

Revenue Summary Report

06/2020

Fund: 10 GENERAL		<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
<u>Account Number</u>	<u>Description</u>					
10 5111 000 0000 00021	MILLER CNTY CURRENT TAX	2,620,938.34	0.00	2,620,938.34	100.00	0.00
10 5111 000 0000 00028	MONITEAU CNTY CURRENT TAX	26,094.69	(11.65)	26,094.69	100.00	(0.00)
10 5111 000 0000 00039	MORGAN CNTY CURRENT TAX	2,397,577.86	0.00	2,397,577.86	100.00	0.00
10 5112 000 0000 00021	MILLER CNTY DELINQUENT TAX	837,846.40	27,787.73	837,846.40	100.00	(0.00)
10 5112 000 0000 00028	MONITEAU CNTY DELINQUENT TAX	459.75	170.93	459.75	100.00	0.00
10 5112 000 0000 00039	MORGAN CNTY DELINQUENT TAX	122,080.93	18,730.08	122,080.93	100.00	(0.00)
10 5141	INTEREST	98,518.59	2,936.99	98,518.59	100.00	(0.00)
10 5141 000 0000 00021	MILLER CNTY INTEREST	9,999.01	0.00	9,999.01	100.00	0.00
10 5141 000 0000 00028	MONITEAU CNTY INTEREST	31.71	17.14	31.71	100.00	0.00
10 5141 000 0000 00039	MORGAN CNTY INTEREST	29,077.12	4,486.31	29,077.12	100.00	(0.00)
10 5151 000 1050	FOOD SERVICE - STUDENT	64,049.01	(516.35)	64,049.01	100.00	0.00
10 5151 000 3000	FOOD SERVICE - STUDENT	29,049.00	0.00	29,049.00	100.00	0.00
10 5151 000 4020	FOOD SERVICE - STUDENT	49,168.50	52.00	49,168.50	100.00	0.00
10 5151 000 4040	FOOD SERVICE - STUDENT	31,383.86	0.00	31,383.86	100.00	0.00
10 5161 000 1050	FOOD SERVICE - ADULT	796.15	184.65	796.15	100.00	(0.00)
10 5165 000 1050	FOOD SERVICE - NONPRGM	16,296.80	0.00	16,296.80	100.00	0.00
10 5161 000 3000	FOOD SERVICE - ADULT	513.40	21.25	513.40	100.00	0.00
10 5165 000 3000	FOOD SERVICE - NONPRGM	2,454.80	0.00	2,454.80	100.00	0.00
10 5161 000 4020	FOOD SERVICE - ADULT	5,646.54	(37.76)	5,646.54	100.00	(0.00)
10 5165 000 4020	FOOD SERVICE - NONPRGM	1,396.35	0.00	1,396.35	100.00	0.00
10 5161 000 4040	FOOD SERVICE - ADULT	3,552.70	0.00	3,552.70	100.00	0.00
10 5165 000 4040	FOOD SERVICE - NONPRGM	4,834.35	0.00	4,834.35	100.00	0.00
10 5179	GENERAL FUND LOCAL REV	0.00	0.00	0.00	0.00	0.00
10 5179 000 0000 00003	SA ATHLETICS	0.00	(35,069.91)	0.00	0.00	0.00
10 5171 000 1000 00122	SA PAYPAL LUNCH	161.21	0.74	161.21	100.00	0.00
10 5179 003 1050	HS ATHLETICS ENTRY	22,394.91	22,394.91	22,394.91	100.00	0.00
10 5179 003 3000	MS ATHLETICS ENTRY	12,675.00	12,675.00	12,675.00	100.00	0.00
10 5171 000 4020 00027	SA PAT	0.00	0.00	0.00	0.00	0.00
10 5181	COMMUNITY SERVICES	2,987.69	2,971.01	2,987.69	100.00	0.00
10 5191	RENTALS	18,703.76	8,890.06	18,703.76	100.00	(0.00)
10 5192	GIFTS/DONATIONS	0.00	0.00	0.00	0.00	0.00
10 5195	PRIOR YEAR ADJUSTMENT	0.00	2.80	0.00	0.00	0.00
10 5198	MISC LOCAL REVENUE	31,154.51	0.00	31,154.51	100.00	0.00
10 5195 000 0000 00095	PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
10 5198 000 0000 00145	LOCAL MO FOUND FOR HEALTH	3,960.00	0.00	3,960.00	100.00	0.00
Subtotal:	REVENUES FROM LOCAL SOURCES	6,443,802.94	65,685.93	6,443,802.94	100.00	(0.00)
10 5221 000 0000 00021	MILLER CNTY ST ASSESSED RR & UTIL	526,617.11	0.00	526,617.11	100.00	0.00
10 5221 000 0000 00028	MONITEAU CNTY ST ASSESSED RR & UTIL	454.58	11.65	454.58	100.00	(0.00)
10 5221 000 0000 00039	MORGAN CNTYST ASSESSED RR & UTIL	51,810.26	0.00	51,810.26	100.00	0.00
Subtotal:	REVENUE FROM COUNTY SOURCES	578,881.95	11.65	578,881.95	100.00	0.00
10 5312	TRANSPORTATION	128,747.00	0.00	128,747.00	100.00	0.00
10 5319	CLASSROOM TRUST FUND	415,578.69	9,457.50	415,578.69	100.00	0.00
10 5314 000 0000 32400	ECSE	213,431.94	49,089.35	213,431.94	100.00	0.00
10 5324 000 0000 32400	PARENTS AS TEACHERS	48,890.00	25,670.00	48,890.00	100.00	0.00
10 5332 000 0000 33200	STATE CTE BASE REVENUE	247,862.00	0.00	247,862.00	100.00	0.00
10 5332 000 0000 33201	STATE CTE ENHANCEMENT REV	0.00	0.00	0.00	0.00	0.00
10 5332 000 0000 33202	STATE CTE AG REVENUE	0.00	0.00	0.00	0.00	0.00
10 5332 000 0000 33203	STATE CTE BUS/MKTG/IT REV	2,005.76	0.00	2,005.76	100.00	0.00
10 5332 000 0000 33205	STATE CTE HLTH SCNC REV	0.00	0.00	0.00	0.00	0.00
10 5332 000 0000 33206	CAREER & TECH ED - CTE	3,565.30	0.00	3,565.30	100.00	0.00
10 5332 000 0000 33207	CAREER & TECH ED - CTE	0.00	0.00	0.00	0.00	0.00
10 5332 000 0000 33208	CAREER & TECH ED - CTE	12,500.00	12,500.00	12,500.00	100.00	0.00
10 5332 000 0000 33209	CAREER & TECH ED - CTE	29,588.00	29,588.00	29,588.00	100.00	0.00
10 5332 000 0000 33210	CAREER & TECH ED - CTE	0.00	0.00	0.00	0.00	0.00
10 5332 000 0000 33211	CAREER & TECH ED - CTE	0.00	0.00	0.00	0.00	0.00
10 5333 000 1050	FOOD SERVICE - STATE	2,673.23	0.00	2,673.23	100.00	0.00
10 5333 000 3000	FOOD SERVICE - STATE	1,617.39	0.00	1,617.39	100.00	0.00
10 5333 000 4020	FOOD SERVICE - STATE	3,326.27	0.00	3,326.27	100.00	0.00
10 5333 000 4040	FOOD SERVICE - STATE	2,126.58	0.00	2,126.58	100.00	0.00
10 5381 000 0000 12210	STATE HIGH NEEDS REVENUE	5,621.32	0.00	5,621.32	100.00	0.00
10 5397	OTHER STATE REVENUE	452.32	70.12	452.32	100.00	0.00
Subtotal:	REVENUE FROM STATE SOURCES	1,117,985.80	126,374.97	1,117,985.80	100.00	0.00
10 5412 000 0000 00062	FED MEDICAID REIMB	38,309.98	8,601.96	38,309.98	100.00	0.00
10 5427 000 0000 42701	PERKINS CAREER ED	118,473.00	0.00	118,473.00	100.00	0.00
10 5437 000 0000 43700	FED IDEA ASST TECH REV	0.00	0.00	0.00	0.00	0.00
10 5437 000 0000 43703	FED HIGH NEEDS FUND REV	350.31	0.00	350.31	100.00	0.00
10 5437 000 0000 43705	IDEA GRANTS	0.00	0.00	0.00	0.00	0.00
10 5441 000 0000 44100	IDEA PART B	360,899.14	43,668.77	360,899.14	100.00	0.00
10 5442 000 0000 44200	FED IDEA-611 ECSE REV	42,561.08	3,791.67	42,561.08	100.00	(0.00)
10 5442 000 0000 44201	FED IDEA-619 PRESCH REV	6,792.00	6,792.00	6,792.00	100.00	0.00
10 5445 000 1050	SCHOOL LUNCH PROGRAM	107,744.66	0.00	107,744.66	100.00	0.00
10 5446 000 1050	BREAKFAST PROGRAM	24,700.67	0.00	24,700.67	100.00	0.00

10 5447 000 1050	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00
10 5448 000 1050	AFTER-SCHOOL SNACK PROG	3,787.26	0.00	3,787.26	100.00	0.00
10 5445 000 3000	SCHOOL LUNCH PROGRAM	68,905.36	0.00	68,905.36	100.00	0.00
10 5446 000 3000	BREAKFAST PROGRAM	42,914.98	0.00	42,914.98	100.00	0.00
10 5447 000 3000	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00
10 5448 000 3000	AFTER-SCHOOL SNACK PROG	2,093.38	0.00	2,093.38	100.00	0.00
10 5445 000 4020	SCHOOL LUNCH PROGRAM	142,823.99	0.00	142,823.99	100.00	0.00
10 5446 000 4020	BREAKFAST PROGRAM	91,534.69	0.00	91,534.69	100.00	0.00
10 5447 000 4020	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00
10 5448 000 4020	AFTER-SCHOOL SNACK PROG	13,706.14	0.00	13,706.14	100.00	0.00
10 5445 000 4040	SCHOOL LUNCH PROGRAM	92,496.60	0.00	92,496.60	100.00	0.00
10 5446 000 4040	BREAKFAST PROGRAM	56,902.40	0.00	56,902.40	100.00	0.00
10 5447 000 4040	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00
10 5448 000 4040	AFTER-SCHOOL SNACK PROG	10,181.14	0.00	10,181.14	100.00	0.00
10 5451 000 0000 45100	TITLE I	643,021.80	97,898.73	643,021.80	100.00	0.00
10 5459 000 0000 45900	21ST CENTURY AFTERSHOOL	507,445.11	60,599.49	507,445.11	100.00	(0.00)
10 5461 000 0000 46100	TITLE IV A	40,397.34	6,454.21	40,397.34	100.00	(0.00)
10 5465 000 0000 46500	TITLE II A	89,159.07	7,656.94	89,159.07	100.00	0.00
10 5481 000 0000 00081	FED DHSS LEAP FS	84,615.76	0.00	84,615.76	100.00	0.00
10 5481 000 0000 00090	FED DHSS SUMMER FS	159,671.36	92,364.32	159,671.36	100.00	(0.00)
10 5497	OTHER FEDERAL REVENUE	0.00	(680.00)	0.00	0.00	0.00
10 5492 000 0000 49201	TITLE V B	34,672.36	0.00	34,672.36	100.00	0.00
10 5497 000 0000 00011	FED AMERICORP	342,927.76	29,807.64	342,927.76	100.00	0.00
10 5497 000 0000 00143	FED MORAP GRANT	14,848.04	0.00	14,848.04	100.00	0.00
10 5497 000 0000 00144	FED USDA RURAL DEV GRANT	0.00	0.00	0.00	0.00	0.00
10 5497 000 0000 00146	FED JAG GRANT	74,879.31	5,835.68	74,879.31	100.00	(0.00)
10 5497 000 0000 00148	FED MORAP GRANT PHASE 2	60,122.73	0.00	60,122.73	100.00	0.00
10 5497 000 1050 00147	OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	3,276,937.42	362,791.41	3,276,937.42	100.00	0.00
10 5651	SALE OF OTHER PROPERTY	0.00	0.00	0.00	0.00	0.00
Subtotal:	NON-CURRENT REVENUE	0.00	0.00	0.00	0.00	0.00
10 5821 000 1050	AREA CAREER CENTER FEES	0.00	0.00	0.00	0.00	0.00
10 5841	TRANSPORT FROM OTHER LEA	0.00	0.00	0.00	0.00	0.00
Subtotal:	AMNTS RECD FROM OTHER LEAS	0.00	0.00	0.00	0.00	0.00
Fund Total:		11,417,608.11	554,863.96	11,417,608.11	100.00	0.00

Fund: 20 TEACHER FUND		<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
<u>Account Number</u>	<u>Description</u>					
20 5113	PROPOSITION C	1,941,340.33	164,321.07	1,941,340.33	100.00	0.00
20 5141	INTEREST	0.00	0.00	0.00	0.00	0.00
20 5141 000 0000 00021	MILLER CNTY INTEREST	512.42	0.00	512.42	100.00	0.00
20 5141 000 0000 00028	MONITEAU CNTY INTEREST	0.90	0.00	0.90	100.00	0.00
20 5141 000 0000 00039	MORGAN CNTY INTEREST	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUES FROM LOCAL SOURCES	1,941,853.65	164,321.07	1,941,853.65	100.00	0.00
20 5211 000 0000 00021	MILLER CNTY FINES/FORFEIT/OVERPLUS	76,417.05	0.00	76,417.05	100.00	0.00
20 5211 000 0000 00028	MONITEAU CNTY FINES/FORFEIT/OVERPLUS	103.73	(889.57)	103.73	100.00	0.00
20 5211 000 0000 00039	MORGAN CNTYFINES/FORFEIT/OVERPLUS	8,542.53	8,542.53	8,542.53	100.00	0.00
Subtotal:	REVENUE FROM COUNTY SOURCES	85,063.31	7,652.96	85,063.31	100.00	0.00
20 5311	BASIC FORMULA - STATE	5,826,233.88	291,738.00	5,826,233.88	100.00	0.00
Subtotal:	REVENUE FROM STATE SOURCES	5,826,233.88	291,738.00	5,826,233.88	100.00	0.00
20 5424 000 0000 42400	CARES - ESSER FUND	322,394.50	322,394.50	322,394.50	100.00	0.00
20 5497 000 1050 00149	FED ASSMNT CURRICULUM	880.00	680.00	880.00	100.00	0.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	323,274.50	323,074.50	323,274.50	100.00	0.00
20 5811	TUITION FROM OTHER LEA	0.00	0.00	0.00	0.00	0.00
20 5811 000 1050	TUITION FROM OTHER LEA	54,953.12	22,500.00	54,953.12	100.00	0.00
20 5811 000 3000	TUITION FROM OTHER LEA	0.00	0.00	0.00	0.00	0.00
20 5811 000 4020	TUITION FROM OTHER LEA	0.00	0.00	0.00	0.00	0.00
20 5811 000 4040	TUITION FROM OTHER LEA	7,378.54	0.00	7,378.54	100.00	0.00
20 5821 000 1100	AREA CAREER CENTER FEES	162,400.00	0.00	162,400.00	100.00	0.00
Subtotal:	AMNTS RECD FROM OTHER LEAS	224,731.66	22,500.00	224,731.66	100.00	0.00
Fund Total:		8,401,157.00	809,286.53	8,401,157.00	100.00	0.00

Fund: 30 DEBT SERVICES FUND		<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
<u>Account Number</u>	<u>Description</u>					
30 5111 000 0000 00021	MILLER CNTY CURRENT TAX	415,750.22	0.00	415,750.22	100.00	0.00
30 5111 000 0000 00028	MONITEAU CNTY CURRENT TAX	4,139.31	(11.44)	4,139.31	100.00	0.00
30 5111 000 0000 00039	MORGAN CNTY CURRENT TAX	380,319.32	0.00	380,319.32	100.00	0.00
30 5112 000 0000 00021	MILLER CNTY DELINQUENT TAX	133,019.16	4,407.87	133,019.16	100.00	0.00
30 5112 000 0000 00028	MONITEAU CNTY DELINQUENT TAX	72.95	27.11	72.95	100.00	0.00
30 5112 000 0000 00039	MORGAN CNTY DELINQUENT TAX	19,391.92	2,971.09	19,391.92	100.00	(0.00)
30 5114 000 0000 00021	MILLER CNTY FINANCIAL INSTUTUTION TAX	77.08	0.00	77.08	100.00	0.00
30 5115 000 0000 00021	MILLER CNTY M&M SURTAX	6,798.85	0.00	6,798.85	100.00	0.00
30 5115 000 0000 00039	MORGAN CNTY M&M SURTAX	89.26	89.26	89.26	100.00	0.00
30 5141	INTEREST	11,372.75	1,076.31	11,372.75	100.00	(0.00)
30 5143	PREMIUM ON BONDS SOLD	170,605.25	0.00	170,605.25	100.00	0.00
30 5141 000 0000 00021	MILLER CNTY INTEREST	1,587.27	0.00	1,587.27	100.00	0.00
30 5141 000 0000 00028	MONITEAU CNTY INTEREST	5.03	2.72	5.03	100.00	0.00

30 5141 000 0000 00039	MORGAN CNTY INTEREST	4,620.87	711.65	4,620.87	100.00	0.00
Subtotal:	Sub REVENUES FROM LOCAL SOURCES	1,147,849.24	9,274.57	1,147,849.24	100.00	0.00
30 5221 000 0000 00021	MILLER CNTY ST ASSESSED RR & UTIL	28,891.92	0.00	28,891.92	100.00	0.00
30 5221 000 0000 00028	MONITEAU CNTY ST ASSESSED RR & UTIL	446.40	11.44	446.40	100.00	(0.00)
30 5221 000 0000 00039	MORGAN CNTYST ASSESSED RR & UTIL	47,829.81	0.00	47,829.81	100.00	0.00
Subtotal:	Sub REVENUE FROM COUNTY SOURCES	77,168.13	11.44	77,168.13	100.00	0.00
30 5691	TEMP DIRECT DEPOSIT REV	0.00	0.00	0.00	0.00	0.00
30 5692	REFUNDING BONDS	3,970,000.00	0.00	3,970,000.00	100.00	0.00
Subtotal:	Sub NON-CURRENT REVENUE	3,970,000.00	0.00	3,970,000.00	100.00	0.00
	Fund Total:	5,195,017.37	9,286.01	5,195,017.37	100.00	0.00

Fund: 40 CAPITAL PROJECTS FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
40 5114 000 0000 00021	MILLER CNTY FINANCIAL INSTUTION TAX	485.95	0.00	485.95	100.00	0.00
40 5115 000 0000 00021	MILLER CNTY M&M SURTAX	42,860.74	0.00	42,860.74	100.00	0.00
40 5115 000 0000 00039	MORGAN CNTY M&M SURTAX	562.71	562.71	562.71	100.00	0.00
40 5116 000 0000 00021	MILLER CNTY IN LIEU OF TAX	1,556.24	0.00	1,556.24	100.00	0.00
40 5116 000 0000 00039	MORGAN CNTY IN LIEU OF TAX	1,025.44	(651.97)	1,025.44	100.00	0.00
40 5141	INTEREST	17,977.64	65.48	17,977.64	100.00	(0.00)
40 5143	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00
40 5141 000 0000 00021	MILLER CNTY INTEREST	7.34	0.00	7.34	100.00	0.00
40 5141 000 0000 00028	MONITEAU CNTY INTEREST	0.00	0.00	0.00	0.00	0.00
40 5141 000 0000 00039	MORGAN CNTY INTEREST	0.00	0.00	0.00	0.00	0.00
40 5192 000 0000 00091	LOCAL LEGACY - FB	1,250.00	0.00	1,250.00	100.00	0.00
40 5192 000 0000 00092	LOCAL LEGACY - PAC	1,075.00	(175.00)	1,075.00	100.00	0.00
40 5195 000 0000 00095	PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUES FROM LOCAL SOURCES	66,801.06	(198.78)	66,801.06	100.00	(0.00)
40 5319	CLASSROOM TRUST FUND	179,368.32	4,143.90	179,368.32	100.00	(0.00)
40 5332 000 0000 33201	STATE CTE ENHANCEMENT REV	60,471.23	0.00	60,471.23	100.00	0.00
Subtotal:	REVENUE FROM STATE SOURCES	239,839.55	4,143.90	239,839.55	100.00	(0.00)
40 5611	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
40 5631	NET INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00
40 5641	SALE OF SCHOOL BUSES	856.00	0.00	856.00	100.00	0.00
40 5651	SALE OF OTHER PROPERTY	0.00	0.00	0.00	0.00	0.00
Subtotal:	NON-CURRENT REVENUE	856.00	0.00	856.00	100.00	0.00
	Fund Total:	307,496.61	3,945.12	307,496.61	100.00	(0.00)

Fund: 60 ACTIVITY FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
60 5171 068 1000	SA DISTRICT PICTURES	6,456.00	0.00	6,456.00	100.00	0.00
60 5171 077 1000	SA DISTRICT GENERAL FUND	3,184.66	920.00	3,184.66	100.00	0.00
60 5171 094 1000	SA ADMIN SPECIAL NEEDS	25,580.00	0.00	25,580.00	100.00	0.00
60 5171 098 1000	SA MUSTANG STORE	34,638.98	820.89	34,638.98	100.00	0.00
60 5171 100 1000	SA MUSTANG PACKS	12,649.80	209.00	12,649.80	100.00	0.00
60 5171 103 1000	SA LEAP ACTIVITY	11,215.23	798.73	11,215.23	100.00	(0.00)
60 5171 105 1000	SA SPORTS BOOKS	3,820.00	0.00	3,820.00	100.00	0.00
60 5171 109 1000	SA ALUMNI 5K	200.00	0.00	200.00	100.00	0.00
60 5171 112 1000	SA WELLNESS ACTIVITY	0.00	0.00	0.00	0.00	0.00
60 5171 124 1000	SA STUDENT WELL SMOOTHIES	0.00	0.00	0.00	0.00	0.00
60 5171 129 1000	SA FUEL UP TO 60	0.00	0.00	0.00	0.00	0.00
60 5171 130 1000	SA BMX DIRT TRACK	0.00	0.00	0.00	0.00	0.00
60 5171 131 1000	SA AMERICORP COMM SVCS	0.00	0.00	0.00	0.00	0.00
60 5171 151 1000	SA MUSTANG LEGACY	0.00	0.00	0.00	0.00	0.00
60 5171 002 1050	SA HS ART	673.00	0.00	673.00	100.00	0.00
60 5171 003 1050	SA HS ATHLETICS	31,698.27	0.00	31,698.27	100.00	0.00
60 5179 003 1050	SA HS ATHLETICS	0.00	0.00	0.00	0.00	0.00
60 5171 004 1050	SA HS CROSS COUNTRY	709.30	0.00	709.30	100.00	0.00
60 5171 007 1050	SA HS TEACHER LOUNGE	846.69	17.20	846.69	100.00	0.00
60 5171 008 1050	SA HS CLASS PROJECTS	0.00	0.00	0.00	0.00	0.00
60 5171 013 1050	SA HS TECH STUDENT	0.00	0.00	0.00	0.00	0.00
60 5171 014 1050	SA HS SCHOLAR BOWL	2,210.37	0.00	2,210.37	100.00	0.00
60 5171 019 1050	SA HS COACHING SCHOLAR	0.00	0.00	0.00	0.00	0.00
60 5171 022 1050	SA HS SPANISH CLUB	0.00	0.00	0.00	0.00	0.00
60 5171 025 1050	SA HS FOOTBALL	5,435.00	0.00	5,435.00	100.00	0.00
60 5171 028 1050	SA HS GOLF	0.00	0.00	0.00	0.00	0.00
60 5171 029 1050	SA HS CLASS OF 2022	0.00	0.00	0.00	0.00	0.00
60 5171 031 1050	SA HS GIRLS TRACK	1,483.13	0.00	1,483.13	100.00	0.00
60 5171 032 1050	SA HS BASEBALL	4,510.00	0.00	4,510.00	100.00	0.00
60 5171 033 1050	SA HS LIBRARY ACTIVITY	87.88	14.95	87.88	100.00	(0.00)
60 5171 034 1050	SA HS CLASS OF 2020	0.00	0.00	0.00	0.00	0.00
60 5171 036 1050	SA HS SOFTBALL	584.70	0.00	584.70	100.00	0.00
60 5171 037 1050	SA HS CLASS OF 2021	0.00	0.00	0.00	0.00	0.00
60 5171 043 1050	SA HS BOYS BASKETBALL	135.00	0.00	135.00	100.00	0.00
60 5171 044 1050	SA HS GIRLS BASKETBALL	200.00	0.00	200.00	100.00	0.00
60 5171 045 1050	SA HS FCA	0.00	0.00	0.00	0.00	0.00
60 5171 047 1050	SA HS VOLLEYBALL	2,640.00	1,640.00	2,640.00	100.00	0.00
60 5171 051 1050	SA BOYS TRACK	100.00	0.00	100.00	100.00	0.00

60 5171 052 1050	SA BAND 7-12	6,714.85	0.00	6,714.85	100.00	0.00
60 5171 057 1050	SA HS CLASS OF 2023	100.00	0.00	100.00	100.00	0.00
60 5171 060 1050	SA HS FLAG CORP	1,484.00	0.00	1,484.00	100.00	0.00
60 5171 063 1050	SA HS AFS	0.00	0.00	0.00	0.00	0.00
60 5171 064 1050	SA HS SCIENCE CLUB	224.13	0.00	224.13	100.00	0.00
60 5171 065 1050	SA HS STUDENT COUNCIL	2,480.44	0.00	2,480.44	100.00	0.00
60 5171 067 1050	SA HS BOOK FUND	88.00	0.00	88.00	100.00	0.00
60 5171 071 1050	SA HS DRAMA	2,774.42	0.00	2,774.42	100.00	0.00
60 5171 072 1050	SA HS ART STUDIO	0.00	0.00	0.00	0.00	0.00
60 5171 075 1050	SA ENGLISH DEPT	1,945.42	0.00	1,945.42	100.00	0.00
60 5171 076 1050	SA HS PLTW HOSA	1,419.96	0.00	1,419.96	100.00	0.00
60 5171 077 1050	SA HS GENERAL FUND	3,748.97	0.00	3,748.97	100.00	0.00
60 5171 078 1050	SA HS HONOR SOCIETY	555.00	75.00	555.00	100.00	0.00
60 5171 079 1050	SA HS IND ARTS	530.00	0.00	530.00	100.00	0.00
60 5171 085 1050	SA HS ALT SCHOOL	105.00	0.00	105.00	100.00	0.00
60 5171 087 1050	SA HS CHEERLEADING	9,276.89	0.00	9,276.89	100.00	0.00
60 5171 089 1050	SA HS REFERET	5,080.75	161.50	5,080.75	100.00	0.00
60 5171 099 1050	SA HS MUSTANG COOKIE CO	254.36	0.00	254.36	100.00	0.00
60 5171 106 1050	SA HS WRESTLING	540.00	0.00	540.00	100.00	0.00
60 5171 111 1050	SA HS WEIGHT ROOM	0.00	0.00	0.00	0.00	0.00
60 5171 117 1050	SA HS ATHLETIC MEALS	1,700.00	0.00	1,700.00	100.00	0.00
60 5171 118 1050	SA HS SCIENCE RESEARCH	3,125.08	0.00	3,125.08	100.00	0.00
60 5171 133 1050	SA DELONG SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
60 5171 138 1050	SA CURTISS SPORT DONATION	0.00	0.00	0.00	0.00	0.00
60 5171 005 1100	SA ECC AUTO TECH	7,942.79	2,276.85	7,942.79	100.00	0.00
60 5174 005 1100	SA ECC AUTO TECH	59.64	0.00	59.64	100.00	0.00
60 5171 006 1100	SA ECC BUILDING TRADES	153.00	0.00	153.00	100.00	0.00
60 5171 009 1100	SA ECC AG MECHANICS	4,160.64	466.23	4,160.64	100.00	0.00
60 5171 010 1100	SA ECC DRAFTING	0.00	0.00	0.00	0.00	0.00
60 5171 016 1100	SA ECC HEALTH OCC	4,056.50	0.00	4,056.50	100.00	0.00
60 5171 020 1100	SA ECC POWER SPORTS TECH	4,116.50	0.00	4,116.50	100.00	0.00
60 5171 026 1100	SA COMMUNITY ED BOOK FUND	12,294.00	0.00	12,294.00	100.00	0.00
60 5171 039 1100	SA ECC SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
60 5171 040 1100	SA ECC SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
60 5171 046 1100	SA ECC HORTICULTURE	4,482.50	0.00	4,482.50	100.00	0.00
60 5171 048 1100	SA ECC DECA	0.00	0.00	0.00	0.00	0.00
60 5171 053 1100	SA ECC MEDIA GRAPHICS	24.00	0.00	24.00	100.00	0.00
60 5171 069 1100	SA ECC FBLA	13,781.12	0.00	13,781.12	100.00	0.00
60 5173 069 1100	SA ECC FBLA	1,135.00	0.00	1,135.00	100.00	0.00
60 5171 070 1100	SA ECC STUDENT STORE	0.00	0.00	0.00	0.00	0.00
60 5174 070 1100	SA ECC STUDENT STORE	2,885.86	0.00	2,885.86	100.00	0.00
60 5171 073 1100	SA ECC FFA	7,028.24	0.00	7,028.24	100.00	0.00
60 5173 073 1100	SA ECC FFA	2,840.00	0.00	2,840.00	100.00	0.00
60 5171 077 1100	SA ECC GENERAL FUND	2,561.00	0.00	2,561.00	100.00	0.00
60 5171 096 1100	SA ECC SKILLS USA	7,761.61	0.00	7,761.61	100.00	0.00
60 5171 115 1100	SA ECC LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
60 5171 002 3000	SA MS ART	0.00	0.00	0.00	0.00	0.00
60 5171 003 3000	SA MS ATHLETICS	3,951.00	20.00	3,951.00	100.00	0.00
60 5179 003 3000	SA MS ATHLETICS	0.00	0.00	0.00	0.00	0.00
60 5171 017 3000	SA MS FACS	0.00	0.00	0.00	0.00	0.00
60 5171 033 3000	SA MS LIBRARY ACTIVITY	621.59	48.00	621.59	100.00	0.00
60 5171 038 3000	SA MS BANQUET	0.00	0.00	0.00	0.00	0.00
60 5171 045 3000	SA MS FCA	282.00	0.00	282.00	100.00	0.00
60 5171 052 3000	SA MS MUSIC	0.00	0.00	0.00	0.00	0.00
60 5171 056 3000	SA MS READING	0.00	0.00	0.00	0.00	0.00
60 5171 059 3000	SA CHOIR 7-12	606.51	11.76	606.51	100.00	(0.00)
60 5171 065 3000	SA MS STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00
60 5171 071 3000	SA MS DRAMA	0.00	0.00	0.00	0.00	0.00
60 5171 077 3000	SA MS GENERAL FUND	500.00	0.00	500.00	100.00	0.00
60 5171 079 3000	SA MS IND ARTS/PLTW	0.00	0.00	0.00	0.00	0.00
60 5171 087 3000	SA MS CHEERLEADING	0.00	0.00	0.00	0.00	0.00
60 5171 088 3000	SA MS OUTDOOR CLASSROOM	0.00	0.00	0.00	0.00	0.00
60 5171 089 3000	SA MS YEARBOOK	620.00	80.00	620.00	100.00	0.00
60 5171 094 3000	SA MS SPECIAL NEEDS	0.00	0.00	0.00	0.00	0.00
60 5171 097 3000	SA MS DANCE	0.00	0.00	0.00	0.00	0.00
60 5171 101 3000	SA MS MUSTANG CLOSET	0.00	0.00	0.00	0.00	0.00
60 5171 108 3000	SA MS MATH CLUB 84	0.00	0.00	0.00	0.00	0.00
60 5171 112 3000	SA MS WELLNESS ACTIVITY	0.00	0.00	0.00	0.00	0.00
60 5171 113 3000	SA MS JR HONOR SOCIETY	125.90	0.00	125.90	100.00	0.00
60 5171 119 3000	SA MS CONCESSION STAND	0.00	0.00	0.00	0.00	0.00
60 5174 119 3000	SA MS CONCESSION STAND	6,188.12	0.00	6,188.12	100.00	0.00
60 5171 127 3000	SA MS GARDEN CLUB	0.00	0.00	0.00	0.00	0.00
60 5171 139 3000	SA MS FTC ROBOTICS	1,500.00	0.00	1,500.00	100.00	0.00
60 5171 141 3000	SA MS HEALTHY DANCES	0.00	0.00	0.00	0.00	0.00
60 5171 142 3000	SA MS YOUTH LEADERSHIP	1,066.05	0.00	1,066.05	100.00	0.00
60 5171 030 4020	SA PAT BOOK FUND	0.00	0.00	0.00	0.00	0.00

60 5171 033 4020	SA SS LIBRARY ACTIVITY	327.59	0.00	327.59	100.00	0.00
60 5171 042 4020	SA SS PLAYGROUND	0.00	0.00	0.00	0.00	0.00
60 5171 055 4020	SA SS NEIGHBORHOOD NEED	0.00	0.00	0.00	0.00	0.00
60 5171 058 4020	SA SS SCHOLASTIC SPONSORS	1,809.00	0.00	1,809.00	100.00	0.00
60 5171 061 4020	SA SS PARTNERS IN ED	3,971.07	600.00	3,971.07	100.00	0.00
60 5171 068 4020	SA SS PICTURES	1,026.23	339.72	1,026.23	100.00	0.00
60 5171 077 4020	SA SS GENERAL FUND	2,270.01	500.00	2,270.01	100.00	0.00
60 5171 094 4020	SA SS SPECIAL NEEDS	200.00	0.00	200.00	100.00	0.00
60 5171 104 4020	SA SS FRESH STEPS	0.00	0.00	0.00	0.00	0.00
60 5171 112 4020	SA SS WELLNESS ACTIVITY	0.00	0.00	0.00	0.00	0.00
60 5171 135 4020	SA SS MUSTANG MATTERS	1,000.00	0.00	1,000.00	100.00	0.00
60 5171 136 4020	SA SS LEADER IN ME	1,000.00	0.00	1,000.00	100.00	0.00
60 5171 033 4040	SA UE LIBRARY ACTIVITY	5,272.16	0.00	5,272.16	100.00	0.00
60 5171 050 4040	SA UE BOX TOPS	9.50	0.00	9.50	100.00	0.00
60 5171 052 4040	SA UE MUSIC	543.00	0.00	543.00	100.00	0.00
60 5171 065 4040	SA UE STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00
60 5171 077 4040	SA UE GENERAL FUND	5,340.97	0.00	5,340.97	100.00	0.00
60 5171 094 4040	SA UE SPECIAL NEEDS	0.00	0.00	0.00	0.00	0.00
60 5171 107 4040	SA UE STUDNET ASSISTANCE	0.00	0.00	0.00	0.00	0.00
60 5171 112 4040	SA UE WELLNESS ACTIVITY	0.00	0.00	0.00	0.00	0.00
60 5171 116 4040	SA UE ROBOTICS	1,795.87	0.00	1,795.87	100.00	0.00
60 5171 120 4040	SA UE MUSTANG STRONG ACT	0.00	0.00	0.00	0.00	0.00
60 5171 134 4040	SA UE NURSE ACTIVITY	4,079.99	0.00	4,079.99	100.00	0.00
60 5171 137 4040	SA WL WALKING TRACK	0.00	0.00	0.00	0.00	0.00
60 5171 140 4040	SA ARCHERY TEAM	3,544.60	0.00	3,544.60	100.00	0.00
Subtotal:	REVENUES FROM LOCAL SOURCES	<u>314,138.84</u>	<u>8,999.83</u>	<u>314,138.84</u>	<u>100.00</u>	<u>0.00</u>
	Fund Total:	314,138.84	8,999.83	314,138.84	100.00	0.00
		25,635,417.93	1,386,381.45	25,635,417.93	100.00	0.00

Expenditure Report by Function/Object - Summary

Function Number		Revised Budget	Expended During	Expenditures to Date	% of Budget
10	GENERAL		Month		
1111	ELEMENTARY	607,527.27	64,240.82	607,527.27	100.00
1131	MIDDLE/JUNIOR HIGH	142,204.11	8,669.40	142,204.11	100.00
1151	HIGH SCHOOL	309,660.62	34,039.57	309,660.62	100.00
1191	SUMMER SCHOOL	46,534.41	24,497.47	46,534.41	100.00
1193	ALTERNATIVE PROGRAM	25,093.80	16.88	25,093.80	100.00
1221	SPED & RELATED SERVICES	429,222.36	98,170.55	429,222.36	100.00
1251	SUPPLEMENTAL INSTRUCTION	148,038.56	35,413.80	148,038.56	100.00
1271	BILINGUAL	25,881.20	6,559.79	25,881.20	100.00
1281	EARLY CHILDHOOD SPECIAL EDUCATION	91,416.67	19,195.47	91,416.67	100.00
1311	APPLIED BIOLOGICAL AND AGRICULTURE	12,826.78	2,080.02	12,826.78	100.00
1321	HEALTH OCCUPATIONS	25,991.74	262.04	25,991.74	100.00
1341	PERSONAL & PUBLIC SERVICES	4,703.28	0.00	4,703.28	100.00
1361	OTHER VOCATIONAL	119,337.49	669.88	119,337.49	100.00
1371	TECH & ENGINEERING EDUCATION	3,914.98	0.00	3,914.98	100.00
1391	OTHER CAREER ED	92,646.22	2,274.37	92,646.22	100.00
1411	STUDENT ACTIVITIES	9,526.17	1,127.34	9,526.17	100.00
1421	1421	177,110.36	4,434.34	177,110.36	100.00
1671	COMMUNITY EDUCATION/LIFE ENRICHMENT	0.00	0.00	0.00	0.00
2122	COUNSELING SERVICES	103,616.46	17,423.50	103,616.46	100.00
2134	NURSING SERVICES	217,782.23	35,244.04	217,782.23	100.00
2139	OTHER HEALTH SERVICES	9,298.35	1,954.54	9,298.35	100.00
2152	SPEECH PATHOLOGY SERVICES	2,674.05	1,025.00	2,674.05	100.00
2162	OT RELATED SERVICES	53,292.10	10,608.30	53,292.10	100.00
2172	PT RELATED SERVICES	24,908.56	102.00	24,908.56	100.00
2182	VISUALLY IMPAIRED SERVICES	4,435.30	0.00	4,435.30	100.00
2212	INSTRUCTION AND CURRICULUM DEVELOP. SERV	34,141.33	(453.62)	34,141.33	100.00
2214	PROFESSIONAL DEVELOPMENT	50,385.80	0.00	50,385.80	100.00
2222	SCHOOL LIBRARY SERVICES	143,945.31	25,769.57	143,945.31	100.00
2311	SERVICE AREA	118,127.44	34,007.20	118,127.44	100.00
2321	OFFICE OF THE SUPERINTENDENT	45,860.27	3,563.24	45,860.27	100.00
2322	COMMUNITY RELATIONS SERVICES	61,711.12	4,829.08	61,711.12	100.00
2329	OTHER EXECUTIVE ADMIN SERVICES	92,227.48	6,787.92	92,227.48	100.00
2331	ADMIN TECH SERVICES	273,365.21	17,847.18	273,365.21	100.00
2411	OFFICE OF THE PRINCIPAL SERV	384,351.58	61,329.79	384,351.58	100.00
2521	SERVICE AREA DIRECTION	81,289.16	6,773.85	81,289.16	100.00
2523	RECEIVING & DISBUSING FUND SERVICES	44,733.20	3,637.99	44,733.20	100.00
2524	PAYROLL SERVICES	128,981.70	10,301.58	128,981.70	100.00
2529	OTHER FISCAL SERVICES	2,214.47	645.78	2,214.47	100.00
2541	SERVICE AREA DIRECTION	62,804.14	5,202.71	62,804.14	100.00
2542	CARE AND UPKEEP OF BUILDING	1,698,552.49	122,948.41	1,698,552.49	100.00
2543	CARE & UPKEEP OF GROUNDS	70,332.50	13,810.00	70,332.50	100.00
2546	SECURITY SERVICES	35,975.07	0.00	35,975.07	100.00
2551	CONTRACTED PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP	685,701.65	101,183.99	685,701.65	100.00
2553	CONTRACTED HANDICAPPED TRANS	16,029.14	0.00	16,029.14	100.00
2554	DISTRICT OPERATED HANDICAPPED TRANS. SER	36,322.43	8,203.37	36,322.43	100.00
2559	EARLY CHILDHOOD SPED TRANSPORT	31,157.65	10,560.40	31,157.65	100.00
2561	SERVICE AREA DIRECTION	49,661.58	8,239.45	49,661.58	100.00
2562	FOOD PREPARATION & DISPENSING SERVICES	836,132.23	77,700.14	836,132.23	100.00
2669	OTHER DATA PROCESSING	41,662.46	3,538.02	41,662.46	100.00
3201	3201	0.00	(10.56)	0.00	0.00
3211	COMMUNITY RECREATION SERVICES AREA	1,312.12	10.56	1,312.12	100.00
3511	EARLY CHILDHOOD PROGRAM	76,730.39	8,801.32	76,730.39	100.00
3512	EARLY CHILDHOOD INSTRUCTION	139,145.69	34,597.25	139,145.69	100.00
3611	HOMLESS & DISADVANTAGED STUDENT ACT	0.00	0.00	0.00	0.00
3711	NON-PUBLIC SCHOOL STUDENT SERVICES	990.00	0.00	990.00	100.00
3812	AFTERSCHOOL PROGRAM	215,519.24	26,710.24	215,519.24	100.00
3911	OTHER COMMUNITY SERVICES	146,190.31	61,022.46	146,190.31	100.00
3912	PARENTAL INVOLVEMENT	6,591.97	3,199.25	6,591.97	100.00
4051	BUILDING ACQ. CONST & IMPROVEMENT	0.00	0.00	0.00	0.00
10	GENERAL	8,299,788.20	1,028,765.69	8,299,788.20	100.00

Function Number		Revised Budget	Expended During	Expenditures to Date	% of Budget
20	TEACHER FUND		Month		
1111	ELEMENTARY	2,682,207.24	396,828.60	2,682,207.24	100.00
1131	MIDDLE/JUNIOR HIGH	958,849.11	158,438.30	958,849.11	100.00
1151	HIGH SCHOOL	1,445,036.10	236,763.99	1,445,036.10	100.00
1191	SUMMER SCHOOL	169,503.00	169,503.00	169,503.00	100.00
1193	ALTERNATIVE PROGRAM	178,213.07	23,096.95	178,213.07	100.00
1221	SPED & RELATED SERVICES	967,726.11	156,306.01	967,726.11	100.00
1251	SUPPLEMENTAL INSTRUCTION	357,231.88	99,643.18	357,231.88	100.00
1281	EARLY CHILDHOOD SPECIAL EDUCATION	67,925.14	10,476.97	67,925.14	100.00
1311	APPLIED BIOLOGICAL AND AGRICULTURE	195,520.21	12,798.92	195,520.21	100.00
1321	HEALTH OCCUPATIONS	123,778.19	20,233.82	123,778.19	100.00
1341	PERSONAL & PUBLIC SERVICES	92,941.47	15,204.40	92,941.47	100.00
1361	OTHER VOCATIONAL	257,949.66	42,223.69	257,949.66	100.00
1371	TECH & ENGINEERING EDUCATION	113,479.10	18,685.39	113,479.10	100.00
1391	OTHER CAREER ED	1,006.06	0.00	1,006.06	100.00
1411	STUDENT ACTIVITIES	54,157.43	6,237.64	54,157.43	100.00
1421	1421	188,422.39	29,223.42	188,422.39	100.00
1671	COMMUNITY EDUCATION/LIFE ENRICHMENT	0.00	0.00	0.00	0.00
1911	TUITION TO OTHER DIST IN STATE	51,595.19	11,174.01	51,595.19	100.00
1931	TUITION FOR SPED TO OTHER DIST IN STATE	0.00	0.00	0.00	0.00
1933	TUITION FOR SPED TO PRIVATE AGENCIES	0.00	0.00	0.00	0.00
2122	COUNSELING SERVICES	369,593.57	61,259.90	369,593.57	100.00
2139	OTHER HEALTH SERVICES	4,362.37	4,362.37	4,362.37	100.00
2152	SPEECH PATHOLOGY SERVICES	204,340.55	34,681.00	204,340.55	100.00
2212	INSTRUCTION AND CURRICULUM DEVELOP. SERV	3,498.88	1,739.23	3,498.88	100.00
2214	PROFESSIONAL DEVELOPMENT	294.24	0.00	294.24	100.00
2222	SCHOOL LIBRARY SERVICES	250,600.22	41,298.31	250,600.22	100.00
2311	SERVICE AREA	46,066.04	46,066.04	46,066.04	100.00
2321	OFFICE OF THE SUPERINTENDENT	150,719.47	14,038.99	150,719.47	100.00
2329	OTHER EXECUTIVE ADMIN SERVICES	256,947.72	28,319.34	256,947.72	100.00
2411	OFFICE OF THE PRINCIPAL SERV	719,783.68	66,888.08	719,783.68	100.00
3511	EARLY CHILDHOOD PROGRAM	5,833.34	483.13	5,833.34	100.00
3512	EARLY CHILDHOOD INSTRUCTION	284,379.01	46,985.58	284,379.01	100.00
3812	AFTERSCHOOL PROGRAM	101,806.75	20,766.55	101,806.75	100.00
20	TEACHER FUND	10,303,767.19	1,773,726.81	10,303,767.19	100.00

Function Number		Revised Budget	Expended During Month	Expenditures to Date	% of Budget
30	DEBT SERVICES FUND				
5111	PRINCIPAL-BONDED INDEBTEDNESS	5,090,000.00	0.00	5,090,000.00	100.00
5211	INTEREST-BONDED INDEBTEDNESS	238,887.50	0.00	238,887.50	100.00
5311	FEES-BONDED INDEBTEDNESS	67,827.38	663.38	67,827.38	100.00
30	DEBT SERVICES FUND	5,396,714.88	663.38	5,396,714.88	100.00

Function Number		Revised Budget	Expended During Month	Expenditures to Date	% of Budget
40	CAPTIAL PROJECTS FUND				
1111	ELEMENTARY	19,009.68	0.00	19,009.68	100.00
1131	MIDDLE/JUNIOR HIGH	0.00	0.00	0.00	0.00
1151	HIGH SCHOOL	12,010.17	0.00	12,010.17	100.00
1193	ALTERNATIVE PROGRAM	11,000.00	0.00	11,000.00	100.00
1281	EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	0.00
1311	APPLIED BIOLOGICAL AND AGRICULTURE	36,512.01	0.00	36,512.01	100.00
1321	HEALTH OCCUPATIONS	1,299.00	0.00	1,299.00	100.00
1341	PERSONAL & PUBLIC SERVICES	12,152.10	0.00	12,152.10	100.00
1361	OTHER VOCATIONAL	18,990.41	0.00	18,990.41	100.00
1371	TECH & ENGINEERING EDUCATION	0.00	0.00	0.00	0.00
1391	OTHER CAREER ED	0.00	0.00	0.00	0.00
1421	1421	0.00	0.00	0.00	0.00
2122	COUNSELING SERVICES	0.00	0.00	0.00	0.00
2222	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00
2311	SERVICE AREA	0.00	0.00	0.00	0.00
2321	OFFICE OF THE SUPERINTENDENT	0.00	0.00	0.00	0.00
2322	COMMUNITY RELATIONS SERVICES	0.00	0.00	0.00	0.00
2329	OTHER EXECUTIVE ADMIN SERVICES	0.00	0.00	0.00	0.00
2331	ADMIN TECH SERVICES	52,158.29	3,721.10	52,158.29	100.00
2411	OFFICE OF THE PRINCIPAL SERV	0.00	0.00	0.00	0.00
2542	CARE AND UPKEEP OF BUILDING	340,376.75	0.00	340,376.75	100.00
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP	0.00	0.00	0.00	0.00
2558	NON-ALLOWABLE TRANSPORTATION EXPENSES	1,500.00	0.00	1,500.00	100.00
2562	FOOD PREPARATION & DISPENSING SERVICES	21,485.00	16,545.00	21,485.00	100.00
3812	AFTERSCHOOL PROGRAM	0.00	0.00	0.00	0.00
4051	BUILDING ACQ. CONST & IMPROVEMENT	1,075,301.97	28,498.30	1,075,301.97	100.00
4091	OTHER FACILITIES ACQ & CONSTRUCTION	34,184.94	0.00	34,184.94	100.00
5131	PRINCIPAL-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00
5231	INTEREST-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00
5311	FEES-BONDED INDEBTEDNESS	0.00	0.00	0.00	0.00
5331	FEES-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00
40	CAPTIAL PROJECTS FUND	1,635,980.32	48,764.40	1,635,980.32	100.00

Function Number		Revised Budget	Expended During Month	Expenditures to Date	% of Budget
60	ACTIVITY FUND				
1411	STUDENT ACTIVITIES	320,285.35	22,192.25	320,285.35	100.00
60	ACTIVITY FUND	320,285.35	22,192.25	320,285.35	100.00
Grand Total:		25,956,535.94	2,874,112.53	25,956,535.94	100.00

Eldon R-I School District

Checking Account: 1

		General					
<u>Check Number:</u>	<u>Invoice Number</u>	<u>Check Type:</u>	<u>Check Date:</u>	<u>Vendor:</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>	<u>Detail Amount</u>
79981		Check	06/08/2020	PITNEY BOWES RESERVE ACCOUNT		430.35	
80000	20200601	Check	06/15/2020	AARON BERENDZEN		81.78	
80001	AEO7769CS	Check	06/15/2020	ALRO STEEL CORPORATION		302.30	
80002	20200602	Check	06/15/2020	AMEREN MISSOURI		21.31	
80003	20200610	Check	06/15/2020	AMEREN MISSOURI		68.86	
80004	student lunch refund	Check	06/15/2020	ANDREA VANHOOSER		10.30	
80005	14	Check	06/15/2020	THE ARCHITECTS ALLIANCE INC		21,621.04	
80006	20200604	Check	06/15/2020	BAILEY HALL		10.46	
80007	0210373051220	Check	06/15/2020	CHARTER COMMUNICATIONS		124.98	
80008	20200527	Check	06/15/2020	CHRISTOPHER STRICKLAND		14.35	
80009	20200602	Check	06/15/2020	CITY OF ELDON		92.15	
80010	20200602-0001	Check	06/15/2020	CITY OF ELDON		113.14	
80011	20200602-0002	Check	06/15/2020	CITY OF ELDON		113.14	
80012	20200602-0003	Check	06/15/2020	CITY OF ELDON		41.64	
80013	20200602-0004	Check	06/15/2020	CITY OF ELDON		185.38	
80014	20200602-0005	Check	06/15/2020	CITY OF ELDON		41.64	
80015	20200602-0006	Check	06/15/2020	CITY OF ELDON		113.14	
80016		Check	06/15/2020	CITY OF ELDON		113.14	

20200602-0007	05/27/2020		1 s pine st		10 2542 6335 000 0000 1 00000	113.14	
Check Number: 80017		Check Type: Check	Check Date: 06/15/2020	Vendor:	CITY OF ELDON	Check Total:	72.41
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200602-0008	05/27/2020		112 #1 s pine st		10 2542 6335 000 0000 1 00000	72.41	
Check Number: 80018		Check Type: Check	Check Date: 06/15/2020	Vendor:	CITY OF ELDON	Check Total:	121.12
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200602-0009	05/27/2020		112 #2 s pine st		10 2542 6335 000 0000 1 00000	121.12	
Check Number: 80019		Check Type: Check	Check Date: 06/15/2020	Vendor:	CITY OF ELDON	Check Total:	122.03
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200602-0010	05/27/2020		1210 s oak st		10 2542 6335 000 0000 1 00000	122.03	
Check Number: 80020		Check Type: Check	Check Date: 06/15/2020	Vendor:	CITY OF ELDON	Check Total:	122.58
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200602-0011	05/27/2020		9 (meter 1 s pine st)		10 2542 6335 000 0000 1 00000	122.58	
Check Number: 80021		Check Type: Check	Check Date: 06/15/2020	Vendor:	CITY OF ELDON	Check Total:	75.87
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200602-0012	05/27/2020		105 s pine st		10 2542 6335 000 0000 1 00000	75.87	
Check Number: 80022		Check Type: Check	Check Date: 06/15/2020	Vendor:	CITY OF ELDON	Check Total:	113.14
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200602-0013	05/27/2020		407 e 15th st		10 2542 6335 000 0000 1 00000	113.14	
Check Number: 80023		Check Type: Check	Check Date: 06/15/2020	Vendor:	CITY OF ELDON	Check Total:	24.72
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200602-0014	05/27/2020		10th and s maple		10 2542 6335 000 0000 1 00000	24.72	
Check Number: 80024		Check Type: Check	Check Date: 06/15/2020	Vendor:	CITY OF ELDON	Check Total:	72.41
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200602-0015	05/27/2020		926 s maple st		10 2542 6335 000 0000 1 00000	72.41	
Check Number: 80025		Check Type: Check	Check Date: 06/15/2020	Vendor:	CITY OF ELDON	Check Total:	140.59
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200602-0016	05/27/2020		409 e 15th st		10 2542 6335 000 0000 1 00000	140.59	
Check Number: 80026		Check Type: Check	Check Date: 06/15/2020	Vendor:	CITY OF ELDON	Check Total:	91.06
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200602-0017	05/27/2020		1400 highway cc		10 2542 6335 000 0000 1 00000	91.06	
Check Number: 80027		Check Type: Check	Check Date: 06/15/2020	Vendor:	CITY OF ELDON	Check Total:	144.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200602-0018	05/27/2020		1400 highway cc		10 2542 6335 000 0000 1 00000	144.45	
Check Number: 80028		Check Type: Check	Check Date: 06/15/2020	Vendor:	CITY OF ELDON	Check Total:	122.15
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200602-0019	05/27/2020		1210 s maple st		10 2542 6335 000 0000 1 00000	122.15	
Check Number: 80029		Check Type: Check	Check Date: 06/15/2020	Vendor:	CITY OF ELDON	Check Total:	113.14
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200602-0020	05/27/2020		209 w 1st st		10 2542 6335 000 0000 1 00000	113.14	
Check Number: 80030		Check Type: Check	Check Date: 06/15/2020	Vendor:	CITY OF ELDON	Check Total:	113.14
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200602-0021	05/27/2020		409 e 15th st		10 2542 6335 000 0000 1 00000	113.14	
Check Number: 80031		Check Type: Check	Check Date: 06/15/2020	Vendor:	CODY KLIETHERMES	Check Total:	72.38
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200601	06/01/2020		meal delivery reimb		10 3911 6343 000 0000 4 00090	72.38	
Check Number: 80032		Check Type: Check	Check Date: 06/15/2020	Vendor:	COLLEEN ABBOTT	Check Total:	93.06
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200601	06/01/2020		meal delivery reimb		10 3911 6343 000 0000 4 00090	93.06	
Check Number: 80033		Check Type: Check	Check Date: 06/15/2020	Vendor:	CRYSTAL ANDERSON	Check Total:	12.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200527	05/27/2020		LOGEN ANDERSON LUNCH REFUND		10 5151 000 1050	12.50	
Check Number: 80034		Check Type: Check	Check Date: 06/15/2020	Vendor:	CURTIS GORE	Check Total:	30.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200527	05/27/2020		LUNCH REFUND		10 5151 000 1050	30.85	
Check Number: 80035		Check Type: Check	Check Date: 06/15/2020	Vendor:	DANIEL STRICKLAND	Check Total:	19.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Check Number:	Invoice Number	Invoice Date	Check Type:	Check Date:	Vendor:	Chart of Account Number	Detail Amount	Check Total:
20200527		05/27/2020			SHANE STRICKLAND LUNCH REFU	10 5151 000 1050	19.70	
80036	54116124668	05/26/2020	Check	06/15/2020	EARTHGRAINS BAKING CO INC	10 3911 6491 000 0000 4 00090	336.33	336.33
80037	54116124667	05/26/2020	Check	06/15/2020	EARTHGRAINS BAKING CO INC	10 3911 6491 000 0000 4 00090	156.50	156.50
80038	54116124636	05/22/2020	Check	06/15/2020	EARTHGRAINS BAKING CO INC	10 3911 6491 000 0000 4 00090	75.25	75.25
80039	54116124760	06/02/2020	Check	06/15/2020	EARTHGRAINS BAKING CO INC	10 3911 6491 000 0000 4 00090	129.00	129.00
80040	54116124759	06/02/2020	Check	06/15/2020	EARTHGRAINS BAKING CO INC	10 3911 6491 000 0000 4 00090	43.00	43.00
80041	517616	05/05/2020	Check	06/15/2020	ED MILLER AUTO SUPPLY	10 2542 6411 000 0000 1 00000	15.38	
	518443	05/08/2020				10 2542 6411 000 0000 1 00000	8.98	
	519766	05/15/2020				10 2542 6411 000 0000 1 00000	659.44	
	519769	05/15/2020				10 2542 6411 000 0000 1 00000	(108.00)	
	520476	05/19/2020				10 2552 6411 000 0000 1 00000	66.99	
	521497	05/26/2020				10 2542 6411 000 0000 1 00000	11.99	
80042	13827	06/03/2020	Check	06/15/2020	ELDON FURNITURE COMPANY	10 2411 6332 000 4020 1 40001	580.00	580.00
80043	20200601	06/01/2020	Check	06/15/2020	EMILY WALLER	10 3911 6343 000 0000 4 00090	20.68	20.68
80044	ESS089699	05/29/2020	Check	06/15/2020	ENGINEERING SURVEYS & SERVICES	40 4051 6521 000 0000 1 00000	440.00	440.00
80045	12995	05/27/2020	Check	06/15/2020	ENVISION SIGNS AND WRAPS	10 1151 6411 000 1050 3 00000	400.00	400.00
80046	12999	05/29/2020	Check	06/15/2020	ENVISION SIGNS AND WRAPS	10 2411 6411 000 1100 1 00000	1,938.67	1,938.67
80047	688675	04/01/2020	Check	06/15/2020	FOLLETT SCHOOL SOLUTIONS	10 2222 6441 000 4020 1 40001	44.97	
	688675F	05/22/2020				10 2222 6441 000 4020 1 40001	1,510.12	
	691688	06/01/2020				10 2222 6441 000 4040 1 40001	1,461.01	
	691688F	06/01/2020				10 2222 6441 000 4040 1 40001	205.00	
	691744F	06/01/2020				10 2222 6441 000 4040 1 40001	285.48	
80048	22669	04/06/2020	Check	06/15/2020	FRESH AIR SYSTEMS	10 2542 6411 000 4020 1 00000	60.98	
	22786	05/04/2020				10 2542 6411 000 1050 1 00000	391.25	
	22809	05/11/2020				10 2542 6411 000 4020 1 00000	71.52	
	22873	05/18/2020				10 2542 6411 000 1050 1 00000	25.95	
	22900	05/26/2020				10 2542 6411 000 1050 1 00000	425.68	
80049	4183074	05/31/2020	Check	06/15/2020	GIER OIL COMPANY	10 2542 6411 000 0000 1 00000	177.51	
	4183074	05/31/2020				10 2552 6486 000 0000 1 00000	817.71	995.22

Check Number: 80050	Check Type: Check	Check Date: 06/15/2020	Vendor: GRAVES MENU MAKER	Check Total: 814.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
779850	05/19/2020		ss food services	10 3911 6491 000 0000 4 00090
781674	05/26/2020		ss food services	10 3911 6491 000 0000 4 00090
782477	05/29/2020		ss food services	10 3911 6491 000 0000 4 00090
Check Number: 80051	Check Type: Check	Check Date: 06/15/2020	Vendor: GRAVES MENU MAKER	Check Total: 1,157.94
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
776185	05/05/2020		hs food services	10 3911 6411 000 0000 4 00090
776185	05/05/2020		hs food services	10 3911 6491 000 0000 4 00090
779849	05/19/2020		hs food services	10 3911 6411 000 0000 4 00090
779849	05/19/2020		hs food services	10 3911 6491 000 0000 4 00090
780929	05/22/2020		hs food services	10 3911 6411 000 0000 4 00090
780929	05/22/2020		hs food services	10 3911 6491 000 0000 4 00090
Check Number: 80052	Check Type: Check	Check Date: 06/15/2020	Vendor: GRAVES MENU MAKER	Check Total: 5,102.08
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
777343	05/08/2020		ue food services	10 3911 6411 000 0000 4 00090
777343	05/08/2020		ue food services	10 3911 6491 000 0000 4 00090
779102	05/15/2020		ue food services	10 3911 6491 000 0000 4 00090
779851	05/19/2020		ue food services	10 3911 6491 000 0000 4 00090
780930	05/22/2020		ue food services	10 3911 6491 000 0000 4 00090
781675	05/26/2020		ue food services	10 3911 6491 000 0000 4 00090
782478	05/29/2020		ue food services	10 3911 6491 000 0000 4 00090
Check Number: 80053	Check Type: Check	Check Date: 06/15/2020	Vendor: GRAYBAR ELECTRIC COMPANY INC	Check Total: 299.41
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
9316110293	05/28/2020		maint supplies	10 2542 6411 000 0000 1 00000
Check Number: 80054	Check Type: Check	Check Date: 06/15/2020	Vendor: HOLLY MOELLER	Check Total: 10.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
20200527	05/27/2020		AVERY MOELLER LUNCH REFUND	10 5151 000 1050
Check Number: 80055	Check Type: Check	Check Date: 06/15/2020	Vendor: JASON PARKINS	Check Total: 10.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
20200527	05/27/2020		GRACIE PARKINS LUNCH REFUND	10 5151 000 1050
Check Number: 80056	Check Type: Check	Check Date: 06/15/2020	Vendor: JENNIFER BOUDREAU	Check Total: 47.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
20200527	05/27/2020		ZANE BOUDREAU LUNCH REFUND	10 5151 000 1050
Check Number: 80057	Check Type: Check	Check Date: 06/15/2020	Vendor: KATRINA AGUILAR	Check Total: 21.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
20200527	05/27/2020		SIERRA LUCAS LUNCH REFUND	10 5151 000 1050
Check Number: 80058	Check Type: Check	Check Date: 06/15/2020	Vendor: KELSEY WALLIS	Check Total: 100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
20200527	05/27/2020		ECC STUDENT OF THE YEAR	60 1411 6411 070 1100 1 00000
Check Number: 80059	Check Type: Check	Check Date: 06/15/2020	Vendor: KEVIN SCHOENFELD	Check Total: 12.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
20200527	05/27/2020		JONATHAN SCHOENFELD LUNCH	10 5151 000 1050
Check Number: 80060	Check Type: Check	Check Date: 06/15/2020	Vendor: KOHL WHOLESALE	Check Total: 1,826.52
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
642057	05/14/2020		ss food services	10 3911 6411 000 0000 4 00090
642057	05/14/2020		ss food services	10 3911 6491 000 0000 4 00090
643720	05/18/2020		ss food services	10 3911 6491 000 0000 4 00090
646019	05/21/2020		ss food services	10 3911 6411 000 0000 4 00090
646019	05/21/2020		ss food services	10 3911 6491 000 0000 4 00090
Check Number: 80061	Check Type: Check	Check Date: 06/15/2020	Vendor: KOHL WHOLESALE	Check Total: 2,451.38
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
642058	05/14/2020		ue food services	10 3911 6411 000 0000 4 00090
642058	05/14/2020		ue food services	10 3911 6491 000 0000 4 00090
642059	05/14/2020		ue food services	10 3911 6491 000 0000 4 00090
643721	05/18/2020		ue food services	10 3911 6411 000 0000 4 00090
643721	05/18/2020		ue food services	10 3911 6491 000 0000 4 00090

643722	05/18/2020		ue food services	10 3911 6491 000 0000 4 00090	50.85	
646020	05/21/2020		ue food services	10 3911 6411 000 0000 4 00090	6.59	
646020	05/21/2020		ue food services	10 3911 6491 000 0000 4 00090	1,148.21	
Check Number: 80062		Check Type: Check	Check Date: 06/15/2020	Vendor: KOHL WHOLESAL	Check Total:	4,706.87
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
111943	05/06/2020		hs food services	10 3911 6411 000 0000 4 00090	(62.20)	
636142	05/04/2020		hs food services	10 3911 6491 000 0000 4 00090	230.47	
638278	05/07/2020		hs food services	10 3911 6411 000 0000 4 00090	32.08	
638278	05/07/2020		hs food services	10 3911 6491 000 0000 4 00090	1,036.07	
642060	05/14/2020		hs food services	10 3911 6411 000 0000 4 00090	399.80	
642060	05/14/2020		hs food services	10 3911 6491 000 0000 4 00090	1,436.00	
646021	05/21/2020		hs food services	10 3911 6491 000 0000 4 00090	824.62	
648893	05/28/2020		hs food services	10 3911 6411 000 0000 4 00090	193.27	
648893	05/28/2020		hs food services	10 3911 6491 000 0000 4 00090	616.76	
Check Number: 80063		Check Type: Check	Check Date: 06/15/2020	Vendor: KOHL WHOLESAL	Check Total:	142.49
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
638277	05/07/2020		backpack program food services	60 1411 6411 100 1000 1 00000	142.49	
Check Number: 80064		Check Type: Check	Check Date: 06/15/2020	Vendor: KRISTINA L HARWOOD	Check Total:	72.38
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200601	06/01/2020		meal delivery reimb	10 3911 6343 000 0000 4 00090	72.38	
Check Number: 80065		Check Type: Check	Check Date: 06/15/2020	Vendor: LILLI MCCANDIS	Check Total:	21.99
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200527	05/27/2020		lost book refund	60 1411 6411 033 4040 1 00000	21.99	
Check Number: 80066		Check Type: Check	Check Date: 06/15/2020	Vendor: LISA R HARRISON	Check Total:	66.35
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200527	05/27/2020		corbin harrison lunch refund	10 5151 000 1050	66.35	
Check Number: 80067		Check Type: Check	Check Date: 06/15/2020	Vendor: MARY GEORGE	Check Total:	19.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200527	05/27/2020		lunch refund	10 5151 000 1050	19.40	
Check Number: 80068		Check Type: Check	Check Date: 06/15/2020	Vendor: MATT DAVIS	Check Total:	391.98
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200527	05/27/2020		8/29/19-2/11/20 travel reimb	10 2311 6343 000 0000 1 00000	360.96	
20200601	06/01/2020		meal delivery reimb	10 3911 6343 000 0000 4 00090	31.02	
Check Number: 80069		Check Type: Check	Check Date: 06/15/2020	Vendor: MATT LANE	Check Total:	12.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200527	05/27/2020		madison lane lunch refund	10 5151 000 1050	12.60	
Check Number: 80070		Check Type: Check	Check Date: 06/15/2020	Vendor: MCCTA	Check Total:	350.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200527	05/01/2020	203383	mo mentoring program	10 2212 6391 000 1100 4 42701	350.00	
Check Number: 80071		Check Type: Check	Check Date: 06/15/2020	Vendor: MCGRAW-HILL COMPANIES	Check Total:	6,725.34
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
112945604001	05/27/2020	203219	wonders	10 1111 6431 000 4040 1 40001	6,725.34	
Check Number: 80072		Check Type: Check	Check Date: 06/15/2020	Vendor: MEGAN HEES	Check Total:	62.04
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200601	06/01/2020		meal delivery reimb	10 3911 6343 000 0000 4 00090	62.04	
Check Number: 80073		Check Type: Check	Check Date: 06/15/2020	Vendor: MID MISSOURI PEST SOLUTIONS LLC	Check Total:	560.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
16055	06/04/2020		disinfectant	10 2542 6391 000 0000 1 00000	80.00	
16056	05/30/2020		pest control	10 2542 6391 000 0000 1 00000	480.00	
Check Number: 80074		Check Type: Check	Check Date: 06/15/2020	Vendor: MIDWEST COMPU TECH INC	Check Total:	10,507.04
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
111072	06/01/2020		june monthly billing	10 2331 6316 000 0000 2 00074	10,507.04	
Check Number: 80075		Check Type: Check	Check Date: 06/15/2020	Vendor: MIDWEST TRANSIT EQUIPMENT INC	Check Total:	67.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
X407107483:01	03/23/2020		supplies	10 2552 6411 000 0000 1 00000	67.20	
Check Number: 80076		Check Type: Check	Check Date: 06/15/2020	Vendor: MO DIVISION OF YOUTH SERVICES	Check Total:	3,131.87
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

20200527	01/21/2020		JUSTIN BARTELS	20 1911 6311 000 1050 1 00000	2,518.12
20200527	01/21/2020		HAILEY SIMS	20 1911 6311 000 1050 1 00000	417.35
20200527	01/21/2020		NATHAN SIMS	20 1911 6311 000 1050 1 00000	196.40
Check Number: 80077		Check Type: Check	Check Date: 06/15/2020	Vendor: MO STATE AGENCY FOR SURPLUS PROPERT	Check Total: 51.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
79293	05/19/2020		medical sharps	10 2134 6411 000 3000 3 00000	51.00
Check Number: 80078		Check Type: Check	Check Date: 06/15/2020	Vendor: MORGAN CO R-II SCHOOLS	Check Total: 3,849.44
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
MccurdyC	05/13/2020		Cameron McCurdy tuition	20 1911 6311 000 4040 1 00000	3,849.44
Check Number: 80079		Check Type: Check	Check Date: 06/15/2020	Vendor: MSBA	Check Total: 645.78
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
77181	05/07/2020		medicaid billing	10 2529 6319 000 0000 1 00000	584.40
77261	05/20/2020		medicaid billing	10 2529 6319 000 0000 1 00000	61.38
Check Number: 80080		Check Type: Check	Check Date: 06/15/2020	Vendor: NELSON AUDIO & LIGHT	Check Total: 2,796.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
10713	05/04/2020	203261	hdmi extens in band room	10 1151 6411 000 1050 3 00000	296.10
10748	05/27/2020	202502	graduation stage & sound	10 2411 6411 000 1050 3 00000	1,025.00
10748-1	05/27/2020	202501	promotion stage	10 1131 6411 000 3000 3 00038	1,025.00
10748-2	05/27/2020	203282	sound system for graduation	10 1151 6411 000 1050 3 00017	450.00
Check Number: 80081		Check Type: Check	Check Date: 06/15/2020	Vendor: OREILLY AUTO PARTS	Check Total: 624.48
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4082-176484	05/05/2020		core return	10 2552 6411 000 0000 1 00000	(66.00)
4082-176635	05/06/2020		battery	10 2552 6411 000 0000 1 00000	324.75
4082-176750	05/07/2020		battery	10 2552 6411 000 0000 1 00000	324.75
4082-179362	05/26/2020		ball mount and hitch ball	10 2552 6411 000 0000 1 00000	40.98
Check Number: 80082		Check Type: Check	Check Date: 06/15/2020	Vendor: OZARK DISTILLERY LLC	Check Total: 402.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20051501	05/15/2020		hand sanitizer	10 2542 6411 000 0000 1 00000	402.50
Check Number: 80083		Check Type: Check	Check Date: 06/15/2020	Vendor: PLEASANT HOPE R-VI SCHOOL DISTRICT	Check Total: 4,192.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20200527	04/27/2020		Richard Hopson tuition	20 1911 6311 000 1050 1 00000	4,192.70
Check Number: 80084		Check Type: Check	Check Date: 06/15/2020	Vendor: PRAIRIE FARMS DAIRY INC	Check Total: 531.76
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
113501	05/18/2020		ss food services	10 3911 6491 000 0000 4 00090	70.41
113532	05/19/2020		ss food services	10 3911 6491 000 0000 4 00090	107.20
113559	05/21/2020		ss food services	10 3911 6491 000 0000 4 00090	198.83
113657	05/28/2020		ss food services	10 3911 6491 000 0000 4 00090	155.32
Check Number: 80085		Check Type: Check	Check Date: 06/15/2020	Vendor: PRAIRIE FARMS DAIRY INC	Check Total: 1,410.28
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
113525	05/19/2020		ue food services	10 3911 6491 000 0000 4 00090	407.50
113560	05/21/2020		ue food services	10 3911 6491 000 0000 4 00090	256.85
113615	05/25/2020		ue food services	10 3911 6491 000 0000 4 00090	402.05
113658	05/28/2020		ue food services	10 3911 6491 000 0000 4 00090	343.88
Check Number: 80086		Check Type: Check	Check Date: 06/15/2020	Vendor: PRAIRIE FARMS DAIRY INC	Check Total: 1,885.38
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
113352	05/05/2020		hs food services	10 3911 6491 000 0000 4 00090	588.01
113368	05/07/2020		hs food services	10 3911 6491 000 0000 4 00090	393.42
113431	05/12/2020		hs food services	10 3911 6491 000 0000 4 00090	478.33
113500	05/18/2020		hs food services	10 3911 6491 000 0000 4 00090	(70.41)
113558	05/21/2020		hs food services	10 3911 6491 000 0000 4 00090	198.83
113614	05/25/2020		hs food services	10 3911 6491 000 0000 4 00090	141.88
113656	05/28/2020		hs food services	10 3911 6491 000 0000 4 00090	155.32
Check Number: 80087		Check Type: Check	Check Date: 06/15/2020	Vendor: PRO DEZIGNS LLC	Check Total: 1,725.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
7600	05/12/2020	203262	wall wrap	10 1151 6411 000 1050 3 00000	1,725.00

Check Number: 80088	Check Type: Check	Check Date: 06/15/2020	Vendor: RAYMOND LANDRETH	Check Total: 23.30
<u>Invoice Number</u> 20200527	<u>Invoice Date</u> 05/27/2020	<u>PO Number</u> Detail Description corey smith lunch refund	<u>Chart of Account Number</u> 10 5151 000 1050	<u>Detail Amount</u> 23.30
Check Number: 80089	Check Type: Check	Check Date: 06/15/2020	Vendor: RELATION INSURANCE SERVICES	Check Total: 4,879.70
<u>Invoice Number</u> t922-c-0620 t922-c-0620 t922-c-0620 t922-c-0620	<u>Invoice Date</u> 05/13/2020 05/13/2020 05/13/2020 05/13/2020	<u>PO Number</u> Detail Description pave ins premium pave ins premium pave ins premium pave ins premium	<u>Chart of Account Number</u> 10 1111 6241 000 4020 1 00011 10 1111 6241 000 4040 1 00011 10 1131 6241 000 3000 1 00011 10 1151 6241 000 1050 1 00011	<u>Detail Amount</u> 1,394.20 1,742.75 348.55 1,394.20
Check Number: 80090	Check Type: Check	Check Date: 06/15/2020	Vendor: RHONDA MOORE	Check Total: 24.20
<u>Invoice Number</u> 20200527	<u>Invoice Date</u> 05/27/2020	<u>PO Number</u> Detail Description clayton moore lunch refund	<u>Chart of Account Number</u> 10 5151 000 1050	<u>Detail Amount</u> 24.20
Check Number: 80091	Check Type: Check	Check Date: 06/15/2020	Vendor: ROBERT SPARKS JR	Check Total: 20.90
<u>Invoice Number</u> 20200527	<u>Invoice Date</u> 05/27/2020	<u>PO Number</u> Detail Description shaine sparks lunch refund	<u>Chart of Account Number</u> 10 5151 000 1050	<u>Detail Amount</u> 20.90
Check Number: 80092	Check Type: Check	Check Date: 06/15/2020	Vendor: SASHA SEATON	Check Total: 236.03
<u>Invoice Number</u> 20200601 20200602 20200602-0001	<u>Invoice Date</u> 06/01/2020 06/02/2020 06/02/2020	<u>PO Number</u> Detail Description meal delivery reimb student deliveries 5/18-5/31/20 travel reimb	<u>Chart of Account Number</u> 10 3911 6343 000 0000 4 00090 10 3812 6343 000 0000 4 45900 10 3812 6343 000 0000 4 45900	<u>Detail Amount</u> 79.43 72.00 84.60
Check Number: 80093	Check Type: Check	Check Date: 06/15/2020	Vendor: SCHOOL SPECIALTY INC	Check Total: 3,651.12
<u>Invoice Number</u> 208125224298 208125224304 208125224307 208125224330 308103521335 308103525306 308103526719 308103526741 308103526745 308103527383	<u>Invoice Date</u> 06/03/2020 06/03/2020 06/03/2020 06/03/2020 05/04/2020 05/25/2020 05/29/2020 05/29/2020 05/29/2020 06/01/2020	<u>PO Number</u> Detail Description 203239 ss supplies 203164 ss registration supplies 203240 ss supplies 203337 lamination film 202388 ss supplies 203218 ue office supplies 203217 supplies 203110 ss supplies 203164 ss registration supplies 202973 ss art supplies	<u>Chart of Account Number</u> 10 2411 6332 000 4020 1 40001 10 3912 6411 000 4020 4 45100 10 2411 6332 000 4020 1 40001 10 3812 6411 000 0000 4 45900 10 2411 6411 000 4020 1 40001 10 2411 6411 000 4040 1 40001 10 2411 6411 000 4040 1 40001 10 2411 6411 000 4020 1 40001 10 3912 6411 000 4020 4 45100 10 1111 6411 000 4020 1 40001	<u>Detail Amount</u> 496.65 153.96 73.76 352.44 180.05 101.47 550.90 773.02 853.39 115.48
Check Number: 80094	Check Type: Check	Check Date: 06/15/2020	Vendor: SEAN STEPHENSON	Check Total: 16.95
<u>Invoice Number</u> 20200527	<u>Invoice Date</u> 05/27/2020	<u>PO Number</u> Detail Description morgyn taylor lunch refund	<u>Chart of Account Number</u> 10 5151 000 1050	<u>Detail Amount</u> 16.95
Check Number: 80095	Check Type: Check	Check Date: 06/15/2020	Vendor: SHAUN FISCHER	Check Total: 20.68
<u>Invoice Number</u> 20200601	<u>Invoice Date</u> 06/01/2020	<u>PO Number</u> Detail Description meal delivery reimb	<u>Chart of Account Number</u> 10 3911 6343 000 0000 4 00090	<u>Detail Amount</u> 20.68
Check Number: 80096	Check Type: Check	Check Date: 06/15/2020	Vendor: SHAWNDRRA TAYLOR	Check Total: 5.98
<u>Invoice Number</u> 20200527	<u>Invoice Date</u> 05/27/2020	<u>PO Number</u> Detail Description reimb pineapple juice	<u>Chart of Account Number</u> 10 3911 6491 000 0000 4 00090	<u>Detail Amount</u> 5.98
Check Number: 80097	Check Type: Check	Check Date: 06/15/2020	Vendor: SHERWIN-WILLIAMS	Check Total: 780.15
<u>Invoice Number</u> 9188-6	<u>Invoice Date</u> 06/01/2020	<u>PO Number</u> Detail Description paint	<u>Chart of Account Number</u> 10 2542 6411 000 0000 1 00000	<u>Detail Amount</u> 780.15
Check Number: 80098	Check Type: Check	Check Date: 06/15/2020	Vendor: SHERYL EVANS	Check Total: 48.00
<u>Invoice Number</u> 20200602	<u>Invoice Date</u> 06/02/2020	<u>PO Number</u> Detail Description reimb fabric for summer school	<u>Chart of Account Number</u> 10 3812 6411 000 0000 4 45900	<u>Detail Amount</u> 48.00
Check Number: 80099	Check Type: Check	Check Date: 06/15/2020	Vendor: SIGNDECOR LLC	Check Total: 425.00
<u>Invoice Number</u> 20200608	<u>Invoice Date</u> 05/26/2020	<u>PO Number</u> Detail Description engraving at mcmillen field	<u>Chart of Account Number</u> 40 5192 000 0000 00092	<u>Detail Amount</u> 425.00
Check Number: 80100	Check Type: Check	Check Date: 06/15/2020	Vendor: SMITH PAPER & JANITOR SUPPLY CO	Check Total: 152.90
<u>Invoice Number</u> 680471	<u>Invoice Date</u> 05/06/2020	<u>PO Number</u> Detail Description wax stripper	<u>Chart of Account Number</u> 10 2542 6411 000 4040 1 00000	<u>Detail Amount</u> 152.90
Check Number: 80101	Check Type: Check	Check Date: 06/15/2020	Vendor: SMITH PAPER & JANITOR SUPPLY CO	Check Total: 281.08
<u>Invoice Number</u> 680412 680679	<u>Invoice Date</u> 05/08/2020 05/08/2020	<u>PO Number</u> Detail Description floor pads disinfectant spray	<u>Chart of Account Number</u> 10 2542 6411 000 4020 1 00000 10 2542 6411 000 4020 1 00000	<u>Detail Amount</u> 36.86 12.78

681292	05/19/2020		disinfectant	10 2542 6411 000 4020 1 00000	115.72	
681430	05/21/2020		disinfectant	10 2542 6411 000 1050 1 00000	115.72	
Check Number: 80102		Check Type: Check	Check Date: 06/15/2020	Vendor: SMITH PAPER & JANITOR SUPPLY CO	Check Total:	756.76
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
quote 682112	06/04/2020	203329	ss mats/rugs	10 2411 6332 000 4020 1 40001	756.76	
Check Number: 80103		Check Type: Check	Check Date: 06/15/2020	Vendor: SMITH PAPER & JANITOR SUPPLY CO	Check Total:	3,469.41
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
679193-2	05/08/2020		floor sealer	10 2542 6411 000 1050 1 00000	288.69	
679999	05/01/2020		wax stripper	10 2542 6411 000 1050 1 00000	347.35	
680368	05/05/2020		scraper blades	10 2542 6411 000 1050 1 00000	46.68	
680621	05/08/2020		maint supplies	10 2542 6411 000 4040 1 00000	388.04	
680621-1	05/15/2020		disinfectant	10 2542 6411 000 4020 1 00000	56.08	
680626	05/08/2020		mop pads	10 2542 6411 000 1050 1 00000	75.24	
680675	05/14/2020		mop buckets	10 2542 6411 000 3000 1 00000	55.00	
680698	05/15/2020		toilet tissue & disinfectant	10 2542 6411 000 3000 1 00000	273.78	
680702	05/08/2020		disinfectant	10 2542 6411 000 4020 1 00000	92.46	
680853	05/12/2020		wet mops	10 2542 6411 000 3000 1 00000	63.15	
680994	05/14/2020		bottles and sprayers	10 2542 6411 000 4020 1 00000	35.60	
681066	05/15/2020		face masks	10 2542 6411 000 4020 1 00000	100.00	
681090	05/15/2020		sanitizer test strips	10 3911 6411 000 0000 4 00090	6.17	
681134	05/18/2020		bottles	10 2542 6411 000 4020 1 00000	11.04	
681147	05/18/2020		baseball supplies	10 2542 6411 000 4020 1 00000	112.99	
681148	05/21/2020		hand soap & dispensers	10 2542 6411 000 1050 1 00000	55.29	
681164	05/18/2020		hand sanitizer	10 2542 6411 000 4020 1 00000	144.00	
681242	05/21/2020		maint supplies	10 2542 6411 000 1050 1 00000	1,264.28	
681260	05/19/2020		disinfectant	10 2542 6411 000 1050 1 00000	53.57	
Check Number: 80104		Check Type: Check	Check Date: 06/15/2020	Vendor: SOLAR OCEAN 2 LLC	Check Total:	600.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
sol-10169-0010	06/01/2020		101 s pine	10 2542 6334 000 0000 1 00000	600.00	
Check Number: 80105		Check Type: Check	Check Date: 06/15/2020	Vendor: SOLAR OCEAN 2 LLC	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
sol-10166-0010	06/01/2020		112 s pine st	10 2542 6334 000 0000 1 00000	150.00	
Check Number: 80106		Check Type: Check	Check Date: 06/15/2020	Vendor: SOLAR OCEAN 2 LLC	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
sol-10168-0010	06/01/2020		301 1st st	10 2542 6334 000 0000 1 00000	150.00	
Check Number: 80107		Check Type: Check	Check Date: 06/15/2020	Vendor: SOLAR OCEAN 2 LLC	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
sol-10170-0010	06/01/2020		302 w 1st st	10 2542 6334 000 0000 1 00000	150.00	
Check Number: 80108		Check Type: Check	Check Date: 06/15/2020	Vendor: SOLAR OCEAN 2 LLC	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
sol-10172-0010	06/01/2020		409 e 15th st	10 2542 6334 000 0000 1 00000	150.00	
Check Number: 80109		Check Type: Check	Check Date: 06/15/2020	Vendor: SOLAR OCEAN 2 LLC	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
sol-10165-0010	06/01/2020		924 s maple st	10 2542 6334 000 0000 1 00000	150.00	
Check Number: 80110		Check Type: Check	Check Date: 06/15/2020	Vendor: SOLAR OCEAN 2 LLC	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
sol-10171-0010	06/01/2020		1400 n grand ave	10 2542 6334 000 0000 1 00000	150.00	
Check Number: 80111		Check Type: Check	Check Date: 06/15/2020	Vendor: SOLAR OCEAN 2 LLC	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
sol-10167-0010	06/01/2020		1210 s maple st	10 2542 6334 000 0000 1 00000	150.00	
Check Number: 80112		Check Type: Check	Check Date: 06/15/2020	Vendor: SPECIAL LEARNING CENTER	Check Total:	102.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200531e1	05/31/2020		ecse physical therapy	10 2172 6319 000 4020 3 12810	34.00	
20200531e2	05/31/2020		elementary physical therapy	10 2172 6319 000 1000 3 12210	34.00	
20200531e3	05/31/2020		upper elem physical therapy	10 2172 6319 000 1000 3 12210	34.00	
Check Number: 80113		Check Type: Check	Check Date: 06/15/2020	Vendor: STEVE HENDERSON	Check Total:	116.56
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

20200601	06/01/2020		meal delivery reimb	10 3911 6343 000 0000 4 00090	116.56	
Check Number: 80114		Check Type: Check	Check Date: 06/15/2020	Vendor: SUPPORT SOURCE	Check Total:	753.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
534	06/01/2020		may mosis duties	10 2669 6391 000 0000 1 00000	753.00	
Check Number: 80115		Check Type: Check	Check Date: 06/15/2020	Vendor: SYMMETRY ENERGY SOLUTIONS LLC	Check Total:	2,039.99
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
7277704	06/08/2020		natural gas	10 2542 6482 000 0000 1 00000	2,039.99	
Check Number: 80116		Check Type: Check	Check Date: 06/15/2020	Vendor: TAMMY SCOTT	Check Total:	11.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200527	05/27/2020		kade bise lunch refund	10 5151 000 1050	11.90	
Check Number: 80117		Check Type: Check	Check Date: 06/15/2020	Vendor: TERRI MATTERN	Check Total:	37.76
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200527	05/27/2020		lunch refund	10 5161 000 4020	37.76	
Check Number: 80118		Check Type: Check	Check Date: 06/15/2020	Vendor: THERESA UPTON	Check Total:	79.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200527	05/27/2020		trinity christensen lunch refund	10 5151 000 1050	79.10	
Check Number: 80119		Check Type: Check	Check Date: 06/15/2020	Vendor: TINA LUTTRELL	Check Total:	38.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200527	05/27/2020		4/20 laundry	10 3911 6411 000 0000 4 00090	38.00	
Check Number: 80120		Check Type: Check	Check Date: 06/15/2020	Vendor: TOM SMITH	Check Total:	346.43
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200527	05/25/2020		reimb prom supplies	10 1151 6411 000 1050 3 00038	346.43	
Check Number: 80121		Check Type: Check	Check Date: 06/15/2020	Vendor: TRAVIS PEARSON	Check Total:	13.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200527	05/27/2020		jack pearson lunch refund	10 5151 000 1050	13.45	
Check Number: 80122		Check Type: Check	Check Date: 06/15/2020	Vendor: TRENT RUSSELL	Check Total:	37.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200527	05/27/2020		lane russell lunch refund	10 5151 000 1050	37.85	
Check Number: 80123		Check Type: Check	Check Date: 06/15/2020	Vendor: U.S. EXHAUST-CENTRAL DIV	Check Total:	1,250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200610	06/08/2020		july cleaning	10 2542 6391 000 0000 1 00000	1,250.00	
Check Number: 80124		Check Type: Check	Check Date: 06/15/2020	Vendor: WANRACK LLC	Check Total:	393.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11464	06/01/2020		wide area network lease	10 2331 6316 000 0000 2 00074	393.40	
Check Number: 80125		Check Type: Check	Check Date: 06/15/2020	Vendor: WELLS FARGO VENDOR FIN	Check Total:	5,317.71
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
5010380768	05/12/2020		copy machine rental	10 1111 6334 000 4020 1 40001	801.32	
5010380768	05/12/2020		copy machine rental	10 1111 6334 000 4040 1 40001	653.22	
5010380768	05/12/2020		copy machine rental	10 1131 6334 000 3000 3 00000	217.74	
5010380768	05/12/2020		copy machine rental	10 1151 6334 000 1050 3 00000	1,024.60	
5010380768	05/12/2020		copy machine rental	10 1391 6334 000 1100 1 00000	470.84	
5010380768	05/12/2020		copy machine rental	10 2122 6334 000 1050 3 00000	153.64	
5010380768	05/12/2020		copy machine rental	10 2222 6334 000 1050 3 00000	148.10	
5010380768	05/12/2020		copy machine rental	10 2222 6334 000 3000 3 00000	204.43	
5010380768	05/12/2020		copy machine rental	10 2222 6334 000 4040 1 40001	148.10	
5010380768	05/12/2020		copy machine rental	10 2321 6334 000 0000 1 00000	210.01	
5010380768	05/12/2020		copy machine rental	10 2329 6334 000 0000 3 12210	117.93	
5010380768	05/12/2020		copy machine rental	10 2411 6334 000 1050 3 00000	209.97	
5010380768	05/12/2020		copy machine rental	10 2411 6334 000 1100 1 00000	209.97	
5010380768	05/12/2020		copy machine rental	10 2411 6334 000 3000 3 00000	209.97	
5010380768	05/12/2020		copy machine rental	10 2411 6334 000 4020 1 40001	209.97	
5010380768	05/12/2020		copy machine rental	10 2411 6334 000 4040 1 40001	209.97	
5010380768	05/12/2020		copy machine rental	10 2552 6334 000 0000 1 00000	117.93	
Check Number: 80126		Check Type: Check	Check Date: 06/15/2020	Vendor: WRAYS LAWN & LANDSCAPING	Check Total:	10,200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4251	05/29/2020		ms mow & spray	10 2543 6391 000 0000 2 00000	4,530.00	
4260	05/29/2020		hs mow & spray	10 2543 6391 000 0000 2 00000	2,700.00	

4298	05/29/2020		elem mow & spray		10 2543 6391 000 0000 2 00000	2,970.00	
Check Number: 80127		Check Type: Check	Check Date: 06/15/2020	Vendor: WRIGHT PRINTING & PROMOTIONAL ADVER		Check Total:	230.69
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
20-0946	05/27/2020	203277	graduation programs	10 1151 6411 000 1050 3 00000		230.69	
Check Number: 80128		Check Type: Check	Check Date: 06/15/2020	Vendor: WT COX SUBSCRIPTIONS INC		Check Total:	464.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
3079703	05/20/2020	203131	ue magazine order	10 2222 6451 000 4040 1 40001		464.70	
Check Number: 80129		Check Type: Check	Check Date: 06/15/2020	Vendor: WYRICK MECHANICAL LLC		Check Total:	227.17
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
863	05/14/2020		ms plubing work	10 2542 6391 000 0000 1 00000		227.17	
Check Number: 80130		Check Type: Check	Check Date: 06/08/2020	Vendor: PITNEY BOWES RESERVE ACCOUNT		Check Total:	430.35
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
Check Number: 80131		Check Type: Check	Check Date: 06/08/2020	Vendor: PITNEY BOWES RESERVE ACCOUNT		Check Total:	430.35
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
20200608	06/08/2020		postage	10 1111 6361 000 4020 1 40001		47.05	
20200608	06/08/2020		postage	10 1111 6361 000 4040 1 40001		6.60	
20200608	06/08/2020		postage	10 1131 6361 000 3000 3 00000		160.90	
20200608	06/08/2020		postage	10 1151 6361 000 1050 3 00000		164.45	
20200608	06/08/2020		postage	10 1391 6411 000 1100 1 00000		9.40	
20200608	06/08/2020		postage	10 2321 6411 000 0000 1 00000		27.00	
20200608	06/08/2020		postage	10 2329 6361 000 0000 1 00011		0.50	
20200608	06/08/2020		postage	10 2329 6411 000 0000 3 12210		13.45	
20200608	06/08/2020		postage	10 2552 6411 000 0000 1 00000		1.00	
Check Number: 80132		Check Type: Check	Check Date: 06/17/2020	Vendor: AMEREN MISSOURI		Check Total:	21,780.39
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
20200617	06/11/2020		ELECTRIC	10 2542 6336 000 0000 1 00000		21,780.39	
Check Number: 80170		Check Type: Check	Check Date: 06/30/2020	Vendor: ACE PRO CONTRACTING LLC		Check Total:	875.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
2816	06/16/2020		ECC AIR UNIT WORK	10 2542 6391 000 0000 1 00000		875.00	
Check Number: 80171		Check Type: Check	Check Date: 06/30/2020	Vendor: ADVANCED TURF SOLUTIONS INC		Check Total:	6,187.09
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
SO812781	06/15/2020		DURA EDGE PROFESSIONAL	10 2542 6411 000 0000 1 00000		704.00	
SO828465	06/17/2020	203456	MCMILLEN FIELD TURF SCREENS	60 1411 6411 098 1000 1 00000		5,251.53	
SO839981.1	06/15/2020		IRRIGATION SUPPLIES	10 2542 6411 000 0000 1 00000		222.81	
SO839981.2	06/22/2020		DIG OUT TOOL	10 2542 6411 000 0000 1 00000		8.75	
Check Number: 80172		Check Type: Check	Check Date: 06/30/2020	Vendor: AMEREN MISSOURI		Check Total:	12.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
20200624	06/17/2020		ACCT: 2005021039	10 2542 6481 000 0000 2 00000		12.40	
Check Number: 80173		Check Type: Check	Check Date: 06/30/2020	Vendor: THE ARCHITECTS ALLIANCE INC		Check Total:	176.26
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
15	06/05/2020		BASEBALL/GYM/CLASSROOM	40 4051 6521 000 0000 1 00000		176.26	
Check Number: 80174		Check Type: Check	Check Date: 06/30/2020	Vendor: BISHOPS AUTO GLASS LLC		Check Total:	250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
23538	06/22/2020		BLDG C DOOR GLASS	10 2542 6391 000 0000 1 00000		250.00	
Check Number: 80175		Check Type: Check	Check Date: 06/30/2020	Vendor: BSN SPORTS INC		Check Total:	82.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
20200625	06/09/2020	203426	LETTER JACKET PATCHES	60 1411 6411 003 1050 1 00000		82.00	
Check Number: 80176		Check Type: Check	Check Date: 06/30/2020	Vendor: CARE SALES & SERVICE		Check Total:	16,545.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
661130000	06/24/2020		STEAMER	40 2562 6541 000 1050 1 00000		16,545.00	
Check Number: 80177		Check Type: Check	Check Date: 06/30/2020	Vendor: CENTRAL STATES BUS SALES		Check Total:	37.02
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
IN465980	03/24/2020		BRACKET HANGER	10 2552 6411 000 0000 1 00000		37.02	
Check Number: 80178		Check Type: Check	Check Date: 06/30/2020	Vendor: CHARTER COMMUNICATIONS		Check Total:	124.98
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	

0210373061220	06/12/2020		INTERNET		10 2331 6361 000 0000 2 00074	124.98	
Check Number: 80179		Check Type: Check	Check Date: 06/30/2020	Vendor:	CITY OF ELDON	Check Total:	1,262.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200626	06/26/2020	203446	MS STUDENTS		10 1191 6411 000 3000 3 00000	180.00	
20200626	06/26/2020	203446	SS STUDENTS		10 1191 6411 000 4020 3 00000	518.00	
20200626	06/26/2020	203446	UE STUDENTS		10 1191 6411 000 4040 3 00000	564.00	
Check Number: 80180		Check Type: Check	Check Date: 06/30/2020	Vendor:	COCA COLA BOTTLING	Check Total:	9.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
136241	05/27/2020		COKE		60 1411 6411 007 1050 1 00000	9.60	
Check Number: 80181		Check Type: Check	Check Date: 06/30/2020	Vendor:	COLLEEN ABBOTT	Check Total:	39.98
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200617	06/17/2020		ROBOT MICE		10 3812 6411 000 0000 4 45900	39.98	
Check Number: 80182		Check Type: Check	Check Date: 06/30/2020	Vendor:	CROWN POWER & EQUIPMENT	Check Total:	488.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
23312E	05/29/2020		SKIDLOADER WORK		10 2552 6391 000 0000 1 00000	488.45	
Check Number: 80183		Check Type: Check	Check Date: 06/30/2020	Vendor:	DEBBIE JONES	Check Total:	56.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200624	06/24/2020		SUMMER SCHOOL LAUNDRY		10 3911 6411 000 0000 4 00090	56.00	
Check Number: 80184		Check Type: Check	Check Date: 06/30/2020	Vendor:	DOTY & SONS CONCRETE PRODUCTS INC	Check Total:	6,261.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
66440	06/15/2020	202903	MCMILLEN FIELD TABLES		40 4051 6521 000 0000 1 00000	6,261.00	
Check Number: 80185		Check Type: Check	Check Date: 06/30/2020	Vendor:	EARTHGRAINS BAKING CO INC	Check Total:	147.05
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
54116124854	06/09/2020		UE FOOD SERVICES		10 3911 6491 000 0000 4 00090	147.05	
Check Number: 80186		Check Type: Check	Check Date: 06/30/2020	Vendor:	EARTHGRAINS BAKING CO INC	Check Total:	118.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
54116124853	06/09/2020		HS FOOD SERVICES		10 3911 6491 000 0000 4 00090	118.25	
Check Number: 80187		Check Type: Check	Check Date: 06/30/2020	Vendor:	EARTHGRAINS BAKING CO INC	Check Total:	32.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
54116124955	06/16/2020		HS FOOD SERVICES		10 3911 6491 000 0000 4 00090	32.25	
Check Number: 80188		Check Type: Check	Check Date: 06/30/2020	Vendor:	EARTHGRAINS BAKING CO INC	Check Total:	165.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
54116124956	06/16/2020		UE FOOD SERVICES		10 3911 6491 000 0000 4 00090	165.50	
Check Number: 80189		Check Type: Check	Check Date: 06/30/2020	Vendor:	EARTHGRAINS BAKING CO INC	Check Total:	137.15
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
54116125050	06/23/2020		FOOD SERVICES		10 3911 6491 000 0000 4 00090	137.15	
Check Number: 80190		Check Type: Check	Check Date: 06/30/2020	Vendor:	FOLLETT SCHOOL SOLUTIONS	Check Total:	145.58
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
707639F	06/05/2020	200587	SS BOOKS		10 2222 6441 000 4020 1 40001	145.58	
Check Number: 80191		Check Type: Check	Check Date: 06/30/2020	Vendor:	FRESH AIR SYSTEMS	Check Total:	613.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
22970	06/08/2020		TOWELS & TISSUE		10 2542 6411 000 4020 1 00000	364.70	
23009	06/15/2020		TOWELS		10 2542 6411 000 4020 1 00000	249.00	
Check Number: 80192		Check Type: Check	Check Date: 06/30/2020	Vendor:	THE GRAPHIC EDGE INC	Check Total:	648.21
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1420335	05/27/2020	203394	VB CAMP SHIRTS		60 1411 6411 047 1050 1 00000	441.26	
1427117	06/23/2020	203427	VOLLEYBALL CAMP SHIRTS		60 1411 6411 047 1050 1 00000	182.99	
1429945	06/23/2020	203427	VOLLEYBALL CAMP SHIRTS		60 1411 6411 047 1050 1 00000	23.96	
Check Number: 80193		Check Type: Check	Check Date: 06/30/2020	Vendor:	GRAVES MENU MAKER	Check Total:	1,018.77
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
783212	06/02/2020		HS FOOD SERVICES		10 3911 6491 000 0000 4 00090	472.11	
785065	06/09/2020		HS FOOD SERVICES		10 3911 6491 000 0000 4 00090	373.37	
786968	06/16/2020		HS FOOD SERVICES		10 3911 6411 000 0000 4 00090	12.75	
786968	06/16/2020		HS FOOD SERVICES		10 3911 6491 000 0000 4 00090	113.20	
788590	06/22/2020		HS FOOD SERVICES		10 3911 6491 000 0000 4 00090	47.34	
Check Number: 80194		Check Type: Check	Check Date: 06/30/2020	Vendor:	GRAVES MENU MAKER	Check Total:	3,972.91

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
783213	06/02/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	874.20
784302	06/05/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	368.24
785066	06/09/2020		UE FOOD SERVICES	10 3911 6411 000 0000 4 00090	47.54
785066	06/09/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	560.79
786200	06/12/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	356.84
786700	06/12/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	(83.67)
786970	06/16/2020		UE FOOD SERVICES	10 3911 6411 000 0000 4 00090	19.75
786970	06/16/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	709.56
788172	06/19/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	498.89
789040	06/23/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	47.34
789041	06/23/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	437.39
789348	06/24/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	136.04
Check Number: 80195	Check Type: Check	Check Date: 06/30/2020	Vendor: INTER-STATE STUDIO & PUBLISHING CO	Check Total:	744.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20200626	06/26/2020	203209	PLANNERS	10 1111 6411 000 4040 1 40001	116.92
20200626	06/26/2020	203209	PLANNERS	10 3912 6411 000 4040 4 45100	627.48
Check Number: 80196	Check Type: Check	Check Date: 06/30/2020	Vendor: JACKIE ARNOLD	Check Total:	56.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20200624	06/24/2020		SUMMER SCHOOL LAUNDRY	10 3911 6411 000 0000 4 00090	56.00
Check Number: 80197	Check Type: Check	Check Date: 06/30/2020	Vendor: JAMES L PUYEAR	Check Total:	600.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1592	04/29/2020	203465	600 ROCKING P RANCH BEEF STIC	60 1411 6411 100 1000 1 00000	600.00
Check Number: 80198	Check Type: Check	Check Date: 06/30/2020	Vendor: KOHL WHOLESale	Check Total:	2,208.62
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
650654	06/01/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	558.19
654251	06/08/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	590.39
657870	06/15/2020		SS FOOD SERVICES	10 3911 6411 000 0000 4 00090	6.59
657870	06/15/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	795.44
661555	06/22/2020		SS FOOD SERVICES	10 3911 6491 000 0000 4 00090	258.01
Check Number: 80199	Check Type: Check	Check Date: 06/30/2020	Vendor: KOHL WHOLESale	Check Total:	3,297.44
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
650655	06/01/2020		UE FOOD SERVICES	10 3911 6411 000 0000 4 00090	54.21
650655	06/01/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	811.80
650656	06/01/2020		UE FOOD SERVICES	10 3911 6411 000 0000 4 00090	16.96
650656	06/01/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	218.73
652902	06/04/2020		UE FOOD SERVICES	10 3911 6411 000 0000 4 00090	21.12
652902	06/04/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	417.21
654252	06/08/2020		UE FOOD SERVICES	10 3911 6411 000 0000 4 00090	11.87
654252	06/08/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	362.66
654253	06/08/2020		UE FOOD SERVICES	10 3911 6411 000 0000 4 00090	150.26
656182	06/11/2020		UE FOOD SERVICES	10 3911 6411 000 0000 4 00090	36.25
656182	06/11/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	314.38
657871	06/15/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	362.26
659876	06/18/2020		UE FOOD SERVICES	10 3911 6411 000 0000 4 00090	108.92
659876	06/18/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	81.87
661556	06/22/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	251.51
663584	06/25/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	77.43
Check Number: 80200	Check Type: Check	Check Date: 06/30/2020	Vendor: KOHL WHOLESale	Check Total:	1,497.28
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
652903	06/04/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	415.61
656183	06/11/2020		HS FOOD SERVICES	10 3911 6411 000 0000 4 00090	45.58
656183	06/11/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	543.64
659870	06/18/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	492.45
Check Number: 80201	Check Type: Check	Check Date: 06/30/2020	Vendor: MANHA	Check Total:	320.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
34214	06/09/2020	203366	NURSE AIDE CERTIFICATIONS	60 1411 6411 026 1100 1 00000	220.00

34215	06/09/2020	203366	NURSE AIDE CERTIFICATIONS	60 1411 6411 026 1100 1 00000	100.00	
Check Number: 80202	Check Type: Check	Check Date: 06/30/2020	Vendor: MIDWAY RENTAL & SALES		Check Total:	249.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
838310	04/15/2020		BOSCH HAMMER WORK	10 2542 6411 000 0000 1 00000	174.00	
838340	04/22/2020		MACHINE WORK	10 2542 6411 000 0000 1 00000	75.00	
Check Number: 80203	Check Type: Check	Check Date: 06/30/2020	Vendor: MO SCHOOL FOR THE DEAF		Check Total:	1,025.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
066102-A	09/01/2019	203450	EQUIPMENT RENTAL	10 2152 6319 000 1000 3 12210	1,025.00	
Check Number: 80204	Check Type: Check	Check Date: 06/30/2020	Vendor: PALOS SPORTS INC		Check Total:	259.99
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
5503378-00	06/17/2020	203392	WINCH FOR NET	10 2411 6332 000 4040 1 40001	259.99	
Check Number: 80205	Check Type: Check	Check Date: 06/30/2020	Vendor: PRAIRIE FARMS DAIRY INC		Check Total:	604.67
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
113730	06/02/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	250.62	
113811	06/08/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	221.36	
113812	06/08/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	(49.55)	
113887	06/12/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	182.24	
Check Number: 80206	Check Type: Check	Check Date: 06/30/2020	Vendor: PRAIRIE FARMS DAIRY INC		Check Total:	966.18
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
113729	06/02/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	152.98	
113758	06/04/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	141.00	
113759	06/04/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	(7.04)	
113810	06/08/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	277.76	
113886	06/12/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	180.12	
113957	06/18/2020		HS FOOD SERVICES	10 3911 6491 000 0000 4 00090	221.36	
Check Number: 80207	Check Type: Check	Check Date: 06/30/2020	Vendor: PRAIRIE FARMS DAIRY INC		Check Total:	3,020.77
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
113731	06/02/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	584.78	
113760	06/04/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	76.10	
113779	06/05/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	65.20	
113813	06/08/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	565.75	
113889	06/12/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	460.00	
113936	06/16/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	558.70	
113976	06/19/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	2.80	
114005	06/22/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	642.24	
114059	06/25/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	52.16	
9007166	06/01/2020		UE FOOD SERVICES	10 3911 6491 000 0000 4 00090	13.04	
Check Number: 80208	Check Type: Check	Check Date: 06/30/2020	Vendor: RELATION INSURANCE SERVICES		Check Total:	5,228.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
T922-C-0720	06/13/2020		PAVE INS PREM	10 1111 6241 000 4020 1 00011	1,742.75	
T922-C-0720	06/13/2020		PAVE INS PREM	10 1111 6241 000 4040 1 00011	1,742.75	
T922-C-0720	06/13/2020		PAVE INS PREM	10 1131 6241 000 3000 1 00011	348.55	
T922-C-0720	06/13/2020		PAVE INS PREM	10 1151 6241 000 1050 1 00011	1,394.20	
Check Number: 80209	Check Type: Check	Check Date: 06/30/2020	Vendor: SCHOOL SPECIALTY INC		Check Total:	2,629.42
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
208125279871	06/15/2020	203217	OFFICE SUPPLIES	10 2411 6411 000 4040 1 40001	36.38	
308103530306	06/08/2020	203240	SS SUPPLIES	10 2411 6332 000 4020 1 40001	817.75	
308103530921	06/10/2020	203114	SS SUPPLIES	10 3512 6411 000 4020 1 40002	304.48	
308103534575	06/18/2020	203165	BINDER/TABS	10 3912 6411 000 4020 4 45100	1,470.81	
Check Number: 80210	Check Type: Check	Check Date: 06/30/2020	Vendor: SCHOOL SPECIALTY INC		Check Total:	27.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
208125274097	06/12/2020	203110	SUPPLIES	10 2411 6411 000 4020 1 40001	27.25	
Check Number: 80211	Check Type: Check	Check Date: 06/30/2020	Vendor: SCHOOL SPECIALTY INC		Check Total:	34.58
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200625	06/25/2020	203440	SUMMER SCHOOL SUPPLIES	10 1191 6411 000 4020 3 00000	34.58	
Check Number: 80212	Check Type: Check	Check Date: 06/30/2020	Vendor: SHELIA SALMONS		Check Total:	56.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

20200624	06/24/2020		SUMMER SCHOOL LAUNDRY	10 3911 6411 000 0000 4 00090	56.00	
Check Number: 80213		Check Type: Check	Check Date: 06/30/2020	Vendor: SHERWIN-WILLIAMS	Check Total:	138.29
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
5440-4	06/16/2020		PAINT SUPPLIES	10 2542 6411 000 0000 1 00000	138.29	
Check Number: 80214		Check Type: Check	Check Date: 06/30/2020	Vendor: SKILLSUSA MISSOURI	Check Total:	321.43
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1108	03/20/2020	203449	DIST COORD STIPEND	60 1411 6411 096 1100 1 00000	321.43	
Check Number: 80215		Check Type: Check	Check Date: 06/30/2020	Vendor: SMITH PAPER & JANITOR SUPPLY CO	Check Total:	66.86
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
681921	06/12/2020	203067	SUPPLIES	10 2122 6411 000 1050 3 00000	66.86	
Check Number: 80216		Check Type: Check	Check Date: 06/30/2020	Vendor: SMITH PAPER & JANITOR SUPPLY CO	Check Total:	1,229.51
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
680853-1	05/29/2020		MAINT SUPPLIES	10 2542 6411 000 3000 1 00000	83.17	
680853-2	06/05/2020		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	5.24	
681589	05/29/2020		MAINT SUPPLIES	10 2542 6411 000 3000 1 00000	369.39	
682638	06/19/2020		FOOD SERV SUPPLIES	10 3911 6411 000 0000 4 00090	181.99	
682669	06/19/2020		MAINT SUPPLIES	10 2542 6411 000 3000 1 00000	265.89	
682675	06/16/2020		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	19.80	
682705	06/17/2020		MAINT SUPPLIES	10 2542 6411 000 1050 1 00000	52.44	
682717	06/17/2020		FOOD SERV SUPPLIES	10 3911 6411 000 0000 4 00090	13.47	
682721	06/17/2020		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	112.16	
682801	06/18/2020		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	63.84	
682802	06/18/2020		MAINT SUPPLIES	10 2542 6411 000 4020 1 00000	62.12	
Check Number: 80217		Check Type: Check	Check Date: 06/30/2020	Vendor: SMITH PAPER & JANITOR SUPPLY CO	Check Total:	313.16
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
682668	06/16/2020		MAINT SUPPLIES	10 2542 6411 000 1050 1 00000	313.16	
Check Number: 80218		Check Type: Check	Check Date: 06/30/2020	Vendor: UMB BANK NA	Check Total:	663.38
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
756918	06/15/2020		BANK FEES	30 5311 6631 000 0000 1 00000	424.00	
756978	06/15/2020		BANK FEES	30 5311 6631 000 0000 1 00000	239.38	
Check Number: 80219		Check Type: Check	Check Date: 06/30/2020	Vendor: WALMART COMMUNITY/RFCSSL	Check Total:	1,707.17
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200626	06/02/2020	203430	SUMMER SCHOOL SUPPLIES	10 1191 6411 000 4020 3 00000	16.46	
20200626-0001	06/02/2020	203425	SUPPLIES	10 1191 6411 000 4020 3 00000	8.24	
20200626-0002	06/02/2020	203434	SUMMER SCHOOL SUPPLIES	10 1191 6411 000 4020 3 00000	8.24	
2541	06/15/2020	203434	SUMMER SCHOOL SUPPLIES	10 1191 6411 000 4020 3 00000	37.13	
299	06/11/2020	203429	SUMMER SCHOOL SUPPLIES	10 1191 6411 000 4020 3 00000	39.71	
3243	05/28/2020	203186	SUPPLIES	10 2222 6411 000 1050 3 00000	118.14	
3245	05/20/2020	203108	SUPPLIES	10 2411 6411 000 4020 1 40001	17.77	
3246	05/28/2020	203166	SUPPLIES	10 3912 6411 000 4020 4 45100	42.62	
3450	05/14/2020	203436	SUMMER SCHOOL SUPPLIES	10 1191 6411 000 4020 3 00000	96.89	
5045	05/18/2020	203108	CRAYONS	10 2411 6411 000 4020 1 40001	6.40	
5046	05/18/2020	203374	SUPPLIES	10 1191 6411 000 4020 3 00000	7.53	
5047	05/18/2020	203375	SUPPLIES	10 1191 6411 000 4020 3 00000	8.17	
5290	05/14/2020	203108	SUPPLIES	10 2411 6411 000 4020 1 40001	167.42	
6915	05/17/2020	203112	SUPPLIES	10 3512 6411 000 4020 1 40002	43.62	
7410	05/21/2020	203166	SUPPLIES	10 3912 6411 000 4020 4 45100	256.91	
7454	05/21/2020	203112	SUPPLIES	10 3512 6411 000 4020 1 40002	136.51	
8379	05/20/2020	203242	SUPPLIES	10 3912 6411 000 4020 4 45100	334.12	
8699	06/05/2020	203202	SUPPLIES	10 1111 6411 000 4020 1 40001	240.99	
8699-1	06/05/2020	203242	SUPPLIES	10 3912 6411 000 4020 4 45100	63.91	
8699-2	06/05/2020	203166	SUPPLIES	10 3912 6411 000 4020 4 45100	56.39	
Check Number: 80220		Check Type: Check	Check Date: 06/30/2020	Vendor: WALMART COMMUNITY/RFCSSL	Check Total:	209.71
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9097	05/22/2020	203281	SUPPLIES	10 2411 6411 000 1050 3 00000	209.71	
Check Number: 80221		Check Type: Check	Check Date: 06/30/2020	Vendor: WALMART COMMUNITY/RFCSSL	Check Total:	154.23
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

1508	06/18/2020	203439	SUMMER SCHOOL SUPPLIES	10 1191 6411 000 4020 3 00000	7.95
1746	06/21/2020	203435	SUMMER SCHOOL SUPPLIES	10 1191 6411 000 4020 3 00000	23.72
2771	06/16/2020	203425	SUMMER SCHOOL SUPPLIES	10 1191 6411 000 4020 3 00000	41.24
2936	06/17/2020	203429	SUMMER SCHOOL SUPPLIES	10 1191 6411 000 4020 3 00000	10.46
3235	06/22/2020	203372	SUPPLIES	10 1191 6411 000 4020 3 00000	50.43
3235-1	06/22/2020	203373	SUPPLIES	10 1191 6411 000 4020 3 00000	12.74
3235-2	06/22/2020	203436	SUMMER SCHOOL SUPPLIES	10 1191 6411 000 4020 3 00000	7.69
Check Number: 80222	Check Type: Check	Check Date: 06/30/2020	Vendor: WELLS FARGO VENDOR FIN	Check Total:	7,090.59

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
5010749178	06/11/2020		COPY MACHINE RENTAL	10 1111 6334 000 4020 1 40001	801.32
5010749178	06/11/2020		COPY MACHINE RENTAL	10 1111 6334 000 4040 1 40001	653.22
5010749178	06/11/2020		COLOR COPIES	10 1111 6412 000 4020 1 40001	702.36
5010749178	06/11/2020		COLOR COPIES	10 1111 6412 000 4040 1 40001	272.61
5010749178	06/11/2020		COPY MACHINE RENTAL	10 1131 6334 000 3000 3 00000	217.74
5010749178	06/11/2020		COLOR COPIES	10 1131 6412 000 3000 3 00000	183.69
5010749178	06/11/2020		COLOR COPIES	10 1131 6412 000 3000 3 00000	239.45
5010749178	06/11/2020		COPY MACHINE RENTAL	10 1151 6334 000 1050 3 00000	1,024.60
5010749178	06/11/2020		COLOR COPIES	10 1151 6412 000 1050 3 00000	109.40
5010749178	06/11/2020		COPY MACHINE RENTAL	10 1391 6334 000 1100 1 00000	470.84
5010749178	06/11/2020		COLOR COPIES	10 1391 6412 000 1100 1 00000	92.88
5010749178	06/11/2020		COLOR COPIES	10 1391 6412 000 1100 1 00000	43.43
5010749178	06/11/2020		COPY MACHINE RENTAL	10 2122 6334 000 1050 3 00000	153.64
5010749178	06/11/2020		COPY MACHINE RENTAL	10 2222 6334 000 1050 3 00000	148.10
5010749178	06/11/2020		COPY MACHINE RENTAL	10 2222 6334 000 3000 3 00000	204.43
5010749178	06/11/2020		COPY MACHINE RENTAL	10 2222 6334 000 4040 1 40001	148.10
5010749178	06/11/2020		COPY MACHINE RENTAL	10 2321 6334 000 0000 1 00000	210.01
5010749178	06/11/2020		COLOR COPIES	10 2321 6412 000 0000 1 00000	129.06
5010749178	06/11/2020		COPY MACHINE RENTAL	10 2329 6334 000 0000 3 12210	117.93
5010749178	06/11/2020		COPY MACHINE RENTAL	10 2411 6334 000 1050 3 00000	209.97
5010749178	06/11/2020		COPY MACHINE RENTAL	10 2411 6334 000 1100 1 00000	209.97
5010749178	06/11/2020		COPY MACHINE RENTAL	10 2411 6334 000 3000 3 00000	209.97
5010749178	06/11/2020		COPY MACHINE RENTAL	10 2411 6334 000 4020 1 40001	209.97
5010749178	06/11/2020		COPY MACHINE RENTAL	10 2411 6334 000 4040 1 40001	209.97
5010749178	06/11/2020		COPY MACHINE RENTAL	10 2552 6334 000 0000 1 00000	117.93
Check Number: 80223	Check Type: Check	Check Date: 06/30/2020	Vendor: WOODS SUPERMARKET	Check Total:	669.39

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20200625	06/11/2020		FOOD SERVICES	10 3911 6491 000 0000 4 00090	31.35
20200625-0001	06/15/2020		FOOD SERVICES	10 3911 6491 000 0000 4 00090	44.91
20200625-0002	06/04/2020		FOOD SERVICES	10 3911 6491 000 0000 4 00090	18.31
20200625-0003	06/10/2020		FOOD SERVICES	10 3911 6491 000 0000 4 00090	134.73
20200625-0004	06/01/2020		FOOD SERVICES	10 3911 6491 000 0000 4 00090	112.27
20200625-0005	06/03/2020		FOOD SERVICES	10 3911 6491 000 0000 4 00090	1.67
20200625-0006	05/25/2020		FOOD SERVICES	10 3911 6491 000 0000 4 00090	78.50
20200625-0007	05/29/2020		FOOD SERVICES	10 3911 6491 000 0000 4 00090	2.47
20200625-0008	05/18/2020		FOOD SERVICES	10 3911 6491 000 0000 4 00090	22.17
20200625-0009	05/07/2020		FOOD SERVICES	10 2562 6411 000 4040 1 00000	11.34
20200625-0010	05/14/2020		FOOD SERVICES	10 3911 6411 000 0000 4 00090	11.96
20200625-0011	05/22/2020		FOOD SERVICES	10 3911 6491 000 0000 4 00090	94.35
20200625-0012	05/22/2020		FOOD SERVICES	10 3911 6491 000 0000 4 00090	61.83
20200625-0013	06/15/2020		FOOD SERVICES	10 3911 6491 000 0000 4 00090	5.18
20200625-0014	06/18/2020		FOOD SERVICES	10 3911 6491 000 0000 4 00090	6.50
20200625-0015	06/25/2020		FOOD SERVICES	10 3911 6491 000 0000 4 00090	31.85

*Denotes Expensed Invoice Item

Checking Account: 2 MOSIP

Check Number: 1 Check Type: Automatic Check Date: 06/15/2020 Vendor: PFM PCARD

Invoice Number Invoice Date PO Number Detail Description Chart of Account Number

Checking Account ID: 1 Total without Voids: 226,911.67

Check Total: 51,935.32

0035-003684004	04/30/2020	203364	101 s pine st trash	60 1411 6411 026 1100 1 00000	105.27
0035-003693654	05/15/2020		101 s pine st trash	10 2542 6336 000 0000 1 00000	314.44
01w4912	04/30/2020		transmission work	10 2552 6391 000 0000 1 00000	1,224.81
1009	04/30/2020	200310	ue classroom supplies	10 1111 6411 000 4040 1 40001	49.37
101193	05/01/2020		everblu billing	10 2542 6361 000 0000 1 00000	434.06
101194	05/01/2020		everblu fax billing	10 2542 6361 000 0000 1 00000	90.03
135854	05/11/2020	203365	cups	10 1191 6411 000 1050 3 00000	84.00
140	05/11/2020	203363	cte career guide	10 1391 6411 000 1100 4 42701	675.00
1506124	04/29/2020		photos	60 1411 6411 068 1000 1 00000	10.80
1510008	04/29/2020		photos	60 1411 6411 068 1000 1 00000	18.36
1510040	04/29/2020		photos	60 1411 6411 068 1000 1 00000	41.43
1519862	05/22/2020		photos	60 1411 6411 068 1000 1 00000	15.23
195	05/22/2020	203166	supplies	10 3912 6411 000 4020 4 45100	34.05
19654	05/13/2020		credit for sales tax charged	60 1411 6411 140 4040 1 00000	(20.26)
199901	04/17/2020	203224	ss book order	10 2222 6441 000 4020 1 40001	1,509.23
20-0623	05/07/2020	203168	shirts	10 2122 6391 000 1100 3 00000	492.90
2004-349535	04/28/2020		maint supplies	10 2542 6411 000 0000 1 00000	59.96
2004-361547	04/30/2020		maint supplies	10 2542 6411 000 0000 1 00000	13.99
2004-364204	04/30/2020		hillman fasteners	10 2542 6411 000 0000 1 00000	20.00
2005-401439	05/06/2020		fill foam sealant	10 2542 6411 000 0000 1 00000	9.98
2005-442480	05/12/2020		maint supplies	10 2542 6411 000 0000 1 00000	26.99
2005-494003	05/20/2020		thermocouple	10 2542 6411 000 0000 1 00000	12.99
20200529	05/07/2020	203083	aq food science supplies	10 1311 6411 000 1100 1 00000	575.12
20200529	04/29/2020	203143	lesson plan, record books	10 1391 6411 000 1100 1 00000	57.68
20200529	05/13/2020	203389	cast iron caster	60 1411 6411 009 1100 1 00000	23.96
20200601	05/04/2020	200316	ue classroom supplies	10 1111 6411 000 4040 1 40001	34.71
20200601	04/27/2020	200346	ue supplies	10 1111 6411 000 4040 1 40001	26.97
20200601	05/18/2020	203376	ms donuts for summer school	10 1191 6411 000 3000 3 00000	19.50
20200601	05/18/2020	203377	ms fruit for staff	10 1191 6411 000 3000 3 00000	12.49
20200601	05/21/2020	203388	ms summer school supplies	10 1191 6411 000 3000 3 00000	45.55
20200601	05/18/2020	203391	tpt career research project	10 1191 6411 000 4040 3 00000	8.50
20200601	05/27/2020	203065	hs office chairs	10 2122 6411 000 1050 3 00000	512.46
20200601	05/18/2020	203135	ue supplies	10 2222 6411 000 4040 1 40001	299.43
20200601-0001	05/04/2020	200316	ue classroom supplies	10 1111 6411 000 4040 1 40001	8.99
20200601-0001	05/11/2020	203090	ms facs supplies	10 1131 6411 000 3000 3 00017	484.42
20200601-0001	05/18/2020	203134	ue supplies	10 2222 6411 000 4040 1 40001	421.54
20200601-0002	05/11/2020	203123	ue book order	10 2222 6441 000 4040 1 40001	959.60
20200601-0003	05/04/2020	203138	ue supplies	10 2222 6411 000 4040 1 40001	12.11
20200601-0004	05/25/2020	203139	ue supplies	10 2222 6441 000 4040 1 40001	65.85
20200601-0005	05/01/2020	203196	prime membership refund	10 1421 6411 000 1050 1 00003	(125.22)
20200601-0006	05/25/2020	203094	ms banquet supplies	10 1131 6411 000 3000 3 00000	198.94
20200601-0007	05/25/2020	203386	2 way pa speaker system	10 1191 6411 000 3000 3 00000	500.00
20200601-0007	05/25/2020	203386	2 way pa speaker system	60 1411 6411 071 3000 1 00000	189.95
20200601-0008	05/27/2020	203386	wireless microphone system	60 1411 6411 071 3000 1 00000	128.99
20200602	05/27/2020	203162	70.47	10 1391 6411 000 1100 1 00000	70.47
20200602	05/11/2020		water	10 2542 6411 000 0000 1 00000	3.90
20200602	05/25/2020	203408	leap summer school supplies	10 3812 6411 000 0000 4 45900	69.93
20200602	05/15/2020	203400	summer school supplies	10 3812 6411 000 0000 4 45900	43.49
20200602-0001	05/20/2020	203400	summer school supplies	10 3812 6411 000 0000 4 45900	224.15
20200602-0001	05/01/2020	203353	clay pebbles	10 3812 6411 000 0000 4 45900	27.43
20200602-0002	05/04/2020	203353	credit for sales tax charged	10 3812 6411 000 0000 4 45900	(2.35)
20200602-0003	05/04/2020	203353	credit for sales tax charged	10 3812 6411 000 0000 4 45900	(0.50)
20200602-0004	05/25/2020	203398	retractable badge holders	60 1411 6411 103 1000 1 00000	31.87
20200602-0005	05/25/2020	203398	sheet protectors	10 3812 6411 000 0000 4 45900	29.99
20200602-0006	05/20/2020	203398	aprons	10 3812 6411 000 0000 4 45900	64.95
20200602-0007	05/14/2020	203398	construction paper	10 3812 6411 000 0000 4 45900	19.21
20200603	05/20/2020	203404	masking tape	10 3812 6411 000 0000 4 45900	4.00

20200603	05/18/2020	203401	marine sealant	10 3812 6411 000 0000 4 45900	35.94
20200603	05/15/2020	203399	summer enrichment supplies	10 3812 6411 000 0000 4 45900	236.41
20200603	05/19/2020	203403	beans	10 3812 6411 000 0000 4 45900	49.18
20200603	05/19/2020	203405	strawberries	10 3812 6411 000 0000 4 45900	11.96
20200603	05/19/2020	203078	chicken feed	60 1411 6411 103 1000 1 00000	28.47
20200603	05/22/2020	203406	state archery shirts	60 1411 6411 140 4040 1 00000	300.00
20200603-0001	05/19/2020	203404	aprons	10 3812 6411 000 0000 4 45900	12.00
20200603-0001	05/19/2020	203078	gummy worms	60 1411 6411 103 1000 1 00000	14.97
20200603-0002	05/19/2020	203404	aprons and craft bags	10 3812 6411 000 0000 4 45900	14.00
20200603-0003	05/26/2020	203404	paper towels, feathers, cotton balls	10 3812 6411 000 0000 4 45900	27.00
20200603-0004	05/20/2020	203404	summer enrichment supplies	10 3812 6411 000 0000 4 45900	32.00
20200603-0005	05/13/2020	203404	summer enrichment supplies	10 3812 6411 000 0000 4 45900	67.00
20200604	05/15/2020	203346	hs science supplies	10 1151 6411 000 1050 4 46100	39.78
20200604	04/28/2020	203345	supplies	10 1151 6411 000 1050 4 46100	7,352.25
20200604	05/15/2020	203068	supplies	10 2122 6411 000 1050 3 00000	493.48
20200604	05/05/2020		food bids & summer food program	10 2311 6362 000 0000 1 00000	244.88
20200604	05/18/2020	203049	sup office supplies	10 2321 6411 000 0000 1 00000	42.29
20200604	04/19/2020		phone charges	10 2542 6361 000 0000 1 00000	3,390.41
20200604	04/17/2020		-99.99	10 2552 6411 000 0000 1 00000	(99.99)
20200604	05/07/2020	200458	supplies	10 2552 6411 000 0000 1 00000	222.24
20200604	04/17/2020	203339	server for tyler pulse	40 2331 6543 000 0000 2 00074	3,091.10
20200604-0001	05/15/2020	203346	hs science supplies	10 1151 6411 000 1050 4 46100	164.86
20200604-0001	05/14/2020	203048	binders	10 2321 6411 000 0000 1 00000	21.09
20200604-0001	04/28/2020		grease gun	10 2552 6411 000 0000 1 00000	199.99
20200604-0002	05/15/2020	203346	hs science supplies	10 1151 6411 000 1050 4 46100	180.90
20200604-0003	05/15/2020	203346	hs science supplies	10 1151 6411 000 1050 4 46100	136.79
20200604-0004	05/15/2020	203346	hs science supplies	10 1151 6411 000 1050 4 46100	549.93
20200604-0005	04/30/2020	203346	hs science supplies	10 1151 6411 000 1050 4 46100	116.80
20200604-0006	05/04/2020	203346	hs science supplies	10 1151 6411 000 1050 4 46100	5.35
20200604-0007	05/01/2020	203346	hs science supplies	10 1151 6411 000 1050 4 46100	886.13
20200604-0008	04/30/2020	203346	hs science supplies	10 1151 6411 000 1050 4 46100	83.93
20200604-0009	04/30/2020	203346	hs science supplies	10 1151 6411 000 1050 4 46100	120.06
20200604-0010	05/01/2020	203346	hs science supplies	10 1151 6411 000 1050 4 46100	178.98
20200604-0011	04/29/2020	203346	hs science supplies	10 1151 6411 000 1050 4 46100	99.58
20200604-0012	05/15/2020	203346	hs science supplies	10 1151 6411 000 1050 4 46100	14.81
20200604-0013	05/18/2020	203346	hs science supplies	10 1151 6411 000 1050 4 46100	14.81
20200604-0014	05/20/2020	203346	hs science supplies	10 1151 6411 000 1050 4 46100	351.78
20200604-0015	05/07/2020	203346	hs science supplies	10 1151 6411 000 1050 4 46100	84.35
20200604-0016	05/07/2020	203346	hs science supplies	10 1151 6411 000 1050 4 46100	91.84
20200604-0017	05/20/2020	203346	hs science supplies	10 1151 6411 000 1050 4 46100	2,230.22
20200605	05/25/2020	203206	plastic envelopes	10 1111 6411 000 4020 1 40001	62.97
20200605	05/25/2020	203182	mixing paddle	10 1151 6411 000 1050 3 00038	17.90
20200605	05/18/2020	203415	kindergarten writing curriculum	10 1191 6411 000 4020 3 00000	80.00
20200605	05/18/2020	203412	toothbrush cases	10 1191 6411 000 4020 3 00000	11.00
20200605	05/12/2020	203228	pizza	10 1221 6411 000 4020 3 12210	63.85
20200605	05/25/2020		cancelled flight refund	10 2212 6391 000 4020 4 49201	(401.81)
20200605	05/27/2020	202633	books	10 2222 6441 000 1050 3 00000	459.45
20200605	05/22/2020	203111	board games	10 2411 6411 000 4020 1 40001	11.98
20200605	05/04/2020	203359	gift cards	60 1411 6411 008 1050 1 00000	310.00
20200605	04/30/2020	203411	book order	60 1411 6411 058 4020 1 00000	111.01
20200605	05/01/2020	203369	supplies	60 1411 6411 077 4020 1 00000	50.62
20200605	05/11/2020	203368	lunch supplies	60 1411 6411 077 4020 1 00000	153.34
20200605-0001	05/07/2020	203205	planners	10 1111 6411 000 4020 1 40001	19.98
20200605-0001	05/04/2020	203267	gift cards	10 1151 6411 000 1050 3 00052	90.00
20200605-0001	05/18/2020	203413	supplies	10 1191 6411 000 4020 3 00000	45.00
20200605-0001	04/29/2020	203065	return	10 2122 6411 000 1050 3 00000	(13.11)
20200605-0001	05/25/2020		cancelled flight refund	10 2212 6391 000 4020 4 49201	(401.81)

20200605-0001	05/11/2020	202633	price change credit	10 2222 6441 000 1050 3 00000	(1.77)
20200605-0002	05/07/2020	203065	return	10 2122 6411 000 1050 3 00000	(128.28)
20200605-0002	05/22/2020	202633	price change credit	10 2222 6441 000 1050 3 00000	(2.07)
20200605-0003	05/07/2020	203065	return	10 2122 6411 000 1050 3 00000	(21.57)
20200605-0003	05/22/2020	202633	price change credit	10 2222 6441 000 1050 3 00000	(25.50)
20200605-0004	05/14/2020	203107	supplies	10 1111 6411 000 4020 1 40001	350.82
20200605-0004	05/22/2020	202633	price change credit	10 2222 6441 000 1050 3 00000	(4.09)
20200605-0005	05/22/2020	202633	price change credit	10 2222 6441 000 1050 3 00000	(4.09)
20200605-0006	06/05/2020	202633	price change credit	10 2222 6441 000 1050 3 00000	(0.50)
20200605-0007	05/22/2020	202633	price change credit	10 2222 6441 000 1050 3 00000	(1.75)
20200605-0008	05/22/2020	202633	price change credit	10 2222 6441 000 1050 3 00000	(11.84)
20200605-0009	05/22/2020	202633	price change credit	10 2222 6441 000 1050 3 00000	(15.95)
20200605-0010	05/18/2020	202633	book	10 2222 6441 000 1050 3 00000	22.57
20200605-0011	05/19/2020	202633	books & supplies	10 2222 6441 000 1050 3 00000	161.67
20200605-0012	05/18/2020	202633	books & supplies	10 2222 6441 000 1050 3 00000	288.76
20200605-0013	05/21/2020	202633	books & supplies	10 2222 6441 000 1050 3 00000	770.20
20200605-0014	05/22/2020	202633	books & supplies	10 2222 6441 000 1050 3 00000	138.97
20200605-0015	05/25/2020	202633	books & supplies	10 2222 6441 000 1050 3 00000	11.93
20200605-0016	05/15/2020	202633	supplies	10 2222 6441 000 1050 3 00000	70.93
20200605-0017	05/25/2020	203069	planners	10 2122 6411 000 1050 3 00000	41.50
20200605-0018	05/11/2020	203160	3 ring binders	10 1151 6411 000 1050 3 00000	64.95
20200605-0019	05/04/2020	203178	supplies	10 1151 6411 000 1050 3 00000	364.46
20200605-0020	05/04/2020	203178	supplies	10 1151 6411 000 1050 3 00000	333.83
20200605-0021	05/11/2020	203181	prom supplies	10 1151 6411 000 1050 3 00038	10.00
20200605-0022	04/30/2020	203181	prom supplies	10 1151 6411 000 1050 3 00038	41.97
20200605-0023	05/04/2020	203181	prom supplies	10 1151 6411 000 1050 3 00038	183.81
20200605-0024	05/04/2020	203181	prom supplies	10 1151 6411 000 1050 3 00038	34.77
20200605-0025	05/04/2020	203181	prom supplies	10 1151 6411 000 1050 3 00038	79.45
20200605-0026	05/04/2020	203181	prom supplies	10 1151 6411 000 1050 3 00038	100.77
20200605-0027	05/04/2020	203181	prom supplies	10 1151 6411 000 1050 3 00038	63.97
20200605-0028	05/21/2020	203280	kitchen faucet	10 2411 6411 000 1050 3 00000	129.99
20200605-0029	05/21/2020	203282	supplies	10 1151 6411 000 1050 3 00017	302.96
20200605-0030	05/22/2020	203352	supplies	60 1411 6411 071 1050 1 00000	121.87
20200605-0031	05/12/2020	203243	face masks	10 1221 6411 000 4020 3 12210	152.74
20200605-0032	05/08/2020	203243	thermomter	10 1221 6411 000 4020 3 12210	195.00
20200605-0033	05/25/2020	200586	supplies	10 2222 6411 000 4020 1 40001	15.69
20200605-0034	05/11/2020	200637	supplies	10 2122 6411 000 4020 1 40001	36.02
20200605-0035	05/04/2020	202925	supplies	10 2122 6411 000 4020 1 40001	107.35
20200605-0036	05/25/2020	203109	daily planners	10 2411 6411 000 4020 1 40001	63.76
20200605-0037	05/25/2020	203109	supplies	10 2411 6411 000 4020 1 40001	200.79
20200605-0038	05/15/2020	203204	supplies	10 1111 6411 000 4020 1 40001	79.32
20200605-0039	05/11/2020	203233	books	10 2222 6411 000 4020 1 40001	56.45
20200608	05/18/2020	203048	electric stapler	10 2321 6411 000 0000 1 00000	49.99
20200608	05/19/2020		returned stapler	10 2321 6411 000 0000 1 00000	(37.24)
20200608-0001	05/11/2020	203051	stapler	10 2321 6411 000 0000 1 00000	37.24
20200610	05/22/2020		team store supplies	60 1411 6411 098 1000 1 00000	1,883.07
287296551960x0501202	04/23/2020		cell phone service	10 2542 6361 000 0000 1 00000	710.07
2885	05/26/2020	203402	summer enrichment supplies	10 3812 6411 000 0000 4 45900	344.56
301343569	03/13/2020	203358	music	60 1411 6411 052 4040 1 00000	11.00
303318244	03/16/2020	203358	music	60 1411 6411 052 4040 1 00000	11.00
3051533	04/30/2020		maint supplies	10 2542 6411 000 0000 1 00000	222.43
3095	05/07/2020	203020	ecc classroom supplies	10 1321 6411 000 1100 1 00000	262.04
3311106030	04/28/2020		postage machine rental	10 2331 6334 000 0000 2 00074	211.74
3454	04/30/2020	200457	supplies	10 2552 6411 000 0000 1 00000	92.47
3454-1	04/30/2020	200458	supplies	10 2552 6411 000 0000 1 00000	24.58
3635	05/07/2020	200585	supplies	10 2222 6411 000 4020 1 40001	140.82
4375	05/18/2020	203402	summer enrichment supplies	10 3812 6411 000 0000 4 45900	72.92

4556	05/19/2020	203402	summer enrichment supplies	10 3812 6411 000 0000 4 45900	33.38
46360341	05/20/2020	203396	wordpress subscription	60 1411 6411 073 1100 1 00000	114.00
4672	05/12/2020	203229	supplies	10 1221 6411 000 1050 3 12210	12.64
51583	05/14/2020		maint supplies	10 2542 6411 000 0000 1 00000	29.97
51888	03/10/2020	203342	instrument repair	60 1411 6411 052 4040 1 00000	9.99
52228	03/16/2020	203342	instrument repair	60 1411 6411 052 4040 1 00000	5.99
527	05/21/2020	203182	supplies	10 1151 6411 000 1050 3 00038	80.77
5307	05/14/2020	203367	doorstops	60 1411 6411 067 1050 1 00000	33.21
5366605	04/28/2020	203347	supplies	10 1151 6411 000 1050 4 46100	2,660.84
5407	05/18/2020		returned items	10 2552 6411 000 0000 1 00000	(75.02)
5483	05/15/2020	203379	ue summer school supplies	10 1191 6411 000 4040 3 00000	31.07
5488	05/15/2020		supplies	10 2552 6411 000 0000 1 00000	85.78
5492	05/20/2020	203402	summer enrichment supplies	10 3812 6411 000 0000 4 45900	32.67
5580	05/22/2020		supplies	10 2542 6411 000 4020 1 00000	8.88
5580	05/22/2020		supplies	10 3911 6411 000 0000 4 00090	14.27
6019	05/15/2020	203370	doorstops	10 1191 6411 000 1050 3 00000	59.70
6407	05/15/2020		hole punch	10 2562 6411 000 1050 1 00000	8.33
6476902	05/20/2020		food serv supplies	10 3911 6491 000 0000 4 00090	17.16
66330	04/30/2020	203356	water cooler rental	60 1411 6411 070 1100 1 00000	9.49
66942	05/19/2020	203381	bottled water	60 1411 6411 070 1100 1 00000	14.58
6791788	03/30/2020	200584	ss library supplies	10 2222 6411 000 4020 1 40001	102.15
69	04/27/2020	200347	ue classroom supplies	10 1111 6411 000 4040 1 40001	20.97
6979	05/18/2020	200458	latch boxes	10 2552 6411 000 0000 1 00000	5.88
703454374-01	05/21/2020	203407	summer enrichment supplies	10 3812 6411 000 0000 4 45900	267.24
70638	04/16/2020	203252	envelopes	10 1111 6411 000 4040 1 40001	125.00
70638	04/16/2020	203252	envelopes	10 2411 6411 000 4040 1 40001	52.15
7280	05/18/2020	203378	ms summer school supplies	10 1191 6411 000 3000 3 00000	21.10
7360	05/21/2020	203379	ue summer school supplies	10 1191 6411 000 4040 3 00000	45.62
7426	05/26/2020	203418	student clothing	60 1411 6411 094 1000 1 00000	87.81
7434	05/21/2020	203273	supplies	10 1193 6411 000 1050 3 00000	16.88
7435	05/21/2020	203182	supplies	10 1151 6411 000 1050 3 00038	208.95
7895	05/19/2020	203402	plastic cups	10 3812 6411 000 0000 4 45900	6.16
7899	05/25/2020	203065	hs supplies	10 2122 6411 000 1050 3 00000	272.75
7929038-00	05/06/2020		team store supplies	60 1411 6411 098 1000 1 00000	579.25
796097	05/08/2020		photos	60 1411 6411 068 1000 1 00000	3.45
80082738	03/17/2020		credit for freight charge	60 1411 6411 038 3000 1 00000	(47.39)
8111935	05/12/2020	203361	gift cards	60 1411 6411 067 1050 1 00000	50.00
8126	05/20/2020	203182	paint & sponges	10 1151 6411 000 1050 3 00038	21.48
8197	05/20/2020	203382	ms summer school supplies	10 1191 6411 000 3000 3 00000	31.86
85738	04/29/2020		maint supplies	10 2542 6411 000 0000 1 00000	44.87
85988	04/29/2020		maint supplies	10 2542 6411 000 0000 1 00000	11.98
9005	05/22/2020	203136	ue supplies	10 2222 6411 000 4040 1 40001	50.40
938	05/23/2020	203182	supplies	10 1151 6411 000 1050 3 00038	18.21
c3-17228	04/23/2020		labor & parts	10 2552 6391 000 0000 1 00000	108.76
colinv528849	05/20/2020	203384	helmets	10 1311 6411 000 1100 4 42701	806.13
dss-0448605	04/27/2020	202699	membership	60 1411 6411 061 4020 1 00000	319.00
order number 8645	05/13/2020	203197	ag materials and supplies	10 1311 6411 000 1100 4 42701	698.77
si-18044	04/22/2020	203260	supplies	10 1151 6411 000 1050 3 00000	749.99
so304232	05/19/2020	203387	infield grader and drag	60 1411 6411 138 1050 1 00000	2,298.00
v9273p	03/13/2020		tourm fees	10 1421 6319 000 1050 1 00003	105.00
vxk935	05/10/2020	203034	quiz bowl practice material	60 1411 6411 014 1050 1 00000	540.00
xtc3753	04/17/2020	203339	server for tyler pulse	40 2331 6543 000 0000 2 00074	630.00
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1037	06/17/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	18.97
12676	06/02/2020	203177	HAZMAT REMOVAL	10 1361 6332 000 1100 1 00000	648.57
1372	06/10/2020	203028	BANQUET	10 1131 6411 000 3000 3 00038	17.61

2005-047541	05/28/2020		MAINT SUPPLIES	10 2541 6411 000 0000 1 00000	9.28
2005-054121	05/29/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	7.37
2005-056974	05/29/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	27.47
2006-067923	06/01/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	101.71
2006-084826	06/03/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	6.48
2006-134731	06/10/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	9.99
2006-148871	06/12/2020		BATTERY FOR UPPER DOORBELL	10 2542 6411 000 0000 1 00000	3.49
2006-183923	06/17/2020		ICE HOLE SAW	10 2542 6411 000 0000 1 00000	16.79
2006-183923-1	06/17/2020	203466	WATER HEATER SCIENCE LAB	60 1411 6411 007 1050 1 00000	274.99
2006-186597	06/17/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	8.97
20200625	05/29/2020	203276	SUPPLIES	10 1151 6411 000 1050 3 00000	100.00
20200625	05/29/2020	203179	DELI ITEMS	10 1151 6411 000 1050 3 00038	150.00
20200625	06/16/2020	203428	ICE CREAM	10 1191 6411 000 1050 3 00000	40.36
20200625	06/01/2020	203416	SUPPLIES	10 1191 6411 000 1050 3 00000	54.68
20200625	06/09/2020	203453	SUMMER SCHOOL ACTIVITY	10 1191 6411 000 1050 3 00000	129.74
20200625	05/29/2020	203161	SUPPLIES	10 1391 6411 000 1100 1 00000	198.44
20200625	06/04/2020	203144	PHOTO CANVAS	10 1391 6411 000 1100 1 00000	34.00
20200625	05/29/2020	203162	SUPPLIES	10 1391 6411 000 1100 1 00000	53.18
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20200625	05/31/2020	203400	SUMMER ENRICHMENT SUPPLIES	10 3812 6411 000 0000 4 45900	28.70
20200625	05/27/2020	203409	SUMMER ENRICHMENT SUPPLIES	10 3812 6411 000 0000 4 45900	17.95
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20200625	06/09/2020	203441	COVID KID BOOK	10 3812 6411 000 0000 4 45900	12.59
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20200625-0001	05/29/2020	203162	SUPPLIES	10 1391 6411 000 1100 1 00000	6.99
20200625-0001	05/29/2020	203066	SUPPLIES	10 2122 6411 000 1050 3 00000	268.38
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20200625-0002	05/28/2020	203095	STAFF APPRECIATION SUPPLIES	10 1131 6411 000 3000 3 00099	37.25
20200625-0002	06/22/2020	203452	SUMMER SCHOOL SUPPLIES	10 1191 6411 000 3000 3 00000	19.30
20200625-0002	06/04/2020	203069	SUPPLIES	10 2122 6411 000 1050 3 00000	59.99
20200625-0003	05/28/2020	203091	FACS SUPPLIES	10 1131 6411 000 3000 3 00017	129.84
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20200625-0003	05/31/2020	203069	SUPPLIES	10 2122 6411 000 1050 3 00000	279.00
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20200625-0009	05/29/2020	203395	WALL CALENDAR	60 1411 6411 077 1050 1 00000	18.94
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20200625-0016	06/01/2020	203151	SUPPLIES	10 1391 6411 000 1100 1 00000	35.96
20200625-0017	05/28/2020	203151	SUPPLIES	10 1391 6411 000 1100 1 00000	55.26
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20200625-0023	05/26/2020	203405	SUMMER ENRICHMENT SUPPLIES	10 3812 6411 000 0000 4 45900	89.31
2197	06/23/2020	203451	SUMMER SCHOOL SUPPLIES	10 1191 6411 000 3000 3 00000	9.98
2222	06/22/2020	203451	SUMMER SCHOOL SUPPLIES	10 1191 6411 000 3000 3 00000	13.16

3036	05/27/2020	203402	SUMMER ENRICHMENT SUPPLIES	10 3812 6411 000 0000 4 45900	5.86
4066	06/12/2020	203442	SUMMER SCHOOL SUPPLIES	10 3812 6411 000 0000 4 45900	269.42
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454	05/29/2020	203281	SUPPLIES	10 2411 6411 000 1050 3 00000	55.58
508	06/10/2020	203028	BANQUET	10 1131 6411 000 3000 3 00038	332.11
509	06/10/2020	203028	BANQUET	10 1131 6411 000 3000 3 00038	200.00
5568	06/08/2020	203442	SUMMER SCHOOL SUPPLIES	10 3812 6411 000 0000 4 45900	13.70
58025	05/19/2020	203341	GRADUATION AWARDS	10 1131 6411 000 3000 3 00038	100.00
6475713	06/11/2020	203027	BANQUET SUPPLIES	10 1131 6411 000 3000 3 00038	125.72
6476	06/12/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	3.44
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67573	05/31/2020	203420	WATER COOLER RENTAL	60 1411 6411 070 1100 1 00000	9.49
7927	05/29/2020	203281	SUPPLIES	10 2411 6411 000 1050 3 00000	607.76
8158	06/11/2020	203028	BANQUET	10 1131 6411 000 3000 3 00038	303.89
8602	06/01/2020	203402	SUMMER ENRICHMENT SUPPLIES	10 3812 6411 000 0000 4 45900	30.86
8914	06/03/2020	203442	SUMMER SCHOOL SUPPLIES	10 3812 6411 000 0000 4 45900	22.68
9289	06/08/2020	203442	SUMMER SCHOOL SUPPLIES	10 3812 6411 000 0000 4 45900	24.40
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0435-000687453	05/20/2020		TRASH	10 2542 6336 000 0000 1 00000	535.42
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0435-000687534	05/20/2020		TRASH	10 2542 6336 000 0000 1 00000	61.56
0435-000693878	06/20/2020		TRASH	10 2542 6336 000 0000 1 00000	1,184.12
0435-000693891	06/20/2020		TRASH	10 2542 6336 000 0000 1 00000	592.06
0435-000693892	06/20/2020		TRASH	10 2542 6336 000 0000 1 00000	420.28
0435-000693919	06/20/2020		TRASH	10 2542 6336 000 0000 1 00000	246.83
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0435-000693970	06/20/2020		TRASH	10 2542 6336 000 0000 1 00000	61.56
102096	05/29/2020		PHONE WORK	10 2542 6411 000 0000 1 00000	280.00
102125	06/01/2020		EVERBLU	10 2542 6361 000 0000 1 00000	434.06
102126	06/01/2020		PHONE WORK	10 2542 6361 000 0000 1 00000	90.03
111046	06/16/2020		BALL FIELD MARKER LIME	10 2542 6411 000 0000 1 00000	29.72
11613724	06/06/2020		SOFTWARE USAGE FEE	10 2311 6412 000 0000 1 00000	724.80
130835247	06/03/2020	203459	STUDENT GLASSES - IDIOTS CLUE	60 1411 6411 094 1000 1 00000	75.00
130838048	06/03/2020	203459	STUDENT GLASSES - IDIOTS CLUE	60 1411 6411 094 1000 1 00000	212.00
130838598	06/03/2020	203459	STUDENT GLASSES - IDIOTS CLUE	60 1411 6411 094 1000 1 00000	127.20
13645461	05/27/2020	203207	MEMBERSHIP	10 2411 6371 000 4020 1 40001	59.00
1423489	05/22/2020		CROSS COUNTRY CLOTHING	60 1411 6411 098 1000 1 00000	467.12
1524467	06/02/2020		PHOTOS	60 1411 6411 068 1000 1 00000	10.05
1524494	06/02/2020		PHOTOS	60 1411 6411 068 1000 1 00000	11.34
20-0854	06/10/2020	203421	VB CAMP SHIRTS	60 1411 6411 047 1050 1 00000	315.00
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20200626	06/11/2020	203464	LUNCH	10 1191 6411 000 4020 3 00000	97.41
20200626	06/01/2020	203462	SUMMER SCHOOL SUPPLIES	10 1191 6411 000 4020 3 00000	17.50
20200626	05/29/2020	203380	POPSICLES	10 1191 6411 000 4040 3 00000	14.97
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20200626	06/03/2020	203246	TRAUMA CONFERENCE	10 2134 6411 000 4040 3 00000	199.00
20200626	06/02/2020	203048	OFFICE SUPPLIES	10 2321 6411 000 0000 1 00000	80.78
20200626	06/01/2020	203237	BOOKCASES	10 2411 6332 000 4040 1 40001	365.00
20200626	05/19/2020		PHONE SERVICE	10 2542 6361 000 0000 1 00000	3,480.16
20200626	06/01/2020	200458	OFFICE SUPPLIES	10 2552 6411 000 0000 1 00000	255.69
20200626	05/29/2020	203115	SUPPLIES	10 3512 6411 000 4020 1 40002	7.19

20200626	06/22/2020		FOOD SERVICES	10 3911 6491 000 0000 4 00090	12.96
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20200626	05/31/2020	203385	SUPPLIES	60 1411 6411 061 4020 1 00000	2.00
20200626	05/30/2020	203461	AGAR POWDER	60 1411 6411 077 4040 1 00000	13.06
20200626	06/10/2020	203457	STUDENT CLOTHING - IDIOTS CLU	60 1411 6411 094 1000 1 00000	212.35
20200626	06/04/2020	203458	STUDENT SHOES - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	62.99
20200626	06/10/2020	203460	STUDENTS BANQUET CLOTHES - I	60 1411 6411 094 1000 1 00000	125.95
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20200626-0001	06/07/2020	203243	SUPPLIES	10 1221 6411 000 1050 3 12210	32.29
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20200626-0005	05/28/2020	203204	STICKERS	10 1111 6411 000 4020 1 40001	24.35
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20200626-0007	06/01/2020	203109	SUPPLIES	10 2411 6411 000 4020 1 40001	74.04
20200626-0008	05/31/2020	203109	COFFEE	10 2411 6411 000 4020 1 40001	29.52
20200626-0009	05/27/2020	203109	BALLOON	10 2411 6411 000 4020 1 40001	14.30
20200626-0010	05/27/2020	203109	PRINTS	10 2411 6411 000 4020 1 40001	12.95
20200626-0011	05/30/2020	203233	LABELS	10 2222 6411 000 4020 1 40001	15.69
20200626-0012	05/30/2020	203235	SUPPLIES	10 2222 6451 000 4020 1 40001	182.92
20200626-0013	05/30/2020	203235	PROJECTOR	10 2222 6451 000 4020 1 40001	77.58
20200626-0014	05/30/2020	203233	PROJECTOR	10 2222 6411 000 4020 1 40001	232.86
20200626-0015	06/10/2020	203244	BACKDROP	10 3912 6411 000 4020 4 45100	45.98
20200626-0016	06/06/2020	203244	SUPPLIES	10 3912 6411 000 4020 4 45100	101.09
20200626-0017	06/03/2020	203113	SUPPLIES	10 3512 6411 000 4020 1 40002	286.02
20200626-0018	06/02/2020	203113	VINYL	10 3512 6411 000 4020 1 40002	47.90
20200626-0019	06/10/2020	203113	CRAFT SUPPLIES	10 3512 6411 000 4020 1 40002	29.64
224212-0	06/15/2020	203053	NAMEPLATES	10 2311 6391 000 0000 1 00000	23.50
224299-0	06/23/2020	203053	SIGNATURE STAMP	10 2311 6391 000 0000 1 00000	22.45
224300-0	06/23/2020	203053	NAMEPLATES	10 2311 6391 000 0000 1 00000	23.50
22858	05/29/2020		TURF WORK	10 2543 6391 000 0000 2 00000	3,610.00
23650	05/28/2020		VRV EQUIP & SERV CHECK	10 2542 6391 000 0000 1 00000	3,795.00
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281-S100884603.001	05/28/2020		HVAC MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	157.96
287296551960X060120:	05/23/2020		CELL PHONE SERVICE	10 2542 6361 000 0000 1 00000	1,160.05
3052548	06/11/2020		MAINT SUPPLIES	10 2542 6411 000 0000 1 00000	399.60
347128A	05/28/2020	203283	MARKERBOARDS	10 1151 6411 000 1050 3 00000	1,400.00
347128A-1	05/28/2020	203280	MARKERBOARDS	10 2411 6411 000 1050 3 00000	1,039.85
44750	06/03/2020	203199	SS BOOKS	10 2222 6441 000 4020 1 40001	1,057.99
5001270421	05/18/2020		ELEVATOR MAINT	10 2542 6391 000 0000 1 00000	419.00
57123	05/05/2020	203448	TREES	60 1411 6411 046 1100 1 00000	554.98
5743	06/05/2020	203229	SUPPLIES	10 2134 6411 000 1050 3 00000	281.46
583785	05/08/2020		OIL	10 2552 6411 000 0000 1 00000	492.40
6732	05/27/2020	203419	STUDENT CLOTHING IDIOTS CLUB	60 1411 6411 094 1000 1 00000	82.05
67916	06/02/2020	203278	WATER TANK	10 1151 6411 000 1050 3 00000	257.16
7053114	05/21/2020		E-CARES ACT NOTICES	10 2311 6362 000 0000 1 00000	451.80
70764	05/29/2020	203099	PROGRESS FOLDERS	10 1111 6411 000 4020 1 40001	720.77
72977	06/01/2020	203385	DVD	60 1411 6411 061 4020 1 00000	24.05
7411	06/08/2020	203424	SUPPLIES	10 1191 6411 000 4020 3 00000	20.26

791354-IN	05/27/2020	203192	SUPPLIES	10 2134 6411 000 1050 3 00000	143.79
811	06/17/2020	203442	SUMMER SCHOOL SUPPLIES	10 3812 6411 000 0000 4 45900	5.00
811-1	06/17/2020	203455	SWIMSUIT - IDIOTS CLUB	60 1411 6411 094 1000 1 00000	13.00
8408	05/27/2020	203246	PEROXIDE	10 2134 6411 000 4040 3 00000	1.76
8937	06/03/2020	203166	SUPPLIES	10 3912 6411 000 4020 4 45100	88.56
909290286	06/19/2020	203393	SCHOLAR BOWL SUPPLIES	60 1411 6411 014 1050 1 00000	126.05
9255	06/05/2020	203248	SUPPLIES	10 2134 6411 000 3000 3 00000	123.39
9417	05/29/2020	203226	SUPPLIES	10 2411 6332 000 4020 1 40001	320.92
IN1979963	05/14/2020	202733	YEARBOOKS	60 1411 6411 089 3000 1 00000	487.36
INV-0007693	06/05/2020	203445	ECC BATHROOM DIVIDER WRAPS	10 2542 6411 000 1100 1 00000	360.00
INV112064	03/12/2020	202934	BOYS TRACK SUPPLIES	10 1421 6411 000 1050 1 00051	177.95
INV125382	04/30/2020	203263	TRACK SUPPLIES	10 1421 6411 000 1050 1 00051	1,055.00
P25968746	04/17/2020		BATTERIES	10 2552 6411 000 0000 1 00000	55.99
QUOTE 13916	05/18/2020		MITEL 5000 LICENSE	10 2542 6411 000 0000 1 00000	280.00
SI129066	06/05/2020		LOCKS	10 2542 6411 000 0000 1 00000	295.00

*Denotes Expensed Invoice Item

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Total without Voids: 93,767.68

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10 - OPERATING	1111	79468	V	03/16/20	107720	CHAD GREEN	1014211050100003	6319	3/21/20 BASEBALL UM	-152.4
10 - OPERATING	1111	79495	V	03/16/20	108747	CLAYTON PAUL STEWAR	1014211050100003	6319	4/13 BASEBALL UMPIR	-142
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10 - OPERATING	1111	79502	V	03/16/20	100482	DAN LUEBBERT	1014211050100003	6319	4/3 BASEBALL UMPIRE	-162
10 - OPERATING	1111	79506	V	03/16/20	107109	DAVE GRIMWOOD	1014211050100003	6319	4/14 BASEBALL UMPIR	-141.2
10 - OPERATING	1111	79507	V	03/16/20	107109	DAVE GRIMWOOD	1014211050100003	6319	4/3 BASEBALL UMPIRE	-141.2
10 - OPERATING	1111	79508	V	03/16/20	107109	DAVE GRIMWOOD	1014211050100003	6319	5/11 BASEBALL UMPIR	-141.2
10 - OPERATING	1111	79514	V	03/16/20	100763	DONNIE L THOMAS	1014211050100003	6319	4/16 TRACK OFFICIAL	-160
10 - OPERATING	1111	79536	V	03/16/20	108854	FRED WILLIAMS	1014211050100003	6319	4/1 BASEBALL OFFICI	-141.2
10 - OPERATING	1111	79553	V	03/16/20	107325	KENDRIC LOCK	1014211050100003	6319	4/21 BASEBALL OFFIC	-162.8
10 - OPERATING	1111	79554	V	03/16/20	108698	KENNETH P HOERCHLER	1014211050100003	6319	4/9 BASEBALL OFFICI	-155.6
10 - OPERATING	1111	79555	V	03/16/20	108698	KENNETH P HOERCHLER	1014211050100003	6319	5/11 BASEBALL OFFIC	-155.6
10 - OPERATING	1111	79578	V	03/16/20	108445	MIGUEL RODRIGUEZ	1014211050100003	6319	3/20 BASEBALL OFFIC	-130
10 - OPERATING	1111	79579	V	03/16/20	108445	MIGUEL RODRIGUEZ	1014211050100003	6319	4/21 BASEBALL OFFIC	-130
10 - OPERATING	1111	79580	V	03/16/20	108445	MIGUEL RODRIGUEZ	1014211050100003	6319	4/9 BASEBALL OFFICI	-130
10 - OPERATING	1111	79589	V	03/16/20	107410	NEAL SIDEBOTTOM	1014211050100003	6319	3/20 BASEBALL OFFIC	-145.2
10 - OPERATING	1111	79590	V	03/16/20	107410	NEAL SIDEBOTTOM	1014211050100003	6319	4/13 BASEBALL OFFIC	-145.2
10 - OPERATING	1111	79591	V	03/16/20	107410	NEAL SIDEBOTTOM	1014211050100003	6319	4/28 BASEBALL OFFIC	-145.2
10 - OPERATING	1111	79592	V	03/16/20	107410	NEAL SIDEBOTTOM	1014211050100003	6319	5/1 BASEBALL OFFICI	-145.2
10 - OPERATING	1111	79607	V	03/16/20	107164	ROBERT GARBER	1014211050100003	6319	4/14 BASEBALL UMPIR	-155.6
10 - OPERATING	1111	79609	V	03/16/20	105848	RYNE JOSEF BROWN	1014211050100003	6319	3/21 BASEBALL UMPIR	-155.6
10 - OPERATING	1111	79612	V	03/16/20	105254	SCHOOL OF THE OSAGE	1014211050100003	6319	4/21 INVITATIONAL	-170
10 - OPERATING	1111	79613	V	03/16/20	105254	SCHOOL OF THE OSAGE	1014211050100003	6319	4/7 INVITATIONAL	-170
10 - OPERATING	1111	79623	V	03/16/20	107197	SNAPSHOT INTERACTIV	1023310000200074	6316	WEB HOSTING	-900
10 - OPERATING	1111	79634	V	03/16/20	101075	ST JAMES R-I SCHOOL	1014211050100003	6319	4/9 INVITATIONAL	-75
10 - OPERATING	1111	79635	V	03/16/20	107168	STANLEY ARNOLD	1014211050100003	6319	4/1 BASEBALL UMPIRE	-179.6
10 - OPERATING	1111	79644	V	03/16/20	108369	VERSAILLES HS	1014211050100003	6319	4/6 INVITATIONAL	-175
10 - OPERATING	1111	79647	V	03/16/20	100228	WAYNESVILLE R-VI SC	1014211050100003	6319	3/31 JV TRACK MEET	-200
10 - OPERATING	1111	79683		04/07/20	107197	SNAPSHOT INTERACTIV	1023310000200074	6316	WEB HOSTING	900
10 - OPERATING	1111	79684		04/08/20	108502	PITNEY BOWES RESERV	1013911100100000	6411	POSTAGE	1
10 - OPERATING	1111	79684		04/08/20	108502	PITNEY BOWES RESERV	1025610000100000	6411	POSTAGE	1
10 - OPERATING	1111	79684		04/08/20	108502	PITNEY BOWES RESERV	1011313000300000	6361	POSTAGE	4
10 - OPERATING	1111	79684		04/08/20	108502	PITNEY BOWES RESERV	101114040140001	6361	POSTAGE	7.1
10 - OPERATING	1111	79684		04/08/20	108502	PITNEY BOWES RESERV	1023290000312210	6411	POSTAGE	21.9
10 - OPERATING	1111	79684		04/08/20	108502	PITNEY BOWES RESERV	1023210000100000	6411	POSTAGE	34.5
10 - OPERATING	1111	79684		04/08/20	108502	PITNEY BOWES RESERV	1011511050300000	6361	POSTAGE	36.5
10 - OPERATING	1111	79684		04/08/20	108502	PITNEY BOWES RESERV	1035114020100027	6411	POSTAGE	39.25

10 - OPERATING	1111	79684	04/08/20	108502	PITNEY BOWES RESERV	1011114020140001	6361	POSTAGE	197.85
10 - OPERATING	1111	79685	04/14/20	100001	AMEREN MISSOURI	1025420000200000	6481	3/20 ELECTRIC	17364.4
10 - OPERATING	1111	79686	04/20/20	107468	ADVANCED TURF SOLUT	1014111100100046	6411	BERGER BM6, CONSERV	549.7
10 - OPERATING	1111	79687	04/20/20	108864	ALEXIS GARDNER	1014114040100033	6411	LOST BOOK REFUND	12.99
10 - OPERATING	1111	79688	04/20/20	108275	ALRO STEEL CORPORAT	1014111100100009	6411	HEAT NLM-NLK, TUBE,	25.77
10 - OPERATING	1111	79688	04/20/20	108275	ALRO STEEL CORPORAT	1014111100100009	6411	CSB, ANGLE	12.36
10 - OPERATING	1111	79688	04/20/20	108275	ALRO STEEL CORPORAT	1014111100100009	6411	CSB, ANGLE	14.47
10 - OPERATING	1111	79688	04/20/20	108275	ALRO STEEL CORPORAT	1014111100100009	6411	CSB, ANGLE	51.33
10 - OPERATING	1111	79688	04/20/20	108275	ALRO STEEL CORPORAT	1014111100100009	6411	CSB, ANGLE	12.8
10 - OPERATING	1111	79688	04/20/20	108275	ALRO STEEL CORPORAT	1014111100100009	6411	HR STEEL, ANGLE, WA	43.84
10 - OPERATING	1111	79688	04/20/20	108275	ALRO STEEL CORPORAT	1014111100100009	6411	HR STEEL, ANGLE, WA	51.32
10 - OPERATING	1111	79688	04/20/20	108275	ALRO STEEL CORPORAT	1014111100100009	6411	HR STEEL, ANGLE, WA	182.13
10 - OPERATING	1111	79688	04/20/20	108275	ALRO STEEL CORPORAT	1014111100100009	6411	HR STEEL, ANGLE, WA	45.43
10 - OPERATING	1111	79688	04/20/20	108275	ALRO STEEL CORPORAT	1014111100100009	6411	GA WALL	10.55
10 - OPERATING	1111	79688	04/20/20	108275	ALRO STEEL CORPORAT	1014111100100009	6411	GA WALL	12.35
10 - OPERATING	1111	79688	04/20/20	108275	ALRO STEEL CORPORAT	1014111100100009	6411	GA WALL	43.84
10 - OPERATING	1111	79688	04/20/20	108275	ALRO STEEL CORPORAT	1014111100100009	6411	GA WALL	10.94
10 - OPERATING	1111	79688	04/20/20	108275	ALRO STEEL CORPORAT	1014111100100009	6411	ANGLE	10.94
10 - OPERATING	1111	79688	04/20/20	108275	ALRO STEEL CORPORAT	1014111100100009	6411	ANGLE	12.8
10 - OPERATING	1111	79688	04/20/20	108275	ALRO STEEL CORPORAT	1014111100100009	6411	ANGLE	45.43
10 - OPERATING	1111	79688	04/20/20	108275	ALRO STEEL CORPORAT	1014111100100009	6411	ANGLE	11.33
10 - OPERATING	1111	79689	04/20/20	100001	AMEREN MISSOURI	1025420000200000	6481	924 S MAPLE ST	112.03
10 - OPERATING	1111	79690	04/20/20	100001	AMEREN MISSOURI	1011931050300000	6481	1211 HWY 54 UNIT D	163.51
10 - OPERATING	1111	79691	04/20/20	108859	ANGELA MONTAVY	1000001050100000	5151	C. MONTAVY LUNCH RE	10.4
10 - OPERATING	1111	79692	04/20/20	103408	ATHENA CUNNINGHAM	1023290000100011	6391	PROGRAM EVALUATION	1050
10 - OPERATING	1111	79693	04/20/20	103399	BISHOPS AUTO GLASS	1025520000100000	6411	TRANSP SUPPLIES	130
10 - OPERATING	1111	79694	04/20/20	102868	BRIDGEPORT JET SKI	1014111100100020	6411	WATER PUMP, GROMME	83.68
10 - OPERATING	1111	79694	04/20/20	102868	BRIDGEPORT JET SKI	1014111100100020	6411	SEAL	8.07
10 - OPERATING	1111	79695	04/20/20	102585	BUNGARTS CABINETS L	1024111050300000	6332	SHELVES	1200
10 - OPERATING	1111	79696	04/20/20	103602	BURCHETT QUALITY TO	1014111050100079	6411	SUPPLIES	181.76
10 - OPERATING	1111	79697	04/20/20	105050	CARGILL INCORPORATE	1025621050400000	6471	FOOD SERVICES	75.56
10 - OPERATING	1111	79697	04/20/20	105050	CARGILL INCORPORATE	1025624040400000	6471	FOOD SERVICES	98.39
10 - OPERATING	1111	79697	04/20/20	105050	CARGILL INCORPORATE	1025624040400000	6471	FOOD SERVICES	207.51
10 - OPERATING	1111	79698	04/20/20	104109	CDMMEA	1014114040100052	6411	ELEMENTARY DISTRICT	50
10 - OPERATING	1111	79699	04/20/20	108147	CELL TOWER SOLUTION	1023110000100000	6391	TOWER VALUATION SEF	5500
10 - OPERATING	1111	79700	04/20/20	106967	CENTERPOINT ENERGY	1025420000100000	6482	2/20 NATURAL GAS	2465.08
10 - OPERATING	1111	79701	04/20/20	100265	CENTRAL STATES BUS	1025520000100000	6411	TRANSP SUPPLIES	24.68
10 - OPERATING	1111	79701	04/20/20	100265	CENTRAL STATES BUS	1025520000100000	6411	TRANSP SUPPLIES	826.1
10 - OPERATING	1111	79701	04/20/20	100265	CENTRAL STATES BUS	1025520000100000	6411	TRANSP SUPPLIES	74.8
10 - OPERATING	1111	79702	04/20/20	106509	CHARTER COMMUNICATI	1025420000100000	6361	INTERNET	124.98

10 - OPERATING	1111	79704	04/20/20	100178	CITY OF ELDON	1025420000100000	6335	112 #1 S PINE	74.44
10 - OPERATING	1111	79705	04/20/20	100178	CITY OF ELDON	1025420000100000	6335	112 #2 S PINE ST	147.66
10 - OPERATING	1111	79706	04/20/20	100178	CITY OF ELDON	1025420000100000	6335	105 S PINE ST	135.8
10 - OPERATING	1111	79707	04/20/20	100178	CITY OF ELDON	1025420000100000	6335	1 S PINE ST	125.58
10 - OPERATING	1111	79708	04/20/20	100178	CITY OF ELDON	1025420000100000	6335	209 W 1ST ST	136.9
10 - OPERATING	1111	79709	04/20/20	100178	CITY OF ELDON	1025420000100000	6335	9 (METER 1 S PINE)	164.92
10 - OPERATING	1111	79710	04/20/20	100178	CITY OF ELDON	1025420000100000	6335	9 (METER 2 S PINE)	124.44
10 - OPERATING	1111	79711	04/20/20	100178	CITY OF ELDON	1025420000100000	6335	301 W 1ST ST	47.82
10 - OPERATING	1111	79712	04/20/20	100178	CITY OF ELDON	1025420000100000	6335	301 W 1ST ST	82.3
10 - OPERATING	1111	79713	04/20/20	100178	CITY OF ELDON	1025420000100000	6335	202 W 1ST ST	245.36
10 - OPERATING	1111	79714	04/20/20	100178	CITY OF ELDON	1025420000100000	6335	113 S PINE ST	41.64
10 - OPERATING	1111	79715	04/20/20	100178	CITY OF ELDON	1025420000100000	6335	290 W 1ST ST	41.64
10 - OPERATING	1111	79716	04/20/20	100178	CITY OF ELDON	1025420000100000	6335	ALLEY BETWEEN 1ST &	116.8
10 - OPERATING	1111	79717	04/20/20	100178	CITY OF ELDON	1025420000100000	6335	1400 HIGHWAY CC	259
10 - OPERATING	1111	79718	04/20/20	100178	CITY OF ELDON	1025420000100000	6335	1400 HIGHWAY CC	37.99
10 - OPERATING	1111	79719	04/20/20	100178	CITY OF ELDON	1025420000100000	6335	409 E 15TH ST	149.28
10 - OPERATING	1111	79720	04/20/20	100178	CITY OF ELDON	1025420000100000	6335	409 E 15TH ST	341.94
10 - OPERATING	1111	79721	04/20/20	100178	CITY OF ELDON	1025420000100000	6335	407 E 15TH ST	113.14
10 - OPERATING	1111	79722	04/20/20	100178	CITY OF ELDON	1025420000100000	6335	926 S MAPLE	72.41
10 - OPERATING	1111	79723	04/20/20	100178	CITY OF ELDON	1025420000100000	6335	10TH & S MAPLE	24.72
10 - OPERATING	1111	79724	04/20/20	100178	CITY OF ELDON	1025420000100000	6335	1210 S MAPLE	415.35
10 - OPERATING	1111	79725	04/20/20	100178	CITY OF ELDON	1025420000100000	6335	1210 S OAK ST	413.94
10 - OPERATING	1111	79726	04/20/20	107906	CLEARVIEW MECHANICA	1025420000100000	6391	LIGHTNING STRIKE WO	602.5
10 - OPERATING	1111	79726	04/20/20	107906	CLEARVIEW MECHANICA	1025420000100000	6391	LIGHTNING STRIKE WO	1963.36
10 - OPERATING	1111	79727	04/20/20	100180	COCA COLA BOTTLING	1014111050100077	6411	HS COMMONS COKE	48
10 - OPERATING	1111	79728	04/20/20	100513	DAYLE DUNSTAN	1014111050100003	6411	DISTRICT TABLE WORK	280
10 - OPERATING	1111	79729	04/20/20	108400	DEBBIE HEES	1011511050300000	6391	CHOIR ACCOMPANY	3150
10 - OPERATING	1111	79730	04/20/20	106543	EACBO/PRIDE	1024114020140001	6332	FLOWERS	291.5
10 - OPERATING	1111	79731	04/20/20	106651	EARTHGRAINS BAKING	1025621050400000	6471	INV 54116123710	111.8
10 - OPERATING	1111	79731	04/20/20	106651	EARTHGRAINS BAKING	1025621050400000	6471	INV 54116123742	36.55
10 - OPERATING	1111	79732	04/20/20	106651	EARTHGRAINS BAKING	1025623000400000	6471	MS FOOD SERVICES	79.75
10 - OPERATING	1111	79733	04/20/20	106651	EARTHGRAINS BAKING	1025624040400000	6471	INV 54116123711	177.62
10 - OPERATING	1111	79733	04/20/20	106651	EARTHGRAINS BAKING	1039110000400081	6491	INV 54116123743	52.45
10 - OPERATING	1111	79734	04/20/20	106651	EARTHGRAINS BAKING	1025624020400000	6471	INV 54116123744	34.34
10 - OPERATING	1111	79734	04/20/20	106651	EARTHGRAINS BAKING	1025624020400000	6471	INV 54116123712	95.84
10 - OPERATING	1111	79735	04/20/20	106651	EARTHGRAINS BAKING	1025621050400000	6471	HS FOOD SERVICES	176.7
10 - OPERATING	1111	79736	04/20/20	106651	EARTHGRAINS BAKING	1025624020400000	6471	INV 54116123836	169.8
10 - OPERATING	1111	79736	04/20/20	106651	EARTHGRAINS BAKING	1025624020400000	6471	INV 54116123797	152.4
10 - OPERATING	1111	79737	04/20/20	106651	EARTHGRAINS BAKING	1025624040400000	6471	UE FOOD SERVICES	168.56
10 - OPERATING	1111	79738	04/20/20	106651	EARTHGRAINS BAKING	1025623000400000	6471	MS FOOD SERVICES	110.05

10 - OPERATING	1111	79739	04/20/20	106651	EARTHGRAINS BAKING	1039110000400081	6491	UE FOOD SERVICES	52.45
10 - OPERATING	1111	79740	04/20/20	106651	EARTHGRAINS BAKING	1025624020400000	6471	SS FOOD SERVICES	78.6
10 - OPERATING	1111	79741	04/20/20	106651	EARTHGRAINS BAKING	1025621050400000	6471	HS FOOD SERVICES	125.03
10 - OPERATING	1111	79742	04/20/20	106651	EARTHGRAINS BAKING	1039110000400090	6491	HS FOOD SERVICES	206.41
10 - OPERATING	1111	79743	04/20/20	106651	EARTHGRAINS BAKING	1039110000400090	6491	HS FOOD SERVICES	118.25
10 - OPERATING	1111	79744	04/20/20	100279	ECOWATER SYSTEMS-MI	1025420000100000	6391	SALT	458.8
10 - OPERATING	1111	79744	04/20/20	100279	ECOWATER SYSTEMS-MI	1025420000100000	6391	YEARLY MAINT	216.33
10 - OPERATING	1111	79745	04/20/20	101369	ED MILLER AUTO SUPP	1025520000100000	6411	TRANSP SUPPLIES	9.29
10 - OPERATING	1111	79745	04/20/20	101369	ED MILLER AUTO SUPP	1025520000100000	6411	TRANSP SUPPLIES	10.04
10 - OPERATING	1111	79745	04/20/20	101369	ED MILLER AUTO SUPP	1025520000100000	6411	TRANSP SUPPLIES	2.29
10 - OPERATING	1111	79745	04/20/20	101369	ED MILLER AUTO SUPP	1025520000100000	6411	TRANSP SUPPLIES	38.97
10 - OPERATING	1111	79745	04/20/20	101369	ED MILLER AUTO SUPP	1025420000100000	6411	MAINT SUPPLIES	39.55
10 - OPERATING	1111	79745	04/20/20	101369	ED MILLER AUTO SUPP	1025520000100000	6411	TRANSP SUPPLIES	71.07
10 - OPERATING	1111	79745	04/20/20	101369	ED MILLER AUTO SUPP	1014111100100005	6411	GEAR OIL	14.98
10 - OPERATING	1111	79746	04/20/20	100516	ELDON COUNTRY CLUB	1025420000100000	6391	GOLFCART WORK	2283
10 - OPERATING	1111	79748	04/20/20	101651	ERNIES CONSTRUCTION	1013611100100006	6411	LABOR ON FOOTINGS,	3882.5
10 - OPERATING	1111	79749	04/20/20	103708	FOLLETT SCHOOL SOLU	1022224020140001	6441	BOOKS AND PROCESSIN	7.99
10 - OPERATING	1111	79750	04/20/20	101692	FRESH AIR SYSTEMS	1025424020100000	6411	MAINT SUPPLIES	1018.43
10 - OPERATING	1111	79750	04/20/20	101692	FRESH AIR SYSTEMS	1025424020100000	6411	MAINT SUPPLIES	1129.5
10 - OPERATING	1111	79750	04/20/20	101692	FRESH AIR SYSTEMS	1025424020100000	6411	MAINT SUPPLIES	887.57
10 - OPERATING	1111	79750	04/20/20	101692	FRESH AIR SYSTEMS	1025424020100000	6411	MAINT SUPPLIES	921.49
10 - OPERATING	1111	79751	04/20/20	100187	GIER OIL COMPANY	1025420000100000	6411	STORM SHELTER FUEL	32.47
10 - OPERATING	1111	79752	04/20/20	100187	GIER OIL COMPANY	1025420000100000	6411	3/20 GASOLINE	316.05
10 - OPERATING	1111	79752	04/20/20	100187	GIER OIL COMPANY	1025520000100000	6486	3/20 GASOLINE	4662.67
10 - OPERATING	1111	79753	04/20/20	101384	GRAVES MENU MAKER	1025621050400000	6471	INV 763464	297.91
10 - OPERATING	1111	79753	04/20/20	101384	GRAVES MENU MAKER	1025621050400000	6471	INV 762277	415.74
10 - OPERATING	1111	79753	04/20/20	101384	GRAVES MENU MAKER	1025621050400000	6471	INV 761418	356.12
10 - OPERATING	1111	79753	04/20/20	101384	GRAVES MENU MAKER	1025621050400000	6471	INV 760173	476.8
10 - OPERATING	1111	79753	04/20/20	101384	GRAVES MENU MAKER	1039110000400090	6411	INV 766283	27.82
10 - OPERATING	1111	79753	04/20/20	101384	GRAVES MENU MAKER	1039110000400090	6411	INV 767870	37.57
10 - OPERATING	1111	79753	04/20/20	101384	GRAVES MENU MAKER	1025621050100000	6411	INV 764336	57.75
10 - OPERATING	1111	79753	04/20/20	101384	GRAVES MENU MAKER	1039110000400090	6491	INV 767870	606.25
10 - OPERATING	1111	79753	04/20/20	101384	GRAVES MENU MAKER	1025621050400000	6471	INV 764336	578.19
10 - OPERATING	1111	79753	04/20/20	101384	GRAVES MENU MAKER	1025621050400000	6471	INV 759297	-52.37
10 - OPERATING	1111	79753	04/20/20	101384	GRAVES MENU MAKER	1025621050400000	6471	INV 762277	-25.48
10 - OPERATING	1111	79753	04/20/20	101384	GRAVES MENU MAKER	1025621050100000	6411	INV 763464	13.76
10 - OPERATING	1111	79753	04/20/20	101384	GRAVES MENU MAKER	1039110000400090	6491	INV 766283	254.42
10 - OPERATING	1111	79754	04/20/20	101384	GRAVES MENU MAKER	1025624020100000	6411	INV 764338	11.62
10 - OPERATING	1111	79754	04/20/20	101384	GRAVES MENU MAKER	1025624020400000	6471	INV 761420	773.9
10 - OPERATING	1111	79754	04/20/20	101384	GRAVES MENU MAKER	1025624020100000	6411	INV 763465	59.24

10 - OPERATING	1111	79754	04/20/20	101384	GRAVES MENU MAKER	1025624020100000	6411	INV 761420	57.5
10 - OPERATING	1111	79754	04/20/20	101384	GRAVES MENU MAKER	1025624020100000	6411	INV 760174	27.52
10 - OPERATING	1111	79754	04/20/20	101384	GRAVES MENU MAKER	1025624020400000	6471	INV 760174	431.89
10 - OPERATING	1111	79754	04/20/20	101384	GRAVES MENU MAKER	1025624020400000	6471	INV 762278	124.06
10 - OPERATING	1111	79754	04/20/20	101384	GRAVES MENU MAKER	1025624020100000	6411	INV 762278	101.65
10 - OPERATING	1111	79754	04/20/20	101384	GRAVES MENU MAKER	1025624020400000	6471	INV 764338	137.31
10 - OPERATING	1111	79754	04/20/20	101384	GRAVES MENU MAKER	1025624020400000	6471	INV 763465	983.49
10 - OPERATING	1111	79755	04/20/20	101384	GRAVES MENU MAKER	1025624040100000	6411	INV 760175	20.84
10 - OPERATING	1111	79755	04/20/20	101384	GRAVES MENU MAKER	1025624040400000	6471	INV 760175	664.5
10 - OPERATING	1111	79755	04/20/20	101384	GRAVES MENU MAKER	1025624040100000	6411	INV 762279	703.25
10 - OPERATING	1111	79755	04/20/20	101384	GRAVES MENU MAKER	1025624040400000	6471	INV 763466	598.68
10 - OPERATING	1111	79755	04/20/20	101384	GRAVES MENU MAKER	1025624040400000	6471	INV 762279	13.08
10 - OPERATING	1111	79755	04/20/20	101384	GRAVES MENU MAKER	1025624040400000	6471	INV 762279	-2.8
10 - OPERATING	1111	79755	04/20/20	101384	GRAVES MENU MAKER	1025624040400000	6471	INV 764339	225.72
10 - OPERATING	1111	79756	04/20/20	107243	HALLSVILLE R-IV	1014211050100003	6319	TRI-COUNTY QUIZ BOW	60
10 - OPERATING	1111	79758	04/20/20	100194	HENLEY JEWELERS INC	1014211050100044	6411	SPECIAL AWARDS	125
10 - OPERATING	1111	79759	04/20/20	107548	JACKIE O'DONNELL	1011511050300000	6411	REIMB SUPPLIES	31.63
10 - OPERATING	1111	79760	04/20/20	108793	JACLYN FORSYTHE	1012814020312810	6343	3/2-3/17/20 TRAVEL	1082.88
10 - OPERATING	1111	79761	04/20/20	108789	JAMES L PUYEAR	1014111000100100	6411	BEEF STICKS FOR MUS	600
10 - OPERATING	1111	79762	04/20/20	108028	JERRY FORSYTHE JR	1025530000312210	6343	3/2-3/17/20 TRAVEL	1240.8
10 - OPERATING	1111	79763	04/20/20	105962	POWER OF ICU	1039124040445100	6411	ICU RENEWAL 20-21	999
10 - OPERATING	1111	79763	04/20/20	105962	POWER OF ICU	1011313000300000	6411	ICU DATABASE	1799
10 - OPERATING	1111	79764	04/20/20	108871	JOAN E DEBOE	1011511050300000	6391	3/7/20 TRI CO ACCOM	100
10 - OPERATING	1111	79765	04/20/20	102534	JOHN FABICK TRACTOR	1025420000100000	6391	GENERATOR MAINT	750
10 - OPERATING	1111	79766	04/20/20	105464	JTM PROVISIONS CO I	1025621050400000	6471	FOOD SERVICES	31.24
10 - OPERATING	1111	79766	04/20/20	105464	JTM PROVISIONS CO I	1025621050400000	6471	FOOD SERVICES	31.24
10 - OPERATING	1111	79766	04/20/20	105464	JTM PROVISIONS CO I	1025624040400000	6471	FOOD SERVICES	31.24
10 - OPERATING	1111	79767	04/20/20	108248	JUSTIN R LUPARDUS	1025530000312210	6343	3/2-3/19/20 TRAVEL	25
10 - OPERATING	1111	79768	04/20/20	108037	KATHLEEN MARCO	1011511050300052	6411	ACCOMPANIST	250
10 - OPERATING	1111	79769	04/20/20	104894	KIMBERLY D MUELLER	1023290000312210	6411	REIMB SUPPLIES	20
10 - OPERATING	1111	79770	04/20/20	104984	KOHL WHOLESale	1014111000100100	6411	INV 613554	342.63
10 - OPERATING	1111	79771	04/20/20	104984	KOHL WHOLESale	1025621050400000	6471	INV 610605	377.2
10 - OPERATING	1111	79771	04/20/20	104984	KOHL WHOLESale	1025621050400000	6471	INV 605103	490.19
10 - OPERATING	1111	79771	04/20/20	104984	KOHL WHOLESale	1025621050400000	6471	INV 608959	515.24
10 - OPERATING	1111	79771	04/20/20	104984	KOHL WHOLESale	1025621050100000	6411	INV 603446	110.62
10 - OPERATING	1111	79771	04/20/20	104984	KOHL WHOLESale	1025621050100000	6411	INV 605103	153.47
10 - OPERATING	1111	79771	04/20/20	104984	KOHL WHOLESale	1039110000400090	6411	INV 616915	18.3
10 - OPERATING	1111	79771	04/20/20	104984	KOHL WHOLESale	1025621050100000	6411	INV 599698	35.07
10 - OPERATING	1111	79771	04/20/20	104984	KOHL WHOLESale	1025621050100000	6411	INV 610605	52.61
10 - OPERATING	1111	79771	04/20/20	104984	KOHL WHOLESale	1025621050400000	6471	INV 603446	750.3

10 - OPERATING	1111	79771	04/20/20	104984	KOHL WHOLESale	1025621050400000	6471	INV 599698	569.13
10 - OPERATING	1111	79771	04/20/20	104984	KOHL WHOLESale	1039110000400090	6491	INV 613555	578.55
10 - OPERATING	1111	79771	04/20/20	104984	KOHL WHOLESale	1039110000400090	6411	INV 613555	268.65
10 - OPERATING	1111	79771	04/20/20	104984	KOHL WHOLESale	1039110000400090	6491	INV 616915	182.21
10 - OPERATING	1111	79772	04/20/20	104984	KOHL WHOLESale	1025623000400000	6471	INV 104860	-124.78
10 - OPERATING	1111	79772	04/20/20	104984	KOHL WHOLESale	1025623000100000	6411	INV 603447	43.5
10 - OPERATING	1111	79772	04/20/20	104984	KOHL WHOLESale	1025623000100000	6411	INV 608960	99.81
10 - OPERATING	1111	79772	04/20/20	104984	KOHL WHOLESale	1025623000400000	6471	INV 608960	1125.11
10 - OPERATING	1111	79772	04/20/20	104984	KOHL WHOLESale	1025623000400000	6471	INV 603447	1866.7
10 - OPERATING	1111	79773	04/20/20	104984	KOHL WHOLESale	1025624020400000	6471	INV 603443	1468.95
10 - OPERATING	1111	79773	04/20/20	104984	KOHL WHOLESale	1025624020400000	6471	INV 608956	1076.66
10 - OPERATING	1111	79773	04/20/20	104984	KOHL WHOLESale	1025624020100000	6411	INV 603443	93.51
10 - OPERATING	1111	79773	04/20/20	104984	KOHL WHOLESale	1025624020400000	6471	INV 613553	89.2
10 - OPERATING	1111	79773	04/20/20	104984	KOHL WHOLESale	1025624020100000	6411	INV 610603	43.94
10 - OPERATING	1111	79773	04/20/20	104984	KOHL WHOLESale	1025624020100000	6411	INV 605101	47.64
10 - OPERATING	1111	79773	04/20/20	104984	KOHL WHOLESale	1025624020100000	6411	INV 608956	36.81
10 - OPERATING	1111	79773	04/20/20	104984	KOHL WHOLESale	1025624020400000	6471	INV 610603	878.62
10 - OPERATING	1111	79773	04/20/20	104984	KOHL WHOLESale	1025624020400000	6471	INV 605101	901.94
10 - OPERATING	1111	79773	04/20/20	104984	KOHL WHOLESale	1025624020400000	6471	INV 599696	783.11
10 - OPERATING	1111	79773	04/20/20	104984	KOHL WHOLESale	1025624020100000	6411	INV 599696	10.08
10 - OPERATING	1111	79774	04/20/20	104984	KOHL WHOLESale	1025624040100000	6411	INV 603444	92.69
10 - OPERATING	1111	79774	04/20/20	104984	KOHL WHOLESale	1025624040100000	6411	INV 608957	115.88
10 - OPERATING	1111	79774	04/20/20	104984	KOHL WHOLESale	1025624040400000	6471	INV 614943	119.03
10 - OPERATING	1111	79774	04/20/20	104984	KOHL WHOLESale	1025624040400000	6471	INV 603444	1068.86
10 - OPERATING	1111	79774	04/20/20	104984	KOHL WHOLESale	1025624040400000	6471	INV 608957	1182.92
10 - OPERATING	1111	79775	04/20/20	104984	KOHL WHOLESale	1039110000400081	6411	INV 605102	111.17
10 - OPERATING	1111	79775	04/20/20	104984	KOHL WHOLESale	1039110000400081	6411	INV 603445	72.79
10 - OPERATING	1111	79775	04/20/20	104984	KOHL WHOLESale	1039110000400081	6411	INV 610604	483.29
10 - OPERATING	1111	79775	04/20/20	104984	KOHL WHOLESale	1039110000400081	6491	INV 603445	464.24
10 - OPERATING	1111	79775	04/20/20	104984	KOHL WHOLESale	1039110000400081	6491	INV 599697	447.53
10 - OPERATING	1111	79775	04/20/20	104984	KOHL WHOLESale	1039110000400081	6491	INV 608958	330
10 - OPERATING	1111	79775	04/20/20	104984	KOHL WHOLESale	1039110000400081	6491	INV 605102	319.22
10 - OPERATING	1111	79775	04/20/20	104984	KOHL WHOLESale	1039110000400081	6491	INV 610604	11.69
10 - OPERATING	1111	79776	04/20/20	104394	LIVEWIRE	1025460000200000	6319	11/19-3/20 MONITORI	748.5
10 - OPERATING	1111	79776	04/20/20	104394	LIVEWIRE	1025460000449201	6411	CAMERAS	490
10 - OPERATING	1111	79777	04/20/20	105235	MACGILL & CO	1014114040100134	6411	DRAWER DIVIDERS	26.75
10 - OPERATING	1111	79778	04/20/20	101434	MANHA	1014111100100026	6411	MO STATE LICENSING	46.15
10 - OPERATING	1111	79778	04/20/20	101434	MANHA	1014111100100026	6411	MO STATE LICENSING	13.85
10 - OPERATING	1111	79779	04/20/20	107639	MEADORS VISION CONS	1021823000312210	6319	VISION SERVICES	834.13
10 - OPERATING	1111	79780	04/20/20	105908	MEGAN HEES	1023290000100011	6411	REIMB SUPPLIES	46.4

10 - OPERATING	1111	79781	04/20/20	108706	MID MISSOURI PEST S	1025420000100000	6391	PEST CONTROL	480
10 - OPERATING	1111	79783	04/20/20	100331	MIDWAY RENTAL & SAL	1025420000100000	6411	PROPANE	18
10 - OPERATING	1111	79783	04/20/20	100331	MIDWAY RENTAL & SAL	1025420000100000	6411	PROPANE	18
10 - OPERATING	1111	79784	04/20/20	103610	MIDWEST COMPU TECH	1023310000200074	6316	4/20 BILLING	10507.04
10 - OPERATING	1111	79785	04/20/20	101644	MIDWEST TECHNOLOGY	1011511050300000	6411	SUPPLIES	188.5
10 - OPERATING	1111	79786	04/20/20	107652	MIDWEST TRANSIT EQU	1025520000100000	6411	TRANSP SUPPLIES	25.97
10 - OPERATING	1111	79786	04/20/20	107652	MIDWEST TRANSIT EQU	1025520000100000	6411	TRANSP SUPPLIES	56.16
10 - OPERATING	1111	79786	04/20/20	107652	MIDWEST TRANSIT EQU	1025520000100000	6411	RETURNED ITEM	-158.13
10 - OPERATING	1111	79786	04/20/20	107652	MIDWEST TRANSIT EQU	1025520000100000	6411	RETURNED ITEMS	-152.5
10 - OPERATING	1111	79786	04/20/20	107652	MIDWEST TRANSIT EQU	1025520000100000	6411	TRANSP SUPPLIES	256.85
10 - OPERATING	1111	79786	04/20/20	107652	MIDWEST TRANSIT EQU	1025520000100000	6411	TRANSP SUPPLIES	210.83
10 - OPERATING	1111	79786	04/20/20	107652	MIDWEST TRANSIT EQU	1025540000100000	6411	TRANSP SUPPLIES	230.17
10 - OPERATING	1111	79786	04/20/20	107652	MIDWEST TRANSIT EQU	1025520000100000	6411	TRANSP SUPPLIES	241.72
10 - OPERATING	1111	79786	04/20/20	107652	MIDWEST TRANSIT EQU	1025520000100000	6411	TRANSP SUPPLIES	399.55
10 - OPERATING	1111	79786	04/20/20	107652	MIDWEST TRANSIT EQU	1025520000100000	6411	TRANSP SUPPLIES	117.12
10 - OPERATING	1111	79787	04/20/20	108412	MISSOURI BOYS STATE	1014111000100094	6411	DONATION IDIOTS CLU	100
10 - OPERATING	1111	79788	04/20/20	108609	MORGAN COUNTY TREAS	1023110000100000	6318	ELECTION FEES	2814.32
10 - OPERATING	1111	79789	04/20/20	102445	MSBA	1025290000100000	6319	SDAC CLAIMS	378.11
10 - OPERATING	1111	79790	04/20/20	108518	MVATA	1022121100442701	6391	MVATA DUES GARY REI	57.5
10 - OPERATING	1111	79790	04/20/20	108518	MVATA	1022121100442701	6391	MVATA DUES GARY REI	57.5
10 - OPERATING	1111	79790	04/20/20	108518	MVATA	1022121100442701	6391	MVATA DUES JASON TW	57.5
10 - OPERATING	1111	79790	04/20/20	108518	MVATA	1022121100442701	6391	MVATA DUES JASON TW	57.5
10 - OPERATING	1111	79790	04/20/20	108518	MVATA	1022121100442701	6391	MVATA DUES JASON TW	57.5
10 - OPERATING	1111	79790	04/20/20	108518	MVATA	1022121100442701	6391	MVATA DUES JASON TW	57.5
10 - OPERATING	1111	79790	04/20/20	108518	MVATA	1022121100442701	6391	MVATA DUES JASON TW	57.5
10 - OPERATING	1111	79790	04/20/20	108518	MVATA	1022121100442701	6391	MVATA DUES AMANDA T	57.5
10 - OPERATING	1111	79790	04/20/20	108518	MVATA	1022121100442701	6391	MVATA DUES AMANDA T	57.5
10 - OPERATING	1111	79790	04/20/20	108518	MVATA	1022121100442701	6391	MVATA DUES AMANDA T	57.5
10 - OPERATING	1111	79790	04/20/20	108518	MVATA	1022121100442701	6391	MVATA DUES AMANDA T	57.5
10 - OPERATING	1111	79790	04/20/20	108518	MVATA	1022121100442701	6391	MVATA DUES NICK PAR	57.5
10 - OPERATING	1111	79790	04/20/20	108518	MVATA	1022121100442701	6391	MVATA DUES NICK PAR	57.5
10 - OPERATING	1111	79790	04/20/20	108518	MVATA	1022121100442701	6391	MVATA DUES NICK PAR	57.5
10 - OPERATING	1111	79790	04/20/20	108518	MVATA	1022121100442701	6391	MVATA DUES NICK PAR	57.5
10 - OPERATING	1111	79790	04/20/20	108518	MVATA	1022121100442701	6391	MVATA DUES GARY REI	57.5
10 - OPERATING	1111	79790	04/20/20	108518	MVATA	1022121100442701	6391	MVATA DUES GARY REI	57.5
10 - OPERATING	1111	79791	04/20/20	100277	NANCY DUNSTAN	1014111050100003	6411	DISTRICT TABLE WORK	140
10 - OPERATING	1111	79792	04/20/20	106052	NATIONAL FOOD GROUP	1025624040400000	6471	FOOD SERVICES	342
10 - OPERATING	1111	79792	04/20/20	106052	NATIONAL FOOD GROUP	1025621050400000	6471	FOOD SERVICES	18
10 - OPERATING	1111	79792	04/20/20	106052	NATIONAL FOOD GROUP	1025624020400000	6471	FOOD SERVICES	689.04
10 - OPERATING	1111	79793	04/20/20	100208	OREILLY AUTO PARTS	1025540000100000	6411	INV 4082-171088	51.62
10 - OPERATING	1111	79793	04/20/20	100208	OREILLY AUTO PARTS	1025520000100000	6411	INV 4082-170684	43.54

10 - OPERATING	1111	79793	04/20/20	100208	OREILLY AUTO PARTS	1025520000100000	6411	INV 4082-171101	26.59
10 - OPERATING	1111	79793	04/20/20	100208	OREILLY AUTO PARTS	1025520000100000	6411	INV 4082-168574	26.95
10 - OPERATING	1111	79793	04/20/20	100208	OREILLY AUTO PARTS	1025520000100000	6411	INV 4082-168817	35.73
10 - OPERATING	1111	79793	04/20/20	100208	OREILLY AUTO PARTS	1025520000100000	6411	INV 4082-170396	-78.43
10 - OPERATING	1111	79793	04/20/20	100208	OREILLY AUTO PARTS	1025520000100000	6411	INV 4082-170484	2.73
10 - OPERATING	1111	79793	04/20/20	100208	OREILLY AUTO PARTS	1025520000100000	6411	INV 4082-168508	130.07
10 - OPERATING	1111	79793	04/20/20	100208	OREILLY AUTO PARTS	1025520000100000	6411	INV 4082-169640	78.43
10 - OPERATING	1111	79794	04/20/20	108868	ORLANDO WORLD CENTE	1022124020449201	6391	MODEL SCHOOLS CONF	675
10 - OPERATING	1111	79794	04/20/20	108868	ORLANDO WORLD CENTE	1022124020449201	6391	MODEL SCHOOLS CONF	-675
10 - OPERATING	1111	79795	04/20/20	101254	OTT FOOD PRODUCTS L	1025624040400000	6471	FOOD SERVICES	77
10 - OPERATING	1111	79795	04/20/20	101254	OTT FOOD PRODUCTS L	1025621050400000	6471	FOOD SERVICES	100
10 - OPERATING	1111	79795	04/20/20	101254	OTT FOOD PRODUCTS L	1025624040400000	6471	FOOD SERVICES	102
10 - OPERATING	1111	79795	04/20/20	101254	OTT FOOD PRODUCTS L	1025623000400000	6471	FOOD SERVICES	15
10 - OPERATING	1111	79795	04/20/20	101254	OTT FOOD PRODUCTS L	1025621050400000	6471	FOOD SERVICES	30
10 - OPERATING	1111	79795	04/20/20	101254	OTT FOOD PRODUCTS L	1025624020400000	6471	FOOD SERVICES	60
10 - OPERATING	1111	79795	04/20/20	101254	OTT FOOD PRODUCTS L	1025624020400000	6471	FOOD SERVICES	60
10 - OPERATING	1111	79796	04/20/20	108867	OZARKS SCIENCE AND	1011511050300000	6411	CONTEST FEE	250
10 - OPERATING	1111	79797	04/20/20	108426	PATTY LADUKE	1014111050100003	6411	DISTRICT TABLE WORK	140
10 - OPERATING	1111	79798	04/20/20	100073	PRAIRIE FARMS DAIRY	1025621050400000	6471	INV 112425	134.73
10 - OPERATING	1111	79798	04/20/20	100073	PRAIRIE FARMS DAIRY	1025621050400000	6471	INV 112394	151.02
10 - OPERATING	1111	79798	04/20/20	100073	PRAIRIE FARMS DAIRY	1025621050400000	6471	INV 112528	151.02
10 - OPERATING	1111	79798	04/20/20	100073	PRAIRIE FARMS DAIRY	1025621050400000	6471	INV 112464	102.41
10 - OPERATING	1111	79798	04/20/20	100073	PRAIRIE FARMS DAIRY	1025621050400000	6471	INV 112684	105.38
10 - OPERATING	1111	79798	04/20/20	100073	PRAIRIE FARMS DAIRY	1025621050400000	6471	INV 112362	121.64
10 - OPERATING	1111	79798	04/20/20	100073	PRAIRIE FARMS DAIRY	1025621050400000	6471	INV 112496	118.72
10 - OPERATING	1111	79798	04/20/20	100073	PRAIRIE FARMS DAIRY	1025621050400000	6471	INV 112677	120.59
10 - OPERATING	1111	79798	04/20/20	100073	PRAIRIE FARMS DAIRY	1025621050400000	6471	INV 112555	120.59
10 - OPERATING	1111	79798	04/20/20	100073	PRAIRIE FARMS DAIRY	1025621050400000	6471	INV 112623	91.23
10 - OPERATING	1111	79798	04/20/20	100073	PRAIRIE FARMS DAIRY	1039110000400090	6491	INV 112730	75.38
10 - OPERATING	1111	79798	04/20/20	100073	PRAIRIE FARMS DAIRY	1025621050400000	6471	INV 112466	76.03
10 - OPERATING	1111	79798	04/20/20	100073	PRAIRIE FARMS DAIRY	1039110000400090	6491	INV 112779	82.88
10 - OPERATING	1111	79798	04/20/20	100073	PRAIRIE FARMS DAIRY	1039110000400090	6491	INV 112857	556.08
10 - OPERATING	1111	79798	04/20/20	100073	PRAIRIE FARMS DAIRY	1039110000400090	6491	INV 9096250	482.28
10 - OPERATING	1111	79798	04/20/20	100073	PRAIRIE FARMS DAIRY	1039110000400090	6491	INV 112748	236.92
10 - OPERATING	1111	79798	04/20/20	100073	PRAIRIE FARMS DAIRY	1025621050400000	6471	INV 112651	179.83
10 - OPERATING	1111	79798	04/20/20	100073	PRAIRIE FARMS DAIRY	1025621050400000	6471	INV 112562	180.17
10 - OPERATING	1111	79798	04/20/20	100073	PRAIRIE FARMS DAIRY	1025621050400000	6471	INV 112448	180.34
10 - OPERATING	1111	79798	04/20/20	100073	PRAIRIE FARMS DAIRY	1025621050400000	6471	INV 112593	195.04
10 - OPERATING	1111	79799	04/20/20	100073	PRAIRIE FARMS DAIRY	1025623000400000	6471	INV 112592	206.85
10 - OPERATING	1111	79799	04/20/20	100073	PRAIRIE FARMS DAIRY	1025623000400000	6471	INV 112527	181.44

10 - OPERATING	1111	79799	04/20/20	100073	PRAIRIE FARMS DAIRY	1025623000400000	6471	INV 112393	181.44
10 - OPERATING	1111	79799	04/20/20	100073	PRAIRIE FARMS DAIRY	1025623000400000	6471	INV 112449	179.29
10 - OPERATING	1111	79799	04/20/20	100073	PRAIRIE FARMS DAIRY	1025623000400000	6471	INV 112465	15.75
10 - OPERATING	1111	79799	04/20/20	100073	PRAIRIE FARMS DAIRY	1025623000400000	6471	INV 112683	60.82
10 - OPERATING	1111	79799	04/20/20	100073	PRAIRIE FARMS DAIRY	1025623000400000	6471	INV 112361	74.97
10 - OPERATING	1111	79799	04/20/20	100073	PRAIRIE FARMS DAIRY	1025623000400000	6471	INV 112463	120.5
10 - OPERATING	1111	79799	04/20/20	100073	PRAIRIE FARMS DAIRY	1025623000400000	6471	INV 112556	134.73
10 - OPERATING	1111	79799	04/20/20	100073	PRAIRIE FARMS DAIRY	1025623000400000	6471	INV 112495	147.32
10 - OPERATING	1111	79799	04/20/20	100073	PRAIRIE FARMS DAIRY	1025623000400000	6471	INV 112650	151.02
10 - OPERATING	1111	79799	04/20/20	100073	PRAIRIE FARMS DAIRY	1025623000400000	6471	INV 112426	165.14
10 - OPERATING	1111	79799	04/20/20	100073	PRAIRIE FARMS DAIRY	1025623000400000	6471	INV 112622	165.14
10 - OPERATING	1111	79799	04/20/20	100073	PRAIRIE FARMS DAIRY	1025623000400000	6471	INV 112561	135.8
10 - OPERATING	1111	79799	04/20/20	100073	PRAIRIE FARMS DAIRY	1025623000400000	6471	INV 112678	136.85
10 - OPERATING	1111	79800	04/20/20	100073	PRAIRIE FARMS DAIRY	1025624020400000	6471	INV 112685	178.22
10 - OPERATING	1111	79800	04/20/20	100073	PRAIRIE FARMS DAIRY	1025624020400000	6471	INV 112451	358.55
10 - OPERATING	1111	79800	04/20/20	100073	PRAIRIE FARMS DAIRY	1025624020400000	6471	INV 112529	360.54
10 - OPERATING	1111	79800	04/20/20	100073	PRAIRIE FARMS DAIRY	1025624020400000	6471	INV 112652	341.5
10 - OPERATING	1111	79800	04/20/20	100073	PRAIRIE FARMS DAIRY	1025624020400000	6471	INV 112557	311
10 - OPERATING	1111	79800	04/20/20	100073	PRAIRIE FARMS DAIRY	1025624020400000	6471	INV 112679	311.89
10 - OPERATING	1111	79800	04/20/20	100073	PRAIRIE FARMS DAIRY	1025624020400000	6471	INV 112363	345.92
10 - OPERATING	1111	79800	04/20/20	100073	PRAIRIE FARMS DAIRY	1025624020400000	6471	INV 112624	348.55
10 - OPERATING	1111	79800	04/20/20	100073	PRAIRIE FARMS DAIRY	1025624020400000	6471	INV 112427	283.6
10 - OPERATING	1111	79800	04/20/20	100073	PRAIRIE FARMS DAIRY	1025624020400000	6471	INV 112395	297.74
10 - OPERATING	1111	79800	04/20/20	100073	PRAIRIE FARMS DAIRY	1025624020400000	6471	INV 112595	297.74
10 - OPERATING	1111	79800	04/20/20	100073	PRAIRIE FARMS DAIRY	1025624020400000	6471	INV 112499	256.71
10 - OPERATING	1111	79800	04/20/20	100073	PRAIRIE FARMS DAIRY	1025624020400000	6471	INV 112467	221.72
10 - OPERATING	1111	79800	04/20/20	100073	PRAIRIE FARMS DAIRY	1025624020400000	6471	INV 112563	253.19
10 - OPERATING	1111	79801	04/20/20	100073	PRAIRIE FARMS DAIRY	1025624040400000	6471	INV 112654	250.76
10 - OPERATING	1111	79801	04/20/20	100073	PRAIRIE FARMS DAIRY	1025624040400000	6471	INV 112453	241.15
10 - OPERATING	1111	79801	04/20/20	100073	PRAIRIE FARMS DAIRY	1025624040400000	6471	INV 112530	228.08
10 - OPERATING	1111	79801	04/20/20	100073	PRAIRIE FARMS DAIRY	1025624040400000	6471	INV 112396	265.91
10 - OPERATING	1111	79801	04/20/20	100073	PRAIRIE FARMS DAIRY	1025624040400000	6471	INV 112364	266.5
10 - OPERATING	1111	79801	04/20/20	100073	PRAIRIE FARMS DAIRY	1025624040400000	6471	INV 112469	224.9
10 - OPERATING	1111	79801	04/20/20	100073	PRAIRIE FARMS DAIRY	1025624040400000	6471	INV 112500	189.88
10 - OPERATING	1111	79801	04/20/20	100073	PRAIRIE FARMS DAIRY	1025624040400000	6471	INV 112596	192.77
10 - OPERATING	1111	79801	04/20/20	100073	PRAIRIE FARMS DAIRY	1025624040400000	6471	INV 112365	-3.04
10 - OPERATING	1111	79801	04/20/20	100073	PRAIRIE FARMS DAIRY	1025624040400000	6471	INV 112597	5.6
10 - OPERATING	1111	79801	04/20/20	100073	PRAIRIE FARMS DAIRY	1025624040400000	6471	INV 112686	61.38
10 - OPERATING	1111	79801	04/20/20	100073	PRAIRIE FARMS DAIRY	1025624040400000	6471	INV 112367	44.56
10 - OPERATING	1111	79801	04/20/20	100073	PRAIRIE FARMS DAIRY	1025624040400000	6471	INV 112619	44.56

10 - OPERATING	1111	79801	04/20/20	100073	PRAIRIE FARMS DAIRY	1025624040400000	6471	INV 112564	44.56
10 - OPERATING	1111	79801	04/20/20	100073	PRAIRIE FARMS DAIRY	1025624040400000	6471	INV 112498	44.56
10 - OPERATING	1111	79801	04/20/20	100073	PRAIRIE FARMS DAIRY	1025624040400000	6471	INV 112625	114.04
10 - OPERATING	1111	79801	04/20/20	100073	PRAIRIE FARMS DAIRY	1039110000400081	6491	INV 112366	89.64
10 - OPERATING	1111	79801	04/20/20	100073	PRAIRIE FARMS DAIRY	1039110000400081	6491	INV 112522	89.64
10 - OPERATING	1111	79801	04/20/20	100073	PRAIRIE FARMS DAIRY	1039110000400081	6491	INV 112388	89.64
10 - OPERATING	1111	79801	04/20/20	100073	PRAIRIE FARMS DAIRY	1039110000400081	6491	INV 112497	89.64
10 - OPERATING	1111	79801	04/20/20	100073	PRAIRIE FARMS DAIRY	1039110000400081	6491	INV 112565	89.64
10 - OPERATING	1111	79801	04/20/20	100073	PRAIRIE FARMS DAIRY	1039110000400081	6491	INV 112468	89.64
10 - OPERATING	1111	79801	04/20/20	100073	PRAIRIE FARMS DAIRY	1039110000400081	6491	INV 112452	89.64
10 - OPERATING	1111	79801	04/20/20	100073	PRAIRIE FARMS DAIRY	1039110000400081	6491	INV 112618	89.64
10 - OPERATING	1111	79801	04/20/20	100073	PRAIRIE FARMS DAIRY	1039110000400081	6491	INV 112594	89.64
10 - OPERATING	1111	79801	04/20/20	100073	PRAIRIE FARMS DAIRY	1039110000400081	6491	INV 112653	89.64
10 - OPERATING	1111	79801	04/20/20	100073	PRAIRIE FARMS DAIRY	1025624040400000	6471	INV 112566	276.96
10 - OPERATING	1111	79802	04/20/20	106665	RELATION INSURANCE	1011313000100011	6241	PAVE INSURANCE	348.55
10 - OPERATING	1111	79802	04/20/20	106665	RELATION INSURANCE	1011114020100011	6241	PAVE INSURANCE	2091.3
10 - OPERATING	1111	79802	04/20/20	106665	RELATION INSURANCE	1011114040100011	6241	PAVE INSURANCE	1742.75
10 - OPERATING	1111	79802	04/20/20	106665	RELATION INSURANCE	1011511050100011	6241	PAVE INSURANCE	1394.2
10 - OPERATING	1111	79803	04/20/20	107551	RYAN BIRD	1014211050100003	6343	2/6 & 2/13/20 TRAVE	192.88
10 - OPERATING	1111	79804	04/20/20	108865	SADIE TRILLO	1014114040100033	6411	LOST BOOK REFUND	10.4
10 - OPERATING	1111	79805	04/20/20	107501	SASHA SEATON	1038120000445900	6343	8/19/19-3/17/20 TRA	227.48
10 - OPERATING	1111	79805	04/20/20	107501	SASHA SEATON	1038120000445900	6343	1/7-1/31/20 TRAVEL	47
10 - OPERATING	1111	79805	04/20/20	107501	SASHA SEATON	1038120000445900	6343	2/6-2/28/20 TRAVEL	24.44
10 - OPERATING	1111	79806	04/20/20	100139	SCHOOL SPECIALTY IN	1024114020140001	6411	LAMINATION	384.48
10 - OPERATING	1111	79806	04/20/20	100139	SCHOOL SPECIALTY IN	1011313000300000	6411	SUPPLIES	51.98
10 - OPERATING	1111	79806	04/20/20	100139	SCHOOL SPECIALTY IN	1024114020140001	6332	SUPPLIES	804.82
10 - OPERATING	1111	79806	04/20/20	100139	SCHOOL SPECIALTY IN	1011313000300000	6411	SUPPLIES	10.3
10 - OPERATING	1111	79807	04/20/20	100980	SEAN STEPHENSON	1014111050100002	6411	REIMB SUPPLIES	200
10 - OPERATING	1111	79808	04/20/20	100422	SMITH PAPER & JANIT	1025424020100000	6411	SS MAINT SUPPLIES	121.02
10 - OPERATING	1111	79809	04/20/20	100422	SMITH PAPER & JANIT	1039110000400090	6411	INV 678183	320.89
10 - OPERATING	1111	79809	04/20/20	100422	SMITH PAPER & JANIT	1039110000400090	6411	INV 677769	53.85
10 - OPERATING	1111	79810	04/20/20	100422	SMITH PAPER & JANIT	1025424040100000	6411	INV 676471-1	54.24
10 - OPERATING	1111	79810	04/20/20	100422	SMITH PAPER & JANIT	1025520000100000	6411	INV 677450	71.44
10 - OPERATING	1111	79810	04/20/20	100422	SMITH PAPER & JANIT	1025624020100000	6411	INV 677368	60.62
10 - OPERATING	1111	79810	04/20/20	100422	SMITH PAPER & JANIT	1025624020100000	6411	INV 676803	56.17
10 - OPERATING	1111	79810	04/20/20	100422	SMITH PAPER & JANIT	1025423000100000	6411	INV 676496-1	19.65
10 - OPERATING	1111	79810	04/20/20	100422	SMITH PAPER & JANIT	1025423000100000	6411	INV 676496-2	24
10 - OPERATING	1111	79810	04/20/20	100422	SMITH PAPER & JANIT	1025424040100000	6411	INV 675907-1	24
10 - OPERATING	1111	79810	04/20/20	100422	SMITH PAPER & JANIT	1025421050100000	6411	INV 676577	24.38
10 - OPERATING	1111	79810	04/20/20	100422	SMITH PAPER & JANIT	1025424020100000	6411	INV 677970	33.66

10 - OPERATING	1111	79810	04/20/20	100422	SMITH PAPER & JANIT	1025421050100000	6411	INV 676202-1	34.13
10 - OPERATING	1111	79810	04/20/20	100422	SMITH PAPER & JANIT	1039110000400090	6411	INV 678310	35.9
10 - OPERATING	1111	79810	04/20/20	100422	SMITH PAPER & JANIT	1025421050100000	6411	INV 678002	698.68
10 - OPERATING	1111	79810	04/20/20	100422	SMITH PAPER & JANIT	1025424040100000	6411	INV 677223	607.59
10 - OPERATING	1111	79810	04/20/20	100422	SMITH PAPER & JANIT	1025624020100000	6411	INV 678061	65.2
10 - OPERATING	1111	79810	04/20/20	100422	SMITH PAPER & JANIT	1025421050100000	6411	INV 676878-1	200.34
10 - OPERATING	1111	79810	04/20/20	100422	SMITH PAPER & JANIT	1025424020100000	6411	INV 676895	190.85
10 - OPERATING	1111	79810	04/20/20	100422	SMITH PAPER & JANIT	1025520000100000	6411	INV 677192	183.52
10 - OPERATING	1111	79810	04/20/20	100422	SMITH PAPER & JANIT	1025424020100000	6411	INV 676572	188.23
10 - OPERATING	1111	79810	04/20/20	100422	SMITH PAPER & JANIT	1025423000100000	6411	INV 678000	189.84
10 - OPERATING	1111	79810	04/20/20	100422	SMITH PAPER & JANIT	1025423000100000	6411	INV 676984	258.61
10 - OPERATING	1111	79810	04/20/20	100422	SMITH PAPER & JANIT	1025421050100000	6411	INV 676878-2	268.95
10 - OPERATING	1111	79810	04/20/20	100422	SMITH PAPER & JANIT	1025421050100000	6411	INV 676516	233.97
10 - OPERATING	1111	79810	04/20/20	100422	SMITH PAPER & JANIT	1025624040100000	6411	INV 676950	256.25
10 - OPERATING	1111	79810	04/20/20	100422	SMITH PAPER & JANIT	1025421050100000	6411	INV 675690-1	12.02
10 - OPERATING	1111	79810	04/20/20	100422	SMITH PAPER & JANIT	1025421050100000	6411	INV 675412-1	16.08
10 - OPERATING	1111	79810	04/20/20	100422	SMITH PAPER & JANIT	1025423000100000	6411	INV 676877	299.53
10 - OPERATING	1111	79810	04/20/20	100422	SMITH PAPER & JANIT	1025424020100000	6411	INV 677978	401.75
10 - OPERATING	1111	79810	04/20/20	100422	SMITH PAPER & JANIT	1025423000100000	6411	INV 677156	458.06
10 - OPERATING	1111	79810	04/20/20	100422	SMITH PAPER & JANIT	1025421050100000	6411	INV 677178	523.5
10 - OPERATING	1111	79810	04/20/20	100422	SMITH PAPER & JANIT	1025621050100000	6411	INV 676682	121.24
10 - OPERATING	1111	79810	04/20/20	100422	SMITH PAPER & JANIT	1025424020100000	6411	INV 677064	168.24
10 - OPERATING	1111	79810	04/20/20	100422	SMITH PAPER & JANIT	1025423000100000	6411	INV 676496	145.53
10 - OPERATING	1111	79810	04/20/20	100422	SMITH PAPER & JANIT	1025421050100000	6411	INV 677482	146.2
10 - OPERATING	1111	79810	04/20/20	100422	SMITH PAPER & JANIT	1025424040100000	6411	INV 676471	1361.68
10 - OPERATING	1111	79810	04/20/20	100422	SMITH PAPER & JANIT	1025421050100000	6411	INV 676878	1375.59
10 - OPERATING	1111	79810	04/20/20	100422	SMITH PAPER & JANIT	1025424040100000	6411	INV 678027	994.15
10 - OPERATING	1111	79811	04/20/20	100422	SMITH PAPER & JANIT	1025424040100000	6411	MAINT SUPPLIES	76.45
10 - OPERATING	1111	79812	04/20/20	106880	SOLAR OCEAN 2 LLC	1025420000100000	6334	924 S MAPLE ST	150
10 - OPERATING	1111	79813	04/20/20	106880	SOLAR OCEAN 2 LLC	1025420000100000	6334	112 S PINE ST	150
10 - OPERATING	1111	79814	04/20/20	106880	SOLAR OCEAN 2 LLC	1025420000100000	6334	1210 S MAPLE ST	150
10 - OPERATING	1111	79815	04/20/20	106880	SOLAR OCEAN 2 LLC	1025420000100000	6334	301 1ST ST	150
10 - OPERATING	1111	79816	04/20/20	106880	SOLAR OCEAN 2 LLC	1025420000100000	6334	101 S PINE ST	600
10 - OPERATING	1111	79817	04/20/20	106880	SOLAR OCEAN 2 LLC	1025420000100000	6334	302 W 1ST ST	150
10 - OPERATING	1111	79818	04/20/20	106880	SOLAR OCEAN 2 LLC	1025420000100000	6334	1400 N GRAND AVE	150
10 - OPERATING	1111	79819	04/20/20	106880	SOLAR OCEAN 2 LLC	1025420000100000	6334	409 E 15TH ST	150
10 - OPERATING	1111	79820	04/20/20	100141	SPECIAL LEARNING CE	1021621000312210	6319	UE OT	99.33
10 - OPERATING	1111	79820	04/20/20	100141	SPECIAL LEARNING CE	1021624020312810	6319	ECSE OT	402.67
10 - OPERATING	1111	79820	04/20/20	100141	SPECIAL LEARNING CE	1021724020312810	6319	ECSE PT	974.11
10 - OPERATING	1111	79820	04/20/20	100141	SPECIAL LEARNING CE	1021721000312210	6319	UE PT	202.65

10 - OPERATING	1111	79820	04/20/20	100141	SPECIAL LEARNING CE	1021621000312210	6319	ELEM OT	1089
10 - OPERATING	1111	79820	04/20/20	100141	SPECIAL LEARNING CE	1021721000312210	6319	ELEM PT	1982.24
10 - OPERATING	1111	79821	04/20/20	104859	SREB	1022141050300000	6391	SREB CONFERENCE	395
10 - OPERATING	1111	79821	04/20/20	104859	SREB	1022141050300000	6391	SREB CONFERENCE	395
10 - OPERATING	1111	79821	04/20/20	104859	SREB	1022141050300000	6391	SREB CONFERENCE	395
10 - OPERATING	1111	79822	04/20/20	101393	STACEY DUNHAM	1022221050300000	6343	2/12/20 TRAVEL REIM	56.4
10 - OPERATING	1111	79822	04/20/20	101393	STACEY DUNHAM	1013911100100000	6343	2/27-2/28/20 TRAVEL	45.12
10 - OPERATING	1111	79823	04/20/20	101636	STARK BROTHERS CONS	1013611100100006	6411	DUG FOOTINGS (HOUSE	360
10 - OPERATING	1111	79824	04/20/20	106666	SUPPORT SOURCE	1026690000100000	6391	MOSIS EXTRACTION	350
10 - OPERATING	1111	79825	04/20/20	104620	SYDENSTRICKER IMPLE	1014111100100020	6411	IDLER	29.31
10 - OPERATING	1111	79827	04/20/20	100284	TOMO DRUG TESTING	1021391050100000	6391	STUDENT DRUG TESTS	436
10 - OPERATING	1111	79829	04/20/20	108610	WANRACK LLC	1023310000200074	6316	WIDE AREA NETWORK L	393.4
10 - OPERATING	1111	79831	04/20/20	107540	WELLS FARGO VENDOR	1011313000300000	6412	COLOR COPIES	456.3
10 - OPERATING	1111	79831	04/20/20	107540	WELLS FARGO VENDOR	1011114020140001	6412	COLOR COPIES	526.81
10 - OPERATING	1111	79831	04/20/20	107540	WELLS FARGO VENDOR	1013911100100000	6334	COPY MACHINE RENTAL	470.84
10 - OPERATING	1111	79831	04/20/20	107540	WELLS FARGO VENDOR	1022224040140001	6334	COPY MACHINE RENTAL	148.1
10 - OPERATING	1111	79831	04/20/20	107540	WELLS FARGO VENDOR	1022221050300000	6334	COPY MACHINE RENTAL	148.1
10 - OPERATING	1111	79831	04/20/20	107540	WELLS FARGO VENDOR	1021221050300000	6334	COPY MACHINE RENTAL	153.64
10 - OPERATING	1111	79831	04/20/20	107540	WELLS FARGO VENDOR	1013911100100000	6412	COLOR COPIES	152.95
10 - OPERATING	1111	79831	04/20/20	107540	WELLS FARGO VENDOR	1023290000312210	6334	COPY MACHINE RENTAL	117.93
10 - OPERATING	1111	79831	04/20/20	107540	WELLS FARGO VENDOR	1025520000100000	6334	COPY MACHINE RENTAL	117.93
10 - OPERATING	1111	79831	04/20/20	107540	WELLS FARGO VENDOR	1023210000100000	6412	COLOR COPIES	64.62
10 - OPERATING	1111	79831	04/20/20	107540	WELLS FARGO VENDOR	1011114020140001	6334	COPY MACHINE RENTAL	801.32
10 - OPERATING	1111	79831	04/20/20	107540	WELLS FARGO VENDOR	1011114040140001	6334	COPY MACHINE RENTAL	653.22
10 - OPERATING	1111	79831	04/20/20	107540	WELLS FARGO VENDOR	1022223000300000	6334	COPY MACHINE RENTAL	204.43
10 - OPERATING	1111	79831	04/20/20	107540	WELLS FARGO VENDOR	1024111050300000	6334	COPY MACHINE RENTAL	209.97
10 - OPERATING	1111	79831	04/20/20	107540	WELLS FARGO VENDOR	1024111100100000	6334	COPY MACHINE RENTAL	209.97
10 - OPERATING	1111	79831	04/20/20	107540	WELLS FARGO VENDOR	1024113000300000	6334	COPY MACHINE RENTAL	209.97
10 - OPERATING	1111	79831	04/20/20	107540	WELLS FARGO VENDOR	1024114020140001	6334	COPY MACHINE RENTAL	209.97
10 - OPERATING	1111	79831	04/20/20	107540	WELLS FARGO VENDOR	1024114040140001	6334	COPY MACHINE RENTAL	209.97
10 - OPERATING	1111	79831	04/20/20	107540	WELLS FARGO VENDOR	1023210000100000	6334	COPY MACHINE RENTAL	210.01
10 - OPERATING	1111	79831	04/20/20	107540	WELLS FARGO VENDOR	1011313000300000	6334	COPY MACHINE RENTAL	217.74
10 - OPERATING	1111	79831	04/20/20	107540	WELLS FARGO VENDOR	1011511050300000	6412	COLOR COPIES	179.96
10 - OPERATING	1111	79831	04/20/20	107540	WELLS FARGO VENDOR	1011114040140001	6412	COLOR COPIES	253.85
10 - OPERATING	1111	79831	04/20/20	107540	WELLS FARGO VENDOR	1013911100100000	6412	COLOR COPIES	252.72
10 - OPERATING	1111	79831	04/20/20	107540	WELLS FARGO VENDOR	1011313000300000	6412	COLOR COPIES	240.35
10 - OPERATING	1111	79831	04/20/20	107540	WELLS FARGO VENDOR	1011511050300000	6334	COPY MACHINE RENTAL	1024.6
10 - OPERATING	1111	79832	04/20/20	107343	WOLFES PARTS AND SE	1013611100100000	6332	PCA-USB INTERFACE,	730
10 - OPERATING	1111	79833	04/20/20	107358	WOODS SUPERMARKET	1025624040400000	6471	FOOD SERVICES	15.29
10 - OPERATING	1111	79833	04/20/20	107358	WOODS SUPERMARKET	1025624040400000	6471	FOOD SERVICES	10.43

10 - OPERATING	1111	79833	04/20/20	107358	WOODS SUPERMARKET	1025624020400000	6471	FOOD SERVICES	10.87
10 - OPERATING	1111	79833	04/20/20	107358	WOODS SUPERMARKET	1025624020400000	6471	FOOD SERVICES	5.64
10 - OPERATING	1111	79833	04/20/20	107358	WOODS SUPERMARKET	1025624020400000	6471	FOOD SERVICES	6.6
10 - OPERATING	1111	79833	04/20/20	107358	WOODS SUPERMARKET	1025624020400000	6471	FOOD SERVICES	9.16
10 - OPERATING	1111	79833	04/20/20	107358	WOODS SUPERMARKET	1025624040400000	6471	FOOD SERVICES	3.98
10 - OPERATING	1111	79833	04/20/20	107358	WOODS SUPERMARKET	1025623000400000	6471	FOOD SERVICES	63.19
10 - OPERATING	1111	79833	04/20/20	107358	WOODS SUPERMARKET	1025621050400000	6471	FOOD SERVICES	36.2
10 - OPERATING	1111	79833	04/20/20	107358	WOODS SUPERMARKET	1025621050400000	6471	FOOD SERVICES	37.58
10 - OPERATING	1111	79833	04/20/20	107358	WOODS SUPERMARKET	1025621050400000	6471	FOOD SERVICES	28.6
10 - OPERATING	1111	79833	04/20/20	107358	WOODS SUPERMARKET	1025623000400000	6471	FOOD SERVICES	20.37
10 - OPERATING	1111	79834	04/20/20	106899	WRAYS LAWN & LANDSC	1025430000200000	6391	ELEM MOW & FERTILIZ	560
10 - OPERATING	1111	79834	04/20/20	106899	WRAYS LAWN & LANDSC	1025430000200000	6391	HS MOW & FERTILIZER	465
10 - OPERATING	1111	79834	04/20/20	106899	WRAYS LAWN & LANDSC	1025430000200000	6391	MS MOW & FERTILIZER	330
10 - OPERATING	1111	79837	04/20/20	101369	ED MILLER AUTO SUPP	1014111100100020	6411	SPARK PLUG	5.18
10 - OPERATING	1111	79837	04/20/20	101369	ED MILLER AUTO SUPP	1014111100100020	6411	FILTERS: AIR, FUEL	30.85
10 - OPERATING	1111	79837	04/20/20	101369	ED MILLER AUTO SUPP	1014111100100020	6411	NUTS, LOCKWASH	1.02
10 - OPERATING	1111	79837	04/20/20	101369	ED MILLER AUTO SUPP	1014111100100020	6411	FILTER, OIL	26.52
10 - OPERATING	1111	79837	04/20/20	101369	ED MILLER AUTO SUPP	1014111100100020	6411	BATTERY, SEAL, BEAR	74.96
10 - OPERATING	1111	79838	04/20/20	100208	OREILLY AUTO PARTS	1014111100100005	6411	MILTON INDUSTRIES	25.16
10 - OPERATING	1111	79838	04/20/20	100208	OREILLY AUTO PARTS	1014111100100005	6411	TUBE CUTTER	10.99
10 - OPERATING	1111	79838	04/20/20	100208	OREILLY AUTO PARTS	1014111100100005	6411	FITTING, BRK LINE	29.56
10 - OPERATING	1111	79838	04/20/20	100208	OREILLY AUTO PARTS	1014111100100005	6411	PLASTIC	14.99
10 - OPERATING	1111	79838	04/20/20	100208	OREILLY AUTO PARTS	1014111100100005	6411	WHL CYLINDER	12.54
10 - OPERATING	1111	79838	04/20/20	100208	OREILLY AUTO PARTS	1014111100100005	6411	HEATER HOSE, HOSE C	6.15
10 - OPERATING	1111	79838	04/20/20	100208	OREILLY AUTO PARTS	1014111100100005	6411	FUEL HOSE	3.76
10 - OPERATING	1111	79838	04/20/20	100208	OREILLY AUTO PARTS	1014111100100005	6411	FUEL HOSE	3.3
10 - OPERATING	1111	79838	04/20/20	100208	OREILLY AUTO PARTS	1014111100100005	6411	OIL	31.98
10 - OPERATING	1111	79838	04/20/20	100208	OREILLY AUTO PARTS	1014111100100005	6411	MULTI SOCK	15.45
10 - OPERATING	1111	79838	04/20/20	100208	OREILLY AUTO PARTS	1014111100100005	6411	TCC SOLENOID	50.61
10 - OPERATING	1111	79838	04/20/20	100208	OREILLY AUTO PARTS	1014111100100005	6411	TCC SOLENOID, SPEED	199.78
10 - OPERATING	1111	79838	04/20/20	100208	OREILLY AUTO PARTS	1014111100100005	6411	WINDOW GUIDE	24.8
10 - OPERATING	1111	79838	04/20/20	100208	OREILLY AUTO PARTS	1014111100100005	6411	BRACKET, SENSORASY,	125.97
10 - OPERATING	1111	79838	04/20/20	100208	OREILLY AUTO PARTS	1014111100100005	6411	INV 4082-165406	-198.62
10 - OPERATING	1111	79838	04/20/20	100208	OREILLY AUTO PARTS	1014111100100005	6411	INV 4082-166243	-182.5
10 - OPERATING	1111	79838	04/20/20	100208	OREILLY AUTO PARTS	1014111100100005	6411	INV 4082-165377	-74.57
10 - OPERATING	1111	79838	04/20/20	100208	OREILLY AUTO PARTS	1014111100100005	6411	INV 4082-165407	-27.03
10 - OPERATING	1111	79838	04/20/20	100208	OREILLY AUTO PARTS	1014111100100005	6411	INV 4082-167696	-12.4
10 - OPERATING	1111	79838	04/20/20	100208	OREILLY AUTO PARTS	1013611100100005	6411	ACETONE, ADHESIVE	19.53
10 - OPERATING	1111	79838	04/20/20	100208	OREILLY AUTO PARTS	1014111100100005	6411	BUSHING	14.05
10 - OPERATING	1111	79840	04/20/20	101369	ED MILLER AUTO SUPP	1014111100100005	6411	DRUM BRAKE ADJUST K	25.48

10 - OPERATING	1111	79840	04/20/20	101369	ED MILLER AUTO SUPP	1014111100100005	6411	SCREWS	13.08
10 - OPERATING	1111	79840	04/20/20	101369	ED MILLER AUTO SUPP	1014111100100005	6411	FUEL MODULE	165.94
10 - OPERATING	1111	79840	04/20/20	101369	ED MILLER AUTO SUPP	1014111100100005	6411	FLARING TOOL ADAPTE	49.49
10 - OPERATING	1111	79840	04/20/20	101369	ED MILLER AUTO SUPP	1014111100100005	6411	WHEEL CYLINDER	16.49
10 - OPERATING	1111	79840	04/20/20	101369	ED MILLER AUTO SUPP	1014111100100005	6411	FUEL FILTER	8.79
10 - OPERATING	1111	79840	04/20/20	101369	ED MILLER AUTO SUPP	1014111100100005	6411	BRAKELINE	18.58
10 - OPERATING	1111	79840	04/20/20	101369	ED MILLER AUTO SUPP	1014111100100005	6411	FUEL INJECTION	17.07
10 - OPERATING	1111	79840	04/20/20	101369	ED MILLER AUTO SUPP	1014111100100005	6411	HOSE KIT, CURVED RA	28.99
10 - OPERATING	1111	79840	04/20/20	101369	ED MILLER AUTO SUPP	1014111100100005	6411	BRAKE CALIPER, CORE	122.23
10 - OPERATING	1111	79840	04/20/20	101369	ED MILLER AUTO SUPP	1014111100100005	6411	FUEL LINE HOSE	2.69
10 - OPERATING	1111	79840	04/20/20	101369	ED MILLER AUTO SUPP	1014111100100005	6411	TIRE PATCH	4.98
10 - OPERATING	1111	79840	04/20/20	101369	ED MILLER AUTO SUPP	1014111100100005	6411	RADIATOR	164.67
10 - OPERATING	1111	79840	04/20/20	101369	ED MILLER AUTO SUPP	1014111100100005	6411	OIL SEAL, SEAL	83.38
10 - OPERATING	1111	79840	04/20/20	101369	ED MILLER AUTO SUPP	1014111100100005	6411	OIL, TRANSMISSION F	105.47
10 - OPERATING	1111	79840	04/20/20	101369	ED MILLER AUTO SUPP	1014111100100005	6411	OIL	87.48
10 - OPERATING	1111	79840	04/20/20	101369	ED MILLER AUTO SUPP	1014111100100005	6411	FILTER, OIL	25.48
10 - OPERATING	1111	79840	04/20/20	101369	ED MILLER AUTO SUPP	1014111100100005	6411	RETURNED ITEMS	-316.58
10 - OPERATING	1111	79840	04/20/20	101369	ED MILLER AUTO SUPP	1014111100100005	6411	FUEL PUMP	91
10 - OPERATING	1111	79840	04/20/20	101369	ED MILLER AUTO SUPP	1014111100100005	6411	BRAKELINE, FLUID DO	17.27
10 - OPERATING	1111	79840	04/20/20	101369	ED MILLER AUTO SUPP	1014111100100005	6411	BULB, BREAKHOSE	27.87
10 - OPERATING	1111	79840	04/20/20	101369	ED MILLER AUTO SUPP	1014111100100005	6411	ADAPTER	4.06
10 - OPERATING	1111	79840	04/20/20	101369	ED MILLER AUTO SUPP	1014111100100005	6411	FITTING, BREAKLINE	24.57
10 - OPERATING	1111	79840	04/20/20	101369	ED MILLER AUTO SUPP	1014111100100005	6411	BRAKELINE	17.78
10 - OPERATING	1111	79840	04/20/20	101369	ED MILLER AUTO SUPP	1014111100100005	6411	FUEL FILTER, STARTE	182.98
10 - OPERATING	1111	79840	04/20/20	101369	ED MILLER AUTO SUPP	1014111100100005	6411	DRUM BRAKE ADJUST K	12.99
10 - OPERATING	1111	79840	04/20/20	101369	ED MILLER AUTO SUPP	1014111100100005	6411	WHEEL CYLINDER	32.98
10 - OPERATING	1111	79840	04/20/20	101369	ED MILLER AUTO SUPP	1014111100100005	6411	DRUM BREAK ADJUST K	12.49
10 - OPERATING	1111	79840	04/20/20	101369	ED MILLER AUTO SUPP	1014111100100005	6411	OIL SEAL	10.11
10 - OPERATING	1111	79840	04/20/20	101369	ED MILLER AUTO SUPP	1014111100100005	6411	OIL SEAL, BRAKE SHO	49.16
10 - OPERATING	1111	79840	04/20/20	101369	ED MILLER AUTO SUPP	1014111100100005	6411	BRAKELINE	9.99
10 - OPERATING	1111	79840	04/20/20	101369	ED MILLER AUTO SUPP	1014111100100005	6411	FITTING	17.16
10 - OPERATING	1111	79841	04/21/20	101142	WALMART COMMUNITY/R	1024111050300000	6411	SUPPLIES	17.82
10 - OPERATING	1111	79841	04/21/20	101142	WALMART COMMUNITY/R	1014111000100100	6411	MUSTANG PACK TOTES	35.84
10 - OPERATING	1111	79842	04/23/20	104835	AFLAC	10	2156.007	DED:4106 AFLAC LIFE	82.24
10 - OPERATING	1111	79842	04/23/20	104835	AFLAC	10	2156.007	DED:4107 AFLAC RIDE	132.6
10 - OPERATING	1111	79842	04/23/20	104835	AFLAC	10	2156.007	DED:4108 AFLAC SPEC	378.17
10 - OPERATING	1111	79842	04/23/20	104835	AFLAC	10	2156.007	DED:4105 AFLAC HOSP	1030.77
10 - OPERATING	1111	79842	04/23/20	104835	AFLAC	10	2156.007	DED:4104 AFLAC DIS	1169.48
10 - OPERATING	1111	79842	04/23/20	104835	AFLAC	10	2156.007	DED:4102 AFLAC CAN	1702.05
10 - OPERATING	1111	79842	04/23/20	104835	AFLAC	10	2156.007	DED:4101 AFLAC ACC	3436.3

10 - OPERATING	1111	79843	04/23/20	108126	AMERICAN FIDELITY C	10	2156.008	DED:4203 AMF POST	59.84
10 - OPERATING	1111	79843	04/23/20	108126	AMERICAN FIDELITY C	10	2156.008	DED:4201 AMF PRE	48.8
10 - OPERATING	1111	79844	04/23/20	108129	CINCINNATI LIFE INS	10	2156.004	DED:4002 CINNCINATI	758.88
10 - OPERATING	1111	79845	04/23/20	108127	COLONIAL LIFE & ACC	10	2156.009	DED:4202 COLONIAL	54.4
10 - OPERATING	1111	79846	04/23/20	104260	DELTA DENTAL OF MO	10	2156.002	DED:3102 DENTAL	987.6
10 - OPERATING	1111	79846	04/23/20	104260	DELTA DENTAL OF MO	10	2156.002	DED:3104 DENTAL	1996.33
10 - OPERATING	1111	79846	04/23/20	104260	DELTA DENTAL OF MO	10	2156.002	DED:3101 DENTAL	2097.55
10 - OPERATING	1111	79846	04/23/20	104260	DELTA DENTAL OF MO	10	2156.002	DED:3103 DENTAL	2285.44
10 - OPERATING	1111	79847	04/23/20	104973	ELDON R-1 FLEX ACCT	10	2156.012	DED:5103 MED FLEX	2201.22
10 - OPERATING	1111	79847	04/23/20	104973	ELDON R-1 FLEX ACCT	10	2156.011	DED:5101 EE HSA	1820.33
10 - OPERATING	1111	79847	04/23/20	104973	ELDON R-1 FLEX ACCT	10	2156.001	DED:2300 BP HSA	12.28
10 - OPERATING	1111	79847	04/23/20	104973	ELDON R-1 FLEX ACCT	10	2156.012	DED:5102 DDC FLEX	520
10 - OPERATING	1111	79848	04/23/20	100024	FAMILY SUPPORT PAY	10	2161	DED:1100 CHLD SUPP	309
10 - OPERATING	1111	79849	04/23/20	108440	MATRIX TRUST COMPAN	10	2162	DED:6101 403B PRTX	937.59
10 - OPERATING	1111	79849	04/23/20	108440	MATRIX TRUST COMPAN	10	2162	DED:6102 403B ROTH	1170
10 - OPERATING	1111	79849	04/23/20	108440	MATRIX TRUST COMPAN	10	2156.013	DED:6001 BP ANNUITY	3960
10 - OPERATING	1111	79850	04/23/20	108692	MILLER AND STEENO P	10	2161	DED:1208 GARNISH	450.84
10 - OPERATING	1111	79851	04/23/20	108131	MNEA	10	2161.003	DED:1505 MNEA DUES	46
10 - OPERATING	1111	79852	04/23/20	100034	PEERS	10	2159	DED:0040 RETIREMENT	324.62
10 - OPERATING	1111	79852	04/23/20	100034	PEERS	10	2159	DED:0020 RETIREMENT	39876.63
10 - OPERATING	1111	79853	04/23/20	100033	PUBLIC SCHOOL RETIR	10	2158	DED:0010 RETIREMENT	200684.18
10 - OPERATING	1111	79853	04/23/20	100033	PUBLIC SCHOOL RETIR	10	2158	DED:0030 RETIREMENT	552.4
10 - OPERATING	1111	79854	04/23/20	103337	UNITED STATES TREAS	10	2161	DED:1207 GARNISH	39.75
10 - OPERATING	1111	79855	04/23/20	108330	US DEPARTMENT OF ED	10	2161	DED:1203 GARNISH	385.89
10 - OPERATING	1111	79856	04/23/20	108135	VANTAGE CREDIT UNIO	10	2161	DED:6200 VANTAGE	100
10 - OPERATING	1111	79857	04/23/20	100033	PUBLIC SCHOOL RETIR	10	2158	DED:0010 RETIREMENT	485.06
10 - OPERATING	1111	79858	04/28/20	108502	PITNEY BOWES RESERV	1023290000100011	6361		1.5
10 - OPERATING	1111	79858	04/28/20	108502	PITNEY BOWES RESERV	1011313000300000	6361		4
10 - OPERATING	1111	79858	04/28/20	108502	PITNEY BOWES RESERV	1013911100100000	6411		20.3
10 - OPERATING	1111	79858	04/28/20	108502	PITNEY BOWES RESERV	1035114020100027	6411		51.5
10 - OPERATING	1111	79858	04/28/20	108502	PITNEY BOWES RESERV	1011114020140001	6361		52.4
10 - OPERATING	1111	79858	04/28/20	108502	PITNEY BOWES RESERV	1011511050300000	6361		73.5
10 - OPERATING	1111	79858	04/28/20	108502	PITNEY BOWES RESERV	1011114040140001	6361		98.95
10 - OPERATING	1111	79858	04/28/20	108502	PITNEY BOWES RESERV	1023210000100000	6411		111.5
10 - OPERATING	1111	79858	04/28/20	108502	PITNEY BOWES RESERV	1023290000312210	6411		118.95
10 - OPERATING	1111	79859	04/29/20	100001	AMEREN MISSOURI	1025420000200000	6481	BALLFIELD CONCESSIO	327.96
10 - OPERATING	1111	79860	05/01/20	108119	OSBA EMPLOYEE BENEF	10	2156.014	STD	668.54
10 - OPERATING	1111	79860	05/01/20	108119	OSBA EMPLOYEE BENEF	10	2156.015	BP LTD	934.63
10 - OPERATING	1111	79860	05/01/20	108119	OSBA EMPLOYEE BENEF	10	2156	HEALTH & LIFE	85398.29
10 - OPERATING	1111	79860	05/01/20	108119	OSBA EMPLOYEE BENEF	10	2156.003	VISION	2023.62

10 - OPERATING	1111	79860	05/01/20	108119	OSBA EMPLOYEE BENEF	10	2156.006	VOL LIFE	2778.78
10 - OPERATING	1111	79861	05/04/20	100001	AMEREN MISSOURI	1013611100100006	6411	BT HOUSE ELECTRICIT	21.16
10 - OPERATING	1111	79862	05/11/20	108502	PITNEY BOWES RESERV	1013911100100000	6411	POSTAGE	0.5
10 - OPERATING	1111	79862	05/11/20	108502	PITNEY BOWES RESERV	1011114040140001	6361	POSTAGE	1.95
10 - OPERATING	1111	79862	05/11/20	108502	PITNEY BOWES RESERV	1023290000312210	6411	POSTAGE	14.5
10 - OPERATING	1111	79862	05/11/20	108502	PITNEY BOWES RESERV	1035114020100027	6411	POSTAGE	28.6
10 - OPERATING	1111	79862	05/11/20	108502	PITNEY BOWES RESERV	1011114020140001	6361	POSTAGE	111.3
10 - OPERATING	1111	79862	05/11/20	108502	PITNEY BOWES RESERV	1023210000100000	6411	POSTAGE	162.8
10 - OPERATING	1111	79862	05/11/20	108502	PITNEY BOWES RESERV	1011511050300000	6361	POSTAGE	166.15
10 - OPERATING	1111	79863	05/18/20	108876	3P SPEECH LLC	1014111050100071	6411	ENTRY	100
10 - OPERATING	1111	79864	05/18/20	104006	AARON BERENDZEN	1039110000400090	6343	4/20 MEAL DELIVERY	182.36
10 - OPERATING	1111	79864	05/18/20	104006	AARON BERENDZEN	1039110000400090	6343	FOOD DELIVERY MILEA	67.68
10 - OPERATING	1111	79866	05/18/20	108275	ALRO STEEL CORPORAT	1013111100442701	6411	AG MECHANICAL MATEF	226.16
10 - OPERATING	1111	79866	05/18/20	108275	ALRO STEEL CORPORAT	1013111100442701	6411	AG MECHANICAL MATEF	769.55
10 - OPERATING	1111	79867	05/18/20	100001	AMEREN MISSOURI	1025420000200000	6481	1211 HWY 54 UNIT D	106.26
10 - OPERATING	1111	79868	05/18/20	108883	BG SERVICES INC	1025520000100000	6411	TRANSP SUPPLIES	135
10 - OPERATING	1111	79869	05/18/20	100265	CENTRAL STATES BUS	1025520000100000	6411	TRANSP SUPPLIES	60.87
10 - OPERATING	1111	79869	05/18/20	100265	CENTRAL STATES BUS	1025520000100000	6411	TRANSP SUPPLIES	86.26
10 - OPERATING	1111	79869	05/18/20	100265	CENTRAL STATES BUS	1025520000100000	6411	TRANSP SUPPLIES	86.32
10 - OPERATING	1111	79870	05/18/20	106509	CHARTER COMMUNICATI	1025420000100000	6361	INTERNET	124.98
10 - OPERATING	1111	79871	05/18/20	108878	CHERYLE L MARTIN	1038120000445900	6391	19-20 GRANT EXTERNA	3000
10 - OPERATING	1111	79872	05/18/20	100178	CITY OF ELDON	1025420000100000	6335	112 #1 S PINE ST	72.41
10 - OPERATING	1111	79873	05/18/20	100178	CITY OF ELDON	1025420000100000	6335	1 S PINE ST	114.42
10 - OPERATING	1111	79874	05/18/20	100178	CITY OF ELDON	1025420000100000	6335	209 W 1ST ST	115.7
10 - OPERATING	1111	79875	05/18/20	100178	CITY OF ELDON	1025420000100000	6335	301 W 1ST ST	73.63
10 - OPERATING	1111	79876	05/18/20	100178	CITY OF ELDON	1025420000100000	6335	202 W 1ST ST	122.37
10 - OPERATING	1111	79877	05/18/20	100178	CITY OF ELDON	1025420000100000	6335	113 S PINE ST	41.64
10 - OPERATING	1111	79878	05/18/20	100178	CITY OF ELDON	1025420000100000	6335	290 W 1ST ST	50.96
10 - OPERATING	1111	79879	05/18/20	100178	CITY OF ELDON	1025420000100000	6335	1400 HIGHWAY CC	204.51
10 - OPERATING	1111	79880	05/18/20	100178	CITY OF ELDON	1025420000100000	6335	1400 HIGHWAY CC	56.73
10 - OPERATING	1111	79881	05/18/20	100178	CITY OF ELDON	1025420000100000	6335	112 #2 S PINE ST	127.5
10 - OPERATING	1111	79882	05/18/20	100178	CITY OF ELDON	1025420000100000	6335	105 S PINE ST	89.26
10 - OPERATING	1111	79883	05/18/20	100178	CITY OF ELDON	1025420000100000	6335	9 (METER 1 S PINE S	134.72
10 - OPERATING	1111	79884	05/18/20	100178	CITY OF ELDON	1025420000100000	6335	9 (METER 2 S PINE S	114.71
10 - OPERATING	1111	79885	05/18/20	100178	CITY OF ELDON	1025420000100000	6335	301 W 1ST ST	72.41
10 - OPERATING	1111	79886	05/18/20	100178	CITY OF ELDON	1025420000100000	6335	ALLEY BETWEEN 1ST &	113.14
10 - OPERATING	1111	79887	05/18/20	100178	CITY OF ELDON	1025420000100000	6335	409 E 15TH ST	113.14
10 - OPERATING	1111	79888	05/18/20	100178	CITY OF ELDON	1025420000100000	6335	409 E 15TH ST	184.64
10 - OPERATING	1111	79889	05/18/20	100178	CITY OF ELDON	1025420000100000	6335	407 E 15TH ST	113.14
10 - OPERATING	1111	79890	05/18/20	100178	CITY OF ELDON	1025420000100000	6335	926 S MAPLE ST	72.41

10 - OPERATING	1111	79891	05/18/20	100178	CITY OF ELDON	1025420000100000	6335	10TH & S MAPLE	24.72
10 - OPERATING	1111	79892	05/18/20	100178	CITY OF ELDON	1025420000100000	6335	1210 S MAPLE ST	192.74
10 - OPERATING	1111	79893	05/18/20	100178	CITY OF ELDON	1025420000100000	6335	1210 S OAK ST	190.38
10 - OPERATING	1111	79894	05/18/20	106432	CODY KLIETHERMES	1039110000400090	6343	FOOD DELIVERY MILEA	46.06
10 - OPERATING	1111	79894	05/18/20	106432	CODY KLIETHERMES	1039110000400090	6343	4/20 MEAL DELIVERY	131.6
10 - OPERATING	1111	79895	05/18/20	101896	COLLEEN ABBOTT	1039110000400090	6343	FOOD DELIVERY MILEA	104.34
10 - OPERATING	1111	79895	05/18/20	101896	COLLEEN ABBOTT	1039110000400090	6343	4/20 MEAL DELIVERY	210.09
10 - OPERATING	1111	79896	05/18/20	106651	EARTHGRAINS BAKING	1039110000400090	6491	HS FOOD SERVICES	225.75
10 - OPERATING	1111	79897	05/18/20	106651	EARTHGRAINS BAKING	1039110000400090	6491	HS FOOD SERVICES	402
10 - OPERATING	1111	79898	05/18/20	101369	ED MILLER AUTO SUPP	1025420000100000	6411	INV 511867	218.62
10 - OPERATING	1111	79898	05/18/20	101369	ED MILLER AUTO SUPP	1025420000100000	6411	INV 516862	24.7
10 - OPERATING	1111	79898	05/18/20	101369	ED MILLER AUTO SUPP	1025420000100000	6411	INV 515254	4.68
10 - OPERATING	1111	79898	05/18/20	101369	ED MILLER AUTO SUPP	1025520000100000	6411	INV 512258	7.99
10 - OPERATING	1111	79898	05/18/20	101369	ED MILLER AUTO SUPP	1025420000100000	6411	INV 515260	7.99
10 - OPERATING	1111	79898	05/18/20	101369	ED MILLER AUTO SUPP	1025420000100000	6411	INV 515435	54
10 - OPERATING	1111	79898	05/18/20	101369	ED MILLER AUTO SUPP	1025420000100000	6411	INV 516180	33.99
10 - OPERATING	1111	79899	05/18/20	108314	ELDON FFA ALUMNI	1014111100100073	6411	WLC REIMBURSEMENT F	1263
10 - OPERATING	1111	79900	05/18/20	108004	EMILY WALLER	1039110000400090	6343	4/20 MEAL DELIVERY	37.6
10 - OPERATING	1111	79900	05/18/20	108004	EMILY WALLER	1039110000400090	6343	FOOD DELIVERY MILEA	13.16
10 - OPERATING	1111	79901	05/18/20	104572	ENVISION SIGNS AND	1039124020445100	6411	SUPPLIES	100
10 - OPERATING	1111	79902	05/18/20	103708	FOLLETT SCHOOL SOLU	1022224020140001	6441	BOOKS AND PROCESSIN	16.36
10 - OPERATING	1111	79903	05/18/20	101692	FRESH AIR SYSTEMS	1025424020100000	6411	MAINT SUPPLIES	59.4
10 - OPERATING	1111	79903	05/18/20	101692	FRESH AIR SYSTEMS	1025424020100000	6411	MAINT SUPPLIES	391.25
10 - OPERATING	1111	79903	05/18/20	101692	FRESH AIR SYSTEMS	1025424020100000	6411	MAINT SUPPLIES	939
10 - OPERATING	1111	79904	05/18/20	100187	GIER OIL COMPANY	1025420000100000	6411	4/20 GASOLINE	90.94
10 - OPERATING	1111	79904	05/18/20	100187	GIER OIL COMPANY	1025520000100000	6486	4/20 GASOLINE	276.24
10 - OPERATING	1111	79905	05/18/20	101384	GRAVES MENU MAKER	1039110000400090	6491	INV 772668	219.54
10 - OPERATING	1111	79905	05/18/20	101384	GRAVES MENU MAKER	1039110000400090	6491	INV 771135	240.43
10 - OPERATING	1111	79905	05/18/20	101384	GRAVES MENU MAKER	1039110000400090	6491	INV 771947	268.12
10 - OPERATING	1111	79905	05/18/20	101384	GRAVES MENU MAKER	1023210000100000	6411	INV 774304	12.85
10 - OPERATING	1111	79905	05/18/20	101384	GRAVES MENU MAKER	1039110000400090	6411	INV 769491	112.71
10 - OPERATING	1111	79905	05/18/20	101384	GRAVES MENU MAKER	1039110000400090	6411	INV 771135	66.04
10 - OPERATING	1111	79905	05/18/20	101384	GRAVES MENU MAKER	1039110000400090	6411	INV 772668	54.48
10 - OPERATING	1111	79905	05/18/20	101384	GRAVES MENU MAKER	1039110000400090	6491	INV 774304	344.39
10 - OPERATING	1111	79905	05/18/20	101384	GRAVES MENU MAKER	1039110000400090	6491	INV 773604	413.66
10 - OPERATING	1111	79905	05/18/20	101384	GRAVES MENU MAKER	1039110000400090	6491	INV 769491	421.87
10 - OPERATING	1111	79906	05/18/20	100194	HENLEY JEWELERS INC	1023110000100000	6411	RETIREMENT & RECOGN	311
10 - OPERATING	1111	79907	05/18/20	102534	JOHN FABICK TRACTOR	1025420000100000	6391	MAINT GENERATOR	2250
10 - OPERATING	1111	79908	05/18/20	104189	JOSTENS	1011511050300000	6411	SUPPLIES	300
10 - OPERATING	1111	79908	05/18/20	104189	JOSTENS	1011931050300000	6411	TASSLES	5.3

10 - OPERATING	1111	79908	05/18/20	104189	JOSTENS	1011931050300000	6411	TASSLES	80
10 - OPERATING	1111	79909	05/18/20	107567	KARI HINDS	1039110000400090	6343	FOOD DELIVERY MILEA	16.92
10 - OPERATING	1111	79910	05/18/20	104984	KOHL WHOLESale	1014111000100100	6411	INV 621735	552.24
10 - OPERATING	1111	79910	05/18/20	104984	KOHL WHOLESale	1014111000100100	6411	INV 627195	611.29
10 - OPERATING	1111	79910	05/18/20	104984	KOHL WHOLESale	1014111000100100	6411	INV 620569	852.47
10 - OPERATING	1111	79911	05/18/20	104984	KOHL WHOLESale	1039110000400090	6491	INV 634776	625.13
10 - OPERATING	1111	79911	05/18/20	104984	KOHL WHOLESale	1039110000400090	6491	INV 627196	560
10 - OPERATING	1111	79911	05/18/20	104984	KOHL WHOLESale	1039110000400090	6491	INV 630826	519.74
10 - OPERATING	1111	79911	05/18/20	104984	KOHL WHOLESale	1039110000400090	6491	INV 623985	475.29
10 - OPERATING	1111	79911	05/18/20	104984	KOHL WHOLESale	1039110000400090	6491	INV 628754	315.13
10 - OPERATING	1111	79911	05/18/20	104984	KOHL WHOLESale	1039110000400090	6411	INV 620570	17.18
10 - OPERATING	1111	79911	05/18/20	104984	KOHL WHOLESale	1039110000400090	6491	INV 620570	250.65
10 - OPERATING	1111	79912	05/18/20	101066	KRISTINA L HARWOOD	1024111050300000	6343	3/16 TRAVEL REIMB	19.74
10 - OPERATING	1111	79912	05/18/20	101066	KRISTINA L HARWOOD	1039110000400090	6343	FOOD DELIVERY MILEA	46.06
10 - OPERATING	1111	79912	05/18/20	101066	KRISTINA L HARWOOD	1039110000400090	6343	4/20 MEAL DELIVERY	131.6
10 - OPERATING	1111	79913	05/18/20	108690	KRONOS	1023110000100000	6412	SOFTWARE USAGE FEE	206.4
10 - OPERATING	1111	79914	05/18/20	108486	LUCAS MARTIN	1014111100100069	6411	FBLA STATE REFUND	135
10 - OPERATING	1111	79915	05/18/20	100844	MATT DAVIS	1039110000400090	6343	4/20 MEAL DELIVERY	63.45
10 - OPERATING	1111	79915	05/18/20	100844	MATT DAVIS	1039110000400090	6343	FOOD DELIVERY MILEA	19.74
10 - OPERATING	1111	79916	05/18/20	105908	MEGAN HEES	1039110000400090	6343	FOOD DELIVERY MILEA	39.48
10 - OPERATING	1111	79916	05/18/20	105908	MEGAN HEES	1039110000400090	6343	4/20 MEAL DELIVERY	129.72
10 - OPERATING	1111	79917	05/18/20	102873	MICHELE HERBERT	1039110000400090	6343	FOOD DELIVERY MILEA	3.76
10 - OPERATING	1111	79918	05/18/20	108706	MID MISSOURI PEST S	1025420000100000	6411	VIRUCIDE	80
10 - OPERATING	1111	79918	05/18/20	108706	MID MISSOURI PEST S	1025420000100000	6391	PEST CONTROL	480
10 - OPERATING	1111	79919	05/18/20	100331	MIDWAY RENTAL & SAL	1025420000100000	6411	PROPANE	42
10 - OPERATING	1111	79920	05/18/20	103610	MIDWEST COMPU TECH	1023310000200074	6316	5/20 BILLING	10507.04
10 - OPERATING	1111	79921	05/18/20	101644	MIDWEST TECHNOLOGY	1011511050300000	6411	SUPPLIES	356.13
10 - OPERATING	1111	79922	05/18/20	107652	MIDWEST TRANSIT EQU	1025520000100000	6411	TRANSP SUPPLIES	89.88
10 - OPERATING	1111	79922	05/18/20	107652	MIDWEST TRANSIT EQU	1025520000100000	6411	TRANSP SUPPLIES	98.4
10 - OPERATING	1111	79922	05/18/20	107652	MIDWEST TRANSIT EQU	1025520000100000	6411	TRANSP SUPPLIES	179
10 - OPERATING	1111	79923	05/18/20	102445	MSBA	1025290000100000	6319	MEDICAID BILLING	2.65
10 - OPERATING	1111	79923	05/18/20	102445	MSBA	1025290000100000	6319	MEDICAID CLAIMS	297.72
10 - OPERATING	1111	79923	05/18/20	102445	MSBA	1023110000100000	6371	MEMBERSHIP DUES	7491
10 - OPERATING	1111	79924	05/18/20	106052	NATIONAL FOOD GROUP	1025621050400000	6471	FOOD SERVICES	18
10 - OPERATING	1111	79924	05/18/20	106052	NATIONAL FOOD GROUP	1025624020400000	6471	FOOD SERVICES	733.68
10 - OPERATING	1111	79924	05/18/20	106052	NATIONAL FOOD GROUP	1025624040400000	6471	FOOD SERVICES	378
10 - OPERATING	1111	79925	05/18/20	108877	NCS PEARSON INC	1012211000312210	6411	WIAT-4 ASSESSMENT	1443.75
10 - OPERATING	1111	79925	05/18/20	108877	NCS PEARSON INC	1012211000312210	6411	CASL-2 AND OPUS COM	770.7
10 - OPERATING	1111	79927	05/18/20	100208	OREILLY AUTO PARTS	1025520000100000	6411	INV 4082-173664	777.6
10 - OPERATING	1111	79927	05/18/20	100208	OREILLY AUTO PARTS	1025520000100000	6411	INV 4082-174896	8.76

10 - OPERATING	1111	79927	05/18/20	100208	OREILLY AUTO PARTS	1025520000100000	6411	INV 4082-172639	81.17
10 - OPERATING	1111	79928	05/18/20	100073	PRAIRIE FARMS DAIRY	1039110000400090	6491	INV 9097890	55.88
10 - OPERATING	1111	79928	05/18/20	100073	PRAIRIE FARMS DAIRY	1039110000400090	6491	INV 113157	767.56
10 - OPERATING	1111	79928	05/18/20	100073	PRAIRIE FARMS DAIRY	1039110000400090	6491	INV 113186	504.74
10 - OPERATING	1111	79928	05/18/20	100073	PRAIRIE FARMS DAIRY	1039110000400090	6491	INV 113268	610.06
10 - OPERATING	1111	79928	05/18/20	100073	PRAIRIE FARMS DAIRY	1039110000400090	6491	INV 113057	584.24
10 - OPERATING	1111	79928	05/18/20	100073	PRAIRIE FARMS DAIRY	1039110000400090	6491	INV 113288	352.24
10 - OPERATING	1111	79928	05/18/20	100073	PRAIRIE FARMS DAIRY	1039110000400090	6491	INV 113086	476.12
10 - OPERATING	1111	79928	05/18/20	100073	PRAIRIE FARMS DAIRY	1039110000400090	6491	INV 112910	445.43
10 - OPERATING	1111	79928	05/18/20	100073	PRAIRIE FARMS DAIRY	1039110000400090	6491	INV 112958	694.8
10 - OPERATING	1111	79929	05/18/20	106621	PROJECT LEAD THE WA	1011511050300000	6411	PLTW	3592
10 - OPERATING	1111	79930	05/18/20	108880	REECE HENDERSON	1014111100100069	6411	FBLA STATE REFUND	60
10 - OPERATING	1111	79931	05/18/20	104607	REFILLS INK LLC	1012211000312210	6412	INK	42.98
10 - OPERATING	1111	79932	05/18/20	106665	RELATION INSURANCE	1011511050100011	6241	PREMIUM	1394.2
10 - OPERATING	1111	79932	05/18/20	106665	RELATION INSURANCE	1011313000100011	6241	PREMIUM	348.55
10 - OPERATING	1111	79932	05/18/20	106665	RELATION INSURANCE	1011114040100011	6241	PREMIUM	1742.75
10 - OPERATING	1111	79932	05/18/20	106665	RELATION INSURANCE	1011114020100011	6241	PREMIUM	2091.3
10 - OPERATING	1111	79933	05/18/20	108151	RICK PETTY	1014211050100003	6319	BASEBALL ASSIGNER	100
10 - OPERATING	1111	79934	05/18/20	107501	SASHA SEATON	1039110000400090	6343	FOOD DELIVERY MILEA	61.95
10 - OPERATING	1111	79934	05/18/20	107501	SASHA SEATON	1039110000400090	6343	4/20 MEAL DELIVERY	160.74
10 - OPERATING	1111	79935	05/18/20	100139	SCHOOL SPECIALTY IN	1024114040140001	6411	STAPLE REMOVERS	17.65
10 - OPERATING	1111	79935	05/18/20	100139	SCHOOL SPECIALTY IN	1011114020140001	6411	LAMINATION	512.64
10 - OPERATING	1111	79935	05/18/20	100139	SCHOOL SPECIALTY IN	1039124020445100	6411	REGISTRATION FOLDER	317.13
10 - OPERATING	1111	79935	05/18/20	100139	SCHOOL SPECIALTY IN	1024114020140001	6332	SUPPLIES	200.3
10 - OPERATING	1111	79936	05/18/20	102067	SHAUN FISCHER	1039110000400090	6343	FOOD DELIVERY MILEA	13.16
10 - OPERATING	1111	79936	05/18/20	102067	SHAUN FISCHER	1039110000400090	6343	4/20 MEAL DELIVERY	37.6
10 - OPERATING	1111	79937	05/18/20	100422	SMITH PAPER & JANIT	1025424020100000	6411	MAINT SUPPLIES	37.55
10 - OPERATING	1111	79938	05/18/20	100422	SMITH PAPER & JANIT	1025421050100000	6411	INV 678369	44.9
10 - OPERATING	1111	79938	05/18/20	100422	SMITH PAPER & JANIT	1039110000400090	6411	INV 678917-1	52.96
10 - OPERATING	1111	79938	05/18/20	100422	SMITH PAPER & JANIT	1039110000400090	6411	INV 678917	161.91
10 - OPERATING	1111	79939	05/18/20	100422	SMITH PAPER & JANIT	1025423000100000	6411	INV 678520	152.96
10 - OPERATING	1111	79939	05/18/20	100422	SMITH PAPER & JANIT	1025423000100000	6411	INV 678773-1	157.72
10 - OPERATING	1111	79939	05/18/20	100422	SMITH PAPER & JANIT	1025421050100000	6411	INV 679193-1	304.62
10 - OPERATING	1111	79939	05/18/20	100422	SMITH PAPER & JANIT	1025424040100000	6411	INV 678027-1	250.24
10 - OPERATING	1111	79939	05/18/20	100422	SMITH PAPER & JANIT	1025424020100000	6411	INV 679069	12.52
10 - OPERATING	1111	79939	05/18/20	100422	SMITH PAPER & JANIT	1014111000100068	6411	INV 679216	-6.79
10 - OPERATING	1111	79939	05/18/20	100422	SMITH PAPER & JANIT	1025421050100000	6411	INV 678581	29.26
10 - OPERATING	1111	79939	05/18/20	100422	SMITH PAPER & JANIT	1025424020100000	6411	INV 677949	56.08
10 - OPERATING	1111	79939	05/18/20	100422	SMITH PAPER & JANIT	1025520000100000	6411	INV 677949-1	56.08
10 - OPERATING	1111	79939	05/18/20	100422	SMITH PAPER & JANIT	1025421050100000	6411	INV 678581-1	45.98

10 - OPERATING	1111	79939	05/18/20	100422	SMITH PAPER & JANIT	1025424020100000	6411	INV 678778	68.98
10 - OPERATING	1111	79939	05/18/20	100422	SMITH PAPER & JANIT	1025423000100000	6411	INV 679817	69.39
10 - OPERATING	1111	79939	05/18/20	100422	SMITH PAPER & JANIT	1025424040100000	6411	INV 678672	77.86
10 - OPERATING	1111	79939	05/18/20	100422	SMITH PAPER & JANIT	1025423000100000	6411	INV 679163	109.35
10 - OPERATING	1111	79939	05/18/20	100422	SMITH PAPER & JANIT	1025423000100000	6411	INV 678773	115.41
10 - OPERATING	1111	79939	05/18/20	100422	SMITH PAPER & JANIT	1025424020100000	6411	INV 679215	145
10 - OPERATING	1111	79939	05/18/20	100422	SMITH PAPER & JANIT	1025424020100000	6411	INV 678856	35.88
10 - OPERATING	1111	79939	05/18/20	100422	SMITH PAPER & JANIT	1025424040100000	6411	INV 679192	36
10 - OPERATING	1111	79939	05/18/20	100422	SMITH PAPER & JANIT	1025421050100000	6411	INV 679193	904.83
10 - OPERATING	1111	79940	05/18/20	108630	SOFTWARE UNLIMITED	1023110000100000	6412	ANNUAL FEE	3900
10 - OPERATING	1111	79941	05/18/20	106880	SOLAR OCEAN 2 LLC	1025420000100000	6334	924 S MAPLE ST	150
10 - OPERATING	1111	79942	05/18/20	106880	SOLAR OCEAN 2 LLC	1025420000100000	6334	112 S PINE ST	150
10 - OPERATING	1111	79943	05/18/20	106880	SOLAR OCEAN 2 LLC	1025420000100000	6334	1210 S MAPLE ST	150
10 - OPERATING	1111	79944	05/18/20	106880	SOLAR OCEAN 2 LLC	1025420000100000	6334	301 1ST ST	150
10 - OPERATING	1111	79945	05/18/20	106880	SOLAR OCEAN 2 LLC	1025420000100000	6334	101 S PINE	600
10 - OPERATING	1111	79946	05/18/20	106880	SOLAR OCEAN 2 LLC	1025420000100000	6334	302 W 1ST ST	150
10 - OPERATING	1111	79947	05/18/20	106880	SOLAR OCEAN 2 LLC	1025420000100000	6334	1400 N GRAND AVE	150
10 - OPERATING	1111	79948	05/18/20	106880	SOLAR OCEAN 2 LLC	1025420000100000	6334	409 E 15TH ST	150
10 - OPERATING	1111	79949	05/18/20	100141	SPECIAL LEARNING CE	1021624020312810	6319	ECSE OT	119
10 - OPERATING	1111	79949	05/18/20	100141	SPECIAL LEARNING CE	1021621000312210	6319	ELEM OT	34
10 - OPERATING	1111	79949	05/18/20	100141	SPECIAL LEARNING CE	1021621000312210	6319	UE OT	34
10 - OPERATING	1111	79949	05/18/20	100141	SPECIAL LEARNING CE	1021721000312210	6319	ELEM PT	425
10 - OPERATING	1111	79950	05/18/20	101069	STEVE HENDERSON	1039110000400090	6343	FOOD DELIVERY MILEA	47.47
10 - OPERATING	1111	79950	05/18/20	101069	STEVE HENDERSON	1039110000400090	6343	4/20 MEAL DELIVERY	202.57
10 - OPERATING	1111	79952	05/18/20	100284	TOMO DRUG TESTING	1025520000100000	6319	DRIVER TESTING	315
10 - OPERATING	1111	79954	05/18/20	108610	WANRACK LLC	1023310000200074	6316	NETWORK LEASE	393.4
10 - OPERATING	1111	79955	05/18/20	107540	WELLS FARGO VENDOR	1013911100100000	6334	COPY MACHINE RENTAL	470.84
10 - OPERATING	1111	79955	05/18/20	107540	WELLS FARGO VENDOR	1011114020140001	6334	COPY MACHINE RENTAL	801.32
10 - OPERATING	1111	79955	05/18/20	107540	WELLS FARGO VENDOR	1011114040140001	6334	COPY MACHINE RENTAL	653.22
10 - OPERATING	1111	79955	05/18/20	107540	WELLS FARGO VENDOR	1011511050300000	6334	COPY MACHINE RENTAL	1024.6
10 - OPERATING	1111	79955	05/18/20	107540	WELLS FARGO VENDOR	1022223000300000	6334	COPY MACHINE RENTAL	204.43
10 - OPERATING	1111	79955	05/18/20	107540	WELLS FARGO VENDOR	1011313000300000	6334	COPY MACHINE RENTAL	217.74
10 - OPERATING	1111	79955	05/18/20	107540	WELLS FARGO VENDOR	1021221050300000	6334	COPY MACHINE RENTAL	153.64
10 - OPERATING	1111	79955	05/18/20	107540	WELLS FARGO VENDOR	1024111050300000	6334	COPY MACHINE RENTAL	209.97
10 - OPERATING	1111	79955	05/18/20	107540	WELLS FARGO VENDOR	1024111100100000	6334	COPY MACHINE RENTAL	209.97
10 - OPERATING	1111	79955	05/18/20	107540	WELLS FARGO VENDOR	1024113000300000	6334	COPY MACHINE RENTAL	209.97
10 - OPERATING	1111	79955	05/18/20	107540	WELLS FARGO VENDOR	1024114020140001	6334	COPY MACHINE RENTAL	209.97
10 - OPERATING	1111	79955	05/18/20	107540	WELLS FARGO VENDOR	1024114040140001	6334	COPY MACHINE RENTAL	209.97
10 - OPERATING	1111	79955	05/18/20	107540	WELLS FARGO VENDOR	1023210000100000	6334	COPY MACHINE RENTAL	210.01
10 - OPERATING	1111	79955	05/18/20	107540	WELLS FARGO VENDOR	1023290000312210	6334	COPY MACHINE RENTAL	117.93

10 - OPERATING	1111	79955	05/18/20	107540	WELLS FARGO VENDOR	1025520000100000	6334	COPY MACHINE RENTAL	117.93
10 - OPERATING	1111	79955	05/18/20	107540	WELLS FARGO VENDOR	1022224040140001	6334	COPY MACHINE RENTAL	148.1
10 - OPERATING	1111	79955	05/18/20	107540	WELLS FARGO VENDOR	1022221050300000	6334	COPY MACHINE RENTAL	148.1
10 - OPERATING	1111	79956	05/18/20	106899	WRAYS LAWN & LANDSC	1025430000200000	6391	MS MOWING	3090
10 - OPERATING	1111	79956	05/18/20	106899	WRAYS LAWN & LANDSC	1025430000200000	6391	ELEM MOWING	2100
10 - OPERATING	1111	79956	05/18/20	106899	WRAYS LAWN & LANDSC	1025430000200000	6391	HS MOWING	1620
10 - OPERATING	1111	79958	05/14/20	108502	PITNEY BOWES RESERV	1023290000100011	6361	POSTAGE	0.5
10 - OPERATING	1111	79958	05/14/20	108502	PITNEY BOWES RESERV	1023290000312210	6411	POSTAGE	4.6
10 - OPERATING	1111	79958	05/14/20	108502	PITNEY BOWES RESERV	1013911100100000	6411	POSTAGE	6.92
10 - OPERATING	1111	79958	05/14/20	108502	PITNEY BOWES RESERV	1011114040140001	6361	POSTAGE	8
10 - OPERATING	1111	79958	05/14/20	108502	PITNEY BOWES RESERV	1023210000100000	6411	POSTAGE	17
10 - OPERATING	1111	79958	05/14/20	108502	PITNEY BOWES RESERV	1011313000300000	6361	POSTAGE	50
10 - OPERATING	1111	79958	05/14/20	108502	PITNEY BOWES RESERV	1011511050300000	6361	POSTAGE	61.5
10 - OPERATING	1111	79958	05/14/20	108502	PITNEY BOWES RESERV	101114020140001	6361	POSTAGE	252.25
10 - OPERATING	1111	79959	05/22/20	100001	AMEREN MISSOURI	1025420000100000	6361	924 S MAPLE ST	64.01
10 - OPERATING	1111	79960	05/22/20	100001	AMEREN MISSOURI	1025420000100000	6361	802 S MAPLE ST	226.37
10 - OPERATING	1111	79961	05/22/20	100001	AMEREN MISSOURI	1025420000100000	6361	4/20 ELECTRIC	11935.67
10 - OPERATING	1111	79962	05/22/20	108502	PITNEY BOWES RESERV	1013911100100000	6411	POSTAGE	14.09
10 - OPERATING	1111	79962	05/22/20	108502	PITNEY BOWES RESERV	1023210000100000	6411	POSTAGE	50.2
10 - OPERATING	1111	79962	05/22/20	108502	PITNEY BOWES RESERV	1011511050300000	6361	POSTAGE	296.75
10 - OPERATING	1111	79962	05/22/20	108502	PITNEY BOWES RESERV	1011313000300000	6361	POSTAGE	77.25
10 - OPERATING	1111	79962	05/22/20	108502	PITNEY BOWES RESERV	1011114040140001	6361	POSTAGE	1
10 - OPERATING	1111	79962	05/22/20	108502	PITNEY BOWES RESERV	1011114020140001	6361	POSTAGE	7.9
10 - OPERATING	1111	79963	05/22/20	101142	WALMART COMMUNITY/R	1011114020140001	6411	SUPPLIES	9.61
10 - OPERATING	1111	79963	05/22/20	101142	WALMART COMMUNITY/R	1011114020140001	6411	GL SUPPLIES	19.7
10 - OPERATING	1111	79963	05/22/20	101142	WALMART COMMUNITY/R	1011114020140001	6411	SUPPLIES	5.92
10 - OPERATING	1111	79963	05/22/20	101142	WALMART COMMUNITY/R	1011114020140001	6411	SUPPLIES	40.34
10 - OPERATING	1111	79963	05/22/20	101142	WALMART COMMUNITY/R	1011114020140001	6411	SUPPLIES	54.93
10 - OPERATING	1111	79963	05/22/20	101142	WALMART COMMUNITY/R	1011114020140001	6411	SUPPLIES	20.72
10 - OPERATING	1111	79963	05/22/20	101142	WALMART COMMUNITY/R	1011114040140001	6411	CLASSROOM SUPPLIES	65.62
10 - OPERATING	1111	79963	05/22/20	101142	WALMART COMMUNITY/R	1011114020140001	6411	SUPPLIES	259.01
10 - OPERATING	1111	79964	05/26/20	104260	DELTA DENTAL OF MO	10	2156.002	DENTAL INS	3485.73
10 - OPERATING	1111	79965	05/26/20	104835	AFLAC	10	2156.007	DED:4106 AFLAC LIFE	82.24
10 - OPERATING	1111	79965	05/26/20	104835	AFLAC	10	2156.007	DED:4107 AFLAC RIDE	132.6
10 - OPERATING	1111	79965	05/26/20	104835	AFLAC	10	2156.007	DED:4108 AFLAC SPEC	378.17
10 - OPERATING	1111	79965	05/26/20	104835	AFLAC	10	2156.007	DED:4102 AFLAC CAN	1702.05
10 - OPERATING	1111	79965	05/26/20	104835	AFLAC	10	2156.007	DED:4105 AFLAC HOSP	1030.77
10 - OPERATING	1111	79965	05/26/20	104835	AFLAC	10	2156.007	DED:4104 AFLAC DIS	1169.48
10 - OPERATING	1111	79965	05/26/20	104835	AFLAC	10	2156.007	DED:4101 AFLAC ACC	3436.3
10 - OPERATING	1111	79966	05/26/20	108126	AMERICAN FIDELITY C	10	2156.008	DED:4203 AMF POST	59.84

10 - OPERATING	1111	79966	05/26/20	108126	AMERICAN FIDELITY C	10	2156.008	DED:4201 AMF PRE	48.8
10 - OPERATING	1111	79967	05/26/20	108129	CINCINNATI LIFE INS	10	2156.004	DED:4002 CINNCINATI	758.88
10 - OPERATING	1111	79968	05/26/20	108127	COLONIAL LIFE & ACC	10	2156.009	DED:4202 COLONIAL	54.4
10 - OPERATING	1111	79969	05/26/20	104260	DELTA DENTAL OF MO	10	2156.002	DED:3104 DENTAL	1996.33
10 - OPERATING	1111	79969	05/26/20	104260	DELTA DENTAL OF MO	10	2156.002	DED:3101 DENTAL	2097.55
10 - OPERATING	1111	79969	05/26/20	104260	DELTA DENTAL OF MO	10	2156.002	DED:3102 DENTAL	987.6
10 - OPERATING	1111	79969	05/26/20	104260	DELTA DENTAL OF MO	10	2156.002	DED:3103 DENTAL	2285.44
10 - OPERATING	1111	79970	05/26/20	108879	DONALD A HOROWITZ,	10	2161	DED:1209 GARNISH	9.92
10 - OPERATING	1111	79971	05/26/20	104973	ELDON R-1 FLEX ACCT	10	2156.001	DED:2300 BP HSA	12.28
10 - OPERATING	1111	79971	05/26/20	104973	ELDON R-1 FLEX ACCT	10	2156.011	DED:5101 EE HSA	2170.33
10 - OPERATING	1111	79971	05/26/20	104973	ELDON R-1 FLEX ACCT	10	2156.012	DED:5103 MED FLEX	2201.22
10 - OPERATING	1111	79971	05/26/20	104973	ELDON R-1 FLEX ACCT	10	2156.012	DED:5102 DDC FLEX	520
10 - OPERATING	1111	79972	05/26/20	100024	FAMILY SUPPORT PAY	10	2161	DED:1100 CHLD SUPP	309
10 - OPERATING	1111	79973	05/26/20	108440	MATRIX TRUST COMPAN	10	2162	DED:6101 403B PRTX	937.59
10 - OPERATING	1111	79973	05/26/20	108440	MATRIX TRUST COMPAN	10	2162	DED:6102 403B ROTH	1170
10 - OPERATING	1111	79973	05/26/20	108440	MATRIX TRUST COMPAN	10	2156.013	DED:6001 BP ANNUITY	3870
10 - OPERATING	1111	79974	05/26/20	108692	MILLER AND STEENO P	10	2161	DED:1208 GARNISH	445.58
10 - OPERATING	1111	79975	05/26/20	108131	MNEA	10	2161.003	DED:1505 MNEA DUES	46
10 - OPERATING	1111	79976	05/26/20	100034	PEERS	10	2159	DED:0040 RETIREMENT	251.62
10 - OPERATING	1111	79976	05/26/20	100034	PEERS	10	2159	DED:0020 RETIREMENT	38752.76
10 - OPERATING	1111	79977	05/26/20	100033	PUBLIC SCHOOL RETIR	10	2158	DED:0010 RETIREMENT	200178.38
10 - OPERATING	1111	79977	05/26/20	100033	PUBLIC SCHOOL RETIR	10	2158	DED:0030 RETIREMENT	538.4
10 - OPERATING	1111	79978	05/26/20	103337	UNITED STATES TREAS	10	2161	DED:1207 GARNISH	39.75
10 - OPERATING	1111	79979	05/26/20	108135	VANTAGE CREDIT UNIO	10	2161	DED:6200 VANTAGE	100
10 - OPERATING	1111	79980	05/28/20	108119	OSBA EMPLOYEE BENEF	10	2156.014	STD	668.54
10 - OPERATING	1111	79980	05/28/20	108119	OSBA EMPLOYEE BENEF	10	2156.015	BP LTD	805.4
10 - OPERATING	1111	79980	05/28/20	108119	OSBA EMPLOYEE BENEF	10	2156.003	VISION	1995.74
10 - OPERATING	1111	79980	05/28/20	108119	OSBA EMPLOYEE BENEF	10	2156.006	VOL LIFE	2777.18
10 - OPERATING	1111	79980	05/28/20	108119	OSBA EMPLOYEE BENEF	10	2156	HEALTH & LIFE	86102.53
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011114020140001	6411	READING RALLY SUPPL	29.61
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011114020140001	6411	SUPPLIES	127.32
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1023210000100000	6411	SUPT OFFICE SUPPLIE	90.98
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1022124020449201	6391	MODEL SCHOOLS CONF	670
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014111000100094	6411	STUDENT CLOTHING -	236.94
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014111000100094	6411	STUDENT SHOES - IDI	132.98
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1023110000100000	6411	BOARD OFFICE NEWSP/	43.47
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011114040140001	6411	AGAR POWDER/SCIENC	12.11
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1024111050300000	6411	SUPPLIES	55.84
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1035114020100027	6411	PAT SUPPLIES - KAY	203.46
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011114020140001	6412	SHARP STAPLES	196

10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011114020140001	6412	ESTIMATED SHIPPING/	8.5
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1023210000100000	6411	SUPT OFFICE SUPPLIE	31.48
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1024111100100000	6411	LAMINATOR	36.07
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014211050100003	6411	PAY PER VIEW	15.75
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014113000100139	6411	PIZZA - FTC ROBOTIC	7.62
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014111000100103	6411	PIZZA - FTC ROBOTIC	22.35
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014113000100139	6411	PIZZA - FTC ROBOTIC	22.35
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014111000100103	6411	PIZZA - FTC ROBOTIC	65.49
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014111000100103	6411	CHICKEN FEED	35.46
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1038120000445900	6411	FLEECE FOR SUMMER E	38.94
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1038120000445900	6411	FLEECE FOR SUMMER E	81.5
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1038120000445900	6411	FLEECE FOR SUMMER E	106
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1038120000445900	6411	ENVELOPES	16
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1022123000445900	6391	MAACCE REGISTRATION	325
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014111000100103	6411	FLOWERS FOR GINNY G	40
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1022124020449201	6391	MODEL SCHOOLS CONF	670
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014213000100003	6411	OVERAGE ON PO# 2000	15.5
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1022121100442701	6391	ACTE MEMBERSHIP	165
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1022121100442701	6391	MEETING MCCTA (ADMI	215
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1013911100100000	6411	EASEL PADS	57.16
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1013911100100000	6412	MONITOR	115
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011114020140001	6411	SUPPLIES	19.9
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011114040140001	6411	CLASSROOM SUPPLIES	3.71
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014111000100094	6411	STUDENT FOOD - IDIO	3.39
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1035114020100027	6411	PAT SUPPLIES - KAY	29.26
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011511050300000	6411	SUPPLIES	35.25
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011511050300000	6411	SUPPLIES	43.38
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011511050300000	6411	SUPPLIES	399.96
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011511050300038	6411	SUPPLIES	116.85
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011114040140001	6411	READ 180	-37.96
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011114040140001	6411	READ 180	-14.49
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011114040140001	6411	READ 180	654.74
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011114040140001	6411	READ 180	164.83
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011114040140001	6411	READ 180	376.6
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011114040140001	6411	READ 180	47.05
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1025420000100000	6411	MAINT SUPPLIES	50.5
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014111000100068	6411	CHEER PHOTOS	53.22
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1025520000100000	6411	TRANSP SUPPLIES	59.8
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1025420000100000	6336	924 S MAPLE ST	61.56
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014111000100098	6411	DECALS	75

10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1025624040100000	6411	FOOD SERV SUPPLIES	87.36
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1025420000100000	6361	PHONE SERVICE	90.12
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1025521100100000	6486	SPEECH/DEBATE GAS	95
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	10256230000100000	6332	FOOD SERV SUPPLIES	103.46
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014111000100068	6411	PHOTOS	113.35
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1025420000100000	6411	MAINT SUPPLIES	120.17
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1025420000100000	6411	METAL SIGNS	122.12
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1025420000100000	6336	112 S PINE ST	179.67
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1025624040100000	6332	THERMOMETER	190.89
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1025520000100000	6411	TRANSP SUPPLIES	218.98
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1025420000100000	6336	320 W FIRST ST	246.83
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1025420000100000	6391	ELEVATOR INSP	260
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1023110000100000	6317	LEGAL SERVICES	315
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1025520000100000	6391	TRANSP SUPPLIES	330.74
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014111000100098	6411	GIRLS WRESTLING SHI	347.7
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014111000100098	6411	BOYS DIST WRESTLING	366
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1025420000100000	6336	1400 N GRAND	420.28
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1025420000100000	6361	PHONE WORK	436.06
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014111000100098	6411	POWDER PUFF & BUFF	468.6
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1025520000100000	6411	TRANSP SUPPLIES	476.85
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1025420000100000	6336	101 S PINE ST	592.06
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1025520000100000	6391	VAN WORK	594
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1025420000100000	6391	BAND ROOM PHONE WC	657.44
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1025621050100000	6332	STEAMER WORK	782.37
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1025420000100000	6361	CELL PHONE SERVICE	1161.06
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1025420000100000	6336	SS & UE	1184.12
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1025420000100000	6411	MAINT SUPPLIES	1719.2
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1025520000100000	6411	TIRES	2754.6
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1025420000100000	6361	PHONE SERVICE	3436.9
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014111050100003	6411	DISTRICT BBALL	17299.2
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011114020140001	6411	GL SUPPLIES	85.5
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011114020140001	6411	SUPPLIES	76.88
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011114040140001	6411	CLASSROOM SUPPLIES	84.09
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011114040140001	6411	CLASSROOM SUPPLIES	150
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011114040140001	6411	CLASSROOM SUPPLIES	34.76
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1025520000100000	6411	ON GOING 19-20 FY P	229.62
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1022224020140001	6411	SUPPLIES	57.52
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1022224020140001	6411	SUPPLIES	69.98
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1022221050300000	6441	BOOKS	28.34
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1022221050300000	6441	BOOKS	50

10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011313000300000	6411	PLANNERS 2020-2021	780.5
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014114020100061	6411	TASSELS	303.44
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014111050100003	6411	PATCH REPLACEMENTS	45.6
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1022224020140001	6411	CONFERENCE	317
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011511050300017	6411	SUPPLIES	703.64
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014114040100140	6411	ARCHERY SHIRTS	282.54
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014211050100051	6411	CUSTOMER #CUS557	442.18
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014211050100031	6411	CUSTOMER #CUS557	674.32
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014211050100051	6411	CUSTOMER #CUS557	137.82
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014211050100031	6411	CUSTOMER #CUS557	210.18
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1021341050300000	6411	SUPPLIES FOR HIGH S	116.19
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014113000100059	6411	JUDGES AT CMU MUSIC	39.99
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014114040100134	6411	NURSING SUPPLIES	538
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1022221050300000	6441	BOOKS	7.43
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1022221050300000	6441	BOOKS	11.48
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1022221050300000	6441	BOOKS	15.68
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1022221050300000	6441	BOOKS	17.14
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1022221050300000	6441	BOOKS	23.94
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1022221050300000	6441	BOOKS	30.96
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1022221050300000	6441	BOOKS	31.99
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1022221050300000	6441	BOOKS	425.85
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014111050100035	6411	MESH BACK HAT MAROC	390
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011511050300038	6411	SUPPLIES	836.85
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1021343000300000	6411	SUPPLIES	280.78
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011114020140001	6411	SUPPLIES	10.59
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014111000100094	6411	STUDENT GRADUATION	86.45
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014111100100070	6411	BOTTLED WATER	29.16
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011313000300000	6411	PA SYSTEM	58.98
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014114020100058	6411	BOOK ORDERS	-2.52
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014114020100058	6411	BOOK ORDERS	-2.4
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014114020100058	6411	BOOK ORDERS	-1.98
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014114020100058	6411	BOOK ORDERS	-1.98
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014114020100058	6411	BOOK ORDERS	-1.32
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014114020100058	6411	BOOK ORDERS	44.4
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011114020140001	6411	SUPPLIES	43.84
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011114020140001	6411	SUPPLIES	17.98
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1024111100100000	6411	TEA, COOKIE	17.36
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011313000300000	6411	CHART PAPER	64.72
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014211050100106	6411	NEW ERA MESHBACK H/	304
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014211050100004	6411	PLYOMETRIC JUMP BOX	224.95

10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014211050100106	6411	MSHSAA TROPHY	61.57
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014111050100118	6411	PARKING	10
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014113000100038	6411	BANQUET	312.33
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011313000300017	6411	FACS	84.18
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1023210000100000	6391	19TH ANNUAL EGGS &	135
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1013611100100006	6411	SDS W/WNG, HILLMAN	13.94
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1013611100100006	6411	RED LOADS, FASTENER	25.99
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1013611100100006	6411	MCA TREATED, FASTEN	989.98
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1038120000445900	6411	LABELS, BOARDS FOR	-3.66
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1038120000445900	6411	LABELS, BOARDS FOR	-3.66
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1038120000445900	6411	LABELS, BOARDS FOR	-3.66
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1038120000445900	6411	LABELS, BOARDS FOR	-3.66
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1038120000445900	6411	LABELS, BOARDS FOR	-3.66
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1038120000445900	6411	LABELS, BOARDS FOR	-3.66
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1038120000445900	6411	LABELS, BOARDS FOR	-3.61
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1038120000445900	6411	LABELS, BOARDS FOR	-3.04
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1038120000445900	6411	LABELS, BOARDS FOR	-2.95
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1038120000445900	6411	LABELS, BOARDS FOR	-2.95
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1038120000445900	6411	LABELS, BOARDS FOR	-2.95
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1038120000445900	6411	LABELS, BOARDS FOR	-2.74
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1038120000445900	6411	LABELS, BOARDS FOR	-1.68
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1038120000445900	6411	LABELS, BOARDS FOR	-1.62
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1038120000445900	6411	LABELS, BOARDS FOR	-0.84
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1038120000445900	6411	LABELS, BOARDS FOR	25.82
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1038120000445900	6411	LABELS, BOARDS FOR	37.99
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1038120000445900	6411	LABELS, BOARDS FOR	43.35
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1038120000445900	6411	LABELS, BOARDS FOR	49.27
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1038120000445900	6411	LABELS, BOARDS FOR	59.44
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1038120000445900	6411	LABELS, BOARDS FOR	749.99
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011511050300000	6411	SUPPLIES	140
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1038120000445900	6411	EMS COOKING SUPPLIE	26.4
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1038120000445900	6391	PQA & SURVEY \$1900/	5700
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1013911100100000	6411	BINDERS, PLATES, CA	43.31
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011313000300000	6411	CALENDARS	17.98
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014111050100003	6411	ELDON TOURNAMENT	83.93
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014111050100003	6411	ELDON TOURNAMENT	55.85
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1013911100100000	6411	GALVANIZED BOX	7.47
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011114040140001	6411	READ 180	209.23
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011511050300000	6411	MSHSAA	24
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011511050300000	6411	MSHSAA	75

10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011511050300000	6411	MSHSAA	75
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011511050300000	6411	MSHSAA	75
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011511050300000	6411	MSHSAA	75
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011511050300000	6411	MSHSAA	75
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011511050300000	6411	MSHSAA	168
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011511050300000	6411	MSHSAA	195
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011511050300000	6411	MSHSAA	508
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011511050300000	6411	MSHSAA	120
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1025520000100000	6411	MAPT CONFERENCE AN	235
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1025520000100000	6411	MAPT CONFERENCE AN	235
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1025520000100000	6411	MAPT CONFERENCE AN	235
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014111050100003	6411	BASKETBALL SCOREBO	28.99
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014211050100003	6411	ELDON JV INVITATION	103
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014111050100003	6411	SUPPLIES/ELDON TOUR	28.46
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011313000300000	6411	SHOES, UNDER CLOTHE	9.28
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014113000100101	6411	SHOES, UNDER CLOTHE	42.94
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1025520000100000	6411	FELLOWS AUTOMAX 20C	575.99
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1023310000200074	6412	SURFACE PEN	70.99
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011511050300038	6411	PROM VENUE	500
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1013611100100006	6411	SCREWS	49.98
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1024114020140001	6411	VISITOR PASSES	232.1
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014111050100087	6411	COACHES CONFERENCE	200
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1024114040140001	6411	BATTERIES, WHITEOUT	69
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1013611100100006	6411	REPLACEMENT CHALK L	16.35
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1013911100100000	6411	SNACKS, TISSUE, PLA	38.26
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1024111100100000	6411	TAPE, PAPER CLIPS	18.32
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1023290000100011	6411	AMERICORPS WEEK SUI	165
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1024111050300000	6411	JOSTENS-MEDALS	987.28
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014111000100094	6411	STUDENT SHOES - IDI	9.98
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014111000100094	6411	STUDENT SHOES - IDI	59.98
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014111000100094	6411	HOUSE FIRE - GIFT C	400
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014111000100094	6411	STUDENT SOCKS/UNDEI	34.41
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014111000100094	6411	STUDENT CLOTHING -I	14.79
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014111000100094	6411	STUDENT CLOTHING -	70.79
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014111000100094	6411	STUDENT CLOTHING -	93.07
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1023290000100011	6411	AMERICORPS WEEK SUI	421.68
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1023290000100011	6411	AMERICORPS WEEK SUI	14.56
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1013111100100000	6411	SELECT APPEARANCE	36.8
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014213000100003	6411	CPR RENEWAL COURSE	20.96
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011313000300000	6411	SWAT	53.19

10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011313000300000	6411	SWAT	26.22
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1013911100100000	6411	PIZZA (FOCUS ON THE	59.94
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1013911100100000	6411	PIZZA (FOCUS ON THE	59.94
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1013911100100000	6411	PIZZA (FOCUS ON THE	59.94
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1013911100100000	6411	PIZZA (FOCUS ON THE	59.94
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014213000100003	6411	ATHLETIC SCHEDULE	149
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1023290000100011	6411	AMERICORPS WEEK SUI	4
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1022143000300000	6391	ON SITE PROFESSIONA	2995
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011511050300000	6411	HOTEL	68.24
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011511050300000	6411	HOTEL	68.24
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011511050300000	6411	HOTEL	68.24
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011511050300000	6411	HOTEL	73.49
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011511050300000	6411	HOTEL	73.49
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011511050300000	6411	HOTEL	68.24
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1023310000200074	6412	HEADPHONES	153.96
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1024113000300000	6411	OFFICE SUPPLIES	137.12
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011313000300000	6411	OFFICE SUPPLIES	306.37
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011114020140001	6411	WRITING SUPPLIES	16.19
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014114020100077	6411	LOUNGE SUPPLIES	244.26
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1012211000312210	6411	TEACHERS RESOURCE\$	14.98
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1012211000312210	6411	MRS. CASEY - P.T.	16.95
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1021721000312210	6411	MRS. CASEY - P.T.	28.05
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014211050100032	6411	BASEBALL SUPPLIES	174.45
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011511050300000	6411	SUPPLIES PLTW	27.98
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011511050300000	6411	SUPPLIES PLTW	176.04
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011511050300000	6411	SUPPLIES PLTW	308.56
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011511050300038	6411	PROM	24.36
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011511050300038	6411	PROM	79.84
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011511050300038	6411	PROM	124.83
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011511050300038	6411	PROM	159.94
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011511050300038	6411	PROM	169.92
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011511050300038	6411	PROM	274.62
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011511050300038	6411	PROM	449
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1023310000200074	6412	REPLACEMENT BRIGHTI	44.99
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014111100100070	6411	COOLER RENT 3/1-3/3	0.28
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014111100100070	6411	COOLER RENT 3/1-3/3	9.21
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014111100100070	6411	BOTTLED WATER & CRE	0.01
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014111100100070	6411	BOTTLED WATER & CRE	0.28
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1035114020100027	6411	TEEN LUNCH - KAY RE	10.19
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014111050100071	6411	COMPETITION	160

10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014111050100078	6411	SUPPLIES	20.94
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014111050100078	6411	SUPPLIES	69.09
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011313000300000	6411	SUPPLIES (OFFICE AN	151.35
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014113000100119	6411	SUPPLIES	26.74
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011313000300000	6411	SUPPLIES	212.57
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1013611100100006	6411	MCA TREATED, SCREW	519.67
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014111050100052	6411	SUPPLIES	39.58
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014111050100052	6411	SUPPLIES	124.15
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014111050100052	6411	SUPPLIES	5.99
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014111050100078	6411	SUPPLIES	46.99
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1012211000312210	6411	STUDENT SUPPLIES -	127.1
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011313000300000	6411	SUPPLIES	23.05
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011313000300000	6411	PLTW	34.32
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1021341050300000	6411	HIGH SCHOOL NURSE S	10.98
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1012211000312210	6411	LIFE-SKILLS SUPPLIE	39.32
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011313000300017	6411	FACS	53.67
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014111100100069	6411	FBLA MEMBERSHIP	550
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1023210000100000	6411	POSTAGE METER INK	80.74
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1023290000100011	6411	AMERICORPS WEEKS SI	26.99
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014111050100087	6411	MEAL 03/12/2020	162.48
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014111100100009	6411	BUTTON POWER UNIT,	1757.23
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014111100100009	6411	PANEL HOG WIRE	24.99
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1021221050300000	6411	SUPPLIES	40
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1013111100100000	6411	HOLE CUTTER	47.07
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1022121100442701	6391	WLC FLIGHTS:	104.26
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1022121100442701	6391	WLC FLIGHTS:	104.26
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1022121100442701	6391	WLC FLIGHTS:	104.26
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1022121100442701	6391	WLC FLIGHTS:	104.26
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1022121100442701	6391	WLC FLIGHTS:	104.26
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014111100100073	6411	WLC FLIGHTS:	208.53
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014111100100073	6411	WLC FLIGHTS:	208.53
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014111100100073	6411	WLC FLIGHTS:	208.53
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014111100100073	6411	WLC FLIGHTS:	208.53
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014111100100073	6411	WLC FLIGHTS:	208.53
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1022121100442701	6391	WLC FLIGHTS:	104.26
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014111100100073	6411	WLC FLIGHTS:	208.53
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011511050300000	6412	SHARP STAPLES	98
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011511050300000	6412	ESTIMATED SHIPPING/	7
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1012211000312210	6411	AUDIO SHOE'S FOR FM	119.99
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1013611100100006	6411	CONCRETE	3741

10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014114040100134	6411	NURSE OFFICE SUPPLI	41.29
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011114040140001	6411	TRI-FOLDS	71.52
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011114040140001	6411	CLASSROOM INCENTIVE	10.63
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1024114040140001	6411	DEMOCRACY DAY NAME	12.45
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1024114040140001	6411	DEMOCRACY DAY TABLI	9.7
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1012211000312210	6411	TEACHER RESOURCES	0.95
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1012211000312210	6411	TEACHERS PAY TEACHE	1.5
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1012211000312210	6411	TEACHERS RESOURCES	5.95
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1012211000312210	6411	TEACHER RESOURCES	5
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011313000300000	6411	GOAL PRIZES	31
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011313000300000	6411	GOAL PRIZES AND STA	174.6
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011313000300017	6411	FACS	54.87
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014111100100009	6411	PANEL HOG WIRE	24.99
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014111100100009	6411	SWIVEL JACK	36.95
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1013111100100000	6411	SOLID THHN, GROUNDI	84.2
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1013611100100000	6411	CLASSROOM SUPPLIES:	75
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1013611100100006	6411	MCA TREATED	29.4
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1013611100100006	6411	G-RIB, J-CHANNEL, S	1295.9
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1035114020100027	6411	PAT SUPPLIES - KAY	99.77
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1012211000312210	6411	TEACHERS RESOURCES	4
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1013711100100000	6411	CEDAR, SELECT, POPL	99.38
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1024111100100000	6411	CUPS, BOWLS	45.9
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1012211000312210	6411	TEACHER SUPPLIES -	26.66
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1013611100100006	6411	JAMB HALF, EXT DOOR	543.99
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014111100100009	6411	STEEL COUNTERSINK	55.71
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1012211000312210	6411	TEACHERS RESOURCES	12.5
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1023290000312210	6411	STAFF CHRISTMAS - A	731.5
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1012211000312210	6411	STUDENT CUTTING AID	17.96
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014111050100077	6411	GIFT CARD	50
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014111050100077	6411	GIFT CARD	50
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014211050100003	6411	RECEIPT ORDER 17541	157.99
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1013611100100000	6332	CUTTING MACHINE BLA	34.18
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014211050100004	6411	ORDER NO. 674-SO244	64.8
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014111050100035	6411	ORDER #312351 PLACE	579
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014111000100094	6411	DENTAL EXAM - IDIOT	138
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011511050300038	6411	PROM	191.18
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1022124020449201	6391	MODEL SCHOOLS CONF	803.62
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014114020100136	6411	LEADER LUNCH	48.1
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014114020100136	6411	LEADER LUNCH	87.49
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014114020100136	6411	LEADER LUNCH	87.49

10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014114020100058	6411	BOOK ORDER	46.52
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014211050100004	6411	MESSAGE STIK	33.68
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1035114020100027	6411	PAT SUPPLIES - KAY	11.14
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1013911100100000	6411	GALVANIZED BOX	7.47
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014111100100069	6411	WATER	2.5
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014111100100069	6411	CHIPS, SODA	36.14
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1024111100100000	6411	COOKIE CAKE APPRECI	8.99
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1024111050300000	6411	DIPLOMAS	2028.07
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011313000300017	6411	FACS	57.87
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1039124020445100	6411	LITERACY NIGHT	98.92
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1013911100100000	6412	HDMI CABLE	34.92
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1013911100100000	6411	PIZZA	239.76
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014113000100038	6411	BANQUET HATS	105.07
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1011313000300017	6411	FACS	109.75
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014113000100033	6411	SNACKS	81.39
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1023210000100000	6391	CANCELLED CONF REFL	-200
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1023210000100000	6391	CANCELLED CONF REFL	-200
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1023210000100000	6391	CANCELLED CONF REFL	-200
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1023210000100000	6391	CANCELLED CONF REFL	-200
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014111050100071	6411	CREDIT	-150
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014114040100140	6411	CREDIT	-80
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1025520000100000	6411	CONTAINER REFUND	-20
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014211050100106	6411	TAX REFUND	-7.61
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1038120000445900	6411	TAX REFUND	-4.59
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1038120000445900	6411	TAX REFUND	-1.04
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014111000100068	6411	ATHLETIC PHOTOS	3.45
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014111000100068	6411	PHOTOS	10
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014111000100068	6411	PHOTOS	10.8
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1025420000100000	6411	MAINT SUPPLIES	12.98
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1025520000100000	6411	TRANSP SUPPLIES	13.96
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1025520000100000	6411	WINDOW BLINDS	13.98
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1025420000100000	6411	MAINT SUPPLIES	14.98
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014111000100098	6411	DECALS	17.5
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1025520000100000	6411	MAINT SUPPLIES	19.77
10 - OPERATING	1142	325	04/20/20	107285	PFM PCARD	1014111000100098	6411	DOUBLE SIDED TAPE	32.96
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1011114040140001	6431	REFLEX 20-21	3295
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1011511050300052	6411	ICE CREAM	60
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1014111100100070	6411	WATER COOLER RENTA	9.49
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1014111100100070	6411	WATER COOLER RENTA	-7
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1014111050100071	6411	SUPPLIES	189.93

10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1013111100442701	6411	WIRE, GRINDING WHEE	154.82
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1014111050100078	6411	SUPPLIES	23.97
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1014111050100078	6411	SUPPLIES	9
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1014111000100094	6411	STUDENT FOOD - IDIO	23.86
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1014111050100078	6411	NHS DUES	385
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1038120000445900	6411	STAKES FOR BERRY PA	12.38
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1038120000445900	6411	STAMPS FOR LEAP POS	66.55
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1038120000445900	6411	STAMPS FOR LEAP POS	95.85
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1038120000445900	6391	SUBSCRIPTION FOR LE	49.95
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1024114040140001	6411	OFFICE SUPPLIES	12.11
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1024114040140001	6411	OFFICE SUPPLIES	14.99
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1024114040140001	6411	OFFICE SUPPLIES	15.17
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1024114040140001	6411	OFFICE SUPPLIES	40.55
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1024114040140001	6411	OFFICE SUPPLIES	63.59
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1024114040140001	6411	OFFICE SUPPLIES	64.99
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1024114040140001	6411	OFFICE SUPPLIES	64.99
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1024114040140001	6411	OFFICE SUPPLIES	65.28
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1024114040140001	6411	OFFICE SUPPLIES	94.63
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1024114040140001	6411	OFFICE SUPPLIES	95.44
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1024114040140001	6411	OFFICE SUPPLIES	169.99
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1024114040140001	6411	OFFICE SUPPLIES	199.96
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1024114040140001	6411	OFFICE SUPPLIES	944.04
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1014113000100119	6411	TOTES	82.45
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1014111100100077	6411	BOWL SET	35.28
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1038120000445900	6411	AFERSCHOOL BOOK	6.98
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1038120000445900	6411	AFERSCHOOL BOOK	47.3
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1014111100100009	6411	PUSH BUTTON CONTRO	94.97
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1014111050100008	6411	FOOD SECRETARIES DA	110.25
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1023290000312210	6411	PERM FILE FOLDERS	70.04
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1022224040140001	6441	BOOK ORDER- QUOTE #	1730.09
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1022224040140001	6411	SUPPLIES	627.96
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1022224040140001	6441	BOOK ORDER	8.2
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1022224040140001	6441	BOOK ORDER	426.32
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1014211050100106	6411	WRESTLING BANNERS (96
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1013911100100000	6411	SAFETY GLASSES	465.29
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1013911100100000	6411	TEACHER INCENTIVE	110
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1013911100100000	6411	PENCILS, DISH CLOTH	233.5
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1013911100100000	6411	DUST-OFF COMPRESSE	33.99
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1021221050300054	6411	SCANTRON SHEETS AC	228.17
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1023110000100000	6412	ACCOUNTING/ PAYROLL	8808.21

10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1023290000100011	6411	AMERICORPS SUPPLIES	54.64
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1013911100100000	6411	SUPPLIES	53.52
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1013911100100000	6411	SUPPLIES	145.82
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1011511050300000	6411	SUPPLIES	-64.95
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1011511050300000	6411	SUPPLIES	836.37
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1013911100100000	6411	SUPPLIES	68.9
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1022224020140001	6411	SUPPLIES	410
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1035114020100027	6411	PAT SUPPLIES - KAY	120.29
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1012211000312210	6411	LIFE SKILLS CLASS S	34.99
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1022121100442701	6391	ACTE MEMBERSHIP	165
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1022121100442701	6391	FLIGHT - KC > SPOKA	277.2
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1022121100442701	6391	MEETING MCCTA (ADMI	215
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1011511050300000	6411	SUPPLIES	76.99
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1011511050300000	6411	SUPPLIES	88.47
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1011511050300000	6411	SUPPLIES	175.05
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1011511050300000	6411	SUPPLIES	241.9
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1011511050300000	6411	SUPPLIES	675.44
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1011511050300038	6411	SUPPLIES	21.98
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1011511050300038	6411	SUPPLIES	29.98
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1011511050300038	6411	SUPPLIES	46.87
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1011511050300038	6411	SUPPLIES	59.95
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1011511050300038	6411	SUPPLIES	59.99
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1011511050300038	6411	SUPPLIES	118.5
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1011511050300038	6411	SUPPLIES	119.99
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1011511050300038	6411	SUPPLIES	140.83
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1011511050300038	6411	SUPPLIES	156.3
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1011511050300038	6411	SUPPLIES	52.69
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1021221050300054	6411	ACT SUPPLIES	506.48
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1011931050300000	6411	SUPPLIES	63.43
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1011931050300000	6411	SUPPLIES	60.72
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1014211050100003	6411	SUPPLIES	125.22
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1012211000312210	6411	CO- TEACHING CONFER	479
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1024114040140001	6411	COLORED PAPER	99.99
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1011114040140001	6431	READY READING 20-21	2113.1
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1024114040140001	6411	MICROWAVE	49.88
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1024114040140001	6411	OFFICE SUPPLIES	54.05
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1024114040140001	6411	OFFICE SUPPLIES	38.82
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1012211000312210	6411	SUPPLIES - AARON B	39.99
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1013111100442701	6411	AG PLANT SCIENCE MA	1755.55
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1012211000312210	6411	SUPPLIES - AARON BE	13.58

10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1012211000312210	6411	SUPPLIES - AARON BE	24.99
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1012211000312210	6411	SUPPLIES - AARON BE	70.73
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1023210000100000	6411	ITEMS NOT RECEIVED	-31.48
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1023210000100000	6411	RETURNED ITEM	-13.9
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1024114040140001	6411	CREDIT	-8.16
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1025420000100000	6411	MAINT SUPPLIES	1.98
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1014111000100068	6411	PHOTOS	3.45
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1025420000100000	6411	MAINT SUPPLIES	9.99
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1025420000100000	6411	MAINT SUPPLIES	10.47
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1025420000100000	6411	MAINT SUPPLIES	11.96
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1025420000100000	6411	MAINT SUPPLIES	15.98
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1025420000100000	6411	MAINT SUPPLIES	19.47
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1025520000100000	6411	TRANSP SUPPLIES	27.84
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1014111000100068	6411	PHOTOS	33.48
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1025420000100000	6411	MAINT SUPPLIES	36.68
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1014111000100068	6411	PHOTOS	37.8
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1025420000100000	6336	924 S MAPLE TRASH	61.56
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1025420000100000	6336	924 S MAPLE TRASH	61.56
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1025420000100000	6411	MAINT SUPPLIES	68.66
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1025420000100000	6361	PHONE WORK	90.12
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1025460000200000	6391	RADIO LICENSING	95
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1025520000100000	6411	TRANSP SUPPLIES	99.99
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1025420000100000	6336	MS TRASH	100.07
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1023110000100000	6362	ADVERTISING	110.4
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1025420000100000	6411	MAINT SUPPLIES	128.99
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1025420000100000	6336	320 W 1ST ST TRASH	131.43
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1025420000100000	6336	101 S PINE TRASH	131.43
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1023110000100000	6411	POOL PARTY	150
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1025420000100000	6336	ECC TRASH	179.67
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1025420000100000	6336	ECC TRASH	179.67
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1025420000100000	6336	320 W 1ST ST TRASH	246.83
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1025420000100000	6336	SS & UE TRASH	262.86
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1014111000100068	6411	PHOTOS	356.42
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1025420000100000	6336	MS TRASH	420.28
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1025420000100000	6361	PHONE WORK	434.47
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1025420000100000	6336	HS TRASH	592.06
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1025420000100000	6361	CELL PHONE SERVICE	711.08
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1025520000100000	6411	TRANSP SUPPLIES	951.87
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1025420000100000	6336	SS & UE TRASH	1184.12
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1025420000100000	6391	ELEVATOR MAINT	1839.16

10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1025430000200000	6391	FIELD SUPPLIES	2990
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1025420000100000	6361	PHONE SERVICE	3447.34
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1011114020140001	6411	SUPPLIES	117.54
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1011114020140001	6411	SUPPLIES	69
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1035124020300000	6411	SUPPLIES	38.05
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1035124020300000	6411	SUPPLIES	35.65
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1011114020140001	6411	SUPPLIES	62.39
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1035124020300000	6411	SUPPLIES	22.09
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1011114020140001	6411	SUPPLIES	58.8
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1022224020140001	6411	SUPPLIES	396
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1022223000300000	6441	BOOKS	7.99
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1014114040100077	6411	SPONSORED CLASSROO	46.49
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1014211050100032	6411	BASEBALL EQUIPMENT	358.8
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1024114020140001	6411	ENVELOPES	196.15
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1011114020140001	6411	SUPPLIES	5.88
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1023290000100011	6411	AMERICORPS WEEK SUI	147.52
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1021224020140001	6411	SUPPLIES	13.95
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1021224020140001	6411	SUPPLIES	77.44
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1025420000100000	6411	RAKES, DRAG MATS, F	1311.94
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1014211050100035	6411	GOLF POLOS (18)	565.8
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1014111050100064	6411	BIOMED	3330
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1011313000300038	6411	BANQUET	310.72
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1011313000300038	6411	BANQUET	236.86
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1011313000300038	6411	BANQUET	62.08
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1021221050300000	6411	SUPPLIES	-59.03
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1021221050300000	6411	SUPPLIES	-16.68
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1021221050300000	6411	SUPPLIES	238.67
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1024111100100000	6411	LAMINATOR POUCHES	29.68
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1014111000100103	6411	CHICKEN FEED	28.47
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1038120000445900	6411	FLEECE FOR SUMMER E	50.62
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1038120000445900	6411	FLEECE FOR SUMMER E	95.74
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1038120000445900	6411	FLEECE FOR SUMMER E	96.23
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1014213000100003	6411	PUMP AND PREWRAP	5.71
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1014213000100003	6411	PUMP AND PREWRAP	53.08
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1013611100100115	6411	BOOKS	90.81
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1013411100100000	6411	HEALTH OCCUPATIONS	212.65
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1013411100100000	6411	TOWELS, SUPPLEMENT	62.65
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1013411100100000	6411	ALCOHOL PREP PADS	28
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1013911100100000	6411	DOUBLE SIDED EASEL	203.99
10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1024114020140001	6411	SUPPLIES	204.76

10 - OPERATING	1142	332	05/18/20	107285	PFM PCARD	1035124020140002	6411	SUPPLIES	111.78
20 - SPECIAL REVEN	1111	79860	05/01/20	108119	OSBA EMPLOYEE BENEF	20	2156.015	BP LTD	1904.07
20 - SPECIAL REVEN	1111	79860	05/01/20	108119	OSBA EMPLOYEE BENEF	20	2156	HEALTH & LIFE	57466.04
20 - SPECIAL REVEN	1111	79980	05/28/20	108119	OSBA EMPLOYEE BENEF	20	2156.015	BP LTD	1904.07
20 - SPECIAL REVEN	1111	79980	05/28/20	108119	OSBA EMPLOYEE BENEF	20	2156	HEALTH & LIFE	57466.04
40 - CAPITAL PROJE	1111	79695	04/20/20	102585	BUNGARTS CABINETS L	4011511050300000	6542	SHELVES	2000
40 - CAPITAL PROJE	1111	79703	04/20/20	100178	CITY OF ELDON	4040510000100000	6521	WATER METER FOR BB	2030
40 - CAPITAL PROJE	1111	79747	04/20/20	108874	ENGINEERING SURVEYS	4040510000100000	6521	EMS GEOTECH ENGINEE	7715.2
40 - CAPITAL PROJE	1111	79757	04/20/20	107297	HEARTLAND SEATING I	4040510000100000	6521	BASEBALL BLEACHERS	36960
40 - CAPITAL PROJE	1111	79782	04/20/20	101396	MIDSTATE SIGNS	4040510000100000	6521	SIGNS FOR SCOREBOAF	5566.27
40 - CAPITAL PROJE	1111	79782	04/20/20	101396	MIDSTATE SIGNS	4040510000100000	6521	INSTALL SCOREBOARD	4723.85
40 - CAPITAL PROJE	1111	79782	04/20/20	101396	MIDSTATE SIGNS	4040510000100000	6521	BBALL FIELD ENTRANC	4401
40 - CAPITAL PROJE	1111	79826	04/20/20	105185	THE ARCHITECTS ALLI	4040510000100000	6521	BASEBALL	567.15
40 - CAPITAL PROJE	1111	79826	04/20/20	105185	THE ARCHITECTS ALLI	4040510000100000	6521	MS CLASSROOM ADDITI	5229
40 - CAPITAL PROJE	1111	79828	04/20/20	104849	VERSLUES CONSTRUCTI	4040510000100000	6521	BASEBALL FIELD	161151.55
40 - CAPITAL PROJE	1111	79865	05/18/20	107468	ADVANCED TURF SOLUT	4040510000100000	6521	RAIN COVERS FOR FIE	1586.14
40 - CAPITAL PROJE	1111	79926	05/18/20	100921	NELSON AUDIO & LIGH	4040510000100000	6521	BASEBALL FIELD SOUN	9639.05
40 - CAPITAL PROJE	1111	79951	05/18/20	105185	THE ARCHITECTS ALLI	4040510000100000	6521	BASEBALL	1448.45
40 - CAPITAL PROJE	1111	79951	05/18/20	105185	THE ARCHITECTS ALLI	4040510000100000	6521	MS ADDITIONS	22659
40 - CAPITAL PROJE	1111	79953	05/18/20	104849	VERSLUES CONSTRUCTI	4040510000100000	6521	BASEBALL FIELD	62665.85
40 - CAPITAL PROJE	1111	79957	05/18/20	106710	WYRICK MECHANICAL L	4025424040100000	6541	UE WATER HEATER	9160
40 - CAPITAL PROJE	1142	325	04/20/20	107285	PFM PCARD	4025623000100000	6541	DISPOSAL	2190
40 - CAPITAL PROJE	1142	325	04/20/20	107285	PFM PCARD	4040510000100000	6521	7X7 BASEBALL SCREEN	585.01
40 - CAPITAL PROJE	1142	325	04/20/20	107285	PFM PCARD	4040510000100000	6521	L-SCREENS - 1399586	585.01
40 - CAPITAL PROJE	1142	325	04/20/20	107285	PFM PCARD	4040510000100000	6521	ESTIMATED SHIPPING/	82.18
40 - CAPITAL PROJE	1142	332	05/18/20	107285	PFM PCARD	4013111100442701	6542	SAWSTOP PACKAGE	3900
40 - CAPITAL PROJE	1142	332	05/18/20	107285	PFM PCARD	4013111100442701	6542	WELDER MULTIMATIC	4845
40 - CAPITAL PROJE	1142	332	05/18/20	107285	PFM PCARD	4023310000200074	6543	SERVER FOR TYLER PU	235.48
40 - CAPITAL PROJE	1142	332	05/18/20	107285	PFM PCARD	4023310000200074	6543	SERVER FOR TYLER PU	261.24
40 - CAPITAL PROJE	1142	332	05/18/20	107285	PFM PCARD	4013611100442701	6542	POWER SCREED	1999.84
40 - CAPITAL PROJE	1142	332	05/18/20	107285	PFM PCARD	4011511050300074	6543	INTERACTIVE WHITEBO	1699.94