

# PAYMENT OF BILLS

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

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1		Fund Number 10 GENERAL		
210055	20200706	AMEREN MISSOURI	06/25/2020	22.94
10 1361 6411 000 1100 1 00006		ELECTRIC		22.94
	20200715	AMEREN MISSOURI	07/15/2020	13.40
10 2542 6481 000 0000 2 00000		924 S MAPLE		13.40
	20200715-0001	AMEREN MISSOURI	07/15/2020	102.55
10 2542 6481 000 0000 2 00000		1211 HIGHWAY 54 UNIT D		102.55
Total AMEREN MISSOURI				138.89
	20200706	BISHOPS AUTO GLASS LLC	06/30/2020	120.00
10 2552 6391 000 0000 1 00000		BUS WINDOW		120.00
Total BISHOPS AUTO GLASS LLC				120.00
	99716	BRUNS SERVICE CENTER INC	06/24/2020	34.50
10 2552 6411 000 0000 1 00000		TRANSP SUPPLIES		34.50
Total BRUNS SERVICE CENTER INC				34.50
	20200706	CITY OF ELDON	06/26/2020	230.02
10 2542 6335 000 0000 1 00000		WATER/SEWER		230.02
	20200706-0001	CITY OF ELDON	06/26/2020	55.84
10 2542 6335 000 0000 1 00000		WATER/SEWER		55.84
	20200706-0002	CITY OF ELDON	06/26/2020	143.17
10 2542 6335 000 0000 1 00000		WATER/SEWER		143.17
	20200706-0003	CITY OF ELDON	06/26/2020	153.92
10 2542 6335 000 0000 1 00000		WATER/SEWER		153.92
	20200706-0004	CITY OF ELDON	06/26/2020	124.24
10 2542 6335 000 0000 1 00000		WATER/SEWER		124.24
	20200706-0005	CITY OF ELDON	06/26/2020	166.33
10 2542 6335 000 0000 1 00000		WATER/SEWER		166.33
	20200706-0006	CITY OF ELDON	06/26/2020	135.81
10 2542 6335 000 0000 1 00000		WATER/SEWER		135.81
	20200706-0007	CITY OF ELDON	06/26/2020	113.14
10 2542 6335 000 0000 1 00000		WATER/SEWER		113.14
	20200706-0008	CITY OF ELDON	06/26/2020	117.00
10 2542 6335 000 0000 1 00000		WATER/SEWER		117.00
	20200706-0009	CITY OF ELDON	06/26/2020	124.80
10 2542 6335 000 0000 1 00000		WATER/SEWER		124.80
	20200706-0010	CITY OF ELDON	06/26/2020	113.14
10 2542 6335 000 0000 1 00000		WATER/SEWER		113.14
	20200706-0011	CITY OF ELDON	06/26/2020	41.64
10 2542 6335 000 0000 1 00000		WATER/SEWER		41.64
	20200706-0012	CITY OF ELDON	06/26/2020	248.71
10 2542 6335 000 0000 1 00000		WATER/SEWER		248.71
	20200706-0013	CITY OF ELDON	06/26/2020	115.25
10 2542 6335 000 0000 1 00000		WATER/SEWER		115.25
	20200706-0014	CITY OF ELDON	06/26/2020	41.64
10 2542 6335 000 0000 1 00000		WATER/SEWER		41.64
	20200706-0015	CITY OF ELDON	06/26/2020	79.19
10 2542 6335 000 0000 1 00000		WATER/SEWER		79.19
	20200706-0016	CITY OF ELDON	06/26/2020	72.41
10 2542 6335 000 0000 1 00000		WATER/SEWER		72.41
	20200706-0017	CITY OF ELDON	06/26/2020	113.14
10 2542 6335 000 0000 1 00000		WATER/SEWER		113.14
	20200706-0018	CITY OF ELDON	06/26/2020	113.14
10 2542 6335 000 0000 1 00000		WATER/SEWER		113.14

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
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	20200706-0019	CITY OF ELDON	06/26/2020	24.72
10 2542 6335 000 0000 1 00000		WATER/SEWER		24.72
	20200706-0020	CITY OF ELDON	06/26/2020	224.98
10 2542 6335 000 0000 1 00000		WATER/SEWER		224.98
	20200706-0021	CITY OF ELDON	06/26/2020	72.41
10 2542 6335 000 0000 1 00000		WATER/SEWER		72.41
Total CITY OF ELDON				<u>2,624.64</u>
	20200715	EMILY WALLER	07/15/2020	260.62
10 1151 6411 000 1050 3 00017		REIMB SUPPLIES		260.62
Total EMILY WALLER				<u>260.62</u>
210070	20200706	ERNIES CONSTRUCTION	06/30/2020	2,040.00
10 1361 6411 000 1100 1 00006		BT HOUSE #2 WALLS		2,040.00
Total ERNIES CONSTRUCTION				<u>2,040.00</u>
	23058	FRESH AIR SYSTEMS	06/22/2020	249.00
10 2542 6411 000 4020 1 00000		SUPPLIES		249.00
Total FRESH AIR SYSTEMS				<u>249.00</u>
	4260124	GIER OIL COMPANY	06/30/2020	2,455.51
10 2552 6486 000 0000 1 00000		GASOLINE		2,241.50
10 2542 6411 000 0000 1 00000		GASOLINE		214.01
Total GIER OIL COMPANY				<u>2,455.51</u>
210073	58769	JAYMAR BUSINESS FORMS INC	06/30/2020	347.77
10 2311 6411 000 0000 1 00000		CHECKS		347.77
Total JAYMAR BUSINESS FORMS INC				<u>347.77</u>
210008	1203	LISTEN INNOVATION INC	05/01/2020	1,596.00
10 1151 6412 000 1050 3 00000		RENEWAL		1,596.00
Total LISTEN INNOVATION INC				<u>1,596.00</u>
210061	20200706	MARE	06/15/2020	500.00
10 2311 6371 000 0000 1 00000		M. DAVIS ANNUAL MEMBERSHIP		500.00
Total MARE				<u>500.00</u>
	20200714	MIDWAY RENTAL & SALES	07/09/2020	18.00
10 2542 6411 000 0000 1 00000		PROPANE		18.00
Total MIDWAY RENTAL & SALES				<u>18.00</u>
210022	111344 & 111529	MIDWEST COMPU TECH INC	06/30/2020	114,030.02
10 1151 6412 000 1050 2 00074		HS TEACHER DESKTOPS		27,609.22
10 1131 6412 000 3000 2 00074		MS TEACHER DESKTOPS		7,124.96
10 1111 6412 000 4040 1 40001		UE TEACHER DESKTOPS		10,687.44
10 1111 6412 000 4020 1 40001		SS TEACHER DESKTOPS		36,515.42
10 1391 6412 000 1100 2 00074		ECC TEACHER DESKTOPS		11,578.06
10 1193 6412 000 1050 2 00074		ACADEMY TEACHER DESKTOPS		2,671.86
10 2552 6412 000 0000 2 00074		TRANSPORTATION DESKTOPS		2,671.86
10 2542 6412 000 0000 2 00074		MAINTENANCE DESKTOPS		5,343.72
10 1221 6412 000 4020 3 12210		SS SPED TEACHER DESKTOPS		3,562.48
10 1151 6412 000 1050 2 00074		HS STUDENT DESKTOPS		2,506.00
10 1131 6412 000 3000 2 00074		MS STUDENT DESKTOPS		1,879.50

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 1221 6412 000 1050 3 12210		HS SPED STUDENT DESKTOPS		1,253.00
10 1221 6412 000 4020 3 12210		SS SPED STUDENT DESKTOPS		626.50
210049	111509	MIDWEST COMPU TECH INC	07/06/2020	17,614.05
10 2331 6412 000 0000 2 00074		2020-2021 MICROSOFT EES RENEWAL		17,614.05
Total		MIDWEST COMPU TECH INC		131,644.07
210030	700-00188	MO TEACHING JOBS	06/10/2020	200.00
10 2311 6412 000 0000 1 00000		ANNUAL MEMBERSHIP		200.00
Total		MO TEACHING JOBS		200.00
	20200706	MONITEAU COUNTY TREASURER	06/02/2020	23.51
10 2311 6318 000 0000 1 00000		ELECTION COSTS		23.51
Total		MONITEAU COUNTY TREASURER		23.51
	77770	MSBA	06/26/2020	408.59
10 2529 6319 000 0000 1 00000		MEDICAID BILLING		408.59
Total		MSBA		408.59
210072	40437	NATES CONCRETE PUMPING	06/29/2020	550.00
10 1361 6411 000 1100 1 00006		BT HOUSE #2 CONCRETE PUMPING		550.00
Total		NATES CONCRETE PUMPING		550.00
	4082-180209	OREILLY AUTO PARTS	06/01/2020	15.98
10 2552 6411 000 0000 1 00000		WD-40		15.98
	4082-182428	OREILLY AUTO PARTS	06/15/2020	28.84
10 2552 6411 000 0000 1 00000		MOTOR OIL & OIL FILTER		28.84
Total		OREILLY AUTO PARTS		44.82
	16156	OSBA EMPLOYEE BENEFITS TRUST	06/11/2020	55,622.26
10 2156 203		VISION		2,129.20
10 2156 206		VOL LIFE		2,944.81
10 2156 215		BP LTD		760.91
10 2156		HEALTH & LIFE		49,787.34
Total		OSBA EMPLOYEE BENEFITS TRUST		55,622.26
210076	4287	OSBA TRUST	07/02/2020	300.00
10 2311 6371 000 0000 1 00000		OSBA ANNUAL MEMBERSHIP FEE		300.00
Total		OSBA TRUST		300.00
	20200707	PITNEY BOWES RESERVE ACCOUNT	07/07/2020	313.76
10 2321 6411 000 0000 1 00000		POSTAGE		91.25
10 2329 6411 000 0000 3 12210		POSTAGE		4.86
10 1391 6411 000 1100 1 00000		POSTAGE		11.60
10 1151 6361 000 1050 3 00000		POSTAGE		87.70
10 1131 6361 000 3000 3 00000		POSTAGE		21.00
10 1111 6361 000 4040 1 40001		POSTAGE		3.30
10 1111 6361 000 4020 1 40001		POSTAGE		92.05
10 2329 6361 000 0000 1 00011		POSTAGE		0.50
10 2552 6411 000 0000 1 00000		POSTAGE		1.50
Total		PITNEY BOWES RESERVE ACCOUNT		313.76
	113935	PRAIRIE FARMS DAIRY INC	06/16/2020	290.80
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		290.80

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	114128	PRAIRIE FARMS DAIRY INC	06/29/2020	113.68
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		113.68
	114129	PRAIRIE FARMS DAIRY INC	06/29/2020	(5.08)
10 3911 6491 000 0000 4 00090		HS FOOD SERVICES		(5.08)
	114141	PRAIRIE FARMS DAIRY INC	06/30/2020	(47.19)
10 3911 6491 000 0000 4 00090		SS FOOD SERVICES		(47.19)
<b>Total</b>		<b>PRAIRIE FARMS DAIRY INC</b>		<b>352.21</b>
210082	0022839	QUESTAR ASSESSMENT INC	07/06/2020	84.60
10 2212 6411 000 1050 3 00054		HS FALL 2019 MO EOC		84.60
<b>Total</b>		<b>QUESTAR ASSESSMENT INC</b>		<b>84.60</b>
	0306-3	SHERWIN-WILLIAMS	06/23/2020	651.52
10 2542 6411 000 0000 1 00000		PAINT		651.52
	5848-8	SHERWIN-WILLIAMS	07/08/2020	519.60
10 2542 6411 000 0000 1 00000		PAINT		519.60
<b>Total</b>		<b>SHERWIN-WILLIAMS</b>		<b>1,171.12</b>
	680877	SMITH PAPER & JANITOR SUPPLY CO	05/29/2020	40.55
10 2542 6411 000 4040 1 00000		VAC HOSE		40.55
	681242-1	SMITH PAPER & JANITOR SUPPLY CO	06/05/2020	633.59
10 2542 6411 000 1050 1 00000		VAC & WET MOPS		633.59
	682172	SMITH PAPER & JANITOR SUPPLY CO	06/05/2020	112.16
10 2542 6411 000 4020 1 00000		DEODORANT SPRAY		112.16
	682354	SMITH PAPER & JANITOR SUPPLY CO	06/12/2020	(548.27)
10 2542 6411 000 1050 1 00000		RETURNED VAC		(548.27)
<b>Total</b>		<b>SMITH PAPER &amp; JANITOR SUPPLY CO</b>		<b>238.03</b>
	20200424-1036	SOFTWARE UNLIMITED INC	05/30/2020	2,700.00
10 2311 6412 000 0000 1 00000		ANNUAL FEE		2,700.00
	20200424-1102	SOFTWARE UNLIMITED INC	06/01/2020	532.00
10 2311 6412 000 0000 1 00000		ANNUAL FEE		532.00
	20200424-1103	SOFTWARE UNLIMITED INC	06/11/2020	57.00
10 2311 6412 000 0000 1 00000		ANNUAL FEE		57.00
<b>Total</b>		<b>SOFTWARE UNLIMITED INC</b>		<b>3,289.00</b>
	SOL-10165-0011	SOLAR OCEAN 2 LLC	07/01/2020	150.00
10 2542 6334 000 0000 1 00000		SOLAR PANELS		150.00
	SOL-10166-0011	SOLAR OCEAN 2 LLC	07/01/2020	150.00
10 2542 6334 000 0000 1 00000		SOLAR PANELS		150.00
	SOL-10167-0011	SOLAR OCEAN 2 LLC	07/01/2020	150.00
10 2542 6334 000 0000 1 00000		SOLAR PANELS		150.00
	SOL-10168-0011	SOLAR OCEAN 2 LLC	07/01/2020	150.00
10 2542 6334 000 0000 1 00000		SOLAR PANELS		150.00
	SOL-10169-0011	SOLAR OCEAN 2 LLC	07/01/2020	600.00
10 2542 6334 000 0000 1 00000		SOLAR PANELS		600.00
	SOL-10170-0011	SOLAR OCEAN 2 LLC	07/01/2020	150.00
10 2542 6334 000 0000 1 00000		SOLAR PANELS		150.00
	SOL-10171-0011	SOLAR OCEAN 2 LLC	07/01/2020	150.00
10 2542 6334 000 0000 1 00000		SOLAR PANELS		150.00
	SOL-10172-0011	SOLAR OCEAN 2 LLC	07/01/2020	150.00
10 2542 6334 000 0000 1 00000		SOLAR PANELS		150.00
<b>Total</b>		<b>SOLAR OCEAN 2 LLC</b>		<b>1,650.00</b>

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Account Number		Detail Description		Amount
	20208	SPORT COURT OF THE OZARK	07/06/2020	8,250.00
10 2542 6391 000 0000 1 00000		HS/MS/OLD GYM FLOOR WORK		8,250.00
Total		SPORT COURT OF THE OZARK		8,250.00
	536	SUPPORT SOURCE	06/29/2020	753.00
10 2669 6391 000 0000 1 00000		MOSIS		753.00
Total		SUPPORT SOURCE		753.00
	7660084	SYMMETRY ENERGY SOLUTIONS LLC	06/25/2020	1,410.95
10 2542 6482 000 0000 1 00000		NATURAL GAS		1,410.95
Total		SYMMETRY ENERGY SOLUTIONS LLC		1,410.95
	103629	TOWNER COMMUNICATION SYSTEMS INC	07/01/2020	4,052.00
10 2542 6391 000 0000 1 00000		PHONE & BELL SYSTEM		4,052.00
Total		TOWNER COMMUNICATION SYSTEMS INC		4,052.00
	045-303123	TYLER TECHNOLOGIES INC	06/01/2020	20,700.56
10 2331 6412 000 0000 2 00074		SIS		5,101.65
10 1131 6412 000 3000 2 00074		SIS		1,959.94
10 2562 6412 000 3000 1 00000		SIS		411.25
10 2331 6412 000 0000 2 00074		SIS		2,041.89
10 2329 6412 000 0000 3 12210		SIS		2,824.14
10 1151 6412 000 1050 2 00074		SIS		3,420.89
10 2562 6412 000 1050 1 00000		SIS		411.25
10 2562 6412 000 4040 1 00000		SIS		411.25
10 2562 6412 000 4020 1 00000		SIS		411.25
10 1111 6412 000 4040 1 40001		SIS		2,000.19
10 1111 6412 000 4020 1 40001		SIS		1,706.86
Total		TYLER TECHNOLOGIES INC		20,700.56
	20200707	UCM	07/07/2020	250.00
10 2311 6411 000 0000 1 00000		SCHOOL BOARD SCHOLARSHIP		250.00
Total		UCM		250.00
	210071	WANRACK LLC	07/01/2020	393.40
10 2331 6316 000 0000 2 00074	11520	WIDE AREA NETWORK LEASE		393.40
Total		WANRACK LLC		393.40
	10650	WEATHERCRAFT INC	07/02/2020	2,193.43
10 2542 6391 000 0000 1 00000		REPAIRS		2,193.43
Total		WEATHERCRAFT INC		2,193.43
	20200706	WELLS FARGO VENDOR FIN	07/06/2020	5,210.93
10 2321 6334 000 0000 1 00000		BUYOUT RETURN		210.01
10 1111 6334 000 4020 1 40001		BUYOUT RETURN		801.32
10 1111 6334 000 4040 1 40001		BUYOUT RETURN		653.22
10 1131 6334 000 3000 3 00000		BUYOUT RETURN		217.74
10 1151 6334 000 1050 3 00000		BUYOUT RETURN		917.82
10 1391 6334 000 1100 1 00000		BUYOUT RETURN		470.84
10 2122 6334 000 1050 3 00000		BUYOUT RETURN		153.64
10 2222 6334 000 3000 3 00000		BUYOUT RETURN		204.43
10 2222 6334 000 4040 1 40001		BUYOUT RETURN		148.10
10 2329 6334 000 0000 3 12210		BUYOUT RETURN		117.93
10 2411 6334 000 1050 3 00000		BUYOUT RETURN		209.97

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 2411 6334 000 1100 1 00000		BUYOUT RETURN		209.97
10 2411 6334 000 3000 3 00000		BUYOUT RETURN		209.97
10 2411 6334 000 4020 1 40001		BUYOUT RETURN		209.97
10 2411 6334 000 4040 1 40001		BUYOUT RETURN		209.97
10 2552 6334 000 0000 1 00000		BUYOUT RETURN		117.93
10 2222 6334 000 1050 3 00000		BUYOUT RETURN		148.10
Total WELLS FARGO VENDOR FIN				5,210.93
	4391	WRAYS LAWN & LANDSCAPING	06/30/2020	5,090.72
10 2543 6391 000 0000 2 00000		MS MOW		5,090.72
	4405	WRAYS LAWN & LANDSCAPING	06/30/2020	2,550.20
10 2543 6391 000 0000 2 00000		ELEM MOW		2,550.20
	4438	WRAYS LAWN & LANDSCAPING	06/30/2020	1,997.80
10 2543 6391 000 0000 2 00000		HS MOW		1,997.80
Total WRAYS LAWN & LANDSCAPING				9,638.72
Fund Number 10				259,129.89
Checking Account ID 1		Fund Number 20	TEACHER FUND	
16156		OSBA EMPLOYEE BENEFITS TRUST	06/11/2020	101,451.19
20 2156		HEALTH & LIFE		99,559.57
20 2156 215		BP LTD		1,891.62
Total OSBA EMPLOYEE BENEFITS TRUST				101,451.19
Fund Number 20				101,451.19
Checking Account ID 1		Fund Number 40	CAPTIAL PROJECTS FUND	
210050	979649	BUNGARTS CABINETS LLC	06/29/2020	12,366.58
40 2542 6541 000 3000 1 00000		MS BAND ROOM CABINETS		12,366.58
Total BUNGARTS CABINETS LLC				12,366.58
	20200707	VERSLUES CONSTRUCTION CO INC	06/15/2020	55,631.45
40 4051 6521 000 0000 1 00000		BASEBALL FIELD		55,631.45
Total VERSLUES CONSTRUCTION CO INC				55,631.45
Fund Number 40				67,998.03
Checking Account ID 1		Fund Number 60	ACTIVITY FUND	
210052	SO840406	ADVANCED TURF SOLUTIONS INC	06/22/2020	119.29
60 1411 6411 009 1100 1 00000		SUPPLIES		119.29
Total ADVANCED TURF SOLUTIONS INC				119.29
210092	1667	JOSTENS	03/24/2020	270.00
60 1411 6411 003 1050 1 00000		letter jacket		270.00
Total JOSTENS				270.00
210038	609885	MO VOCATIONAL ENTERPRISE	06/16/2020	43.60
60 1411 6411 008 1050 1 00000		NAMEPLATES		43.60
Total MO VOCATIONAL ENTERPRISE				43.60
210101	20200715	PARADISE SHOOTOUTS LLC	07/15/2020	390.00
60 1411 6411 044 1050 1 00000		GIRLS BBALL TOURN		390.00
210100	20200715-0001	PARADISE SHOOTOUTS LLC	07/15/2020	360.00

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Account Number		Detail Description		Amount
60 1411 6411 043 1050 1 00000		BOYS BBALL TOURN		360.00
Total	PARADISE SHOOTOUTS LLC			750.00
	20200706	SOUTHWEST BAPTIST UNIVERSITY	07/06/2020	500.00
60 1411 6411 019 1050 1 00000		COMM & COACHING SCHOLARSHIP		500.00
Total	SOUTHWEST BAPTIST UNIVERSITY			500.00
Fund Number	60			1,682.89
Checking Account ID	1			430,262.00
Checking Account ID	2	Fund Number 10	GENERAL	
	20200707	ACTE	06/24/2020	(100.00)
10 2212 6391 000 1100 4 42701		CONFERENCE CREDIT		(100.00)
	20200707-0001	ACTE	06/24/2020	(100.00)
10 2212 6391 000 1100 4 42701		CONFERENCE REFUND		(100.00)
Total	ACTE			(200.00)
	3470	VAUGHN IRRIGATION LLC	05/22/2020	1,210.00
10 2542 6391 000 0000 1 00000		REPAIRS & LABOR		1,210.00
Total	VAUGHN IRRIGATION LLC			1,210.00
210034	20200707	WALMART COMMUNITY/RFCSSL	06/23/2020	16,600.00
10 1191 6411 000 4020 3 00000		SUMMER SCHOOL GIFT CARDS		8,440.00
10 1191 6411 000 4040 3 00000		SUMMER SCHOOL GIFT CARDS		5,200.00
10 1191 6411 000 3000 3 00000		SUMMER SCHOOL GIFT CARDS		2,960.00
210029	5267	WALMART COMMUNITY/RFCSSL	06/15/2020	1,000.00
10 1191 6411 000 1050 3 00000		HS SUMMER SCHOOL GIFT CARDS		1,000.00
210023	7777	WALMART COMMUNITY/RFCSSL	06/15/2020	700.00
10 1191 6411 000 1050 3 00000		HS SUMMER SCHOOL GIFT CARDS		700.00
210031	7914	WALMART COMMUNITY/RFCSSL	06/16/2020	800.00
10 1193 6411 000 1050 3 00000		HS SUMMER SCHOOL GIFT CARDS		800.00
Total	WALMART COMMUNITY/RFCSSL			19,100.00
Fund Number	10			20,110.00
Checking Account ID	2	Fund Number 60	ACTIVITY FUND	
210026	20200707	GEICO	06/10/2020	614.78
60 1411 6411 077 1000 1 00000		STUDENT INSURANCE - IDIOTS CLUB		614.78
Total	GEICO			614.78
	2006-241913	R.P. LUMBER	06/25/2020	(219.99)
60 1411 6411 007 1050 1 00000		RETURN WATER HEATER		(219.99)
Total	R.P. LUMBER			(219.99)
210044	20200707	TARGET STORE	06/22/2020	66.99
60 1411 6411 094 1000 1 00000		STUDENT CLOTHING - IDIOTS CLUB		66.99
210045	20200707-0001	TARGET STORE	06/24/2020	225.43
60 1411 6411 077 1000 1 00000		STUDENT NEEDS		225.43
Total	TARGET STORE			292.42
Fund Number	60			687.21

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
Checking Account ID	2			<hr/> 20,797.21

# JULY PURCHASING CARD

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 2		Fund Number 10 GENERAL		
	20200707	ACTE	06/24/2020	(100.00)
10 2212 6391 000 1100 4 42701		CONFERENCE CREDIT		(100.00)
	20200707-0001	ACTE	06/24/2020	(100.00)
10 2212 6391 000 1100 4 42701		CONFERENCE REFUND		(100.00)
Total ACTE				<u>(200.00)</u>
	3470	VAUGHN IRRIGATION LLC	05/22/2020	1,210.00
10 2542 6391 000 0000 1 00000		REPAIRS & LABOR		1,210.00
Total VAUGHN IRRIGATION LLC				<u>1,210.00</u>
210034	20200707	WALMART COMMUNITY/RFCSSL	06/23/2020	16,600.00
10 1191 6411 000 4020 3 00000		SUMMER SCHOOL GIFT CARDS		8,440.00
10 1191 6411 000 4040 3 00000		SUMMER SCHOOL GIFT CARDS		5,200.00
10 1191 6411 000 3000 3 00000		SUMMER SCHOOL GIFT CARDS		2,960.00
210029	5267	WALMART COMMUNITY/RFCSSL	06/15/2020	1,000.00
10 1191 6411 000 1050 3 00000		HS SUMMER SCHOOL GIFT CARDS		1,000.00
210023	7777	WALMART COMMUNITY/RFCSSL	06/15/2020	700.00
10 1191 6411 000 1050 3 00000		HS SUMMER SCHOOL GIFT CARDS		700.00
210031	7914	WALMART COMMUNITY/RFCSSL	06/16/2020	800.00
10 1193 6411 000 1050 3 00000		HS SUMMER SCHOOL GIFT CARDS		800.00
Total WALMART COMMUNITY/RFCSSL				<u>19,100.00</u>
Fund Number 10				<u>20,110.00</u>
Checking Account ID 2		Fund Number 60 ACTIVITY FUND		
210026	20200707	GEICO	06/10/2020	614.78
60 1411 6411 077 1000 1 00000		STUDENT INSURANCE - IDIOTS CLUB		614.78
Total GEICO				<u>614.78</u>
	2006-241913	R.P. LUMBER	06/25/2020	(219.99)
60 1411 6411 007 1050 1 00000		RETURN WATER HEATER		(219.99)
Total R.P. LUMBER				<u>(219.99)</u>
210044	20200707	TARGET STORE	06/22/2020	66.99
60 1411 6411 094 1000 1 00000		STUDENT CLOTHING - IDIOTS CLUB		66.99
210045	20200707-0001	TARGET STORE	06/24/2020	225.43
60 1411 6411 077 1000 1 00000		STUDENT NEEDS		225.43
Total TARGET STORE				<u>292.42</u>
Fund Number 60				<u>687.21</u>
Checking Account ID 2				<u>20,797.21</u>