/16/19	100073	PRAIRIE	FARMS	DAIRY INC	6471 INV 119178	177.08	
78088	1111	09/16/19	100073	PRAIRIE	FARMS	DAIRY INC	6471 INV 119205	233.40	
78088	1111	09/16/19	100073	PRAIRIE	FARMS	DAIRY INC	6471 INV 119235	191.95	
78088	1111	09/16/19	100073	PRAIRIE	FARMS	DAIRY INC	6471 INV 119263	132.83	
78088	1111	09/16/19	100073	PRAIRIE	FARMS	DAIRY INC	6471 INV 119269	212.11	
78088	1111	09/16/19	100073	PRAIRIE	FARMS	DAIRY INC	6471 INV 119303	163.26	
TOTAL CHECK								2,501.80	
78089	1111	09/16/19	100073	PRAIRIE	FARMS	DAIRY INC	6491 INV 118341	-92.07	
78089	1111	09/16/19	100073	PRAIRIE	FARMS	DAIRY INC	6471 INV 118995	455.02	
78089	1111	09/16/19	100073	PRAIRIE	FARMS	DAIRY INC	6471 INV 119059	276.27	
78089	1111	09/16/19	100073	PRAIRIE	FARMS	DAIRY INC	6471 INV 119089	350.96	
78089	1111	09/16/19	100073	PRAIRIE	FARMS	DAIRY INC	6471 INV 119117	304.96	
78089	1111	09/16/19	100073	PRAIRIE	FARMS	DAIRY INC	6471 INV 119147	261.39	
78089	1111	09/16/19	100073	PRAIRIE	FARMS	DAIRY INC	6471 INV 119154	323.71	
78089	1111	09/16/19	100073	PRAIRIE	FARMS	DAIRY INC	6471 INV 119180	261.39	
78089	1111	09/16/19	100073	PRAIRIE	FARMS	DAIRY INC	6471 INV 119181	29.25	
78089	1111	09/16/19	100073	PRAIRIE	FARMS	DAIRY INC	6471 INV 119208	351.49	
78089	1111	09/16/19	100073	PRAIRIE	FARMS	DAIRY INC	6471 INV 119237	334.71	
78089	1111	09/16/19	100073	PRAIRIE	FARMS	DAIRY INC	6471 INV 119264	292.21	
78089	1111	09/16/19	100073	PRAIRIE	FARMS	DAIRY INC	6471 INV 119271	336.02	
78089	1111	09/16/19	100073	PRAIRIE	FARMS	DAIRY INC	6471 INV 119305	334.71	
TOTAL CHECK								3,820.02	
78090	1111	09/16/19	100073	PRAIRIE	FARMS	DAIRY INC	6471 INV 119209	192.76	
78090	1111	09/16/19	100073	PRAIRIE	FARMS	DAIRY INC	6491 INV 118342	-11.56	
78090	1111	09/16/19	100073	PRAIRIE	FARMS	DAIRY INC	6471 INV 118996	441.26	
78090	1111	09/16/19	100073	PRAIRIE	FARMS	DAIRY INC	6471 INV 119060	161.51	
78090	1111	09/16/19	100073	PRAIRIE	FARMS	DAIRY INC	6471 INV 119090	194.14	
78090	1111	09/16/19	100073	PRAIRIE	FARMS	DAIRY INC	6471 INV 119091	58.32	
78090	1111	09/16/19	100073	PRAIRIE	FARMS	DAIRY INC	6491 INV 119092	87.66	
78090	1111	09/16/19	100073	PRAIRIE	FARMS	DAIRY INC	6491 INV 119114	90.90	
78090	1111	09/16/19	100073	PRAIRIE	FARMS	DAIRY INC	6471 INV 119118	199.61	
78090	1111	09/16/19	100073	PRAIRIE	FARMS	DAIRY INC	6471 INV 119148	119.01	

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78090	1111	09/16/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 119151	87.66
78090	1111	09/16/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119155	236.93
78090	1111	09/16/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 119182	87.66
78090	1111	09/16/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119183	148.76
78090	1111	09/16/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 119207	87.66
78090	1111	09/16/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 119234	87.66
78090	1111	09/16/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119238	206.14
78090	1111	09/16/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119266	141.31
78090	1111	09/16/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119267	43.57
78090	1111	09/16/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 119268	87.66
78090	1111	09/16/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119272	213.67
78090	1111	09/16/19	100073 PRAIRIE FARMS DAIRY INC	6491	INV 119298	87.66
78090	1111	09/16/19	100073 PRAIRIE FARMS DAIRY INC	6471	INV 119306	177.45
TOTAL CHECK						3,227.40
78091	1111	09/16/19	103828 PROJECT CONSTRUCT	6391	TRAINING	4,000.00
78092	1111	09/16/19	108165 RANDY KAY	6319	10/4/19 FB OFFICIAL	75.00
78093	1111	09/16/19	104607 REFILLS INK LLC	6412	FB FIELDHOUSE INK	64.99
78093	1111	09/16/19	104607 REFILLS INK LLC	6412	BUSINESS CLASS INK	109.99
TOTAL CHECK						174.98
78094	1111	09/16/19	106665 RELATION INSURANCE SERVIC	6241	PAVE INSURANCE	1,652.80
78094	1111	09/16/19	106665 RELATION INSURANCE SERVIC	6241	PAVE INSURANCE	991.68
78094	1111	09/16/19	106665 RELATION INSURANCE SERVIC	6241	PAVE INSURANCE	661.12
78094	1111	09/16/19	106665 RELATION INSURANCE SERVIC	6241	PAVE INSURANCE	991.68
78094	1111	09/16/19	106665 RELATION INSURANCE SERVIC	6241	PAVE INSURANCE	991.68
78094	1111	09/16/19	106665 RELATION INSURANCE SERVIC	6241	PAVE INSURANCE	991.68
78094	1111	09/16/19	106665 RELATION INSURANCE SERVIC	6241	PAVE INSURANCE	661.12
78094	1111	09/16/19	106665 RELATION INSURANCE SERVIC	6241	PAVE INSURANCE	991.68
78094	1111	09/16/19	106665 RELATION INSURANCE SERVIC	6241	PAVE INSURANCE	1,652.80
TOTAL CHECK						8,594.56
78095	1111	09/16/19	107889 RICK BRANDT	6319	10/14/19 VB OFFICIAL	100.00
78096	1111	09/16/19	107889 RICK BRANDT	6319	9/12/19 VB OFFICIAL	100.00
78097	1111	09/16/19	107889 RICK BRANDT	6319	9/30/19 VB OFFICIAL	100.00
78098	1111	09/16/19	107889 RICK BRANDT	6319	9/7/19 VB OFFICIAL	255.00
78099	1111	09/16/19	104434 RICK NICHOLS	6319	9/20/19 FB OFFICIAL	100.00
78100	1111	09/16/19	104434 RICK NICHOLS	6319	9/30/19 FB OFFICIAL	75.00
78101	1111	09/16/19	107049 RITA FRANKEN	6411	UNIFORM REIMB	22.50
78102	1111	09/16/19	107303 ROGER BOUNDS	6319	10/11/19 FB OFFICIAL	100.00
78103	1111	09/16/19	104436 ROGER MCPHEETERS	6319	10/25/19 FB OFFICIAL	145.00
78104	1111	09/16/19	104436 ROGER MCPHEETERS	6319	9/24/19 MS FB OFFICIA	180.00
78105	1111	09/16/19	104436 ROGER MCPHEETERS	6319	9/30/19 FB OFFICIAL	120.00
78106	1111	09/16/19	108166 RONALD EICKMEYER	6319	9/6/19 FB OFFICIAL	100.00

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78107	1111	09/16/19	108427 ROTH ENVIRONMENTAL CONSUL	6391	ESA-AHERA 3 YR INSPEC	820.00
78108	1111	09/16/19	104435 RUSS EICKMEYER	6319	10/21/19 FB OFFICIAL	75.00
78109	1111	09/16/19	104435 RUSS EICKMEYER	6319	10/25/19 FB OFFICIAL	100.00
78110	1111	09/16/19	104435 RUSS EICKMEYER	6319	9/24/19 MS FB OFFICIA	135.00
78111	1111	09/16/19	104435 RUSS EICKMEYER	6319	9/30/19 FB OFFICIAL	75.00
78112	1111	09/16/19	104540 SAFARI MONTAGE	6412	RENEWAL (QUOTE #24109)	2,045.00
78113	1111	09/16/19	108675 SAM COPPOCK	6411	NATL FFA STIPEND	100.00
78114	1111	09/16/19	107501 SASHA SEATON	6411	REIMB SUPPLIES	20.64
78115	1111	09/16/19	101537 SCHOLASTIC INC	6411	CLASSROOM MAGAZINE PER -	263.74
78116	1111	09/16/19	105059 SCHOOL NUTRITION ASSOCIAT	6371	DUES	152.00
78117	1111	09/16/19	100139 SCHOOL SPECIALTY INC	6411	GRADE LEVEL SUPPLIES	204.71
78117	1111	09/16/19	100139 SCHOOL SPECIALTY INC	6411	GRADE LEVEL SUPPLIES	171.06
78117	1111	09/16/19	100139 SCHOOL SPECIALTY INC	6411	GRADE LEVEL SUPPLIES	85.40
78117	1111	09/16/19	100139 SCHOOL SPECIALTY INC	6411	GRADE LEVEL SUPPLIES	435.31
78117	1111	09/16/19	100139 SCHOOL SPECIALTY INC	6411	SUPPLIES	107.61
78117	1111	09/16/19	100139 SCHOOL SPECIALTY INC	6411	SUPPLIES	144.60
78117	1111	09/16/19	100139 SCHOOL SPECIALTY INC	6411	SUPPLIES	55.24
78117	1111	09/16/19	100139 SCHOOL SPECIALTY INC	6411	SUPPLIES	113.25
78117	1111	09/16/19	100139 SCHOOL SPECIALTY INC	6411	SUPPLIES	18.71
78117	1111	09/16/19	100139 SCHOOL SPECIALTY INC	6411	GRADE LEVEL SUPPLIES	64.72
78117	1111	09/16/19	100139 SCHOOL SPECIALTY INC	6411	DUCKWORTH TABLES	949.34
78117	1111	09/16/19	100139 SCHOOL SPECIALTY INC	6411	SUPPLIES- FOLDERS AND GLU	50.49
78117	1111	09/16/19	100139 SCHOOL SPECIALTY INC	6411	SUPPLIES	245.48
78117	1111	09/16/19	100139 SCHOOL SPECIALTY INC	6411	SUPPLIES	127.73
78117	1111	09/16/19	100139 SCHOOL SPECIALTY INC	6411	SUPPLIES	369.41
78117	1111	09/16/19	100139 SCHOOL SPECIALTY INC	6542	LAMINATION ROLLS	269.87
TOTAL CHECK						3,412.93
78118	1111	09/16/19	108652 SEAN E NORTHWEATHER	6319	9/3/19 VB OFFICIAL	100.00
78119	1111	09/16/19	104998 SHELBY MORROW	6319	9/16/19 SB OFFICIAL	116.00
78120	1111	09/16/19	104998 SHELBY MORROW	6319	9/30/19 SB OFFICIAL	116.00
78121	1111	09/16/19	107077 SHELIA SALMONS	6411	8/19 & 9/19 LAUNDRY	64.00
78122	1111	09/16/19	104944 SHERWIN-WILLIAMS	6411	GRAY MIST PAINT	166.70
78122	1111	09/16/19	104944 SHERWIN-WILLIAMS	6411	MAROON PAINT	94.50
TOTAL CHECK						261.20
78123	1111	09/16/19	103309 SKI HULL	6343	8/27/19 TRAVEL REIMB	30.08
78124	1111	09/16/19	100422 SMITH PAPER & JANITOR SUP	6411	TRANSP SUPPLIES	36.73
78125	1111	09/16/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 557398	39.23

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78125	1111	09/16/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 667131	55.70
78125	1111	09/16/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 667515	22.51
78125	1111	09/16/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 668160	34.13
78125	1111	09/16/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 668332	52.59
78125	1111	09/16/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 668660	28.80
78125	1111	09/16/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 668777	132.79
78125	1111	09/16/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 668800	19.86
78125	1111	09/16/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 669094	414.14
			TOTAL CHECK			799.75
78126	1111	09/16/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 667059	40.06
78126	1111	09/16/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 667644	678.60
78126	1111	09/16/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 667644-1	108.72
78126	1111	09/16/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 667708	57.52
78126	1111	09/16/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 667745	442.77
78126	1111	09/16/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 667745-1	41.85
78126	1111	09/16/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 667851	-48.20
			TOTAL CHECK			1,321.32
78127	1111	09/16/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 668460	213.94
78127	1111	09/16/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 668774	1,163.05
78127	1111	09/16/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 668775	165.45
78127	1111	09/16/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 668871	-66.65
78127	1111	09/16/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 669321	24.96
			TOTAL CHECK			1,500.75
78128	1111	09/16/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 667569	21.42
78128	1111	09/16/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 667682	821.19
78128	1111	09/16/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 667682-1	41.11
78128	1111	09/16/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 667853	167.22
78128	1111	09/16/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 668132	82.50
78128	1111	09/16/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 668244	27.95
78128	1111	09/16/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 668421	260.05
			TOTAL CHECK			1,421.44
78129	1111	09/16/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 667853-1	57.48
78129	1111	09/16/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 668132	82.50
78129	1111	09/16/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 668244	27.95
78129	1111	09/16/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 668722	112.33
78129	1111	09/16/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 668770	21.61
			TOTAL CHECK			301.87
78130	1111	09/16/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 667379-2	26.34
78130	1111	09/16/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 668802	955.16
78130	1111	09/16/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 668802-1	41.11
78130	1111	09/16/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 668821	31.52
			TOTAL CHECK			1,054.13
78131	1111	09/16/19	100422 SMITH PAPER & JANITOR SUP	6541	INV 666759	3,000.00
78131	1111	09/16/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 667379	2,654.13
78131	1111	09/16/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 667379-1	258.38
78131	1111	09/16/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 667434	156.31
78131	1111	09/16/19	100422 SMITH PAPER & JANITOR SUP	6411	INV 668300	30.62
			TOTAL CHECK			6,099.44
78132	1111	09/16/19	106880 SOLAR OCEAN 2 LLC	6334	924 S MAPLE ST	150.00

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78133	1111	09/16/19	106880 SOLAR OCEAN 2 LLC	6334	112 S PINE ST	150.00
78134	1111	09/16/19	106880 SOLAR OCEAN 2 LLC	6334	1210 S MAPLE ST	150.00
78135	1111	09/16/19	106880 SOLAR OCEAN 2 LLC	6334	301 1ST ST	150.00
78136	1111	09/16/19	106880 SOLAR OCEAN 2 LLC	6334	101 S PINE ST	600.00
78137	1111	09/16/19	106880 SOLAR OCEAN 2 LLC	6334	302 W 1ST ST	150.00
78138	1111	09/16/19	106880 SOLAR OCEAN 2 LLC	6334	1400 N GRAND AVE	150.00
78139	1111	09/16/19	106880 SOLAR OCEAN 2 LLC	6334	409 E 15TH ST	150.00
78140	1111	09/16/19	103976 SOLOMON BOILER WORKS	6391	BOILER TUBE WORK	3,125.00
78141	1111	09/16/19	100141 SPECIAL LEARNING CENTER	6319	ECSE SERVICES	224.60
78141	1111	09/16/19	100141 SPECIAL LEARNING CENTER	6319	ECSE SERVICES	692.13
78141	1111	09/16/19	100141 SPECIAL LEARNING CENTER	6319	ELEM SERVICES	1,218.63
78141	1111	09/16/19	100141 SPECIAL LEARNING CENTER	6151	ELEM SERVICES	621.00
78141	1111	09/16/19	100141 SPECIAL LEARNING CENTER	6319	UE SERVICES	280.25
78141	1111	09/16/19	100141 SPECIAL LEARNING CENTER	6319	UE SERVICES	175.40
			TOTAL CHECK			3,212.01
78142	1111	09/16/19	108667 STANLEY ACCESS TECH LLC	6391	MAINT SUPPLIES	1,244.10
78143	1111	09/16/19	104381 STEPHANY MCDOWELL	6431	REIMB SUPPLIES	50.00
78144	1111	09/16/19	106666 SUPPORT SOURCE	6391	8/19 CONSULTING	753.00
78145	1111	09/16/19	103206 TAMMY KIRKWEG	6343	9/5/19 TRAVEL REIMB	61.10
78146	1111	09/16/19	105185 THE ARCHITECTS ALLIANCE I	6521	BASEBALL	15,243.50
78147	1111	09/16/19	107645 THE HAPPILY EVER AFTER	6411	CHEER SHIRTS	220.00
78148	1111	09/16/19	104444 TIM LUECKENHOFF	6319	9/10/19 FB OFFICIAL	180.00
78149	1111	09/16/19	104444 TIM LUECKENHOFF	6319	9/20/19 FB OFFICIAL	145.00
78150	1111	09/16/19	101789 TINA LUTTRELL	6411	8/19 & 9/19 LAUNDRY	64.00
78150	1111	09/16/19	101789 TINA LUTTRELL	6411	REIMB UNIFORM	45.00
			TOTAL CHECK			109.00
78151	1111	09/16/19	102606 TIPTON FFA CHAPTER	6411	SCREWS	30.12
78152	1111	09/16/19	105524 TOM LEPAGE	6319	10/11/19 FB OFFICIAL	100.00
78153	1111	09/16/19	100738 TOWNER COMMUNICATION SYST	6412	AMPLIFIER CREDIT	-544.89
78153	1111	09/16/19	100738 TOWNER COMMUNICATION SYST	6541	MS INTERCOM SYSTEM	5,463.79
78153	1111	09/16/19	100738 TOWNER COMMUNICATION SYST	6361	PHONE WORK	3,619.02
78153	1111	09/16/19	100738 TOWNER COMMUNICATION SYST	6411	PHONE WORK	4,169.84
78153	1111	09/16/19	100738 TOWNER COMMUNICATION SYST	6541	MS INTERCOM SYSTEM	12,366.12
			TOTAL CHECK			25,073.88

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78154	1111	09/16/19	104441 TRAVIS KAY	6319	9/16/19 FB OFFICIAL	120.00
78155	1111	09/16/19	104441 TRAVIS KAY	6319	9/6/19 FB OFFICIAL	100.00
78156	1111	09/16/19	104443 TRAVIS REINSCH	6319	9/24/19 MS FB OFFICIA	135.00
78157	1111	09/16/19	104443 TRAVIS REINSCH	6319	9/6/19 FB OFFICIAL	100.00
78158	1111	09/16/19	104442 TRENT RALSTON	6319	9/6/19 FB OFFICIAL	145.00
78159	1111	09/16/19	108199 TRI-COUNTY CONFERENCE	6371	2019-2020 CONFERENCE DUES	1,800.00
78160	1111	09/16/19	103786 UMB BANK NA	6631	ADMIN FEE	354.00
78161	1111	09/16/19	108646 UPTON CUSTOM & COLLISION	6411	TRAILER	200.00
78162	1111	09/16/19	100882 VIRGIL HAKE	6319	10/17/19 VB OFFICIAL	100.00
78163	1111	09/16/19	100882 VIRGIL HAKE	6319	9/7/19 JV VB OFFICIAL	255.00
78164	1111	09/16/19	105527 WAYNE KUEBLER	6319	9/20/19 FB OFFICIAL	100.00
78165	1111	09/16/19	100228 WAYNESVILLE R-VI SCHOOL	6319	10/12/19 MS VB TOURN	175.00
78166	1111	09/16/19	108435 WEATHERCRAFT INC	6391	ROOF WORK	1,256.17
78167	1111	09/16/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RNTL	217.74
78167	1111	09/16/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RNTL	204.43
78167	1111	09/16/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RNTL	209.97
78167	1111	09/16/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RNTL	209.97
78167	1111	09/16/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RNTL	209.97
78167	1111	09/16/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RNTL	209.97
78167	1111	09/16/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RNTL	210.01
78167	1111	09/16/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RNTL	117.93
78167	1111	09/16/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RNTL	117.93
78167	1111	09/16/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RNTL	148.10
78167	1111	09/16/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RNTL	148.10
78167	1111	09/16/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RNTL	153.64
78167	1111	09/16/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RNTL	470.84
78167	1111	09/16/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RNTL	653.22
78167	1111	09/16/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RNTL	1,024.60
78167	1111	09/16/19	107540 WELLS FARGO VENDOR FIN	6334	COPY MACHINE RNTL	801.32
			TOTAL CHECK			5,317.71
78168	1111	09/16/19	107350 WORXTIME LLC	6391	ANNUAL ACA FEE	3,675.00
78169	1111	09/16/19	106899 WRAYS LAWN & LANDSCAPING	6391	MS MOW	3,862.50
78169	1111	09/16/19	106899 WRAYS LAWN & LANDSCAPING	6391	HS MOW	1,260.00
78169	1111	09/16/19	106899 WRAYS LAWN & LANDSCAPING	6411	BUCKET TRUCK	160.00
78169	1111	09/16/19	106899 WRAYS LAWN & LANDSCAPING	6391	ELEM MOW	1,680.00
78169	1111	09/16/19	106899 WRAYS LAWN & LANDSCAPING	6391	MULCH	342.00
			TOTAL CHECK			7,304.50
78170	1111	09/16/19	106710 WYRICK MECHANICAL LLC	6541	SS URINAL UPGRADE	7,200.00
78170	1111	09/16/19	106710 WYRICK MECHANICAL LLC	6541	HS WATER HEATER	9,500.00

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78170	1111	09/16/19	106710 WYRICK MECHANICAL LLC	6541	MS GREASE TRAP	4,200.00
			TOTAL CHECK			20,900.00
78171	1111	09/16/19	108210 YAMAHA MOTOR CORPORATION	6411	CONTROL VALVE ASSY	186.64
			TOTAL FUND			363,285.00
			TOTAL REPORT			363,285.00



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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
78174	1111	09/16/19	101254 OTT FOOD PRODUCTS LLC	6471	FOOD SERVICES	60.00
78174	1111	09/16/19	101254 OTT FOOD PRODUCTS LLC	6471	FOOD SERVICES	102.00
78174	1111	09/16/19	101254 OTT FOOD PRODUCTS LLC	6471	FOOD SERVICES	126.00
78174	1111	09/16/19	101254 OTT FOOD PRODUCTS LLC	6471	FOOD SERVICES	143.00
		TOTAL CHECK				431.00
78175	1111	09/16/19	101476 PHYLLIS RUTH BYRD DECKER	6411	REIMB UNIFORM	44.99
		TOTAL FUND				475.99
		TOTAL REPORT				475.99

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FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
78176	1111	09/16/19	104406 BILLY CANNON	6319	10/25/19 FB OFFICIAL	100.00
78177	1111	09/16/19	107009 BRAXTON NICKS	6319	9/20/19 FB OFFICIAL	100.00
78178	1111	09/16/19	100187 GIER OIL COMPANY	6411	SHELTER FUEL	81.89
78179	1111	09/16/19	102534 JOHN FABICK TRACTOR COMPA	6411	TRANSP SUPPLIES	324.84
78180	1111	09/16/19	101524 LARRY APPERSON	6411	LOADS OF ROCK, MANHOLES -	17,185.17
TOTAL FUND						17,791.90
TOTAL REPORT						17,791.90

# **SEPTEMBER PURCHASING CARD**

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PAYMENT TYPE: ALL

VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
108285 FLUKER FARMS TOTAL CHECK PAID TO FLUKER FARMS	1011114040140001	6431	200616 TEACHERS PAY TEACHERS	9.00	SOCIAL STUDIES CURRICULUM
				9.00	
107285 PFM PCARD	1025420000100000	6411	200892 AIR DELIGHTS	47.49	MAINT SUPPLIES
	1014114040100077	6411	ALDI	35.81	EMPLOYEE BREAKFAST
	1011114020140001	6411	AMAZON	122.78	SUPPLIES
	1011114040140001	6411	AMAZON	-239.91	RETURNED ITEMS
	1023310000200074	6412	AMAZON	199.75	SUPPLIES
	1025421050100000	6411	AMAZON	99.96	VACUUM CLEANER
	1022223000300000	6441	200084 AMAZON	203.77	REPLACEMENT BOOKS
	1022223000300000	6441	200085 AMAZON	1,071.32	FALL ORDER
	1011114020140001	6411	200125 AMAZON	167.09	SUPPLIES
	1035124020300000	6411	200162 AMAZON	108.04	SUPPLIES
	1022221050300000	6411	200224 AMAZON	220.80	SUPPLIES
	1022221050300000	6441	200225 AMAZON	507.35	BOOKS
	1011114020140001	6411	200274 AMAZON	45.96	SUPPLIES
	1011313000300079	6411	200306 AMAZON	477.51	PLTW
	1011114040140001	6411	200311 AMAZON	57.09	CLASSROOM SUPPLIES 2019-2
	1011114040140001	6411	200315 AMAZON	85.58	CLASSROOM SUPPLIES 2019-2
	1011114040140001	6411	200333 AMAZON	50.88	CLASSROOM SUPPLIES 2019-2
	1011114040140001	6411	200348 AMAZON	150.87	CLASSROOM SUPPLIES 2019-2
	1012211000312210	6411	200356 AMAZON	38.08	CLASSROOM SUPPLIES PER -
	1012211000312210	6411	200357 AMAZON	206.33	CLASSROOM SUPPLIES PER -
	1011313000300000	6411	200364 AMAZON	45.72	OFFICE
					VOID CHECK - CONTINUED
107285 PFM PCARD	1012814020312810	6411	200365 AMAZON	39.99	ECSE CLASSROOM SUPPLIES -
	1012211000312210	6411	200386 AMAZON	171.61	CLASSROOM SUPPLIES - AARO
	1023310000200074	6412	200406 AMAZON	35.00	GOOGLE CHROMECAST
	1014111100100096	6411	200414 AMAZON	101.96	GARMENT RACK, STORAGE ORG
	1024111100100000	6411	200417 AMAZON	55.95	WIRELESS KEYBOARD
	1014111100100026	6411	200418 AMAZON	97.00	DRY ERASE BOARD, MOUSE, M
	1011313000300000	6411	200427 AMAZON	65.80	FOLDERS
	1024111100100000	6411	200429 AMAZON	148.89	DISPLAY RACK, CALENDAR, O
	1013611100100000	6332	200431 AMAZON	410.22	PRINthead, WASTE COLLECTI
	1011313000300000	6411	200441 AMAZON	34.24	DOOR SIGNS
	1024111050300000	6411	200450 AMAZON	31.78	SUPPLIES
	1014111050100067	6411	200454 AMAZON	142.75	BOOKS
	1012211000312210	6411	200459 AMAZON	39.99	OFFICE SUPPLIES - K. KING
	1021621000312210	6411	200459 AMAZON	17.95	OFFICE SUPPLIES - K. KING
	1012211000312210	6411	200461 AMAZON	97.16	CLASS SUPPLIES FOR - T. Y
	1025623000100000	6411	200462 AMAZON	17.97	TALLY COUNTER FOR MIDDLE
	1011511050300000	6411	200470 AMAZON	1,187.31	SUPPLIES
	1011511050300000	6411	200479 AMAZON	484.48	SUPPLIES
	1014211050100025	6411	200491 AMAZON	1,057.98	3 YEAR PROTECTION PLAN
	1013211100100000	6411	200532 AMAZON	112.56	USB CHARGING & SYNC CABLE
	1024113000300000	6332	200563 AMAZON	489.99	ICE MACHINE
					VOID CHECK - CONTINUED

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PAYMENT TYPE: ALL

VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
107285	1011114020140001	6411	200571	263.42	SAFETY CONES
PFM PCARD	1013211100100000	6411	200573	95.00	EARBUDS
	1024111100100000	6411	200574	48.96	BATTERIES, SHEET PROTECTO
	1014114020100061	6411	200583	75.84	LLC SUPPLIES
	1014111050100067	6411	200604	99.90	BOOKS
	1013911100400148	6411	200605	134.97	DESK PAD, DESK MAT, DESK
	1021221100300000	6411	200606	29.99	MULTI USB WALL CHARGER
	1011313000300049	6411	200617	64.55	CAMP SUPPLIES
	1011313000300000	6411	200620	54.42	BOOKS
	1012814020312810	6411	200621	7.99	STUDENT SUPPLIES - GLADBA
	1023290000312210	6411	200621	17.49	STUDENT SUPPLIES - GLADBA
	4011114040140001	6542	200629	84.67	STEP LADDER, EXTENSION CO
	1021224020140001	6411	200637	37.03	SUPPLIES
	1013611100333206	6411	200643	328.48	MAGNETIC WHITEBOARD
	1014113000100003	6411	200653	43.94	CHEER SHOES
	1024114020140001	6411	200655	177.58	PAPER SHREDDER
	1024111100100000	6411	200677	47.99	COMMAND STRIPS
	1011114040140001	6411	200682	2.99	OFFICE SUPPLIES
	1023290000100011	6411	200684	206.16	AMERICORPS SUPPLIES
	1011511050300000	6431	200695	270.17	DUAL CREDIT TEXTBOOKS
	1013111100100000	6411	200725	26.98	BINDER DIVIDERS, HOLE PUN
					VOID CHECK - CONTINUED
107285	1024111050300000	6411	200748	35.68	SUPPLIES
PFM PCARD	1038120000445900	6411	200828	783.23	OFFICE & CARTS & SAFETY G
	1023290000312210	6411	200872	34.01	SPED OFFICE SUPPLY - KIM
	1011114040140001	6411	200897	43.10	CLASSROOM MAILBOXES
	1024114040140001	6411	200946	14.67	CLASP ENVELOPES
	1024114040140001	6411	200947	76.98	EXTENSION CORD, STEP LADD
	1011114040140001	6411	200955	59.00	PRIME MEMBERSHIP
	1014111050100052	6411	200543	1,722.65	SUPPLIES
	1025420000100000	6391		300.00	PUMP GREASE TRAPS
	1038120000445900	6411	200378	640.16	FTC 2019-20 GAME BOARD &
	1014111050100025	6411	200954	1,418.56	FOOTBALL CAMP
	1024114020140001	6371	200191	59.00	SUPPLIES
	1024114020140001	6371	200192	59.00	HINDS MEMBERSHIP
	1024113000300000	6371	200426	89.00	MEMBERSHIP RENEWAL
	1025420000100000	6361		6,205.83	PHONE SERVICE
	1025420000100000	6361		780.14	CELL PHONE
	1011511050300000	6411	200063	436.23	SUPPLIES
	1011511050300000	6411	200469	742.80	SUPPLIES
	1022223000300000	6412	200086	1,895.00	RENEWAL
	1014111000100103	6411	200822	44.97	COFFEE FOR TRAINING
	1014114040100077	6411	200706	5.68	WELCOME BACK TREAT
					VOID CHECK - CONTINUED

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107285	1014114040100077	6411	200707	5.68	WELCOME BACK TREAT
PFM PCARD	1014111050100003	6411	200384	15.00	JESSICA ARNOLD - PATCH (P
	1014211050100003	6411	200239	514.88	GATORADE
	1014213000100003	6411	200078	180.67	COACH GEAR
	1014213000100003	6411	200078	309.81	COACH GEAR
	1014211050100043	6411	200007	4,879.13	BOYS BASKETBALL UNIFORMS
	1023290000100011	6411	200522	40.00	ORIENTATION SUPPLIES
	1025624020100000	6343		218.85	DIGITAL THERMOMETER
	1013611100100006	6411	200551	750.00	OSHA 10-HR CONSTRUCTION I
	1013611100100006	6411	200671	25.00	OSHA 10 HR CONSTRUCTION I
	1011511050300000	6411	200471	1,231.23	SUPPLIES
	1014111000100094	6411	200701	250.20	STUDENT CLOTHING - IDIOTS
	1024111050300000	6411	200487	53.70	FOOD
	1021221050300000	6411	200546	59.94	SUPPLIES
	1011114040140001	6412	200360	6,842.50	UE CHROMBOX
	1013111100333201	6391	200219	850.00	ICEV AG SOFTWARE
	1014113000100003	6411	200521	1,116.00	CHEERLEADING UNIFORMS
	1014113000100003	6411	200521	144.00	CHEERLEADING UNIFORMS
	1025420000100000	6391		6,737.40	WATER TREATMENT PGM
	1023310000200074	6412	200366	719.70	CHROMEBOOK AC POWER ADAPT
	1014111050100025	6411	200986	255.68	BRANSON FOOTBALL CAMP
					VOID CHECK - CONTINUED
107285	1014111000100098	6411		5,166.28	TEAM STORE
PFM PCARD	1014111000100098	6411		1,186.07	TEAM STORE
	1014111000100098	6411		-40.05	CREDIT
	1014111000100098	6411		12,105.18	TEAM STORE
	1022121050300000	6391	200515	247.25	CPI ANNUAL TRAINING
	1022123000300000	6391	200515	247.25	CPI ANNUAL TRAINING
	1022124020300000	6391	200515	247.25	CPI ANNUAL TRAINING
	1022124040300000	6391	200515	247.25	CPI ANNUAL TRAINING
	1022121050300000	6391		37.50	ANNUAL MEMBER FEE
	1022123000300000	6391		37.50	ANNUAL MEMBER FEE
	1022124020300000	6391		37.50	ANNUAL MEMBER FEE
	1022124040300000	6391		37.50	ANNUAL MEMBER FEE
	1022224020140001	6412	200580	95.88	ANNUAL SUBSCRIPTION
	1014111100100070	6411	200444	8.49	COOLER RENTAL
	1014111100100070	6411	200444	8.49	COOLER RENTAL
	1025520000100000	6391		934.03	TRANSP SUPPLIES
	1022121050449201	6391	200512	56.25	2019 FEDERAL PROGRAMS CON
	1022123000449201	6391	200512	56.25	2019 FEDERAL PROGRAMS CON
	1022124020449201	6391	200512	56.25	2019 FEDERAL PROGRAMS CON
	1022124040449201	6391	200512	56.25	2019 FEDERAL PROGRAMS CON
	1011114020140001	6411	200281	204.00	VISITOR PASSES
					VOID CHECK - CONTINUED

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107285	1011511050300000	6411	200077	204.00	VISITOR PASSES
PFM PCARD	1011313000300049	6411	200659	17.25	CAMP SUPPLIES
	1011114020140001	6411	200151	21.00	SUPPLIES
	1011114040140001	6411	200338	24.00	CLASSROOM SUPPLIES 2019-2
	1011114020140001	6411	200436	52.00	CLASSROOM SUPPLIES
	1011313000300000	6411	200496	13.00	TEACHERS BAGS
	1024111050300000	6411	200474	15.00	DONUTS
	1024111050300000	6411	200555	37.50	DONUTS
	1022121100442701	6391	200475	516.60	LODGING FOR MCCTA CONF
	1014211050100031	6411	200607	50.00	BATON DECALS (20)
	1011313000300000	6411	200250	56.00	TEACHERS SIGNS
	1023310000200074	6412	200729	133.70	ESTIMATED SHIPPING/HANDLI
	1011114040140001	6431	200433	3,295.00	EXPLORE LEARNING/REFLEX M
	1038120000445900	6391	200826	705.00	REGISTRATION & GAME BOARD
	1038120000445900	6411	200826	180.00	REGISTRATION & GAME BOARD
	1011511050300000	6411	200476	1,344.04	SUPPLIES
	1011511050300000	6411	200468	151.50	SUPPLIES
	1011511050300000	6411	200468	70.00	SUPPLIES
	1011511050300000	6411	200468	300.00	SUPPLIES
	1011511050300000	6411	200468	381.17	SUPPLIES
	1022223000300000	6412	200087	96.00	RENEWAL
					VOID CHECK - CONTINUED
107285	1022223000300000	6412	200087	96.00	RENEWAL
PFM PCARD	1025621050400000	6471		22.73	BOARD MTG FOOD
	1025623000400000	6471		229.64	FOOD SERV SUPPLIES
	1024111050300000	6411	200455	75.18	FOOD NEW TEACHERS
	1011313000300000	6411	200495	28.96	TEACHERS BREAKFAST
	1023290000100011	6411	200497	38.98	AMERICORPS SUPPLIES
	1014111100100069	6411	200506	48.60	MEAT, BUNS, SODA
	1023290000312210	6411	200540	68.28	SUPPLIES FOR PARA MEETING
	1021221050300000	6411	200547	27.26	SUPPLIES
	1023290000100011	6411	200595	29.99	AMERICORPS SUPPLIES
	1014111050100065	6411	200610	9.66	SUPPLIES STUCO
	1023110000100000	6411	200664	25.13	AUDIT SUPPLIES
	1014111050100117	6411	200666	75.65	FOOTBALL MEAL
	1014111050100117	6411	200667	235.82	FB MEAL
	1012814020312810	6411	200703	20.59	SUPPLY FOR ECSE STUDENT..
	1011114020140001	6411	200752	49.47	LOUNGE SUPPLIES
	1014111000100103	6411	200820	18.73	LUNCH FOR TRAINING
	1014111050100025	6411	200968	467.00	FOOTBALL CAMP MEAL
	1011511050300000	6412	200609	105.02	ESTIMATED SHIPPING/HANDLI
	1013611100100006	6411	200601	150.79	LUMBER RACK 6 SHELF SYSTE
	1035124020300000	6411	200161	15.55	SUPPLIES
					VOID CHECK - CONTINUED

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VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
107285	1011114040140001	6411	200334	51.26	CLASSROOM SUPPLIES 2019-2
PFM PCARD	1014114020100061	6411	200747	5.49	LLC SUPPLIES
	1038120000445900	6411	200825	85.00	3D PRINTER
	1014211050100025	6411	200400	1,099.00	FOOTBALL/BOYS BASKETBALL
	1014111050100043	6411	200401	450.00	BOYS BASKETBALL MEMBERSHI
	1025610000100000	6411		30.94	FOOD SERV SUPPLIES
	1025420000100000	6411		279.84	MAINT SUPPLIES
	1025621050400000	6471		130.20	FOOD SERVICES
	1014111000100103	6411	200818	78.49	ICE CREAM FOR STAFF TRAIN
	1011114020100011	6319	200524	125.25	BACKGROUNDS CHECKS
	1011114040100011	6319	200525	125.25	BACKGROUND CHECKS
	1011313000100011	6319	200526	125.25	BACKGROUND CHECKS
	1011511050100011	6319	200539	83.50	BACKGROUND CHECKS
	1011114020100011	6319	200596	41.75	BACKGROUND CHECKS
	1011114040100011	6319	200597	41.75	BACKGROUND CHECKS
	1011313000100011	6319	200618	41.75	BACKGROUND CHECKS
	1011114020100011	6319	200683	41.75	BACKGROUND CHECKS
	1011114040100011	6319	200711	41.75	BACKGROUND CHECKS
	1014114020100061	6411	200913	185.30	BANNER
	1014114020100068	6411	200393	1,338.03	YEARBOOKS
	1025420000100000	6411		413.41	MAINT SUPPLIES
					VOID CHECK - CONTINUED
107285	1025624020100000	6332		327.76	SUPPLIES
PFM PCARD	1022224020140001	6441	200438	2,829.70	SUBSCRIPTION TO MONTHLY B
	1011511050300052	6411	200557	189.99	SUPPLIES
	1022223000300000	6441	200093	842.75	BOOKS
	1014111000100094	6411	200624	115.30	STUDENT CLOTHING - IDIOTS
	1014111000100094	6411	200688	61.20	STUDENT CLOTHING - IDIOTS
	1014111000100094	6411	200692	224.64	STUDENT CLOTHING - IDIOTS
	1038120000445900	6411	200863	299.00	RUBIK'S MOSIAC CUBES KIT
	1035124020300000	6411	200129	51.96	SUPPLIES
	1012814020312810	6411	200354	133.37	ECSE CLASSROOM SUPPLIES F
	1025520000100000	6411		56.43	MAINT SUPPLIES
	1013611100100006	6411	200483	748.47	2" CLEAN ROCK
	1013611100100006	6411	200483	2,531.22	2" CLEAN ROCK
	1013611100100006	6411	200483	4,995.47	2" CLEAN ROCK
	1013611100100006	6411	200483	1,348.94	2" CLEAN ROCK
	1014211050100003	6411	200956	149.00	MES ATHLETIC DIRECTOR SUB
	1022121100442701	6391	200638	289.00	2019 MOASSP/MCCTA FALL CO
	1013911100100000	6411	200674	63.68	OVER GLASSES SAFETY GLASS
	1013111100100000	6411	200675	6.98	SWEEP COMPOUND
	1014111100100009	6411	200676	13.92	PRIMER
	1013111100100000	6411	200724	92.77	PLASTIC KNIVES, TAPE, FLA
					VOID CHECK - CONTINUED



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VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
107285	1013111100100000	6411	200762	97.78	FLEX MAGNET, ALUM ROD, ME
PFM PCARD	1038120000445900	6411	200821	344.17	OUTDOOR GAMES & CLASSROOM
	1013111100100000	6411	200723	270.00	ANGLE GRINDING WHEEL
	1022121100442701	6391	200764	289.00	2019 MOASSP/MCCTA FALL CO
	1023290000312210	6411	200464	465.00	MO-CASE CONFERENCE 2019
	1023290000312210	6411	200464	465.00	MO-CASE CONFERENCE 2019
	1023310000200074	6412	200404	228.59	ADAPTERS
	1023310000200074	6412	200383	267.73	CABLES
	1011511050300052	6411	200560	2,995.00	SUPPLIES
	4011511050300000	6542	200282	1,890.00	BARITONES
	4011511050300000	6542	200283	1,668.00	SPEAKER
	1011511050300052	6411	200558	20.95	SUPPLIES
	1011511050300052	6411	200559	50.65	SUPPLIES
	4011511050300000	6542	200416	1,995.00	PIANO
	1014114040100052	6411	200971	195.00	MUSIC FOR CLASS
	1024114040140001	6411	200945	41.28	OFFICE/LEFFERT DOOR NAME
	1014111100100073	6411	200613	140.00	FFA PLAQUES
	1014111100100073	6411	200615	868.00	PROGRAMS, HLDR, PIN CLASP
	1014111100100073	6411	200614	61.00	JACKET
	1012814020312810	6411	200492	190.80	ECSE SPEECH SCREENING KIT
	1013611100333206	6411	200654	1,614.94	COMPUTER, TABLET VOID CHECK - CONTINUED
107285	1013611100333206	6411	200654	776.22	COMPUTER, TABLET
PFM PCARD	1013611100333206	6411	200654	167.58	COMPUTER, TABLET
	1013611100333206	6411	200654	509.97	COMPUTER, TABLET
	1013611100333206	6411	200654	1,127.16	COMPUTER, TABLET
	1013611100333206	6411	200654	106.26	COMPUTER, TABLET
	1013711100100000	6411	200639	119.94	MONITOR, CABLE
	1013711100100000	6411	200639	142.98	MONITOR, CABLE
	1022223000300000	6451	200081	113.50	9 MONTH SUBSCRIPTION
	1014213000100003	6411	200599	75.00	COACHING TESTING
	1014213000100003	6411	200599	75.00	COACHING TESTING
	1014213000100003	6411	200549	75.00	COACHES CLINIC
	1021221050300000	6411	200751	32.73	FOOD REGISTRATION
	1014111000100103	6411	200819	57.37	LUNCH FOR TRAINING
	1022121100442701	6391	200420	334.72	LODGING FOR MOACTE
	1012211000312210	6411	200352	69.51	CLASSROOM SUPPLIES FOR- C
	1025420000100000	6411		205.97	MAINT SUPPLIES
	1025520000100000	6411		10.98	TRANSP SUPPLIES
	1014211050100004	6411	200636	79.99	SUPPLIES
	1014111000100103	6411	200827	19.98	CHICKEN FEED
	1024111050300000	6411	200499	69.95	FOOD NEW TEACHERS
	1023310000200074	6334		211.74	POSTAGE MACH RNTL VOID CHECK - CONTINUED

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107285	1038120000445900	6411	200376	110.72	FTC ADDITIONAL ROBOT SUPP
PFM PCARD	1038120000445900	6411	200374	692.11	FTC ROBOT CONTROLLERS
	1038120000445900	6411	200374	249.00	FTC ROBOT CONTROLLERS
	1038120000445900	6391	200377	275.00	FTC TEAM REGISTRATIONS
	1038120000445900	6411	200375	184.36	FTC PHONES & CONTROLLERS
	1038120000445900	6391	200377	275.00	FTC TEAM REGISTRATIONS
	1023290000100011	6411	200523	50.00	ORIENTATION
	1014114040100052	6411	200895	169.95	MUSIC SUPPLIES
	1014111050100025	6411	200963	131.98	FOOTBALL CAMP MEAL 07/31/ BANNER
	1014111000100098	6411		75.00	
	1022121100442701	6391	200641	288.00	ACTIVE DUES, MEMBERSHIP W
	1022121100442701	6391	200657	219.00	PPA MEMBER 3 DAY ALL-ACCE
	1011511050300000	6411	200472	12,408.75	SUPPLIES
	1021221050300054	6411	200514	1,148.34	EOC EXAMS
	4013111100333201	6542	200220	9,999.00	ANIMAL MODELS
	4013111100333201	6542	200221	2,999.00	BOVINE SIMULATOR
	1011114020140001	6411	200099	68.93	SUPPLIES
	1011114020140001	6411	200117	63.86	SUPPLIES
	1011114020140001	6411	200186	85.89	SUPPLIES
	1011114020140001	6411	200147	123.93	SUPPLIES
	1038120000445900	6411	200839	164.97	INK CARTRIDGES FOR LEAP O VOID CHECK - CONTINUED
107285	1025420000100000	6336		574.82	HS TRASH
PFM PCARD	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
	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		1,149.64	SS & UE TRASH
	1025420000100000	6336		239.64	POWER SPORTS TRASH
	1038120000445900	6411	200379	489.54	FTC ROBOT PARTS
	4025424040100000	6541		8,208.00	4TH GRADE PARTITIONS
	1025420000100000	6411		115.08	MAINT SUPPLIES
	1025420000100000	6411		47.44	MAINT SUPPLIES
	1025420000100000	6411		18.99	MAINT SUPPLIES
	1025420000100000	6411		1.99	MAINT SUPPLIES
	1025420000100000	6411		4.49	MAINT SUPPLIES
	1025420000100000	6411		16.36	MAINT SUPPLIES
	1013611100100006	6411	200799	236.68	BULB, DISCONNECT, OUTLET, VOID CHECK - CONTINUED

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VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
107285	1025420000100000	6411	RP LUMBER INV 1908-146306	20.00	MAINT SUPPLIES
PFM PCARD	1025420000100000	6411	RP LUMBER INV 1908-164089	1.79	MAINT SUPPLIES
	1025520000100000	6411	RP LUMBER INV 1908-189390	27.96	TRANSP SUPPLIES
	1025420000100000	6411	RP LUMBER INV 1908-215446	7.29	MAINT SUPPLIES
	1025420000100000	6411	RP LUMBER INV 1908-219154	155.45	MAINT SUPPLIES
	1025420000100000	6411	RP LUMBER INV 1908-219663	8.97	MAINT SUPPLIES
	1013611100100006	6411	RP LUMBER INV 1908-223831	81.67	MASON LINE, CHALK LINE, D
	1025420000100000	6411	RP LUMBER INV 1908-248091	44.45	MAINT SUPPLIES
	1011511050300000	6411	200073 S & S WORLDWIDE INV 100171544	237.99	SUPPLIES
	1011511050300000	6411	200075 S & S WORLDWIDE INV 100175469	484.97	SUPPLIES
	1011511050300000	6411	200075 S & S WORLDWIDE INV 100210045	26.99	SUPPLIES
	1013611100100000	6332	200482 SAFETY KLEEN INV 80316475	540.00	HAZMAT REMOVAL
	1011511050300000	6411	200028 SAMCO INV 218776-0	165.20	SMITH
	1011511050300000	6411	200037 SAMCO INV 218777-0	149.90	O'DONNELL
	1011511050300000	6411	200039 SAMCO INV 218778-0	89.15	NORMAN
	1011511050300000	6411	200038 SAMCO INV 218779-0	70.57	D. KOELLING
	1011511050300000	6411	200027 SAMCO INV 218780-0	136.27	JOHNSON
	1011511050300000	6411	200040 SAMCO INV 218782-0	82.95	MCINTOSH
	1011511050300000	6411	200029 SAMCO INV 218783-0	83.76	AGEE
	1011511050300000	6411	200043 SAMCO INV 218784-0	134.73	BAUER
	1011511050300000	6411	200026 SAMCO INV 218785-0	189.32	C. DAVIS & D. DAVIS
					VOID CHECK - CONTINUED
107285	1011511050300000	6411	200042 SAMCO INV 218786-0	110.52	PALLARDY
PFM PCARD	1024111050300000	6411	200044 SAMCO INV 218787-0	600.06	AMY-OFFICE
	1011511050300000	6411	200032 SAMCO INV 218789-0	126.24	HANNAH
	1011511050300000	6411	200041 SAMCO INV 218790-0	111.42	PRATT
	1011511050300000	6411	200031 SAMCO INV 218791-0	74.98	SASH
	1011511050300000	6411	200033 SAMCO INV 218792-0	124.29	KEETH
	1011511050300000	6411	200017 SAMCO INV 218793-0	109.29	SUPPLIES-HANKS
	1011511050300000	6411	200036 SAMCO INV 218794-0	193.38	ACADEMY
	1011511050300000	6411	200030 SAMCO INV 218795-0	31.21	HERREN
	1011511050300000	6411	200021 SAMCO INV 218796-0	96.99	LUEBBERING
	1011511050300000	6411	200016 SAMCO INV 218797-0	101.16	SUPPLIES-CHICK
	1011511050300000	6411	200020 SAMCO INV 218798-0	133.15	CHAMBERS
	1011511050300000	6411	200015 SAMCO INV 218799-0	79.58	SUPPLIES-EUDY
	1011511050300000	6411	200018 SAMCO INV 218800-0	75.26	CHAPMAN
	1011511050300000	6411	200013 SAMCO INV 218801-0	147.33	SUPPLIES-STEPHENSON
	1011511050300000	6411	200035 SAMCO INV 218802-0	68.57	VEATCH
	1011511050300000	6411	200034 SAMCO INV 218803-0	135.96	WILSON
	1011511050300000	6411	200022 SAMCO INV 218804-0	101.00	LOWERY
	1011511050300000	6411	200024 SAMCO INV 218805-0	96.07	WALL
	1011511050300000	6411	200023 SAMCO INV 218806-0	108.79	J. KOELLING
	1011511050300000	6411	200025 SAMCO INV 218807-0	75.04	GUMP
					VOID CHECK - CONTINUED

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107285	1011511050300000	6411	200019	52.08	JULIANO
PFM PCARD	1024111050300000	6411	200451	56.59	SUPPLIES
	1024114020140001	6411	200295	32.54	MEMBERSHIP
	1011313000300000	6411	200305	32.54	SAMS RENEWAL
	1025520000100000	6411	200458	272.32	ON GOING 19-20 FY PO FOR
	1011313000300000	6411	200456	32.34	OFFICE AND FCA
	1014113000100045	6411	200456	40.56	OFFICE AND FCA
	1013911100100000	6411	200508	56.29	FRUIT, PASTRIES
	1011313000300049	6411	200632	219.09	CAMP SUPPLIES
	1011114020140001	6411	200750	257.16	SUPPLIES LOUNGE
	1014111000100103	6411	200812	99.96	BOX FOR SOUTH OUTDOOR CLA
	1014111000100103	6411	200824	308.15	LUNCH & FOOD FOR TRAINING
	1011114040140001	6411	200889	33.34	CLASSROOM SUPPLIES
	1014114040100077	6411	200893	47.41	EMPLOYEE BREAKFAST
	1012814020312810	6411	200424	72.60	SCHOLASTIC INV M6809655
	1012814020312810	6411	200423	90.75	SCHOLASTIC INV M6810736
	1021344020300000	6411	200203	442.51	SCHOOL NURSE INV 0745648
	1012211000312210	6411	200351	54.29	SCHOOL SPECIALTY 308103392417
	1011511050300000	6411	200535	48.15	SCHOOL SPECIALTY INV 54388147
	1014111000100094	6411	200594	118.97	SHOE CARNIVAL
	1014111000100094	6411	200623	143.49	SHOE CARNIVAL
					VOID CHECK - CONTINUED
107285	1014111000100094	6411	200693	75.57	STUDENT SHOES - IDIOTS C
PFM PCARD	1014114040100077	6411	200891	63.68	EMPLOYEE LUNCH MEETING
	1014111100100096	6391	200489	525.00	CAREER ESSENTIALS ADV CUR
	1011511050300000	6411	200533	745.00	SUPPLIES
	1023290000312210	6411	200368	603.78	SUPPLIES FOR OFFICE- AAR
	1013111100100000	6411	200567	16.48	PUTTY, PASTELS
	1013111100100000	6411	200568	11.58	BLUEPRINTS
	1023210000100000	6411	200661	97.33	BOE OFFICE SUPPLIES
	1025621050100000	6411	200661	4.38	BOE OFFICE SUPPLIES
	1025623000100000	6411	200661	4.38	BOE OFFICE SUPPLIES
	1025624020100000	6411	200661	4.38	BOE OFFICE SUPPLIES
	1025624040100000	6411	200661	4.38	BOE OFFICE SUPPLIES
	1011931050300000	6411	200534	57.83	SUPPLIES
	1023290000312210	6371	200509	270.00	ANNUL MEMBERSHIP RENEWAL.
	1022223000300000	6451	200080	376.72	RENEWAL #8175080
	1011114020140001	6411	200744	39.20	STAFF LUNCH
	1014111050100025	6411	200964	297.50	FOOTBALL CAMP MEAL
	1025520000100000	6411		824.95	TIRES
	1025623000100000	6411		14.98	FOOD SERV SUPPLIES
	1011114040140001	6411	200346	44.00	CLASSROOM SUPLIES 2019-20
	1014111000100094	6411	200689	251.91	STUDENT CLOTHING/BEDDING
					VOID CHECK - CONTINUED

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107285	1014111000100094	6411	200691	165.94	STUDENT CLOTHING - IDIOTS
PFM PCARD	1021224020140001	6411	200749	18.98	SUPPLIES
	1011114020140001	6411	200177	183.80	SUPPLIES
	1011114020140001	6411	200143	229.98	SUPPLIES
	1011114020140001	6411	200146	40.74	SUPPLIES
	1011114020140001	6411	200135	213.81	SUPPLIES
	1012814020312810	6411	200355	60.52	ECSE SUPPLIES FOR- ROBI
	1011511050300000	6411	200066	17.40	SUPPLIES
	1012211000312210	6411		.60	SUPPLIES
	1011114020140001	6411	200102	28.37	SUPPLIES
	1011114020140001	6411	200136	36.37	SUPPLIES
	1012211000312210	6411	200510	5.60	ONLINE RESOURCE LICENSE #
	1011313000300000	6411	200612	11.18	SUPPLIES
	1012211000312210	6411	200622	61.00	ONLINE RESOURCE PER- T.
	1025420000100000	6411		41.63	MAINT SUPPLIES
	1025420000100000	6411		23.83	MAINT SUPPLIES
	1025420000100000	6411		714.00	MAINT SUIPLIES
	1025420000100000	6411		476.00	MAINT SUPPLIES
	1022223000300000	6451	200079	43.00	9 MONTH SUBSCRIPTION
	1014111100100026	6411	200442	124.10	CMA/CMT CLASS AD
	1014111050100052	6411	200556	43.18	NEWSPAPER
					VOID CHECK - CONTINUED
107285	1023110000100000	6362		165.75	ADVERTISING
PFM PCARD	1014111000100098	6411		386.06	BASEBALL SHIRTS
	1025420000100000	6361		10.61	EVERBLU
	1014111100100009	6411	200678	-7.21	LED 6, GROMMET, JUNCTION
	1014111100100009	6411	200678	133.22	LED 6, GROMMET, JUNCTION
	1025430000200000	6411		1,120.00	VICTOR & ALLEE FIELDS
	1025430000200000	6411		1,175.00	MS PRACTICE
	1025430000200000	6411		240.00	SOFTBALL
	1022121050449201	6391	200536	2,375.00	NEE USER & TRAINING FEES
	1022123000449201	6391	200536	2,375.00	NEE USER & TRAINING FEES
	1022124020449201	6391	200536	2,375.00	NEE USER & TRAINING FEES
	1022124040449201	6391	200536	2,375.00	NEE USER & TRAINING FEES
	1023310000200074	6361		31,701.36	MORENET FEES
	1014211050100087	6411	200403	930.50	REPLACEMENT CHEER UNIFORM
	1025420000100000	6391		341.00	SPRINKLERS
	1025420000100000	6411		318.00	MAINT SUPPLIES
	1011511050300000	6411	200074	4,247.70	DESK
	1024111050300000	6411	200746	29.19	SUPPLIES
	1014114040100077	6411	200894	20.04	EMPLOYEE BREAKFAST UTENSI
	1011313000300049	6411	200652	59.70	CAMP
	1011114040140001	6411	200344	72.36	CLASSROOM SUPPLIES 2019-2
					VOID CHECK - CONTINUED

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107285	1014111050100047	6411	200631 WALMART INV 117	36.32	TIDE (2); CLN RELEASE (4)
PFM PCARD	1014114040100077	6411	200975 WALMART INV 1216	157.29	WELCOME BACK KITS
	1024111100100000	6411	200449 WALMART INV 1297	7.65	STICKY NOTES, CHALK
	1013911100100000	6411	200650 WALMART INV 1356	47.29	NOTEBOOK, AIR SPRAY, BAGG
	1012814020312810	6411	200773 WALMART INV 1392	24.84	SUPPLIES FOR ECSE - KATHY
	1025623000400000	6471	WALMART INV 1513	-172.06	FOOD SERV CREDIT
	1025623000100000	6411	WALMART INV 1514	154.87	FOOD SERV SUPPLIES
	1025623000400000	6471	WALMART INV 1514	4.56	FOOD SERV SUPPLIES
	1014111000100094	6411	200687 WALMART INV 1703	66.71	STUDENT CLOTHING - IDIOTS
	1013211100100000	6411	200520 WALMART INV 1813	-21.24	MAGNET CLIP, TISSUE, CALC
	1011114040140001	6411	200345 WALMART INV 2283	149.48	CLASSROOM SUPPLIES 2019-2
	1021223000300000	6411	200700 WALMART INV 2330	67.74	SUPPLIES
	1011114020140001	6411	200199 WALMART INV 281	78.24	SUPPLIES
	1013911100100000	6411	200529 WALMART INV 2909	27.72	PEN, PENCIL, NOTEBOOK
	1014111000100094	6411	200665 WALMART INV 3208	36.46	STUDENT SCHOOL SUPPLY - I
	1014211050100004	6411	200635 WALMART INV 321	91.28	SUPPLIES
	1038120000445900	6411	200817 WALMART INV 3308	38.50	SOUTH AM - JUMP ROPES & B
	1012814020312810	6411	200773 WALMART INV 3513	46.88	SUPPLIES FOR ECSE - KATHY
	1013411100100000	6411	200550 WALMART INV 3602	197.12	PRONG FOLDER, INDEX CARDS
	1024111100100000	6411	200518 WALMART INV 3657	107.22	UMBRELLA, FOLDER, FRAME
	1012211000312210	6411	200852 WALMART INV 3658	526.88	ELL SUPPLIES - PER AARON
					VOID CHECK - CONTINUED
107285	1025520000100000	6411	200457 WALMART INV 3665	-9.88	ON GOING OFFICE SUPPLY PO
PFM PCARD	1014111000100098	6411	WALMART INV 373	106.78	HARD DRIVE
	1014111000100094	6411	200592 WALMART INV 3730	21.65	STUDENT SCHOOL SUPPLIES -
	1012814020312810	6411	200773 WALMART INV 3735	-22.88	SUPPLIES FOR ECSE - KATHY
	1011313000300000	6411	200569 WALMART INV 4229	18.56	SCIENCE SUPPLIES
	1021221050300000	6411	200544 WALMART INV 4244	136.97	SUPPLIES
	1011313000300049	6411	200658 WALMART INV 4263	8.88	CAMP
	1025623000400000	6471	WALMART INV 4329	172.06	FOOD SERV SUPPLIES
	1011114020140001	6411	200199 WALMART INV 4352	21.40	SUPPLIES
	1011114040140001	6411	200312 WALMART INV 4447	49.11	CLASSROOM SUPPLIES 201-20
	1013611100100000	6411	200507 WALMART INV 4577	22.70	NOTEBOOK, CALENDAR, EXPO
	1025520000100000	6411	200457 WALMART INV 4632	223.61	ON GOING OFFICE SUPPLY PO
	1014111000100094	6411	200591 WALMART INV 4677	4.95	STUDENT CLOTHING - IDIOTS
	1011114040140001	6411	200347 WALMART INV 4715	14.15	CLASSROOM SUPPLIES 2019-2
	1011114040140001	6411	200316 WALMART INV 4716	31.68	CLASSROOM SUPPLIES 2019-2
	1023310000200074	6412	200552 WALMART INV 5043	263.00	MUSTANG ACADEMY INTERNET
	1025621050100000	6411	WALMART INV 5404	163.21	FOOD SERV SUPPLIES
	1024111100100000	6411	200411 WALMART INV 5408	62.81	EXPO, MAGNET, HOOKS...
	1035114020100027	6411	200776 WALMART INV 549	60.26	SUPPLIES FOR PAT ACTIVITI
	1011114020140001	6411	200119 WALMART INV 5504	10.79	SUPPLIES
	1011114020140001	6411	200181 WALMART INV 5540	148.58	SUPPLIES
					VOID CHECK - CONTINUED

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VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
107285	1038120000445900	6411	200814 WALMART INV 5553	5.94	ENVELOPES
PFM PCARD	1038120000445900	6411	200815 WALMART INV 5553	8.16	SODA FOR TRAINING
	1013711100100000	6411	200503 WALMART INV 5650	67.07	GLUE, TISSUE, SOAP, PAINT
	1025623000100000	6332	WALMART INV 58	48.92	FOOD SERV SUPPLIES
	1024113000300000	6411	200363 WALMART INV 5923	71.42	OFFICE SUPPLIES
	1011114020140001	6411	200115 WALMART INV 6160	84.89	SUPPLIES
	1024111100100000	6411	200412 WALMART INV 6366	63.84	ORGANIZER, STORAGE BIN
	1013711100100000	6411	200566 WALMART INV 6434	30.16	BRUS, PAINT, CLN RELEASE
	1011114020140001	6411	200115 WALMART INV 6451	14.22	SUPPLIES
	1011114020140001	6411	200151 WALMART INV 64550	39.58	SUPPLIES
	1035124020300000	6411	200163 WALMART INV 6763	56.19	SUPPLIES
	1014114020100061	6411	200745 WALMART INV 6764	14.96	LLC SUPPLIES
	1013911100100000	6411	200445 WALMART INV 6889	16.37	SOAP, SHEET SET
	1011313000300000	6411	200439 WALMART INV 7081	75.84	SUPPLIES
	1021341050300000	6411	200626 WALMART INV 7099	34.40	H.S. NURSE SUPPLIES - PER
	1012211000312210	6411	200627 WALMART INV 7101	15.76	SUPPLIES FOR SOUTH - ECKE
	1011114040140001	6411	200326 WALMART INV 7127	28.42	CLASSROOM SUPPLIES 2019-2
	1013211100100000	6411	200505 WALMART INV 7363	37.37	PAPER PRONG, CMND STRIPS
	1011114040140001	6411	200316 WALMART INV 7374	22.35	CLASSROOM SUPPLIES 2019-2
	1012211000312210	6411	200686 WALMART INV 7393	91.17	SUPPLIES FOR SOUTH SCHOOL
	1013211100100000	6411	200520 WALMART INV 7540	139.44	MAGNET CLIP, TISSUE, CALC VOID CHECK - CONTINUED
107285	1011313000300049	6411	200649 WALMART INV 7573	42.36	CAMP~ WORMS
PFM PCARD	1021221050300000	6411	200545 WALMART INV 7583	9.96	SUPPLIES
	1024111100100000	6411	200430 WALMART INV 7648	88.79	DISHCLOTH, KNIVES, LEMON
	1013411100100000	6411	200516 WALMART INV 77	119.00	REFRIDGERATOR FOR COMMUN
	1013211100100000	6411	200504 WALMART INV 7819	18.40	BINDER, TABLECLOTH, BOWL
	1035114020100027	6411	200776 WALMART INV 7822	4.47	SUPPLIES FOR PAT ACTIVITI
	1024111100100000	6411	200698 WALMART INV 7912	12.29	BRUSH SET, CORK BOARD
	1025520000100000	6411	WALMART INV 7976	116.05	TRANSP SUPPLIES
	1021221100300000	6411	200527 WALMART INV 8224	3.64	LIST PADS, JOURNAL
	1024111100100000	6411	200527 WALMART INV 8224	14.98	5X7 PRINTS
	1013611100100000	6411	200502 WALMART INV 8275	76.86	PENS, BATTERIES, EXPO MAR
	1011114040140001	6411	200339 WALMART INV 8403	48.40	CLASSROOM SUPPLIES 2019-2
	1014111000100103	6411	200823 WALMART INV 8746	64.08	LUNCH FOR TRAINING
	1013711100100000	6411	200531 WALMART INV 9163	118.21	PAINT, SURGE, CBL, WIPE
	1025624020400000	6471	WALMART INV 9190	11.32	FOOD SERV SUPPLIES
	1013411100100000	6411	200517 WALMART INV 9326	199.39	PLATES, WATCH, NOTEBOOK,
	1011313000300000	6411	200490 WALMART INV 934	91.59	TEACHER
	1012211000312210	6411	200619 WALMART INV 9453	52.12	SUPPLIES FOR OFFICE / HIG
	1023290000312210	6411	200619 WALMART INV 9453	15.33	SUPPLIES FOR OFFICE / HIG
	1024111100100000	6411	200411 WALMART INV 9699	-12.88	EXPO, MAGNET, HOOKS...
	1038120000445900	6411	200816 WALMART INV 974	31.29	UPPER CLUB SUPPLIES - DAN VOID CHECK - CONTINUED

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VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
107285	1014111000100094	6411	200593 WALMART INV 9895	166.51	STUDENT CLOTHING - IDIOTS
PFM PCARD	1012211000312210	6411	200570 WALMART INV 9941	96.10	CLASSROOM SUPPLIES - M. J
	1011114020140001	6411	200199 WALMART INV 9944	4.44	SUPPLIES
	1011114020140001	6411	200150 WALMART INV 9952	51.48	SUPPLIES
	1011313000300049	6411	200611 WALMART.COM	159.98	AIR RIFFLES
	1014111000100098	6411	WAREHOUSE 54	125.00	AIR COND
	1022143000300000	6391	200481 WHITTLES	228.00	TACO BAR FOR PD
	1014111050100067	6411	200486 WHITTLES	226.00	FOOD
	1023110000100000	6411	200513 WHITTLES	258.07	NEW TEACHER LUNCHEON
	1013911100100000	6411	200528 WHITTLES	226.00	TEACHER ORIENTATION LUNCH
	1021221050300000	6411	200562 WHITTLES	55.72	FOOD
	1014114040100077	6411	200890 WHITTLES	56.67	EMPLOYEE LUNCH MEETING
	1011114020140001	6411	200743 WHITTLES PUB & GRUB	44.21	STAFF LUNCH
	1012211000312210	6411	200369 WILSON LANGUAGE INV 1764945	243.00	BOOKS FOR - SUSAN CASEY
	1012211000312210	6411	200387 WILSON LANGUAGE INV 1764958	114.67	CLASSROOM BOOKS - T. YOWS
	1012211000312210	6431	200387 WILSON LANGUAGE INV 1764958	292.27	CLASSROOM BOOKS - T. YOWS
	1025621050400000	6471	WOODS	60.12	FOOD SERVICES
	1035114020100027	6411	200537 WRIGHT PRINTING INV 18-1790	87.00	SHIRTS FOR PAT- KAY RE
	1014111050100025	6411	200402 WRIGHT PRINTING INV 19-1063	579.50	FOOTBALL CAMP SHIRTS
	1014114020100061	6411	200391 WRIGHT PRINTING INV 19-1154	500.00	KINDERGARTEN SHIRTS
	1014111000100098	6411	WRIGHT PRINTING INV 19-1258	349.20	GAME DAY SHIRTS
					VOID CHECK - CONTINUED
107285	1014114020100061	6411	200392 WRIGHT PRINTING INV 19-1264	285.30	SUMMER BLITZ SHIRTS
PFM PCARD	1024111100100000	6411	200419 WRIGHT PRINTING INV 19-1287	50.00	ECC POLOS
TOTAL CHECK PAID TO PFM PCARD				239,501.24	
TOTAL CASHABLE CHECKS				239,510.24	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				239,510.24	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 27					
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	