

# PAYMENT OF BILLS

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

POWERSCHOOL K12  
DATE: 12/09/2019  
TIME: 14:25:56

ELDON SCHOOL DISTRICT  
CHECK REGISTER

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 6/20

FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----				ACCT	-----DESCRIPTION-----	AMOUNT
78787	1111	12/09/19	108502	PITNEY	BOWES	RESERVE ACCO	6411	ADMIN POSTAGE	81.60
78787	1111	12/09/19	108502	PITNEY	BOWES	RESERVE ACCO	6411	ECC POSTAGE	28.95
78787	1111	12/09/19	108502	PITNEY	BOWES	RESERVE ACCO	6411	FOOD SERV POSTAGE	3.50
78787	1111	12/09/19	108502	PITNEY	BOWES	RESERVE ACCO	6361	HS POSTAGE	67.80
78787	1111	12/09/19	108502	PITNEY	BOWES	RESERVE ACCO	6361	MS POSTAGE	79.98
78787	1111	12/09/19	108502	PITNEY	BOWES	RESERVE ACCO	6411	PAT POSTAGE	1.50
78787	1111	12/09/19	108502	PITNEY	BOWES	RESERVE ACCO	6361	PAVE POSTAGE	1.50
78787	1111	12/09/19	108502	PITNEY	BOWES	RESERVE ACCO	6411	SPEL POSTAGE	15.40
78787	1111	12/09/19	108502	PITNEY	BOWES	RESERVE ACCO	6361	SS POSTAGE	77.50
78787	1111	12/09/19	108502	PITNEY	BOWES	RESERVE ACCO	6361	UE POSTAGE	26.30
		TOTAL CHECK							384.03
		TOTAL FUND							384.03
		TOTAL REPORT							384.03

POWERSCHOOL K12  
DATE: 12/09/2019  
TIME: 14:19:25

ELDON SCHOOL DISTRICT  
CHECK REGISTER

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 6/20

FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
78786	1111	12/09/19	108502 PITNEY BOWES RESERVE ACCO	6411	ADMIN POSTAGE	81.60
78786	1111	12/09/19	108502 PITNEY BOWES RESERVE ACCO	6411	ECC POSTAGE	28.95
78786	1111	12/09/19	108502 PITNEY BOWES RESERVE ACCO	6411	FOOD SERV POSTAGE	3.50
78786	1111	12/09/19	108502 PITNEY BOWES RESERVE ACCO	6361	HS POSTAGE	67.80
78786	1111	12/09/19	108502 PITNEY BOWES RESERVE ACCO	6361	MS POSTAGE	79.98
78786	1111	12/09/19	108502 PITNEY BOWES RESERVE ACCO	6411	PAT POSTAGE	1.50
78786	1111	12/09/19	108502 PITNEY BOWES RESERVE ACCO	6361	PAVE POSTAGE	1.50
78786	1111	12/09/19	108502 PITNEY BOWES RESERVE ACCO	6411	SPED POSTAGE	15.40
78786	1111	12/09/19	108502 PITNEY BOWES RESERVE ACCO	6361	SS POSTAGE	77.50
78786	1111	12/09/19	108502 PITNEY BOWES RESERVE ACCO	6361	UE POSTAGE	26.30
TOTAL CHECK						384.03
TOTAL FUND						384.03
TOTAL REPORT						384.03

*Someone printed on my check*

*VOIDED*

POWERSCHOOL K12  
DATE: 12/03/2019  
TIME: 11:01:50

ELDON SCHOOL DISTRICT  
CHECK REGISTER

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 5/20

FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
78785	1111	12/03/19	100001 AMEREN MISSOURI	6411	BT HOUSE ELECTRICITY 8/22	180.88
TOTAL FUND						180.88
TOTAL REPORT						180.88

POWERSCHOOL K12  
DATE: 11/26/2019  
TIME: 09:38:24

ELDON SCHOOL DISTRICT  
CHECK REGISTER

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VENCHK11  
ACCOUNTING PERIOD: 5/20

FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
78783	1111	11/26/19	104260 DELTA DENTAL OF MO	2156.002	DENTAL INSURANCE	1,668.64
78784	1111	11/26/19	108119 OSBA EMPLOYEE BENEFITS TR	2156.015	BP LTD	1,931.55
78784	1111	11/26/19	108119 OSBA EMPLOYEE BENEFITS TR	2156.015	BP LTD	771.36
78784	1111	11/26/19	108119 OSBA EMPLOYEE BENEFITS TR	2156	HEALTH & LIFE	58,086.91
78784	1111	11/26/19	108119 OSBA EMPLOYEE BENEFITS TR	2156	HEALTH & LIFE	88,099.35
78784	1111	11/26/19	108119 OSBA EMPLOYEE BENEFITS TR	2156.014	STD	681.95
78784	1111	11/26/19	108119 OSBA EMPLOYEE BENEFITS TR	2156.003	VISION	2,035.49
78784	1111	11/26/19	108119 OSBA EMPLOYEE BENEFITS TR	2156.006	VOL LIFE	2,778.88
			TOTAL CHECK			154,385.49
			TOTAL FUND			156,054.13
			TOTAL REPORT			156,054.13

POWERSCHOOL K12  
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ELDON SCHOOL DISTRICT  
CHECK REGISTER

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 5/20

FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
78764	1111	11/25/19	108524 BLITT AND GAINES PC	2161	GARNISHMENT	322.54
TOTAL FUND						322.54
TOTAL REPORT						322.54

POWERSCHOOL K12  
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ELDON SCHOOL DISTRICT  
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VENCHK11  
ACCOUNTING PERIOD: 5/20

FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
78762					VOID: LINE UP/DAMAGED CHK	
78763	1111	11/25/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	59.96
78763	1111	11/25/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	55.83
78763	1111	11/25/19	101142 WALMART COMMUNITY/RFCSSL	6411	GIVE BACK	36.78
78763	1111	11/25/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES PLTW	28.08
78763	1111	11/25/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	4.88
78763	1111	11/25/19	101142 WALMART COMMUNITY/RFCSSL	6411	GRADE LEVEL SUPPLIES	167.86
78763	1111	11/25/19	101142 WALMART COMMUNITY/RFCSSL	6411	LOUNGE SUPPLIES	87.72
78763	1111	11/25/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	89.69
78763	1111	11/25/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	11.82
78763	1111	11/25/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	53.04
78763	1111	11/25/19	101142 WALMART COMMUNITY/RFCSSL	6411	SUPPLIES	34.35
78763	1111	11/25/19	101142 WALMART COMMUNITY/RFCSSL	6411	FOOD SERV SUPPLIES	33.70
		TOTAL CHECK				663.71
		TOTAL FUND				663.71
		TOTAL REPORT				663.71

POWERSCHOOL K12  
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ELDON SCHOOL DISTRICT  
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ACCOUNTING PERIOD: 5/20

FUND - 10 - OPERATING

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
78761	1111	11/18/19	100001 AMEREN MISSOURI	6481	924 S MAPLE GAS	63.69
TOTAL FUND						63.69
TOTAL REPORT						63.69



POWERSCHOOL K12  
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ELDON SCHOOL DISTRICT  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20191216 00:00:00.000'  
ACCOUNTING PERIOD: 6/20

FUND - 10 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1111	78788	12/16/19	103872	ABOVE AND BEYOND FLORAL	1014114020100135	FLOWERS PECK	0.00	25.00
1111	78789	12/16/19	107221	ACE PRO CONTRACTING LLC	1025420000100000	ECC REPAIR CALLS	0.00	1,330.00
1111	78790	12/16/19	108275	ALRO STEEL CORPORATION	1014111100100009	GA WALL	0.00	481.65
1111	78790	12/16/19	108275	ALRO STEEL CORPORATION	1014111100100009	GA WALL	0.00	491.60
1111	78790	12/16/19	108275	ALRO STEEL CORPORATION	1014111100100009	GA WALL	0.00	223.44
1111	78790	12/16/19	108275	ALRO STEEL CORPORATION	1014111100100009	GA WALL, GA WALL TUBIN	0.00	134.54
TOTAL CHECK							0.00	1,331.23
1111	78791	12/16/19	103408	ATHENA CUNNINGHAM	1023290000100011	2018-19 EVALUATION	0.00	1,050.00
1111	78792	12/16/19	108333	AUSTIN GELBACH	1014213000100003	11/26/19 ADDL MATCH	0.00	40.00
1111	78793	12/16/19	106977	BATTLE HIGH SCHOOL	1014211050100003	1/3/20 GIRLS TOURN	0.00	80.00
1111	78794	12/16/19	108792	BRANDON SCRIVNER	1025521100100000	11/14-11/17/19 TRAVEL	0.00	77.15
1111	78795	12/16/19	106715	BRETT A ROBERTS	1014213000100003	12/19/19 MS BBALL	0.00	113.00
1111	78796	12/16/19	108437	CALEB MCCONNELL	1014213000100003	12/7/19 MS BBALL OFFI	0.00	122.00
1111	78797	12/16/19	105050	CARGILL INCORPORATED	1025624040400000	FOOD SERVICES	0.00	207.45
1111	78797	12/16/19	105050	CARGILL INCORPORATED	1025621050400000	FOOD SERVICES	0.00	207.45
1111	78797	12/16/19	105050	CARGILL INCORPORATED	1025623000400000	FOOD SERVICES	0.00	339.34
TOTAL CHECK							0.00	754.24
1111	78798	12/16/19	106967	CENTERPOINT ENERGY SERVI	1025420000100000	9/19 NATURAL GAS	0.00	1,049.09
1111	78799	12/16/19	100265	CENTRAL STATES BUS SALES	1025520000100000	TRANSP SUPPLIES	0.00	67.93
1111	78800	12/16/19	106509	CHARTER COMMUNICATIONS	1023310000200074	INTERNET	0.00	124.98
1111	78801	12/16/19	102299	CHERRYDALE FARMS	1014111100100069	COOKIE DOUGH	0.00	2,433.42
1111	78802	12/16/19	107431	CHEYANNE UPTERGROVE	1014111000100094	PETTY CASH REIMB	0.00	30.00
1111	78802	12/16/19	107431	CHEYANNE UPTERGROVE	1014113000100139	FTC ROBOTICS	0.00	60.00
1111	78802	12/16/19	107431	CHEYANNE UPTERGROVE	1014114040100116	FLL ROBOTICS	0.00	95.00
TOTAL CHECK							0.00	185.00
1111	78803	12/16/19	108393	CHROMEBOOKPARTS.COM	1023310000200074	CHROMEBOOK REPLACEMENT	0.00	127.95
1111	78804	12/16/19	100178	CITY OF ELDON	1025420000100000	112 #1 S PINE ST	0.00	75.42
1111	78805	12/16/19	100178	CITY OF ELDON	1025420000100000	112 #2 S PINE ST	0.00	142.02
1111	78806	12/16/19	100178	CITY OF ELDON	1025420000100000	105 S PINE ST	0.00	109.00
1111	78807	12/16/19	100178	CITY OF ELDON	1025420000100000	1 S PINE ST	0.00	121.29
1111	78808	12/16/19	100178	CITY OF ELDON	1025420000100000	209 W 1ST ST	0.00	133.26

POWERSCHOOL K12  
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ELDON SCHOOL DISTRICT  
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20191216 00:00:00.000'  
 ACCOUNTING PERIOD: 6/20

FUND - 10 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1111	78809	12/16/19	100178	CITY OF ELDON	1025420000100000	9 METER 1 S PINE ST	0.00	178.35
1111	78810	12/16/19	100178	CITY OF ELDON	1025420000100000	9 METER 2 S PINE ST	0.00	122.58
1111	78811	12/16/19	100178	CITY OF ELDON	1025420000100000	301 W 1ST ST	0.00	71.23
1111	78812	12/16/19	100178	CITY OF ELDON	1025420000100000	301 W 1ST ST	0.00	72.41
1111	78813	12/16/19	100178	CITY OF ELDON	1025420000100000	202 W 1ST ST	0.00	146.40
1111	78814	12/16/19	100178	CITY OF ELDON	1025420000100000	113 S PINE ST	0.00	41.64
1111	78815	12/16/19	100178	CITY OF ELDON	1025420000100000	290 W 1ST ST	0.00	41.64
1111	78816	12/16/19	100178	CITY OF ELDON	1025420000100000	ALEY BETWEEN 1ST & 2N	0.00	115.41
1111	78817	12/16/19	100178	CITY OF ELDON	1025420000100000	1400 HWY CC	0.00	287.32
1111	78818	12/16/19	100178	CITY OF ELDON	1025420000100000	1400 HWY CC	0.00	37.99
1111	78819	12/16/19	100178	CITY OF ELDON	1025420000100000	409 E 15TH ST	0.00	151.32
1111	78820	12/16/19	100178	CITY OF ELDON	1025420000100000	409 E 15TH ST	0.00	301.04
1111	78821	12/16/19	100178	CITY OF ELDON	1025420000100000	407 E 15TH ST	0.00	115.72
1111	78822	12/16/19	100178	CITY OF ELDON	1025420000100000	926 S MAPLE ST	0.00	72.41
1111	78823	12/16/19	100178	CITY OF ELDON	1025420000100000	10TH & S MAPLE	0.00	24.72
1111	78824	12/16/19	100180	COCA COLA BOTTLING	1014111100100070	SODA	0.00	236.40
1111	78825	12/16/19	100180	COCA COLA BOTTLING	1014111050100077	HS COMMONS COKE	0.00	120.00
1111	78826	12/16/19	108137	CYNTHIA WALKER	1013911100400148	11/12-11/26/19 TRAVEL	0.00	218.08
1111	78827	12/16/19	100744	DALANA WITT	1025623000100000	REIMB UNIFORM	0.00	45.00
1111	78828	12/16/19	103326	DON BAUMANN	1014211050100003	12/10/19 BBALL OFFICI	0.00	136.40
1111	78829	12/16/19	104632	DULLE OVERHEAD DOORS INC	1025420000100000	SERVICE CALLS & SUPPL	0.00	1,608.68
1111	78830	12/16/19	106651	EARTHGRAINS BAKING CO IN	1025621050400000	HS FOOD SERVICES	0.00	131.35
1111	78831	12/16/19	106651	EARTHGRAINS BAKING CO IN	1025624020400000	SS FOOD SERVICES	0.00	70.70
1111	78831	12/16/19	106651	EARTHGRAINS BAKING CO IN	1025624020400000	SS FOOD SERVICES	0.00	70.70
TOTAL CHECK							0.00	141.40
1111	78832	12/16/19	106651	EARTHGRAINS BAKING CO IN	1025624020400000	SS FOOD SERVICES	0.00	70.70
1111	78832	12/16/19	106651	EARTHGRAINS BAKING CO IN	1025624020400000	SS FOOD SERVICES	0.00	202.90
TOTAL CHECK							0.00	273.60

POWERSCHOOL K12  
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ELDON SCHOOL DISTRICT  
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20191216 00:00:00.000'  
 ACCOUNTING PERIOD: 6/20

FUND - 10 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1111	78833	12/16/19	106651	EARTHGRAINS BAKING CO IN	1025621050400000	INV 54116122439	0.00	162.49
1111	78833	12/16/19	106651	EARTHGRAINS BAKING CO IN	1025621050400000	INV 54116122455	0.00	86.00
TOTAL CHECK								248.49
1111	78834	12/16/19	106651	EARTHGRAINS BAKING CO IN	1025624020400000	SS FOOD SERVICES	0.00	70.70
1111	78834	12/16/19	106651	EARTHGRAINS BAKING CO IN	1025624020400000	SS FOOD SERVICES	0.00	125.75
TOTAL CHECK								196.45
1111	78835	12/16/19	106651	EARTHGRAINS BAKING CO IN	1025623000400000	MS FOOD SERVICES	0.00	112.07
1111	78836	12/16/19	106651	EARTHGRAINS BAKING CO IN	1039110000400081	UE LEAP FOOD SERV	0.00	59.16
1111	78836	12/16/19	106651	EARTHGRAINS BAKING CO IN	1025624040400000	UE FOOD SERV	0.00	123.86
TOTAL CHECK								183.02
1111	78837	12/16/19	106651	EARTHGRAINS BAKING CO IN	1025624040400000	UE FOOD SERVICES	0.00	62.35
1111	78838	12/16/19	106651	EARTHGRAINS BAKING CO IN	1025621050400000	HS FOOD SERVICES	0.00	120.40
1111	78839	12/16/19	106651	EARTHGRAINS BAKING CO IN	1025623000400000	MS FOOD SERVICES	0.00	92.72
1111	78840	12/16/19	106651	EARTHGRAINS BAKING CO IN	1025624040400000	UE FOOD SERVICES	0.00	74.21
1111	78841	12/16/19	106651	EARTHGRAINS BAKING CO IN	1025624020400000	INV 54116122557	0.00	50.50
1111	78841	12/16/19	106651	EARTHGRAINS BAKING CO IN	1025624020400000	INV 54116122618	0.00	-40.59
1111	78841	12/16/19	106651	EARTHGRAINS BAKING CO IN	1025624020400000	INV 54116122523	0.00	183.61
TOTAL CHECK								193.52
1111	78842	12/16/19	100279	ECOWATER SYSTEMS-MIRACLE	1025420000100000	SALT	0.00	452.50
1111	78843	12/16/19	101369	ED MILLER AUTO SUPPLY	1014111100100020	IMPELLER	0.00	29.99
1111	78843	12/16/19	101369	ED MILLER AUTO SUPPLY	1014111100100020	IMPELLER	0.00	23.49
1111	78843	12/16/19	101369	ED MILLER AUTO SUPPLY	1014111100100020	GASKET MAKER	0.00	13.49
1111	78843	12/16/19	101369	ED MILLER AUTO SUPPLY	1014111100100020	CLUTCH PILOT BEARING	0.00	13.52
1111	78843	12/16/19	101369	ED MILLER AUTO SUPPLY	1014111100100020	RV MARINE ANTIFREEZE	0.00	23.94
1111	78843	12/16/19	101369	ED MILLER AUTO SUPPLY	1014111100100020	BEARING	0.00	20.56
1111	78843	12/16/19	101369	ED MILLER AUTO SUPPLY	1014111100100020	CAP SCREW, NUT, LOCKWA	0.00	11.70
1111	78843	12/16/19	101369	ED MILLER AUTO SUPPLY	1014111100100020	CORE DEPOSIT CREDIT	0.00	-27.00
TOTAL CHECK								109.69
1111	78844	12/16/19	101369	ED MILLER AUTO SUPPLY	1025420000100000	INV 491135	0.00	2.99
1111	78844	12/16/19	101369	ED MILLER AUTO SUPPLY	1025420000100000	INV 491328	0.00	18.98
1111	78844	12/16/19	101369	ED MILLER AUTO SUPPLY	1025520000100000	INV 491198	0.00	14.88
TOTAL CHECK								36.85
1111	78845	12/16/19	101692	FRESH AIR SYSTEMS	1025424040100000	MAINT SUPPLIES	0.00	37.80
1111	78845	12/16/19	101692	FRESH AIR SYSTEMS	1025424020100000	MAINT SUPPLIES	0.00	475.85
1111	78845	12/16/19	101692	FRESH AIR SYSTEMS	1025424020100000	MAINT SUPPLIES	0.00	656.86
1111	78845	12/16/19	101692	FRESH AIR SYSTEMS	1025424020100000	MAINT SUPPLIES	0.00	259.30
1111	78845	12/16/19	101692	FRESH AIR SYSTEMS	1025424020100000	MAINT SUPPLIES	0.00	848.98
TOTAL CHECK								2,278.79
1111	78846	12/16/19	100187	GIER OIL COMPANY	1025520000100000	11/19 GASOLINE	0.00	9,674.09

POWERSCHOOL K12  
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ELDON SCHOOL DISTRICT  
CHECK REGISTER - DISBURSEMENT FUND

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ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20191216 00:00:00.000'  
ACCOUNTING PERIOD: 6/20

FUND - 10 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1111	78846	12/16/19	100187	GIER OIL COMPANY	1025420000100000	11/19 GASOLINE	0.00	386.91
1111	78846	12/16/19	100187	GIER OIL COMPANY	1025521100100000	11/19 GASOLINE	0.00	185.93
TOTAL CHECK							0.00	10,246.93
1111	78847	12/16/19	107851	GINNY GRAF	1022124020445900	11/14-11/17/19 TRAVEL	0.00	22.09
1111	78848	12/16/19	101384	GRAVES MENU MAKER	1025621050100000	INV 729274	0.00	13.76
1111	78848	12/16/19	101384	GRAVES MENU MAKER	1025621050100000	INV 730446	0.00	11.20
1111	78848	12/16/19	101384	GRAVES MENU MAKER	1025621050400000	INV 729274	0.00	573.82
1111	78848	12/16/19	101384	GRAVES MENU MAKER	1025621050400000	INV 732628	0.00	505.61
1111	78848	12/16/19	101384	GRAVES MENU MAKER	1025621050400000	INV 731342	0.00	444.93
1111	78848	12/16/19	101384	GRAVES MENU MAKER	1025621050400000	INV 726279	0.00	434.99
1111	78848	12/16/19	101384	GRAVES MENU MAKER	1025621050400000	INV 730446	0.00	305.11
1111	78848	12/16/19	101384	GRAVES MENU MAKER	1025621050400000	INV 728430	0.00	201.03
1111	78848	12/16/19	101384	GRAVES MENU MAKER	1025621050400000	INV 726779	0.00	-9.28
1111	78848	12/16/19	101384	GRAVES MENU MAKER	1025621050400000	INV 727220	0.00	-54.36
1111	78848	12/16/19	101384	GRAVES MENU MAKER	1025621050400000	INV 727220	0.00	881.39
TOTAL CHECK							0.00	3,308.20
1111	78849	12/16/19	101384	GRAVES MENU MAKER	1025624020400000	INV 730447	0.00	829.75
1111	78849	12/16/19	101384	GRAVES MENU MAKER	1025624020400000	INV 733492	0.00	1,042.22
1111	78849	12/16/19	101384	GRAVES MENU MAKER	1025624020400000	INV 729275	0.00	1,158.09
1111	78849	12/16/19	101384	GRAVES MENU MAKER	1025624020100000	INV 729275	0.00	49.06
1111	78849	12/16/19	101384	GRAVES MENU MAKER	1025624020100000	INV 732629	0.00	49.20
1111	78849	12/16/19	101384	GRAVES MENU MAKER	1025624020100000	INV 728431	0.00	74.06
1111	78849	12/16/19	101384	GRAVES MENU MAKER	1025624020100000	INV 727222	0.00	69.10
1111	78849	12/16/19	101384	GRAVES MENU MAKER	1025624020100000	INV 730447	0.00	78.06
1111	78849	12/16/19	101384	GRAVES MENU MAKER	1025624020400000	INV 727222	0.00	593.09
1111	78849	12/16/19	101384	GRAVES MENU MAKER	1025624020400000	INV 732629	0.00	607.10
1111	78849	12/16/19	101384	GRAVES MENU MAKER	1025624020400000	INV 731344	0.00	560.58
1111	78849	12/16/19	101384	GRAVES MENU MAKER	1025624020400000	INV 728431	0.00	710.04
TOTAL CHECK							0.00	5,820.35
1111	78850	12/16/19	101384	GRAVES MENU MAKER	1025624040400000	INV 729276	0.00	650.82
1111	78850	12/16/19	101384	GRAVES MENU MAKER	1025624040400000	INV 728432	0.00	585.62
1111	78850	12/16/19	101384	GRAVES MENU MAKER	1025624040400000	INV 732630	0.00	590.13
1111	78850	12/16/19	101384	GRAVES MENU MAKER	1025624040400000	INV 727223	0.00	506.68
1111	78850	12/16/19	101384	GRAVES MENU MAKER	1025624040400000	INV 731345	0.00	489.47
1111	78850	12/16/19	101384	GRAVES MENU MAKER	1025624040100000	INV 728432	0.00	11.60
1111	78850	12/16/19	101384	GRAVES MENU MAKER	1025624040400000	INV 733493	0.00	410.77
1111	78850	12/16/19	101384	GRAVES MENU MAKER	1025624040400000	INV 730448	0.00	413.74
1111	78850	12/16/19	101384	GRAVES MENU MAKER	1025624040400000	INV 726280	0.00	208.77
TOTAL CHECK							0.00	3,867.60
1111	78851	12/16/19	103638	GRAYBAR ELECTRIC COMPANY	1025420000100000	MAINT SUPPLIES	0.00	84.40
1111	78851	12/16/19	103638	GRAYBAR ELECTRIC COMPANY	1025420000100000	MAINT SUPPLIES	0.00	98.50
TOTAL CHECK							0.00	182.90
1111	78852	12/16/19	108775	HARRISONVILLE HIGH SCHOO	1014211050100003	12/14/19 JV TOURN	0.00	225.00
1111	78853	12/16/19	108776	HIGGINSVILLE HIGH SCHOOL	1014211050100003	2/1/20 GIRLS TOURN	0.00	80.00

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1111	78854	12/16/19	104495	HIGH POINT RADIATOR LLC	1025520000100000	TRANSP WORK	0.00	84.50
1111	78854	12/16/19	104495	HIGH POINT RADIATOR LLC	1025520000100000	NEW RADIATOR	0.00	583.00
TOTAL CHECK							0.00	667.50
1111	78855	12/16/19	108793	JACLYN FORSYTHE	1012814020312810	11/18-11/26/19 TRAVEL	0.00	721.92
1111	78856	12/16/19	108789	JAMES L PUYEAR	1014111000100100	MUSTANG PACK BEEF STIC	0.00	500.00
1111	78857	12/16/19	108028	JERRY FORSYTHE JR	1025530000312210	11/1-11/26/19 TRAVEL	0.00	1,757.80
1111	78858	12/16/19	103327	JIM BERNSKOETTER	1014211050100003	11/25/19 BBALL OFFICI	0.00	143.00
1111	78859	12/16/19	102534	JOHN FABICK TRACTOR COMP	1025540000100000	TRANSP SUPPLIES	0.00	6,599.92
1111	78860	12/16/19	108617	JOSH VARNER	1013911100100000	REIMB SUPPLIES	0.00	16.43
1111	78861	12/16/19	108769	JULIA L HARRISON	1014111100100026	CNA TESTING - BRITTNEE	0.00	60.00
1111	78861	12/16/19	108769	JULIA L HARRISON	1014111100100026	CNA TESTING - SAMANTHA	0.00	60.00
1111	78861	12/16/19	108769	JULIA L HARRISON	1014111100100026	CNA TESTING - KAYLEE W	0.00	60.00
1111	78861	12/16/19	108769	JULIA L HARRISON	1014111100100026	CNA TESTING - JORY COX	0.00	60.00
1111	78861	12/16/19	108769	JULIA L HARRISON	1014111100100026	CNA TESTING - HAILLEE W	0.00	60.00
1111	78861	12/16/19	108769	JULIA L HARRISON	1014111100100026	CNA TESTING - HILLARY	0.00	60.00
1111	78861	12/16/19	108769	JULIA L HARRISON	1014111100100026	CNA TESTING - SAMANTHA	0.00	60.00
1111	78861	12/16/19	108769	JULIA L HARRISON	1014111100100026	CNA TESTING - BRITTNEE	0.00	60.00
TOTAL CHECK							0.00	480.00
1111	78862	12/16/19	108248	JUSTIN R LUPARDUS	1025530000312210	11/1-11/27/19 TRAVEL	0.00	35.72
1111	78863	12/16/19	108765	KATRYNA AGUILAR	1014114040100033	LOST BOOK REFUND	0.00	16.96
1111	78864	12/16/19	108320	KAYLA KENNON	1032010000100000	11/12/19 SOUND & LIGH	0.00	15.00
1111	78864	12/16/19	108320	KAYLA KENNON	1032010000100000	12/9/19 SOUND & LIGHT	0.00	15.00
TOTAL CHECK							0.00	30.00
1111	78865	12/16/19	104984	KOHL WHOLESAL	1014111000100100	BACKPACK PGM	0.00	189.58
1111	78866	12/16/19	104984	KOHL WHOLESAL	1025621050100000	INV 520111	0.00	147.52
1111	78866	12/16/19	104984	KOHL WHOLESAL	1025621050100000	INV 525711	0.00	173.62
1111	78866	12/16/19	104984	KOHL WHOLESAL	1025621050100000	INV 527404	0.00	83.20
1111	78866	12/16/19	104984	KOHL WHOLESAL	1025621050100000	INV 531549	0.00	102.55
1111	78866	12/16/19	104984	KOHL WHOLESAL	1025621050100000	INV 531548	0.00	64.16
1111	78866	12/16/19	104984	KOHL WHOLESAL	1025621050100000	INV 533949	0.00	52.04
1111	78866	12/16/19	104984	KOHL WHOLESAL	1025621050100000	INV 520112	0.00	59.78
1111	78866	12/16/19	104984	KOHL WHOLESAL	1025621050100000	INV 521851	0.00	61.14
1111	78866	12/16/19	104984	KOHL WHOLESAL	1025621050400000	INV 514199	0.00	-308.76
1111	78866	12/16/19	104984	KOHL WHOLESAL	1025621050100000	INV 525712	0.00	14.24
1111	78866	12/16/19	104984	KOHL WHOLESAL	1025621050100000	INV 515777	0.00	30.72
1111	78866	12/16/19	104984	KOHL WHOLESAL	1025621050400000	INV 521851	0.00	693.93
1111	78866	12/16/19	104984	KOHL WHOLESAL	1025621050400000	INV 520112	0.00	642.73
1111	78866	12/16/19	104984	KOHL WHOLESAL	1025621050400000	INV 531549	0.00	503.58
1111	78866	12/16/19	104984	KOHL WHOLESAL	1025621050400000	INV 531548	0.00	479.15
1111	78866	12/16/19	104984	KOHL WHOLESAL	1025621050400000	INV 525711	0.00	486.53

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1111		78866	12/16/19	104984	KOHL WHOLESale	1025621050400000	INV 533949	0.00	447.32
1111		78866	12/16/19	104984	KOHL WHOLESale	1025621050400000	INV 527404	0.00	449.00
1111		78866	12/16/19	104984	KOHL WHOLESale	1025621050400000	INV 515777	0.00	458.68
1111		78866	12/16/19	104984	KOHL WHOLESale	1025621050400000	INV 515003	0.00	308.76
1111		78866	12/16/19	104984	KOHL WHOLESale	1025621050400000	INV 525712	0.00	323.72
1111		78866	12/16/19	104984	KOHL WHOLESale	1025621050400000	INV 520111	0.00	923.03
TOTAL	CHECK							0.00	6,196.64
1111		78867	12/16/19	104984	KOHL WHOLESale	1039110000400081	INV 521848	0.00	265.12
1111		78867	12/16/19	104984	KOHL WHOLESale	1039110000400081	INV 515775	0.00	415.01
1111		78867	12/16/19	104984	KOHL WHOLESale	1039110000400081	INV 520110	0.00	445.77
1111		78867	12/16/19	104984	KOHL WHOLESale	1039110000400081	INV 531547	0.00	513.26
1111		78867	12/16/19	104984	KOHL WHOLESale	1039110000400081	INV 520110	0.00	18.28
1111		78867	12/16/19	104984	KOHL WHOLESale	1039110000400081	INV 515775	0.00	25.90
1111		78867	12/16/19	104984	KOHL WHOLESale	1039110000400081	INV 521849	0.00	6.59
1111		78867	12/16/19	104984	KOHL WHOLESale	1039110000400081	INV C32090	0.00	-24.52
1111		78867	12/16/19	104984	KOHL WHOLESale	1039110000400081	INV C32095	0.00	-6.59
1111		78867	12/16/19	104984	KOHL WHOLESale	1039110000400081	INV C32098	0.00	-6.59
1111		78867	12/16/19	104984	KOHL WHOLESale	1039110000400081	INV 527403	0.00	46.64
1111		78867	12/16/19	104984	KOHL WHOLESale	1039110000400081	INV 521848	0.00	60.35
1111		78867	12/16/19	104984	KOHL WHOLESale	1039110000400081	INV 527402	0.00	75.47
1111		78867	12/16/19	104984	KOHL WHOLESale	1039110000400081	INV 521849	0.00	154.10
1111		78867	12/16/19	104984	KOHL WHOLESale	1039110000400081	INV 515778	0.00	139.95
1111		78867	12/16/19	104984	KOHL WHOLESale	1039110000400081	INV 515776	0.00	126.86
1111		78867	12/16/19	104984	KOHL WHOLESale	1039110000400081	INV 527403	0.00	135.13
1111		78867	12/16/19	104984	KOHL WHOLESale	1039110000400081	INV 527402	0.00	199.15
TOTAL	CHECK							0.00	2,589.88
1111		78868	12/16/19	104984	KOHL WHOLESale	1025623000100000	INV 525709	0.00	77.43
1111		78868	12/16/19	104984	KOHL WHOLESale	1025623000100000	INV 520113	0.00	95.07
1111		78868	12/16/19	104984	KOHL WHOLESale	1025623000400000	INV 527407	0.00	116.68
1111		78868	12/16/19	104984	KOHL WHOLESale	1025623000100000	INV 531550	0.00	60.13
1111		78868	12/16/19	104984	KOHL WHOLESale	1025623000400000	INV C09238	0.00	-15.81
1111		78868	12/16/19	104984	KOHL WHOLESale	1025623000400000	INV 525709	0.00	641.64
1111		78868	12/16/19	104984	KOHL WHOLESale	1025623000400000	INV 531550	0.00	483.75
1111		78868	12/16/19	104984	KOHL WHOLESale	1025623000100000	INV 527407	0.00	274.22
1111		78868	12/16/19	104984	KOHL WHOLESale	1025623000400000	INV 525710	0.00	1,170.49
1111		78868	12/16/19	104984	KOHL WHOLESale	1025623000400000	INV 520114	0.00	2,038.98
1111		78868	12/16/19	104984	KOHL WHOLESale	1025623000400000	INV 520113	0.00	2,375.68
TOTAL	CHECK							0.00	7,318.26
1111		78869	12/16/19	104984	KOHL WHOLESale	1025624020400000	INV 533947	0.00	1,416.47
1111		78869	12/16/19	104984	KOHL WHOLESale	1025624020400000	INV 520108	0.00	1,213.88
1111		78869	12/16/19	104984	KOHL WHOLESale	1025624020400000	INV 525715	0.00	1,148.51
1111		78869	12/16/19	104984	KOHL WHOLESale	1025624020400000	INV 527399	0.00	862.45
1111		78869	12/16/19	104984	KOHL WHOLESale	1025624020400000	INV 515772	0.00	1,281.09
1111		78869	12/16/19	104984	KOHL WHOLESale	1025624020400000	INV 525714	0.00	281.56
1111		78869	12/16/19	104984	KOHL WHOLESale	1025624020400000	INV 520107	0.00	559.19
1111		78869	12/16/19	104984	KOHL WHOLESale	1025624020400000	INV 531545	0.00	705.46
1111		78869	12/16/19	104984	KOHL WHOLESale	1025624020400000	INV 514196	0.00	-61.24
1111		78869	12/16/19	104984	KOHL WHOLESale	1025624020100000	INV 527399	0.00	59.13
1111		78869	12/16/19	104984	KOHL WHOLESale	1025624020100000	INV 525714	0.00	45.45

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1111	78869	12/16/19	104984	KOHL WHOLESale	1025624020100000	INV 515772	0.00	45.95	
1111	78869	12/16/19	104984	KOHL WHOLESale	1025624020100000	INV 525715	0.00	65.90	
1111	78869	12/16/19	104984	KOHL WHOLESale	1025624020100000	INV 520108	0.00	87.97	
1111	78869	12/16/19	104984	KOHL WHOLESale	1025624020100000	INV 520107	0.00	144.27	
TOTAL CHECK								0.00	7,856.04
1111	78870	12/16/19	104984	KOHL WHOLESale	1025624040100000	INV 527400	0.00	88.59	
1111	78870	12/16/19	104984	KOHL WHOLESale	1025624040100000	INV 527401	0.00	109.36	
1111	78870	12/16/19	104984	KOHL WHOLESale	1025624040100000	INV 521846	0.00	61.98	
1111	78870	12/16/19	104984	KOHL WHOLESale	1025624040100000	INV 515773	0.00	45.15	
1111	78870	12/16/19	104984	KOHL WHOLESale	1025624040400000	INV 525713	0.00	594.44	
1111	78870	12/16/19	104984	KOHL WHOLESale	1025624040400000	INV 515773	0.00	484.86	
1111	78870	12/16/19	104984	KOHL WHOLESale	1025624040400000	INV 515774	0.00	455.81	
1111	78870	12/16/19	104984	KOHL WHOLESale	1025624040400000	INV 533948	0.00	547.95	
1111	78870	12/16/19	104984	KOHL WHOLESale	1025624040400000	INV 531546	0.00	549.20	
1111	78870	12/16/19	104984	KOHL WHOLESale	1025624040100000	INV 521847	0.00	33.20	
1111	78870	12/16/19	104984	KOHL WHOLESale	1025624040400000	INV 527401	0.00	251.28	
1111	78870	12/16/19	104984	KOHL WHOLESale	1025624040400000	INV 527400	0.00	342.90	
1111	78870	12/16/19	104984	KOHL WHOLESale	1025624040400000	INV 521846	0.00	426.84	
1111	78870	12/16/19	104984	KOHL WHOLESale	1025624040400000	INV 520109	0.00	300.57	
1111	78870	12/16/19	104984	KOHL WHOLESale	1025624040400000	INV 521847	0.00	365.19	
TOTAL CHECK								0.00	4,657.32
1111	78871	12/16/19	106012	KRISTI KING	1023290000312210	11/15-11/17/19 TRAVEL	0.00	151.85	
1111	78872	12/16/19	101066	KRISTINA L HARWOOD	1024111050300000	10/9 & 11/15/19 TRAVE	0.00	49.82	
1111	78872	12/16/19	101066	KRISTINA L HARWOOD	1014211050100003	10/29-12/3/19 TRAVEL	0.00	123.14	
1111	78872	12/16/19	101066	KRISTINA L HARWOOD	1024111050300000	REIMB SUPPLIES	0.00	23.88	
TOTAL CHECK								0.00	196.84
1111	78873	12/16/19	107850	LAKE PET HOSPITAL INC	1013111100333201	VET SCIENCE KIT	0.00	1,000.00	
1111	78874	12/16/19	101524	LARRY APPERSON	1013611100100006	LOAD ROCK HAULED, 2" C	0.00	135.15	
1111	78875	12/16/19	108770	LEBANON HIGH SCHOOL	1011511050300000	ENTRY FEES	0.00	104.00	
1111	78876	12/16/19	108762	LEBANON R3 SCHOOL DISTRI	2019114040100000	OTHER SCHOOL TUITION	0.00	6,586.98	
1111	78877	12/16/19	108691	LISA A HILL	1014211050100003	HS & VB WORKER	0.00	80.00	
1111	78878	12/16/19	108787	LISA ALLEE	1014114040100116	REIMB SUPPLIES	0.00	93.23	
1111	78879	12/16/19	104394	LIVEWIRE	1025460000200000	CAMERA WORK	0.00	2,960.00	
1111	78880	12/16/19	108632	LORI M RICE	1022121100442701	11/13-11/17/19 TRAVEL	0.00	103.99	
1111	78881	12/16/19	108322	MAGRUDER LIMESTONE CO IN	1013611100100006	2" CLEAN	0.00	168.34	
1111	78882	12/16/19	108755	MALACAI COLLINS	1014213000100003	11/26/19 ADD'L PAY	0.00	118.96	
1111	78883	12/16/19	101434	MANHA	1014111100100026	MO STATE LICENSING FEE	0.00	104.00	
1111	78883	12/16/19	101434	MANHA	1014111100100026	INSULIN ADMIN - CERTIF	0.00	18.00	

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1111	78883	12/16/19	101434	MANHA	1014111100100026	MO STATE LICENSING FEE	0.00	60.00
TOTAL CHECK							0.00	182.00
1111	78884	12/16/19	108794	MARLEY NOWICKI	1014114040100033	LOST BOOK REFUND	0.00	9.95
1111	78885	12/16/19	108795	MATTHEW FISCHER	1014113000100077	STAFF CUPS	0.00	125.00
1111	78886	12/16/19	107639	MEADORS VISION CONSULTIN	1021823000312210	11/19 INSTRUCTION	0.00	585.50
1111	78887	12/16/19	107401	MERCER CONSUMER	1013411100100000	HEALTH OCC STUDENT INS	0.00	755.00
1111	78888	12/16/19	103558	MERCURY MARINE	1014111100100020	SWITCHBOX ASSY	0.00	197.93
1111	78889	12/16/19	101318	MEXICO HIGH SCHOOL	1011511050300000	ENTRY FEES	0.00	200.00
1111	78890	12/16/19	108796	MFH	1014114040100137	OVERPAYMENT	0.00	693.00
1111	78890	12/16/19	108796	MFH	1014111000100130	OVERPAYMENT	0.00	3,260.00
TOTAL CHECK							0.00	3,953.00
1111	78891	12/16/19	108781	MID CONTINENT COLOR GUAR	1014111050100060	COLOR GUARD FEES	0.00	675.00
1111	78892	12/16/19	108706	MID MISSOURI PEST SOLUTI	1014111000100094	SPRAY STUDENT HOME - I	0.00	200.00
1111	78892	12/16/19	108706	MID MISSOURI PEST SOLUTI	1025420000100000	PEST CONTROL	0.00	480.00
TOTAL CHECK							0.00	680.00
1111	78893	12/16/19	101396	MIDSTATE SIGNS	1025520000100000	LETTERING FOR MAILBOX	0.00	5.00
1111	78894	12/16/19	100331	MIDWAY RENTAL & SALES	1025420000100000	PROPANE	0.00	24.00
1111	78894	12/16/19	100331	MIDWAY RENTAL & SALES	1025420000100000	PROPANE	0.00	36.00
TOTAL CHECK							0.00	60.00
1111	78895	12/16/19	103610	MIDWEST COMPU TECH INC	1023310000200074	12/19 BILLING	0.00	10,507.04
1111	78896	12/16/19	107652	MIDWEST TRANSIT EQUIPMEN	1025520000100000	TRANSP SUPPLIES	0.00	36.59
1111	78896	12/16/19	107652	MIDWEST TRANSIT EQUIPMEN	1025520000100000	TRANSP SUPPLIES	0.00	98.40
1111	78896	12/16/19	107652	MIDWEST TRANSIT EQUIPMEN	1025520000100000	TRANSP SUPPLIES	0.00	79.84
TOTAL CHECK							0.00	214.83
1111	78897	12/16/19	108790	MISSOURI DENTAL ASSOCIAT	1014111000100100	DENTAL PRODUCTS FOR MU	0.00	1,040.98
1111	78898	12/16/19	101088	MISSOURI STATE UNIVERSIT	1023290000312210	SENSORIMOTOR INTERGRAT	0.00	75.00
1111	78899	12/16/19	101420	MO SCHOOL FOR THE DEAF	1012211000312210	SOUND SYSTEMS FOR STUD	0.00	392.00
1111	78900	12/16/19	102943	MOBERLY HIGH SCHOOL	1014211050100003	1/25/20 JV TOURN	0.00	175.00
1111	78901	12/16/19	102943	MOBERLY HIGH SCHOOL	1014211050100003	12/20/19 SPARTAN DUAL	0.00	225.00
1111	78902	12/16/19	108403	MONETT HIGH SCHOOL	1014211050100003	1/11/20 VARSITY TOURN	0.00	200.00
1111	78903	12/16/19	102150	MSCA	1021224040140001	MSCA PROFESSIONAL MEMB	0.00	50.00



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1111		78907	12/16/19	104031	MUSIC	1024111100100000	WORKERS COMP	0.00	347.37
1111		78907	12/16/19	104031	MUSIC	1013111100100000	WORKERS COMP	0.00	347.37
1111		78907	12/16/19	104031	MUSIC	1024113000300000	WORKERS COMP	0.00	289.47
1111		78907	12/16/19	104031	MUSIC	1024114040140001	WORKERS COMP	0.00	289.47
1111		78907	12/16/19	104031	MUSIC	1021221100300000	WORKERS COMP	0.00	11.58
1111		78907	12/16/19	104031	MUSIC	1025540000312210	WORKERS COMP	0.00	553.05
1111		78907	12/16/19	104031	MUSIC	1025590000312810	WORKERS COMP	0.00	553.05
1111		78907	12/16/19	104031	MUSIC	1025610000100000	WORKERS COMP	0.00	454.78
1111		78907	12/16/19	104031	MUSIC	1025410000100000	WORKERS COMP	0.00	454.78
1111		78907	12/16/19	104031	MUSIC	1011511050100011	WORKERS COMP	0.00	463.15
1111		78907	12/16/19	104031	MUSIC	1011313000100011	WORKERS COMP	0.00	463.15
1111		78907	12/16/19	104031	MUSIC	1013611100100000	WORKERS COMP	0.00	463.15
1111		78907	12/16/19	104031	MUSIC	1012213000312210	WORKERS COMP	0.00	463.15
1111		78907	12/16/19	104031	MUSIC	1012514040140001	WORKERS COMP	0.00	463.15
1111		78907	12/16/19	104031	MUSIC	1021521000312210	WORKERS COMP	0.00	463.15
1111		78907	12/16/19	104031	MUSIC	1039110000400081	WORKERS COMP	0.00	654.89
1111		78907	12/16/19	104031	MUSIC	1012514020140001	WORKERS COMP	0.00	810.52
1111		78907	12/16/19	104031	MUSIC	1024111050300000	WORKERS COMP	0.00	578.94
1111		78907	12/16/19	104031	MUSIC	1024114020140001	WORKERS COMP	0.00	521.05
1111		78907	12/16/19	104031	MUSIC	1012814020312810	WORKERS COMP	0.00	590.52
1111		78907	12/16/19	104031	MUSIC	1025240000100000	WORKERS COMP	0.00	231.58
1111		78907	12/16/19	104031	MUSIC	1038120000445900	WORKERS COMP	0.00	231.58
1111		78907	12/16/19	104031	MUSIC	1035114020100027	WORKERS COMP	0.00	231.58
1111		78907	12/16/19	104031	MUSIC	1021344020300000	WORKERS COMP	0.00	231.58
1111		78907	12/16/19	104031	MUSIC	1022221050300000	WORKERS COMP	0.00	231.58
1111		78907	12/16/19	104031	MUSIC	1023210000100000	WORKERS COMP	0.00	231.58
1111		78907	12/16/19	104031	MUSIC	1023290000312210	WORKERS COMP	0.00	231.58
1111		78907	12/16/19	104031	MUSIC	1023290000100011	WORKERS COMP	0.00	231.58
1111		78907	12/16/19	104031	MUSIC	1013211100100000	WORKERS COMP	0.00	231.58
1111		78907	12/16/19	104031	MUSIC	1013411100100000	WORKERS COMP	0.00	231.58
1111		78907	12/16/19	104031	MUSIC	1013711100100000	WORKERS COMP	0.00	231.58
1111		78907	12/16/19	104031	MUSIC	1011931050300000	WORKERS COMP	0.00	231.58
1111		78907	12/16/19	104031	MUSIC	1021221100442701	WORKERS COMP	0.00	162.10
1111		78907	12/16/19	104031	MUSIC	1025520000100000	WORKERS COMP	0.00	173.66
1111		78907	12/16/19	104031	MUSIC	1021223000300000	WORKERS COMP	0.00	173.68
1111		78907	12/16/19	104031	MUSIC	1021224020140001	WORKERS COMP	0.00	173.68
1111		78907	12/16/19	104031	MUSIC	1021224040140001	WORKERS COMP	0.00	173.68
1111		78907	12/16/19	104031	MUSIC	1021224040140001	WORKERS COMP	0.00	173.68
1111		78907	12/16/19	104031	MUSIC	1022224020140001	WORKERS COMP	0.00	173.68
1111		78907	12/16/19	104031	MUSIC	1022224040140001	WORKERS COMP	0.00	173.68
1111		78907	12/16/19	104031	MUSIC	1021221050300000	WORKERS COMP	0.00	173.68
1111		78907	12/16/19	104031	MUSIC	1023110000100000	TREASURERS BOND	0.00	100.00
1111		78907	12/16/19	104031	MUSIC	1011931050400146	WORKERS COMP	0.00	115.79
1111		78907	12/16/19	104031	MUSIC	1013911100400148	WORKERS COMP	0.00	115.79
1111		78907	12/16/19	104031	MUSIC	1021341050300000	WORKERS COMP	0.00	115.79
1111		78907	12/16/19	104031	MUSIC	1021343000300000	WORKERS COMP	0.00	115.79
1111		78907	12/16/19	104031	MUSIC	1021344040300000	WORKERS COMP	0.00	115.79
1111		78907	12/16/19	104031	MUSIC	1021621000312210	WORKERS COMP	0.00	115.79
1111		78907	12/16/19	104031	MUSIC	1022223000300000	WORKERS COMP	0.00	115.79
1111		78907	12/16/19	104031	MUSIC	1023220000100000	WORKERS COMP	0.00	115.79
1111		78907	12/16/19	104031	MUSIC	1023290000100103	WORKERS COMP	0.00	115.79
1111		78907	12/16/19	104031	MUSIC	1023290000440001	WORKERS COMP	0.00	115.79
1111		78907	12/16/19	104031	MUSIC	1023310000200074	WORKERS COMP	0.00	115.79

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1111	78907	12/16/19	104031	MUSIC	1025210000100000	WORKERS COMP	0.00	115.79
1111	78907	12/16/19	104031	MUSIC	1025230000100000	WORKERS COMP	0.00	115.79
1111	78907	12/16/19	104031	MUSIC	1025520000100000	WORKERS COMP	0.00	11,061.10
1111	78907	12/16/19	104031	MUSIC	1023110000100000	SCHOOL BOARD LIABILIT	0.00	13,560.00
1111	78907	12/16/19	104031	MUSIC	1025520000100000	BUSES	0.00	15,387.00
1111	78907	12/16/19	104031	MUSIC	1025420000100000	GENERAL LIABILITY	0.00	71,192.00
1111	78907	12/16/19	104031	MUSIC	1025420000100000	PROP & EQUIP	0.00	84,752.00
1111	78907	12/16/19	104031	MUSIC	1011114020140001	WORKERS COMP	0.00	3,508.39
1111	78907	12/16/19	104031	MUSIC	1025420000100000	WORKERS COMP	0.00	9,618.70
1111	78907	12/16/19	104031	MUSIC	1025624020100000	WORKERS COMP	0.00	3,256.25
1111	78907	12/16/19	104031	MUSIC	1011114040140001	WORKERS COMP	0.00	2,778.93
1111	78907	12/16/19	104031	MUSIC	1011511050300000	WORKERS COMP	0.00	2,894.72
1111	78907	12/16/19	104031	MUSIC	1025624040100000	WORKERS COMP	0.00	1,591.74
1111	78907	12/16/19	104031	MUSIC	1025623000100000	WORKERS COMP	0.00	1,364.35
1111	78907	12/16/19	104031	MUSIC	1025621050100000	WORKERS COMP	0.00	1,982.86
1111	78907	12/16/19	104031	MUSIC	1011313000300000	WORKERS COMP	0.00	1,998.51
1111	78907	12/16/19	104031	MUSIC	1012214040312210	WORKERS COMP	0.00	926.31
1111	78907	12/16/19	104031	MUSIC	1035124020140002	WORKERS COMP	0.00	926.31
1111	78907	12/16/19	104031	MUSIC	1011114040100011	WORKERS COMP	0.00	1,157.89
1111	78907	12/16/19	104031	MUSIC	1011114020100011	WORKERS COMP	0.00	1,157.89
1111	78907	12/16/19	104031	MUSIC	1012214020312210	WORKERS COMP	0.00	1,273.67
1111	78907	12/16/19	104031	MUSIC	1012211050312210	WORKERS COMP	0.00	1,199.57
TOTAL CHECK							0.00	246,586.00
1111	78908	12/16/19	108782	NATHAN VANLOO	1014211050100003	12/3/19 WRESTLING	0.00	225.80
1111	78909	12/16/19	107410	NEAL SIDEBOTTOM	1014211050100003	12/17/19 HS BBALL OFF	0.00	130.00
1111	78910	12/16/19	107410	NEAL SIDEBOTTOM	1014213000100003	12/6/19 MS OFFICIAL	0.00	109.00
1111	78911	12/16/19	100796	NU WAY CONCRETE FORMS	1014111100100096	CARPENTER KIT	0.00	15.95
1111	78911	12/16/19	100796	NU WAY CONCRETE FORMS	1014111100100096	CARPENTER KIT	0.00	256.10
1111	78911	12/16/19	100796	NU WAY CONCRETE FORMS	1014111100100096	CARPENTER KIT	0.00	256.10
TOTAL CHECK							0.00	528.15
1111	78912	12/16/19	108446	OAK GROVE R-VI	1014211050100003	2/8/20 VARSITY TOURN	0.00	200.00
1111	78913	12/16/19	100208	OREILLY AUTO PARTS	1025520000100000	INV 4082-155319	0.00	169.94
1111	78913	12/16/19	100208	OREILLY AUTO PARTS	1025420000100000	INV 4082-157681	0.00	145.07
1111	78913	12/16/19	100208	OREILLY AUTO PARTS	1025520000100000	INV 4082-157021	0.00	90.76
1111	78913	12/16/19	100208	OREILLY AUTO PARTS	1025520000100000	INV 4082-156421	0.00	94.96
1111	78913	12/16/19	100208	OREILLY AUTO PARTS	1025420000100000	INV 4082-157767	0.00	-10.00
1111	78913	12/16/19	100208	OREILLY AUTO PARTS	1025520000100000	INV 4082-158592	0.00	-30.00
1111	78913	12/16/19	100208	OREILLY AUTO PARTS	1025520000100000	INV 4082-155425	0.00	3.75
1111	78913	12/16/19	100208	OREILLY AUTO PARTS	1025520000100000	INV 4082-156261	0.00	367.47
1111	78913	12/16/19	100208	OREILLY AUTO PARTS	1025520000100000	INV 4082-156845	0.00	8.75
1111	78913	12/16/19	100208	OREILLY AUTO PARTS	1025520000100000	INV 4082-156395	0.00	5.72
1111	78913	12/16/19	100208	OREILLY AUTO PARTS	1025520000100000	INV 4082-156411	0.00	7.70
1111	78913	12/16/19	100208	OREILLY AUTO PARTS	1025520000100000	INV 4082-155294	0.00	36.94
1111	78913	12/16/19	100208	OREILLY AUTO PARTS	1025520000100000	INV 4082-157071	0.00	31.03
1111	78913	12/16/19	100208	OREILLY AUTO PARTS	1025520000100000	INV 4082-157246	0.00	27.26
1111	78913	12/16/19	100208	OREILLY AUTO PARTS	1025520000100000	INV 4082-156512	0.00	25.78

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1111	78913	12/16/19	100208	OREILLY AUTO PARTS	1025520000100000	INV 4082-156958	0.00	19.90
TOTAL CHECK							0.00	995.03
1111	78914	12/16/19	108779	OWENSVILLE HIGH SCHOOL	1014211050100003	1/31/20 JV TOURN	0.00	150.00
1111	78915	12/16/19	108264	PATRICIA LUTTRELL	1025621050100000	UNIFORM REIMB	0.00	45.00
1111	78916	12/16/19	105281	PILOT GROVE C-4 SCHOOL	1014211050100003	SCHOLAR BOWL TOURN	0.00	120.00
1111	78917	12/16/19	108780	PLEASANT HILL HIGH SCHOO	1014211050100003	12/6/19 WRESTLING TOU	0.00	250.00
1111	78918	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025621050400000	INV 110469	0.00	248.51
1111	78918	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025621050400000	INV 110701	0.00	195.32
1111	78918	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025621050400000	INV 110545	0.00	180.68
1111	78918	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025621050400000	INV 110435	0.00	164.31
1111	78918	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025621050400000	INV 110498	0.00	164.92
1111	78918	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025621050400000	INV 110738	0.00	165.55
1111	78918	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025621050400000	INV 110641	0.00	167.74
1111	78918	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025621050400000	INV 110373	0.00	169.89
1111	78918	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025621050400000	INV 110827	0.00	135.11
1111	78918	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025621050400000	INV 110793	0.00	156.64
1111	78918	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025621050400000	INV 110465	0.00	151.47
1111	78918	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025621050400000	INV 110618	0.00	151.48
1111	78918	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025621050400000	INV 110670	0.00	149.18
1111	78918	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025621050400000	INV 110766	0.00	149.18
1111	78918	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025621050400000	INV 110400	0.00	149.80
1111	78918	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025621050400000	INV 110579	0.00	121.04
1111	78918	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025621050400000	INV 110574	0.00	121.04
1111	78918	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025621050400000	INV 110521	0.00	119.98
1111	78918	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025621050400000	INV 110697	0.00	105.91
1111	78918	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025621050400000	INV 110580	0.00	84.23
1111	78918	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025621050400000	INV 9072489	0.00	42.21
TOTAL CHECK							0.00	3,094.19
1111	78919	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025623000400000	INV 110520	0.00	119.98
1111	78919	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025623000400000	INV 110700	0.00	149.18
1111	78919	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025623000400000	INV 110698	0.00	149.18
1111	78919	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025623000400000	INV 110578	0.00	149.18
1111	78919	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025623000400000	INV 110468	0.00	149.18
1111	78919	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025623000400000	INV 110466	0.00	149.18
1111	78919	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025623000400000	INV 110399	0.00	149.18
1111	78919	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025623000400000	INV 110575	0.00	134.05
1111	78919	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025623000400000	INV 110640	0.00	134.05
1111	78919	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025623000400000	INV 110764	0.00	134.05
1111	78919	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025623000400000	INV 110669	0.00	165.55
1111	78919	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025623000400000	INV 110617	0.00	164.31
1111	78919	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025623000400000	INV 110434	0.00	179.62
1111	78919	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025623000400000	INV 110792	0.00	195.81
1111	78919	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025623000400000	INV 110372	0.00	195.81
1111	78919	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025623000400000	INV 110497	0.00	194.75
1111	78919	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025623000400000	INV 110826	0.00	235.69
1111	78919	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025623000400000	INV 110544	0.00	225.01

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1111	78919	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025623000400000	INV 110737	0.00	209.88
TOTAL CHECK							0.00	3,183.64
1111	78920	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025624020400000	INV 110581	0.00	207.07
1111	78920	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025624020400000	INV 9072488	0.00	56.28
1111	78920	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025624020400000	INV 110642	0.00	374.24
1111	78920	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025624020400000	INV 110671	0.00	354.64
1111	78920	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025624020400000	INV 110436	0.00	354.64
1111	78920	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025624020400000	INV 110576	0.00	360.54
1111	78920	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025624020400000	INV 110470	0.00	361.80
1111	78920	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025624020400000	INV 110795	0.00	402.94
1111	78920	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025624020400000	INV 110699	0.00	307.12
1111	78920	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025624020400000	INV 110376	0.00	296.24
1111	78920	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025624020400000	INV 110619	0.00	298.36
1111	78920	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025624020400000	INV 110767	0.00	251.91
1111	78920	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025624020400000	INV 110467	0.00	282.17
1111	78920	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025624020400000	INV 110828	0.00	281.11
1111	78920	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025624020400000	INV 110522	0.00	346.12
1111	78920	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025624020400000	INV 110401	0.00	346.67
1111	78920	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025624020400000	INV 110740	0.00	341.63
1111	78920	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025624020400000	INV 110499	0.00	325.44
1111	78920	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025624020400000	INV 110546	0.00	310.31
1111	78920	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025624020400000	INV 110704	0.00	323.29
TOTAL CHECK							0.00	6,182.52
1111	78921	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025624040400000	INV 110547	0.00	330.74
1111	78921	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025624040400000	INV 110438	0.00	330.74
1111	78921	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025624040400000	INV 110673	0.00	270.22
1111	78921	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1039110000400081	INV 110548	0.00	14.61
1111	78921	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025624040400000	INV 110706	0.00	39.01
1111	78921	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025624040400000	INV 110375	0.00	8.40
1111	78921	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025624040400000	INV 110587	0.00	49.88
1111	78921	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025624040400000	INV 110524	0.00	44.33
1111	78921	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025624040400000	INV 110702	0.00	44.33
1111	78921	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025624040400000	INV 110643	0.00	44.33
1111	78921	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025624040400000	INV 110472	0.00	44.33
1111	78921	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025624040400000	INV 110403	0.00	44.33
1111	78921	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025624040400000	INV 110829	0.00	44.33
1111	78921	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025624040400000	INV 110585	0.00	-7.04
1111	78921	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025624040400000	INV 110831	0.00	113.48
1111	78921	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025624040400000	INV 110586	0.00	121.04
1111	78921	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1039110000400081	INV 110621	0.00	89.20
1111	78921	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1039110000400081	INV 110703	0.00	89.20
1111	78921	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1039110000400081	INV 110741	0.00	89.20
1111	78921	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1039110000400081	INV 110672	0.00	89.20
1111	78921	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1039110000400081	INV 110523	0.00	89.20
1111	78921	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1039110000400081	INV 110584	0.00	89.20
1111	78921	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1039110000400081	INV 110402	0.00	89.20
1111	78921	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1039110000400081	INV 110437	0.00	89.20
1111	78921	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1039110000400081	INV 110500	0.00	89.20
1111	78921	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1039110000400081	INV 110471	0.00	89.20
1111	78921	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1039110000400081	INV 110374	0.00	89.20

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1111	78921	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1039110000400081	INV 110830	0.00	89.20
1111	78921	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025624040400000	INV 110768	0.00	224.83
1111	78921	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025624040400000	INV 110796	0.00	248.71
1111	78921	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025624040400000	INV 110404	0.00	227.67
1111	78921	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025624040400000	INV 110644	0.00	229.74
1111	78921	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025624040400000	INV 110622	0.00	232.40
1111	78921	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025624040400000	INV 110525	0.00	234.71
1111	78921	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025624040400000	INV 110742	0.00	191.92
1111	78921	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025624040400000	INV 110377	0.00	194.57
1111	78921	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025624040400000	INV 110473	0.00	203.29
1111	78921	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025624040400000	INV 110705	0.00	136.17
1111	78921	12/16/19	100073	PRAIRIE FARMS DAIRY INC	1025624040400000	INV 110501	0.00	151.30
TOTAL CHECK							0.00	4,882.77
1111	78922	12/16/19	100124	RANDY NADLER	1011114020140001	PRESENTATION	0.00	500.00
1111	78922	12/16/19	100124	RANDY NADLER	1011114040140001	PRESENTATION 2019	0.00	500.00
TOTAL CHECK							0.00	1,000.00
1111	78923	12/16/19	100369	REALLY GOOD STUFF INC	1011114020140001	SUPPLIES	0.00	15.99
1111	78924	12/16/19	108771	REBECCA COPPOCK	1013911100100000	10/28-11/2/19 TRAVEL	0.00	72.43
1111	78925	12/16/19	104607	REFILLS INK LLC	1025623000100000	INK	0.00	65.97
1111	78925	12/16/19	104607	REFILLS INK LLC	1013911100100000	INK	0.00	349.98
TOTAL CHECK							0.00	415.95
1111	78926	12/16/19	106665	RELATION INSURANCE SERVI	1011313000100011	PAVE INS	0.00	348.55
1111	78926	12/16/19	106665	RELATION INSURANCE SERVI	1011511050100011	PAVE INS	0.00	1,394.20
1111	78926	12/16/19	106665	RELATION INSURANCE SERVI	1011114020100011	PAVE INS	0.00	2,439.85
1111	78926	12/16/19	106665	RELATION INSURANCE SERVI	1011114040100011	PAVE INS	0.00	2,091.30
TOTAL CHECK							0.00	6,273.90
1111	78927	12/16/19	108453	RENE MCDEVITT	1014111000100094	REIMB STUDENT CLOTHIN	0.00	180.83
1111	78928	12/16/19	104436	ROGER MCPHEETERS	1014211050100003	12/10/19 OFFICIAL	0.00	143.00
1111	78929	12/16/19	101776	SARAH RADER	1023210000100000	10/24/19 TRAVEL REIMB	0.00	28.20
1111	78930	12/16/19	101776	SARAH RADER	1014111000100094	REIMB STUDENT INSURAN	0.00	723.27
1111	78931	12/16/19	108289	SCHOLASTIC BOOK FAIRS	1014114040100033	FALL BOOK FAIR 2019	0.00	5,090.76
1111	78932	12/16/19	100728	SCHOOL OF THE OSAGE	1014211050100003	1/28/20 WARPETH WREST	0.00	100.00
1111	78933	12/16/19	100728	SCHOOL OF THE OSAGE	1014211050100003	FRESHMAN BBALL TOURN	0.00	125.00
1111	78934	12/16/19	100139	SCHOOL SPECIALTY INC	1024114020140001	SUPPLIES	0.00	533.80
1111	78934	12/16/19	100139	SCHOOL SPECIALTY INC	1011114020140001	ART SUPPLIES	0.00	110.66
1111	78934	12/16/19	100139	SCHOOL SPECIALTY INC	1024114020140001	SUPPLIES	0.00	169.06
TOTAL CHECK							0.00	813.52
1111	78935	12/16/19	108797	SCOTT KADEN	1014211050100003	12/17/19 OFFICIAL	0.00	189.00

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1111	78936	12/16/19	102067	SHAUN FISCHER	1024113000300000	TRAVEL REIMB	0.00	141.94
1111	78936	12/16/19	102067	SHAUN FISCHER	1014213000100003	TRAVEL REIMB	0.00	51.70
TOTAL CHECK							0.00	193.64
1111	78937	12/16/19	101079	SHELLY HENDERSON	1022121100442701	11/13-11/17/19 TRAVEL	0.00	114.31
1111	78938	12/16/19	105021	SHIRKS COUNTRY MARKET	1013111100333201	FOOD SCIENCE KIT	0.00	1,000.00
1111	78939	12/16/19	107965	SHORELINE SURVEYING &	1013611100100006	SITE DEVELOPMENT PLANS	0.00	4,500.00
1111	78940	12/16/19	103309	SKI HULL	1014213000100003	11/12-11/22/19 TRAVEL	0.00	203.04
1111	78941	12/16/19	108454	SMITH COTTON HIGH SCHOOL	1014211050100003	1/11/20 JV TOURN	0.00	175.00
1111	78942	12/16/19	100422	SMITH PAPER & JANITOR	SU 1025421050100000	INV 672431-1	0.00	201.70
1111	78942	12/16/19	100422	SMITH PAPER & JANITOR	SU 1025421050100000	INV 670861	0.00	199.92
1111	78942	12/16/19	100422	SMITH PAPER & JANITOR	SU 1025421050100000	INV 672220	0.00	232.25
1111	78942	12/16/19	100422	SMITH PAPER & JANITOR	SU 1025621050100000	INV 672874	0.00	133.61
1111	78942	12/16/19	100422	SMITH PAPER & JANITOR	SU 1025421050100000	INV 672299	0.00	93.59
1111	78942	12/16/19	100422	SMITH PAPER & JANITOR	SU 1025421050100000	INV 672561	0.00	57.04
1111	78942	12/16/19	100422	SMITH PAPER & JANITOR	SU 1025421050100000	INV 672291	0.00	-28.24
1111	78942	12/16/19	100422	SMITH PAPER & JANITOR	SU 1025421050100000	INV 671659	0.00	-111.42
1111	78942	12/16/19	100422	SMITH PAPER & JANITOR	SU 1025421050100000	INV 672431	0.00	341.75
1111	78942	12/16/19	100422	SMITH PAPER & JANITOR	SU 1025421050100000	INV 671805-1	0.00	285.50
1111	78942	12/16/19	100422	SMITH PAPER & JANITOR	SU 1025421050100000	INV 672797	0.00	663.12
1111	78942	12/16/19	100422	SMITH PAPER & JANITOR	SU 1025421050100000	INV 671805	0.00	667.08
TOTAL CHECK							0.00	2,735.90
1111	78943	12/16/19	100422	SMITH PAPER & JANITOR	SU 1025420000100000	INV 672753	0.00	509.09
1111	78943	12/16/19	100422	SMITH PAPER & JANITOR	SU 1025423000100000	INV 671469-1	0.00	41.51
1111	78943	12/16/19	100422	SMITH PAPER & JANITOR	SU 1025420000100000	INV 671119-2	0.00	4.00
1111	78943	12/16/19	100422	SMITH PAPER & JANITOR	SU 1025423000100000	INV 672295	0.00	5.39
1111	78943	12/16/19	100422	SMITH PAPER & JANITOR	SU 1025423000100000	INV 672022	0.00	64.80
1111	78943	12/16/19	100422	SMITH PAPER & JANITOR	SU 1025623000100000	INV 672826	0.00	112.34
1111	78943	12/16/19	100422	SMITH PAPER & JANITOR	SU 1025423000100000	INV 672107-1	0.00	110.88
1111	78943	12/16/19	100422	SMITH PAPER & JANITOR	SU 1025423000100000	INV 672107	0.00	174.00
TOTAL CHECK							0.00	1,022.01
1111	78944	12/16/19	100422	SMITH PAPER & JANITOR	SU 1025420000100000	INV 671775	0.00	97.17
1111	78944	12/16/19	100422	SMITH PAPER & JANITOR	SU 1025424020100000	INV 672241	0.00	16.29
TOTAL CHECK							0.00	113.46
1111	78945	12/16/19	100422	SMITH PAPER & JANITOR	SU 1025624020100000	INV 672036	0.00	27.95
1111	78945	12/16/19	100422	SMITH PAPER & JANITOR	SU 1025424020100000	INV 672483	0.00	127.52
1111	78945	12/16/19	100422	SMITH PAPER & JANITOR	SU 1025424020100000	INV 672838	0.00	224.23
1111	78945	12/16/19	100422	SMITH PAPER & JANITOR	SU 1025424020100000	INV 672197	0.00	201.94
1111	78945	12/16/19	100422	SMITH PAPER & JANITOR	SU 1025624020400000	INV 671777	0.00	181.99
TOTAL CHECK							0.00	763.63
1111	78946	12/16/19	100422	SMITH PAPER & JANITOR	SU 1025624020100000	INV 672077-1	0.00	178.20
1111	78946	12/16/19	100422	SMITH PAPER & JANITOR	SU 1025624040400000	INV 672077	0.00	53.52

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1111	78946	12/16/19	100422	SMITH PAPER & JANITOR	SU 1025424040100000	INV 672515	0.00	4.89
1111	78946	12/16/19	100422	SMITH PAPER & JANITOR	SU 1025624040100000	INV 669397-2	0.00	13.39
1111	78946	12/16/19	100422	SMITH PAPER & JANITOR	SU 1025424040100000	INV 672222	0.00	694.54
1111	78946	12/16/19	100422	SMITH PAPER & JANITOR	SU 1025424040100000	INV 672222-1	0.00	292.16
TOTAL CHECK							0.00	1,236.70
1111	78947	12/16/19	106880	SOLAR OCEAN 2 LLC	1025420000100000	924 S MAPLE ST	0.00	150.00
1111	78948	12/16/19	106880	SOLAR OCEAN 2 LLC	1025420000100000	924 S MAPLE ST	0.00	150.00
1111	78949	12/16/19	106880	SOLAR OCEAN 2 LLC	1025420000100000	112 S PINE ST	0.00	150.00
1111	78950	12/16/19	106880	SOLAR OCEAN 2 LLC	1025420000100000	112 S PINE ST	0.00	150.00
1111	78951	12/16/19	106880	SOLAR OCEAN 2 LLC	1025420000100000	1210 S MAPLE ST	0.00	150.00
1111	78952	12/16/19	106880	SOLAR OCEAN 2 LLC	1025420000100000	1210 S MAPLE ST	0.00	150.00
1111	78953	12/16/19	106880	SOLAR OCEAN 2 LLC	1025420000100000	301 1ST ST	0.00	150.00
1111	78954	12/16/19	106880	SOLAR OCEAN 2 LLC	1025420000100000	301 1ST ST	0.00	150.00
1111	78955	12/16/19	106880	SOLAR OCEAN 2 LLC	1025420000100000	101 S PINE	0.00	600.00
1111	78956	12/16/19	106880	SOLAR OCEAN 2 LLC	1025420000100000	101 S PINE ST	0.00	600.00
1111	78957	12/16/19	106880	SOLAR OCEAN 2 LLC	1025420000100000	302 W 1ST ST	0.00	150.00
1111	78958	12/16/19	106880	SOLAR OCEAN 2 LLC	1025420000100000	302 W 1ST ST	0.00	150.00
1111	78959	12/16/19	106880	SOLAR OCEAN 2 LLC	1025420000100000	1400 N GRAND AVE	0.00	150.00
1111	78960	12/16/19	106880	SOLAR OCEAN 2 LLC	1025420000100000	1400 N GRAND AVE	0.00	150.00
1111	78961	12/16/19	106880	SOLAR OCEAN 2 LLC	1025420000100000	409 E 15TH ST	0.00	150.00
1111	78962	12/16/19	106880	SOLAR OCEAN 2 LLC	1025420000100000	409 E 15TH ST	0.00	150.00
1111	78963	12/16/19	100141	SPECIAL LEARNING CENTER	1021624020312810	ECSE OT/PT	0.00	133.33
1111	78963	12/16/19	100141	SPECIAL LEARNING CENTER	1021621000312210	ELEM OT/PT	0.00	503.33
1111	78963	12/16/19	100141	SPECIAL LEARNING CENTER	1021721000312210	UE OT/PT	0.00	296.17
1111	78963	12/16/19	100141	SPECIAL LEARNING CENTER	1021621000312210	UE OT/PT	0.00	299.33
1111	78963	12/16/19	100141	SPECIAL LEARNING CENTER	1021721000312210	ELEM OT/PT	0.00	1,905.84
1111	78963	12/16/19	100141	SPECIAL LEARNING CENTER	1021724020312810	ECSE OT/PT	0.00	1,279.50
TOTAL CHECK							0.00	4,417.50
1111	78964	12/16/19	104859	SREB	1013911100333208	TCTW MEMBERSHIP FEE	0.00	2,000.00
1111	78965	12/16/19	108783	ST CLAIR HIGH SCHOOL	1014211050100003	1/24/20 GIRLS TOURN	0.00	200.00
1111	78966	12/16/19	101393	STACEY DUNHAM	1013911100100000	12/4/19 TRAVEL REIMB	0.00	67.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1111	78967	12/16/19	102856	STACY FISCHER	1022121100442701	11/7 & 11/20/19 TRAVE	0.00	86.48	
1111	78968	12/16/19	101069	STEVE HENDERSON	1014211050100003	11/19 & 11/23/19 TRAV	0.00	109.04	
1111	78969	12/16/19	106666	SUPPORT SOURCE	1026690000100000	CONSULTING	0.00	753.00	
1111	78970	12/16/19	105185	THE ARCHITECTS ALLIANCE	4040510000100000	BASEBALL PROJECT	0.00	440.65	
1111	78971	12/16/19	108496	THE KINGS ACADEMY	1037110000445100	N. KING SERVICES	0.00	990.00	
1111	78972	12/16/19	105285	TOBBY ELDRIDGE	1021221050300000	12/10/19 TRAVEL REIMB	0.00	57.34	
1111	78972	12/16/19	105285	TOBBY ELDRIDGE	1014211050100003	11/26/19 TRAVEL REIMB	0.00	42.77	
TOTAL CHECK							0.00	100.11	
1111	78973	12/16/19	100284	TOMO DRUG TESTING	1025520000100000	DRIVER DRUG TESTING	0.00	102.00	
1111	78973	12/16/19	100284	TOMO DRUG TESTING	1023110000100000	YEARLY FEES	0.00	310.00	
1111	78973	12/16/19	100284	TOMO DRUG TESTING	1021391050100000	STUDENT DRUG TESTING	0.00	490.00	
TOTAL CHECK							0.00	902.00	
1111	78974	12/16/19	108784	TREASURER, STATE OF MISS	2019111050100000	TUITION	0.00	7,759.30	
1111	78974	12/16/19	108784	TREASURER, STATE OF MISS	2019114020100000	TUITION	0.00	5,263.13	
TOTAL CHECK							0.00	13,022.43	
1111	78975	12/16/19	108785	TRENT TRACY	1014211050100003	12/3/19 HS WRESTLING	0.00	225.80	
1111	78976	12/16/19	103210	U.S. EXHAUST-CENTRAL DIV	1025420000100000	FILTERS	0.00	500.00	
1111	78977	12/16/19	106822	VERNON MCKAGUE	1014213000100003	12/19/19 MS BBALL	0.00	152.00	
1111	78978	12/16/19	108369	VERSAILLES HS	1014211050100003	12/14/19 TOURN FEE	0.00	175.00	
1111	78979	12/16/19	104849	VERSLUES CONSTRUCTION CO	4040510000100000		0.00	130,663.00	
1111	78980	12/16/19	108610	WANRACK LLC	1023310000200074	NETWORK LEASE	0.00	393.40	
1111	78981	12/16/19	108740	WAYNESVILLE RURAL FIRE P	1022123000445900	CPR & FIRST AID CERTIF	0.00	80.00	
1111	78981	12/16/19	108740	WAYNESVILLE RURAL FIRE P	1022124040445900	CPR & FIRST AID CERTIF	0.00	80.00	
1111	78981	12/16/19	108740	WAYNESVILLE RURAL FIRE P	1022124020445900	CPR & FIRST AID CERTIF	0.00	160.00	
TOTAL CHECK							0.00	320.00	
1111	78982	12/16/19	107540	WELLS FARGO VENDOR FIN	1013911100100000	COPY MACHINE RENTAL	0.00	470.84	
1111	78982	12/16/19	107540	WELLS FARGO VENDOR FIN	1011114020140001	COPY MACHINE RENTAL	0.00	801.32	
1111	78982	12/16/19	107540	WELLS FARGO VENDOR FIN	1011114040140001	COPY MACHINE RENTAL	0.00	653.22	
1111	78982	12/16/19	107540	WELLS FARGO VENDOR FIN	1022223000300000	COPY MACHINE RENTAL	0.00	204.43	
1111	78982	12/16/19	107540	WELLS FARGO VENDOR FIN	1024111050300000	COPY MACHINE RENTAL	0.00	209.97	
1111	78982	12/16/19	107540	WELLS FARGO VENDOR FIN	1024111100100000	COPY MACHINE RENTAL	0.00	209.97	
1111	78982	12/16/19	107540	WELLS FARGO VENDOR FIN	1024113000300000	COPY MACHINE RENTAL	0.00	209.97	
1111	78982	12/16/19	107540	WELLS FARGO VENDOR FIN	1024114020140001	COPY MACHINE RENTAL	0.00	209.97	
1111	78982	12/16/19	107540	WELLS FARGO VENDOR FIN	1024114040140001	COPY MACHINE RENTAL	0.00	209.97	
1111	78982	12/16/19	107540	WELLS FARGO VENDOR FIN	1023210000100000	COPY MACHINE RENTAL	0.00	210.01	
1111	78982	12/16/19	107540	WELLS FARGO VENDOR FIN	1011313000300000	COPY MACHINE RENTAL	0.00	217.74	
1111	78982	12/16/19	107540	WELLS FARGO VENDOR FIN	1021221050300000	COPY MACHINE RENTAL	0.00	153.64	



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FUND - 10 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1111	78982	12/16/19	107540	WELLS FARGO VENDOR FIN	1022224040140001	COPY MACHINE RENTAL	0.00	148.10
1111	78982	12/16/19	107540	WELLS FARGO VENDOR FIN	1022221050300000	COPY MACHINE RENTAL	0.00	148.10
1111	78982	12/16/19	107540	WELLS FARGO VENDOR FIN	1023290000312210	COPY MACHINE RENTAL	0.00	117.93
1111	78982	12/16/19	107540	WELLS FARGO VENDOR FIN	1025520000100000	COPY MACHINE RENTAL	0.00	117.93
1111	78982	12/16/19	107540	WELLS FARGO VENDOR FIN	1011511050300000	COPY MACHINE RENTAL	0.00	1,024.60
TOTAL CHECK							0.00	5,317.71
1111	78983	12/16/19	108786	WILLARD HIGH SCHOOL	1014211050100003	1/18/20 BBALL TOURN	0.00	350.00
1111	78984	12/16/19	108211	WIRELESS USA INC	1013611100100115	INSTALLED DASH MOUNT R	0.00	185.00
1111	78985	12/16/19	107358	WOODS SUPERMARKET	1025621050400000	FOOD SERVICES	0.00	27.56
1111	78985	12/16/19	107358	WOODS SUPERMARKET	1025624040400000	FOOD SERVICES	0.00	25.35
1111	78985	12/16/19	107358	WOODS SUPERMARKET	1025624020400000	FOOD SERVICES	0.00	21.22
1111	78985	12/16/19	107358	WOODS SUPERMARKET	1025624020400000	FOOD SERVICES	0.00	23.30
1111	78985	12/16/19	107358	WOODS SUPERMARKET	1025624020400000	FOOD SERVICES	0.00	33.62
1111	78985	12/16/19	107358	WOODS SUPERMARKET	1025624040400000	FOOD SERVICES	0.00	29.31
1111	78985	12/16/19	107358	WOODS SUPERMARKET	1039110000400081	FOOD SERVICES	0.00	12.68
1111	78985	12/16/19	107358	WOODS SUPERMARKET	1025624020400000	FOOD SERVICES	0.00	10.72
1111	78985	12/16/19	107358	WOODS SUPERMARKET	1025623000400000	FOOD SERVICES	0.00	11.34
1111	78985	12/16/19	107358	WOODS SUPERMARKET	1025624020100000	FOOD SERVICES	0.00	4.62
1111	78985	12/16/19	107358	WOODS SUPERMARKET	1025623000400000	FOOD SERVICES	0.00	55.90
TOTAL CHECK							0.00	255.62
1111	78986	12/16/19	108759	WORLDS FINEST CHOCOLATE	1014111050100014	ACCOUNT #699933	0.00	995.00
1111	78987	12/16/19	100180	COCA COLA BOTTLING	1014113000100119	MS CONCESSIONS	0.00	-234.00
1111	78987	12/16/19	100180	COCA COLA BOTTLING	1014113000100119	COKE- CONCESSIONS	0.00	398.40
1111	78987	12/16/19	100180	COCA COLA BOTTLING	1014113000100119	CONCESSIONS	0.00	182.00
1111	78987	12/16/19	100180	COCA COLA BOTTLING	1014113000100119	CONCESSIONS	0.00	530.80
TOTAL CHECK							0.00	877.20
1111	78989	12/16/19	101369	ED MILLER AUTO SUPPLY	1014111100100020	OIL SEAL, BEARING SET	0.00	24.86
1111	78989	12/16/19	101369	ED MILLER AUTO SUPPLY	1014111100100005	WATER PUMP	0.00	106.91
1111	78989	12/16/19	101369	ED MILLER AUTO SUPPLY	1014111100100005	MOTORCRAFT GOLD	0.00	20.99
1111	78989	12/16/19	101369	ED MILLER AUTO SUPPLY	1014111100100005	MOTORCRAFT GOLD	0.00	41.98
1111	78989	12/16/19	101369	ED MILLER AUTO SUPPLY	1014111100100005	OIL FILTER	0.00	2.27
1111	78989	12/16/19	101369	ED MILLER AUTO SUPPLY	1014111100100005	AXLE, CORE DEPOSIT	0.00	126.40
1111	78989	12/16/19	101369	ED MILLER AUTO SUPPLY	1014111100100005	OIL FILTER, OIL	0.00	14.72
1111	78989	12/16/19	101369	ED MILLER AUTO SUPPLY	1014111100100005	SPARK PLUG	0.00	57.20
1111	78989	12/16/19	101369	ED MILLER AUTO SUPPLY	1014111100100005	UJOINT	0.00	29.69
1111	78989	12/16/19	101369	ED MILLER AUTO SUPPLY	1014111100100005	OIL FILTER	0.00	2.27
1111	78989	12/16/19	101369	ED MILLER AUTO SUPPLY	1014111100100005	BEARING, VALVE	0.00	55.43
1111	78989	12/16/19	101369	ED MILLER AUTO SUPPLY	1014111100100005	SWITCH - OIL PRESURE	0.00	16.99
1111	78989	12/16/19	101369	ED MILLER AUTO SUPPLY	1014111100100005	BRAKE HOSE	0.00	35.99
1111	78989	12/16/19	101369	ED MILLER AUTO SUPPLY	1014111100100005	DISC BRAKE PAD, BRAKE	0.00	329.66
1111	78989	12/16/19	101369	ED MILLER AUTO SUPPLY	1014111100100005	OIL FILTER, OIL	0.00	46.87
1111	78989	12/16/19	101369	ED MILLER AUTO SUPPLY	1014111100100005	OIL FILTER, OIL	0.00	36.13
1111	78989	12/16/19	101369	ED MILLER AUTO SUPPLY	1014111100100005	AXLE, CORE DEPOSIT, TH	0.00	149.29
1111	78989	12/16/19	101369	ED MILLER AUTO SUPPLY	1013611100100005	BUNGEE CORDS	0.00	34.57
1111	78989	12/16/19	101369	ED MILLER AUTO SUPPLY	1013611100100005	ELECTRIC GRINDER	0.00	69.48
1111	78989	12/16/19	101369	ED MILLER AUTO SUPPLY	1013611100100005	GAS CAN, BRUSH, BROOM,	0.00	74.39

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1111	78989	12/16/19	101369	ED MILLER AUTO SUPPLY	1013611100100005	PWR STEERING FL	0.00	18.99
1111	78989	12/16/19	101369	ED MILLER AUTO SUPPLY	1014111100100005	BRAKE ROTOR	0.00	74.14
1111	78989	12/16/19	101369	ED MILLER AUTO SUPPLY	1014111100100005	FUEL PUMP	0.00	50.27
1111	78989	12/16/19	101369	ED MILLER AUTO SUPPLY	1014111100100005	SPARK PLUG, WIRE SET	0.00	38.89
1111	78989	12/16/19	101369	ED MILLER AUTO SUPPLY	1014111100100005	AIR FILTER	0.00	7.83
1111	78989	12/16/19	101369	ED MILLER AUTO SUPPLY	1014111100100005	OIL FILTER, OIL, AIR F	0.00	49.82
1111	78989	12/16/19	101369	ED MILLER AUTO SUPPLY	1014111100100005	O-RING	0.00	34.14
1111	78989	12/16/19	101369	ED MILLER AUTO SUPPLY	1014111100100005	OIL DRAIN GASKET	0.00	2.98
1111	78989	12/16/19	101369	ED MILLER AUTO SUPPLY	1014111100100005	WHEEL BOLT, WHEEL NUT	0.00	22.13
1111	78989	12/16/19	101369	ED MILLER AUTO SUPPLY	1014111100100005	STRT MATE MOUNTING KT	0.00	75.99
1111	78989	12/16/19	101369	ED MILLER AUTO SUPPLY	1014111100100005	DISC PAD	0.00	26.87
1111	78989	12/16/19	101369	ED MILLER AUTO SUPPLY	1014111100100005	IDLER PULLEY, AIR FILT	0.00	19.67
1111	78989	12/16/19	101369	ED MILLER AUTO SUPPLY	1014111100100005	RETURNED ITEMS	0.00	-195.24
1111	78989	12/16/19	101369	ED MILLER AUTO SUPPLY	1014111100100005	RETURN	0.00	-126.40
1111	78989	12/16/19	101369	ED MILLER AUTO SUPPLY	1014111100100005	RETURNED ITEM	0.00	-3.09
1111	78989	12/16/19	101369	ED MILLER AUTO SUPPLY	1014111100100005	AXLE, CORE DEPOSIT	0.00	135.11
1111	78989	12/16/19	101369	ED MILLER AUTO SUPPLY	1014111100100005	CORE DEPOSIT RET	0.00	-55.56
TOTAL CHECK							0.00	1,452.63
1111	78990	12/16/19	100208	OREILLY AUTO PARTS	1014111100100005	RETURNED ITEM	0.00	-26.24
1111	78990	12/16/19	100208	OREILLY AUTO PARTS	1014111100100005	RETURNED ITEM	0.00	-22.49
1111	78990	12/16/19	100208	OREILLY AUTO PARTS	1014111100100005	RETURNED ITEM	0.00	-18.78
1111	78990	12/16/19	100208	OREILLY AUTO PARTS	1014111100100005	RETURNED ITEM	0.00	-18.78
1111	78990	12/16/19	100208	OREILLY AUTO PARTS	1014111100100005	BATTERY	0.00	-18.00
1111	78990	12/16/19	100208	OREILLY AUTO PARTS	1014111100100005	CORE RETURN	0.00	-10.00
1111	78990	12/16/19	100208	OREILLY AUTO PARTS	1014111100100005	EARN BACK REBATE	0.00	-7.15
1111	78990	12/16/19	100208	OREILLY AUTO PARTS	1014111100100005	RETURNED ITEM	0.00	-64.64
1111	78990	12/16/19	100208	OREILLY AUTO PARTS	1014111100100005	RETURNED ITEM	0.00	-182.09
1111	78990	12/16/19	100208	OREILLY AUTO PARTS	1014111100100005	RETURNED ITEM	0.00	-136.32
1111	78990	12/16/19	100208	OREILLY AUTO PARTS	1014111100100005	BATTERY, CORE CHARGE,	0.00	109.81
1111	78990	12/16/19	100208	OREILLY AUTO PARTS	1014111100100005	BRAKE ROTOR	0.00	88.82
1111	78990	12/16/19	100208	OREILLY AUTO PARTS	1014111100100005	TAIL LAMP	0.00	22.49
1111	78990	12/16/19	100208	OREILLY AUTO PARTS	1014111100100005	TAIL LAMP	0.00	18.78
1111	78990	12/16/19	100208	OREILLY AUTO PARTS	1014111100100005	TAIL LAMP	0.00	18.78
1111	78990	12/16/19	100208	OREILLY AUTO PARTS	1014111100100005	PRECISION	0.00	161.39
1111	78990	12/16/19	100208	OREILLY AUTO PARTS	1014111100100005	BATTERY CABLE	0.00	16.48
1111	78990	12/16/19	100208	OREILLY AUTO PARTS	1014111100100005	ALTERNATOR, CORE CHARG	0.00	182.09
1111	78990	12/16/19	100208	OREILLY AUTO PARTS	1014111100100005	BATTERY, CORE CHARGE	0.00	94.18
1111	78990	12/16/19	100208	OREILLY AUTO PARTS	1014111100100005	TAIL LAMP	0.00	22.49
1111	78990	12/16/19	100208	OREILLY AUTO PARTS	1014111100100005	ALTERNATOR	0.00	182.09
TOTAL CHECK							0.00	412.91
TOTAL CASH ACCOUNT							0.00	576,457.54
TOTAL FUND							0.00	576,457.54
TOTAL REPORT							0.00	576,457.54

# DECEMBER PURCHASING CARD

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PAYMENT TYPE: ALL

VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
107285	1014114020100135	6411	201892	61.49	FLOWERS
PFM PCARD	1013111100100000	6411	201631	500.09	ACETYLENE, OXYGEN, TIP MI
	1013111100100000	6411	201749	193.76	LINK2744-035, ACETYLENE
	1038120000445900	6411		-11.26	TAX REFUND
	1022223000300000	6441	200085	34.68	FALL ORDER
	1022221050300000	6411	200224	65.53	SUPPLIES
	1011114040140001	6411	200349	29.43	CLASSROOM SUPPLIES 2019-2
	1022223000300000	6441	201030	36.67	BOOKS
	1022221050300000	6441	201061	869.91	BOOKS
	1038120000445900	6411	201081	-21.15	STAMPING MATERIALS FOR EM
	1038120000445900	6411	201082	-39.99	LEAP CLASSROOM SUPPLIES
	1014114040100077	6411	201396	300.00	CLASSROOM TABLE
	1011114020140001	6411	201404	260.68	SUPPLIES
	1011313000300000	6411	201442	53.15	ALTHETICS AND OFFICE
	1014213000100003	6411	201442	39.40	ALTHETICS AND OFFICE
	1011313000300000	6411	201485	22.77	CHAIRS, LOVE SEAT, WRESTL
	1014213000100003	6411	201485	455.07	CHAIRS, LOVE SEAT, WRESTL
	1021223000300000	6411	201485	109.99	CHAIRS, LOVE SEAT, WRESTL
	1038120000445900	6411	201502	44.27	FTC ROBOTICS - DRILL BITS
	1011511050300000	6411	201504	28.37	SUPPLIES
	1014111100100096	6411	201514	343.56	IT TOOLS
					VOID CHECK - CONTINUED
107285	1013211100100000	6411	201531	117.18	WACOM COMPUTER PEN
PFM PCARD	1011313000300000	6411	201537	70.00	CHART PAPER
	1024111050300000	6411	201553	32.48	SUPPLIES
	1024113000300000	6411	201569	59.59	BULLETIN BOARD
	1014213000100003	6411	201580	52.18	WRESTLING MOP
	1011313000300000	6411	201595	27.18	LIGHTS
	1023310000200074	6412	201596	79.88	HP CHROMEBOOK SCREEN REPL
	1024114020140001	6411	201602	161.85	CHAIRS
	1022144020300000	6411	201674	354.60	THE ENERGY BUS BOOKS
	1011313000300000	6411	201676	36.97	SUPPLIES
	1024114040140001	6411	201684	74.63	OFFICE SUPPLIES
	1011114020140001	6431	201688	150.00	BOOKS
	1023290000100011	6411	201692	46.67	AMERICORPS SUPPLIES
	1011313000300000	6411	201727	50.52	TABLE CLOTHES, CONFERENCE
	1011114040140001	6411	201775	9.11	AGAR POWDER/SCIENCE
	1012211000312210	6411	201791	151.04	SPED OFFICE
	1011313000300000	6411	201795	8.87	TABLE CLOTH
	1011313000300000	6411	201801	149.82	INK FOR MARTIN PRINTER
	1014211050100106	6411	201806	191.64	ORDER 111-5179301-0944212
	1022224040140001	6441	201824	33.24	LIBRARY BOOKS
	1014111050100060	6411	201845	215.92	SUPPLIES
					VOID CHECK - CONTINUED

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PAYMENT TYPE: ALL

VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
107285	1014213000100003	6411	201878	57.98	SUPPLIES
PFM PCARD	1011511050300000	6411	201879	43.13	SUPPLIES
	1011511050300000	6411	201880	18.25	SUPPLIES PLTW
	1012211000312210	6411	201900	11.88	SUPPLIES - SPEECH & HIGH
	1021521000312210	6411	201900	20.74	SUPPLIES - SPEECH & HIGH
	1038120000445900	6411	201917	37.75	TIMERS FOR SOUTH LEAP
	1014111000100103	6411	201922	34.36	ROLLS OF ADHESIVE
	1038120000445900	6411	201924	126.58	CHICKEN HEATER, WATERER,
	1038120000445900	6411	201928	89.99	UPPER LEAP - YOGA MATS
	1038120000445900	6411	201931	10.88	CAPE FOR FTC ROBOTICS
	1038120000445900	6411	201938	33.41	ROBOTICS BOOKS FOR FLL RO
	1011511050300052	6411	201528	24.16	AIRLINES
	1011931050400146	6343	201767	1,777.95	FLIGHTS: VARNER, SISSON,
	1011931050400146	6343	201935	503.60	FLIGHTS: LOGES
	1022224040140001	6441	201824	16.63	LIBRARY BOOKS
	1025420000100000	6361		10,326.95	9/19 & 10/19 PHONE
	1025420000100000	6361		1,048.89	MOBILE PHONE
	1014211050100087	6411	201754	192.00	TSHIRTS (16)
	1014211050100087	6411	202053	188.46	CHEERLEADING DINNER 11/15
	1025521100100000	6486		335.50	FFA NATL CONV FUEL
	1014114040100077	6411	201562	5.68	WELCOME BACK TREAT
					VOID CHECK - CONTINUED
107285	1014211050100004	6411	201590	25.82	END OF YEAR CELEBRATION
PFM PCARD	1011313000300000	6411	201650	150.15	SMOOTHIES FOR STAFF
	1014114040100077	6411	201714	12.18	WELCOME BACK TREAT
	1014114040100116	6411	201946	82.50	LUNCHES FOR FLL ROBOTICS
	1038120000445900	6391	201947	382.50	FLL ROBOTICS CHAMPIONSHIP
	1014111000100068	6411		37.80	PHOTOS
	1014111000100068	6411		228.95	EMS BBALL PHOTOS
	1025623000100000	6332		173.75	STEAMER WORK
	1025623000100000	6332		316.39	DISHWASHER WORK
	1014111050100067	6411	201685	43.20	PIZZA FOR BLOOD DRIVE
	1014111100100096	6411	201706	73.94	PIZZA
	1022224020140001	6411	201773	1,057.52	SUPPLIES
	1014111000100098	6411		4,490.61	TEAM STORE CLOTHING
	1025420000100000	6411		51.00	FILING CABINET KEYS
	1014111100100070	6411	201501	7.29	BOTTLED WATER
	1014111100100070	6411	201593	8.49	COOLER RENTAL 11/1-11/30/
	1014111100100070	6411	201693	14.58	BOTTLED WATER
	1014111100100070	6411	201863	14.58	BOTTLED WATER
	1014211050100051	6411	201618	300.00	2019 MTCCA CLINIC
	1023210000100000	6411	201649	30.00	SUPT OFFICE SUPPLIES
	1035124020300000	6411	201788	14.80	SUPPLIES
					VOID CHECK - CONTINUED

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PAYMENT TYPE: ALL

VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
107285	1035124020300000	6411	200201	2.00	SUPPLIES
PFM PCARD	1014114040100077	6411	201827	10.00	STAFF THANKSGIVING TABLE
	1038120000445900	6411	201926	64.00	EMS WREATH SUPPLIES
	1012211000312210	6411	201859	28.00	SUPPLIES FOR HIGH SCHOOL
	1014111050100071	6411	201654	268.84	ROYALTY FEE
	1014111050100071	6411	201654	327.94	ROYALTY FEE
	1023110000100000	6317		285.00	LEGAL SERVICES
	1013911100442701	6391	201819	250.00	MARKETING
	1023110000100000	6411	201830	75.00	CHRISTMAS LUNCHEON
	1014111050100087	6411	201571	135.00	3 22" PVC CIRCLES/DOUBLE-
	1014114040100077	6411	201954	2.10	SECRET SANTA CARDS
	1014111000100094	6411	201837	58.00	STUDENT GLASSES - IDIOTS
	1014111100100069	6411	201681	1,125.00	FBLA NTL FALL LEADERSHIP
	1014111100100069	6411	201679	685.00	FBLA DUES
	1014111100100069	6411	201680	20.00	FBLA DUES
	1014111100100069	6411	201682	150.00	FBLA NTL FALL LEADERSHIP
	1011511050300000	6411	200476	35.90	SUPPLIES
	1011511050300000	6411	200476	-897.71	SUPPLIES
	1014111050100118	6411	201713	118.30	SUPPLIES
	1014111050100118	6411	201792	9.95	SUPPLIES
	1022141050300000	6391	200095	295.00	TRAINING
					VOID CHECK - CONTINUED
107285	1011313000300000	6411	201591	100.00	VETERANS CARNATIONS
PFM PCARD	1011313000300000	6411	201877	40.00	FLOWERS
	1014111050100071	6411	201958	221.00	THEATRE
	1013611100100006	6411	201607	1,861.16	GRAPHITE LEDGE STONE, CAP
	1014111050100117	6411	201525	69.92	10/29 MEAL
	1011313000300017	6411	201570	76.56	FACS
	1014211050100004	6411	201574	17.45	CROSS COUNTRY MEAL
	1011313000300017	6411	201592	22.33	FACS
	1011313000300017	6411	201604	97.25	FACS
	1011313000300017	6411	201666	71.65	FACS
	1011511050300017	6411	201671	130.23	SUPPLIES
	1014111000100100	6411	201675	122.05	MUSTANG PACK FOOD
	1014113000100112	6411	201691	12.27	CONCESSION AND FRUIT
	1014113000100119	6411	201691	32.57	CONCESSION AND FRUIT
	1011511050300017	6411	201711	20.66	SUPPLIES
	1023290000312210	6411	201720	55.78	SUPPLIES- AARON BERENDZE
	1014111000100094	6411	201761	101.19	FAMILY FOOD - IDIOTS CLUB
	1023110000100000	6391	201762	7.50	BOE WATER
	1014113000100119	6411	201764	20.81	CONCESSIONS- HOTDOGS AND
	1014111000100094	6411	201765	216.86	GIFT CARD/GROCERIES - IDI
	1011313000300017	6411	201772	83.30	FACS
					VOID CHECK - CONTINUED

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107285	1014114020100136	6411	201786	32.54	LEADER LUNCH
PFM PCARD	1011313000300017	6411	201840	82.44	FACS
	1014113000100119	6411	201860	13.79	CONCESSIONS
	1011313000300017	6411	201866	83.39	FACS
	1012211000312210	6411	202035	5.58	LIFESKILLS CLASS SUPPLIES
	1012211000312210	6411	202038	25.88	FOOD FOR LIFESKILLS CLASS
	1011114020140001	6412	201635	204.50	ESTIMATED SHIPPING/HANDLI
	1011511050300000	6412	201707	105.00	ESTIMATED SHIPPING/HANDLI
	1014111000100100	6411	201907	40.46	STUDENT FUEL - IDIOTS CLU
	1025420000100000	6411		20.05	MAINT SUPPLIES
	1014114040100052	6411	201903	154.04	RECORDERS/50
	1014111000100068	6411		37.80	PHOTOS
	1011511050300052	6411	200498	19,290.40	ROBES
	1011114020140001	6411	201893	100.35	SUPPLIES
	1038120000445900	6411	201539	20.80	ENVELOPES
	1014211050100003	6411	201809	152.91	HUDL 9.7" IPAD CASE (2)
	1039124040445100	6411	201494	385.00	PARENT TEACHER CONFERENCE
	1012211000312210	6411	201661	13.01	SUPPLIES FOR LIFESKILLS C
	1014111000100103	6411	201945	49.12	FOOD FOR MOSAC2 WORKSHOPS
	1014211050100003	6319	201702	180.00	POST INJURY TEST
	1014114040100077	6411	201826	1,573.32	YEARBOOKS 18-19
					VOID CHECK - CONTINUED
107285	1013711100333201	6391	201886	995.00	VR SOFTWARE
PFM PCARD	1025420000100000	6411		208.77	MAINT SUPPLIES
	1014111000100094	6411	201881	87.95	STUDENT CAP/GOWN - IDIOTS
	1011511050300052	6411	201689	63.99	SUPPLIES
	1011511050300052	6411	201689	86.00	SUPPLIES
	1014113000100059	6411	201728	11.25	MUSIC
	1014211050100106	6411	201445	202.68	KENSHIELD SKIN CREME
	1014211050100106	6411	201518	89.69	KENCLEAN PLUS ARENA DISIN
	1022223000300000	6441	201016	622.69	PREVIEW BOX PLUS ITEMS RE
	1014111000100094	6411	201645	132.78	STUDENT CLOTHING - IDIOTS
	1014111000100094	6411	201857	85.00	STUDENT GLASSES - IDIOTS
	1014111100100069	6411		-23.00	CREDIT 1 SKI PKG
	1014111100100069	6411	201846	1,890.00	SKI PACKAGE
	1025521100100000	6486		125.00	FBLA NFLC FUEL
	1022141050300000	6391	200728	596.00	CONFERENCE
	1022143000300000	6391	200732	149.00	CONFERENCE- DUCKWORK
	1011931050400146	6391	200733	149.00	WHAT GREAT NEW TEACHERS D
	1022143000300000	6391	201853	139.00	REID WORKSHOP REGISTRATIO
	1024111100100000	6371	201873	169.00	REID WORKSHOP 2.19.20
	1023290000312210	6411	201864	169.00	DEVELOPING INVESTIGATIVE
	1022141050300000	6391	201844	259.00	SPRING CONF
					VOID CHECK - CONTINUED

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107285 PFM PCARD	1022141050300000	6391	201843	308.00	WORKSHOP
	1022141050300000	6391	201844	90.00	SPRING CONF
	1022141050300000	6391	201844	169.00	SPRING CONF
	1025420000100000	6411		19.99	MAINT SUPPLIES
	1025520000100000	6411		19.90	TRANSP SUPPLIES
	1013611100100006	6411	201659	420.09	TILE
	1013611100100006	6411	201834	187.06	TILE, GROUT, HOLE CUTTER
	1011511050300052	6411	201759	15.00	AUDITION FEE
	1014111000100094	6411	201798	201.00	DUAL CREDIT - IDIOTS CLUB
	1014111050100025	6411	201520	100.00	MEMBERSHIP RENEWAL 2020
	1011313000300000	6411	201888	26.25	NOTARY
	1014111050100052	6411	201660	20.00	SUPPLIES
	1014111050100052	6411	201529	19.93	SUPPLIES
	1014111000100094	6411	201697	67.25	CLARINET REPAIR - IDIOTS
	1014111050100052	6411	201533	19.98	SUPPLIES
	1011511050300052	6411	201653	45.00	SUPPLIES
	1014111050100052	6411	201585	92.92	SUPPLIES
	1011511050300052	6411	201586	116.95	SUPPLIES
	1014111050100052	6411	201584	5.95	SUPPLIES
	1014111050100052	6411	201686	242.43	SUPPLIES
1011511050300052	6411	201690	70.00	SUPPLIES	
					VOID CHECK - CONTINUED
107285 PFM PCARD	1011511050300052	6411	201690	29.99	SUPPLIES
	1014211050100003	6319		130.00	GIRLS STATE GOLF FEE
	1011313000300000	6411	201869	120.00	GEO BEE
	1011313000300000	6411	201889	113.00	NOTARY
	1023290000100011	6411	201820	206.93	AMERICORPS SERVICE GEAR
	1014211050100087	6411	201951	189.98	GOLD SPARKLE BACKPACK (2)
	1012211000312210	6411	201758	36.15	(NOV.15) HIGH SCHOOL FIE
	1014111100100096	6343	201558	959.99	LODGING SKILLSUSA STATE F
	1013911100400148	6411	201810	163.97	RATCHET, IMPACT WRENCH
	1014111100100096	6411	201811	163.97	RATCHET, IMPACT WRENCH
	1014111100100096	6411	201638	600.00	LCTC AUTOMOTIVE KITS
	1014111100100096	6411	201636	900.00	AUTOMOTIVE KITS
	1014111100100096	6411	201639	1,313.58	CART & TOOLS - TRENT PARR
	1014114040100116	6411	201538	343.56	TABLE HANDOUTS FOR FLL RO
	1025420000100000	6411		180.84	MAINT SUPPLIES
	1014111100100009	6411	201751	28.76	SPRAY PAINT, PRIMER
	1014213000100003	6411	201755	12.99	SPRAYER FOR WRESTLING MOP
	1014111000100103	6411	201930	19.70	CHICKEN FEED
	1038120000445900	6411	201930	16.26	CHICKEN FEED
	1013611100100006	6411	201664	246.00	4000# W/AIR, HAUL CHARGE
1035114020100027	6371	201952	225.00	MODEL CERTIFIED SUBSCRIPT	
					VOID CHECK - CONTINUED



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VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION	
107285 PFM PCARD	1012211000312210	6411	201662	88.00	TESTING SUPPLIES- CATHY	
	1012211000312210	6411	201555	170.00	VINELAND-3 COMPREHENSIVE	
	1023290000312210	6411	201646	193.51	TESTING SUPPLIES - CATHY	
	1021521000312210	6411	202034	143.00	SPEECH PROTOCALS - KRYSKI	
	1025520000100000	6486		40.00	CHEER GAS	
	1025521100100000	6486		497.60	FBLA NFLC FUEL	
	1023310000200074	6334		211.74	POSTAGE MACHINE RENTA	
	1038120000445900	6411	201473	329.98	FTC - WHEELS, MOUNTING KI	
	1039124040445100	6411	201493	110.25	PARENT TEACHER CONFERENCE	
	1014114020100136	6411	201784	84.00	LEADER LUNCH	
	1014114020100136	6411	201785	84.00	LEADER LUNCH	
	1014114040100116	6411	201929	121.00	FLL ROBOTICS LUNCH - PIZZ	
	1013611100100006	6411	201508	663.15	ELBOW, SLIDER, TRIM	
	1013611100100006	6411	201509	1,818.34	2PC CLOSET, FAUCET, WATER	
	1025420000100000	6411		462.77	MAINT SUPPLIES	
	1013611100100006	6411	201510	192.99	PVC CAP, VALVE, SLEEVE, P	
	1025420000100000	6411		344.80	MAINT SUPPLIES	
	1013711100442701	6391	201998	299.00	PLURALSIGHT ANNUAL SUBSCR	
	1013711100442701	6391	202002	299.00	PLURALSIGHT ANNUAL SUBSCR	
	1021224040449201	6411	201102	492.28	RED RIBBON WEEK VALUE KIT	
	1023310000200074	6412	201489	34.99	SWITCH	
						VOID CHECK - CONTINUED
	107285 PFM PCARD	1011114020140001	6411	200140	43.94	SUPPLIES
1011114020140001		6411	200164	163.44	SUPPLIES	
1011114020140001		6411	200188	180.05	SUPPLIES	
1025420000100000		6336		351.48	320 W 1ST ST 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		306.59	POWER SPORTS TRASH	
1023110000100000		6391		250.00	403B PPA RESTATEMENT	
1023290000312210		6411	201721	146.00	O.T.- PROFESSIONAL DEVELO	
1014111050100025		6411	201151	1,234.94	INV 60371073 \$4209.75	
1014211050100025		6411	201151	1,486.29	INV 60371073 \$4209.75	
1014211050100025		6411	201151	4,209.75	INV 60371073 \$4209.75	
1013611100100006		6411	201499	227.37	BASE, CASING, MORTAR, SCR	
1013611100100006		6411	201556	12.48	CASING, SPACERS	
1025420000100000		6411		7.99	MAINT SUPPLIES	
1025420000100000		6411		24.97	MAINT SUPPLIES	
1025420000100000		6411		25.67	MAINT SUPPLIES	
1013611100100006		6411	201576	34.98	ADHESIVE GROUT, SPONGE	
						VOID CHECK - CONTINUED

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VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
107285	1025520000100000	6411	RP LUMBER INV 1911-106019	8.99	TRANSP SUPPLIES
PFM PCARD	1025420000100000	6411	RP LUMBER INV 1911-120897	20.35	MAINT SUPPLIES
	1013611100100006	6411	201606 RP LUMBER INV 1911-122195	6.98	ADHESIVE
	1024111100100000	6332	201628 RP LUMBER INV 1911-125227	2.69	PAINTERS CAULK
	1013611100100006	6411	201695 RP LUMBER INV 1911-126125	32.12	MORTAR, SPACER, SPREADER,
	1024111100100000	6332	201640 RP LUMBER INV 1911-129728	33.98	PEGBOARD
	1025420000100000	6411	RP LUMBER INV 1911-136674	7.98	MAINT SUPPLIES
	1025420000100000	6411	RP LUMBER INV 1911-141175	25.96	MAINT SUPPLIES
	1025420000100000	6411	RP LUMBER INV 1911-142538	13.98	MAINT SUPPLIES
	1013611100100006	6411	201696 RP LUMBER INV 1911-151601	30.56	ALUM COIL, ADHESIVE SPREA
	1013611100100006	6411	201719 RP LUMBER INV 1911-157448	12.45	AIR FILTER
	1013611100100006	6411	201718 RP LUMBER INV 1911-160006	307.50	VERTICAL SIDING
	1013911100400148	6411	201289 RP LUMBER INV 1911-162783	364.56	FLOOR LAYER TOOLS
	1025420000100000	6411	RP LUMBER INV 1911-166124	82.99	MAINT SUPPLIES
	1013611100100000	6332	201821 RP LUMBER INV 1911-182050	12.56	COUPLING, ADAPTER
	1024111100100000	6332	201774 RP LUMBER INV 1911-182858	39.94	YELLOW PINE, SHELF BRACKE
	1013611100100006	6411	201833 RP LUMBER INV 1911-186605	24.47	ROSIN PAPER, TAPE
	1025420000100000	6411	RP LUMBER INV 1911-187319	15.78	MAINT SUPPLIES
	1025420000100000	6411	RP LUMBER INV 1911-187776	18.99	MAINT SUPPLIES
	1013611100100020	6411	201915 RP LUMBER INV 1911-190643	213.74	SELECT APPEARANCE
	1025420000100000	6411	RP LUMBER INV 1911-199112	3.88	MAINT SUPPLIES
					VOID CHECK - CONTINUED
107285	1025420000100000	6411	RP LUMBER INV 1911-200838	3.76	MAINT SUPPLIES
PFM PCARD	1025420000100000	6411	RP LUMBER INV 1911-201823	91.47	MAINT SUPPLIES
	1013611100100006	6411	201841 RP LUMBER INV 89339	13.99	THIN SET
	1025420000100000	6411	RP LUMBER INV 89365	3.49	MAINT SUPPLIES
	1025521100100000	6486	RUSSELL 24/7	100.00	FBLA NFLC FUEL
	1025520000100000	6411	200458 SAMS CLUB	201.68	ON GOING 19-20 FY PO FOR
	1024111100100000	6411	201568 SAMS CLUB	26.94	CUPS
	1014113000100003	6411	201581 SAMS CLUB	97.82	CONCESSION STAND/ ATHLETI
	1014113000100119	6411	201581 SAMS CLUB	208.88	CONCESSION STAND/ ATHLETI
	1014113000100119	6411	201632 SAMS CLUB	110.46	PRETZELS- CONCESSION STAN
	1011313000300000	6411	201633 SAMS CLUB	66.82	OFFICE SUPPLIES
	1013611100442701	6411	201665 SAMS CLUB	219.80	CHAIRS
	1014113000100119	6411	201710 SAMS CLUB	20.64	POPCORN SALT
	1011313000300000	6411	201771 SAMS CLUB	20.96	CONCESSIONS AND OFFICE
	1014113000100119	6411	201771 SAMS CLUB	270.64	CONCESSIONS AND OFFICE
	1011114020140001	6411	201782 SAMS CLUB	477.36	SUPPLIES
	1014114020100136	6411	201783 SAMS CLUB	26.94	LEADER LUNCH
	1011114020140001	6411	201894 SAMS CLUB	217.92	SUPPLIES
	1011114020140001	6411	201895 SAMS CLUB	491.98	SUPPLIES
	1014114040100116	6411	201925 SAMS CLUB	84.88	COOKIES & DRINKS FOR FLL
	1014114020100058	6411	201548 SCHOLASTIC BOOK CLUBS	22.00	BOOK CLUBS
					VOID CHECK - CONTINUED

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VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION	
107285 PFM PCARD	1014114020100058	6411	201899	39.48	SCHOLASTIC BOOK CLUBS RUNYAN BOOKS	
	1021341050300000	6411	200870	157.85	SCHOOL NURSE INV 755389 HIGH SCHOOL NURSE SUPPLY	
	1014111100100096	6411	201566	50.00	SKILLS USA SKILLSUSA JACKETS	
	1014111100100096	6411	201768	52.00	SKILLSUSA INV INV M304344 SKILLSUSA MEMBERSHIP	
	1014111100100096	6411	201567	25.00	SKILLSUSA MO SKILLSUSA JACKET	
	1013611100100005	6411	201642	287.77	SNAP ON INV ARV/41508206 IMPCT WRNCH HIVZ	
	1013911100333208	6391	201726	1,400.00	SREB 2020 TCTW LEADERS FORUM R	
	1013911100333208	6391		-100.00	SREB INV 733768 CON FEE REFUND	
	1014111050100071	6411	201800	150.00	STAGE PARTNERS INV D572 SUPPLIES	
	1025520000100000	6411	201672	93.95	STAPLES COLORED PAPER AND OFFICE	
	1013211100100000	6411	201527	15.00	STARK CAVERNS STARK CAVERNS TICKET	
	1014113000100003	6411	201698	62.86	SUBWAY MEALS FOR BOYS BASKETBALL	
	1014113000100003	6411	201756	77.00	SUBWAY SUBWAY- BOYS BASKETBALL A	
	1014113000100003	6411	201763	77.00	SUBWAY SUBWAY- BOYS BASKETBALL A	
	1014113000100003	6411	201808	72.00	SUBWAY MEALS- GIRLS BASKETBALL	
	1014113000100003	6411	201836	82.00	SUBWAY BOYS BASKETBALL MEAL	
	1014113000100003	6411	201856	77.00	SUBWAY BOYS BASKETBALL MEAL	
	1014113000100003	6411	201871	72.00	SUBWAY GIRLS BASKETBALL MEAL	
	1025520000100000	6411		3,342.40	T & W TIRE INV 3020010373 TIRES	
	1014111000100094	6411	201760	249.69	TARGET STUDENT CLOTHING - IDIOTS	
	1014114020100136	6411	201787	14.34	TARGET LEADER LUNCH	
						VOID CHECK - CONTINUED
	107285 PFM PCARD	1011313000300000	6411	201572	6.75	TEACHERS PAY TEACHERS TEACHERS SUPPLIES
		1011313000300000	6411	201578	4.00	TEACHERS PAY TEACHERS KING
		1011313000300000	6411	201699	16.99	TEACHERS PAY TEACHERS KING
		1011313000300000	6411	201709	16.00	TEACHERS PAY TEACHERS KING
		1011114040140001	6411	201770	2.00	TEACHERS PAY TEACHERS TEACHERS PAY TEACHERS ORD
1012211000312210		6411	201789	25.00	TEACHERS PAY TEACHERS TEACHER RESOURCES - LARIS	
1024111050300000		6411	201790	8.00	TEACHERS PAY TEACHERS SUPPLIES	
1011313000300000		6411	201797	41.00	TEACHERS PAY TEACHERS HARWOOD	
1011114040140001		6411	201902	3.00	TEACHERS PAY TEACHERS DIGITAL/PRINTABLE MULTIPL	
1025420000100000		6411		357.00	TF EHRHART INV 3047856 MAINT SUPPLIES	
1025420000100000		6411		4.40	TF EHRHART INV 3047878 MAINT SUPPLIES	
1025420000100000		6411		636.54	TF EHRHART INV 3047878A MAINT SUPPLIES	
1023110000100000		6362		247.00	THE ADVERTISER INV 101046 E GOV FUNDS NOTICE	
1014213000100003		6411	201147	1,117.64	THE GRAPHIC EDGE INV 1368545 LADIES BASKETBALL PRACTIC	
1014111000100098		6411		1,018.76	THE GRAPHIC EDGE INV 1369415 TEAM STORE SUPPLIES	
1014213000100003		6411	201336	407.36	THE GRAPHIC EDGE INV 1371215 BASKETBALL WARM UP SHIRTS	
1014213000100003		6411	201337	317.94	THE GRAPHIC EDGE INV 1373057 GIRLS BASKETBALL SHOOTING	
1014111000100098		6411		509.59	THE GRAPHIC EDGE INV 1380094 TEAM STORE SUPPLIES	
1014111100100016		6411	201540	624.69	THE UNIFORM OUTLET SCRUBS	
1013911100400148		6411	201575	635.66	THE UNIFORM OUTLET CNA LAB STETHESCPES, GAI	
1014111100100016		6411	201705	71.97	THE UNIFORM OUTLET SCRUBS	
						VOID CHECK - CONTINUED

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PAYMENT TYPE: ALL

VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
107285	1014111100100016	6411	201794	21.99	SCRUBS
PFM PCARD	1025420000100000	6391		399.00	ELEVATOR WORK
	1025420000100000	6391		523.75	ELVATOR WORK
	1025420000100000	6391		509.86	ECC PHONE SERVICES
	1025420000100000	6361		40.00	HS PHONE WORK
	1025420000100000	6361		10.01	HOSTED FAX
	1025420000100000	6391		148.50	HS PHONE SERVICE
	1025420000100000	6361		439.86	HS PHONE WORK
	1025420000100000	6361		90.12	HS PHONE WORK
	1025420000100000	6391		49.50	MS PHONE WORK
	1023290000312210	6343	202033	40.00	RPDC WORKSHOP TRAINING F
	1014114040100134	6411	200625	4,079.99	GRANT FOR HEART ADVENTURE
	1025420000100000	6411		90.30	MAINT SUPPLIES
	1025420000100000	6391		195.00	WINTER BLOW OUT
	1024111050300000	6332	201032	1,454.52	TABLE
	1021223000300000	6411	201486	35.99	RUG
	1024111050300000	6411	201621	14.91	SUPPLIES
	1011313000300099	6411	201647	278.91	CUPS
	1014111050100052	6411	201652	134.05	SUPPLIES
	1021223000300000	6411	201669	139.99	FUTON
	1038120000445900	6411	201939	9.99	CAPES FOR FTC ROBOTICS
					VOID CHECK - CONTINUED
107285	1014111000100094	6411	201874	41.50	STUDENT CLOTHING - IDIOTS
PFM PCARD	1013411100100000	6411	201835	44.14	POSTER, SCISSOR, GLUE
	1021343000300000	6411	201839	92.60	NURSE SUPPLIES
	1011114040140001	6411	200341	35.26	CLASSROOM SUPPLIES 2019-2
	1011114020140001	6411	201779	44.74	SUPPLIES
	1024111100100000	6332	201708	23.13	PEGHOOK
	1038120000445900	6411	201932	46.62	MESH FOR WREATH DECORATIO
	1024111050300000	6411	201551	46.93	SUPPLIES
	1021223000300000	6411	201552	66.33	GOAL PRIZES
	1024111100100000	6411	201921	44.50	GARLAND, POINSETTIA, MULT
	1014111000100094	6411	201588	235.44	COATS - IDIOTS CLUB
	1023310000200074	6412	201488	122.94	HARD DRIVE/BATTERIES
	1014111000100094	6411	201875	26.88	STUDENT CLOTHING - IDIOTS
	1025520000100000	6411	200457	36.94	ON GOING OFFICE SUPPLY PO
	1024111100100000	6411	201861	23.29	BOWLS, WATER
	1012211000312210	6411	201987	68.16	LIFESKILLS CLASS SUPPLY -
	1013111100100000	6411	201630	11.74	SPRAY PAINT
	1013911100100000	6411	201872	38.91	SNACKS, CHIPS
	1013211100100000	6411	201956	41.58	TISSUE, GERM X, TAPE, WIT
	1014111100100096	6411	201655	42.67	MARKERS, PUZZLE STICKS, C
	1021221100300000	6411	201657	10.36	TISSUE, GIFT BAGS
					VOID CHECK - CONTINUED

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PAYMENT TYPE: ALL

VENDOR	BUDGET UNIT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
107285	1014211050100087	6411	201802	31.48	SUPPLIES/CHEERLEADING
PFM PCARD	1012211000312210	6411	201987	45.76	LIFESKILLS CLASS SUPPLY -
	1011313000300000	6411	201490	19.92	DEODORANT AND BATTERIES
	1014113000100094	6411	201490	49.99	DEODORANT AND BATTERIES
	1014111000100094	6411	201589	178.00	COATS - IDIOTS CLUB
	1011511050300017	6411	201712	38.20	SUPPLIES
	1011313000300000	6411	201648	24.40	SUPPLIES
	1011114020140001	6411	200107	42.47	SUPPLIES
	1014111000100094	6411	201637	211.46	STUDENT CLOTHING - IDIOTS
	1024111050300000	6411	201776	19.82	SUPPLIES
	1038120000445900	6411	201937	2.64	SHEET PROTECTORS FOR FTC
	1011114040140001	6411	200330	19.89	CLASSROOM SUPPLIES 2019-2
	1012211000312210	6411	201678	12.74	FOLDERS FOR STUDENTS - DE
	1021341050300000	6411	201683	27.96	H.S. NURSE SUPPLIES - L
	1025520000100000	6411		38.79	TRANSP SUPPLIES
	1011313000300000	6411	201796	15.80	BIRTHDAY AND OFFICE
	1021223000300000	6411	201796	36.12	BIRTHDAY AND OFFICE
	1014213000100003	6411	201703	45.06	MED KIT SUPPLIES
	1012211000312210	6411	201987	17.44	LIFESKILLS CLASS SUPPLY -
	1025420000100000	6411		12.35	MAINT SUPPLIES
	1014211050100003	6411	201564	111.38	DISTRICT PLAY/TEAM MEAL
					VOID CHECK - CONTINUED
107285	1013911100100000	6411	201456	170.18	LUNCH PARENT TEACHER CONF
PFM PCARD	1014111050100117	6411	201526	64.98	10/29 MEAL
	1022224020140001	6411	201543	25.40	SUPPLIES
	1011114020140001	6411	201546	5.93	READING RALLY SUPPLIES
	1011313000300000	6411	201651	70.11	MEAL FOR 'MEETING
	1024111050300000	6411	201658	92.11	FOOD MEETING
	1011114020140001	6411	201781	19.67	SUPPLIES
	1014114040100077	6411	201825	73.29	STAFF THANKSGIVING DINNER
	1012814020312810	6411	201865	46.71	ECSE FAMILY FEAST - WILLI
	1038120000445900	6411	201936	11.96	PUMPKIN PUDDING - SOUTH
	1012211000312210	6411	201953	64.95	SUPPLIES FOR CLASS ACTIVI
	1014111100100069	6411	201668	629.10	FBLA SHIRTS
	1014111100100016	6411	201670	369.00	HEALTH OCC SHIRTS
	1014111100100016	6411	201594	106.50	HEALTH OCC T-SHIRTS
	1014111000100098	6411		85.40	TEAM STORE SUPPLIES
	1014211050100004	6411	201803	90.60	CROSS COUNTRY SENIOR SHIR
	1014211050100106	6411	201629	1,999.99	WRESTLING MINDSET PREMIUM
TOTAL CHECK PAID TO PFM PCARD				120,293.03	
TOTAL CASHABLE CHECKS				120,293.03	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				120,293.03	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 20					
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	