

06/01/2021 11:23 AM

User ID: SRL

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000 ASSETS	0.00	3,381,303.94	0.00	(3,381,303.94)	0.00	(696,144.52)
	0.00	3,381,303.94	0.00	(3,381,303.94)	0.00	(696,144.52)
2000 LIABILITIES	0.00	0.00	0.00	0.00	0.00	(11,823.94)
	0.00	0.00	0.00	0.00	0.00	(11,823.94)
2000 LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
3000 FUND BALANCES AND RESERVES	0.00	3,380,676.00	0.00	(3,380,676.00)	0.00	(611,292.29)
	0.00	3,380,676.00	0.00	(3,380,676.00)	0.00	(611,292.29)
5100 REVENUES FROM LOCAL SOURCES	2,961,883.00	3,287,336.75	0.00	(325,453.75)	110.99	76,948.16
5200 REVENUE FROM COUNTY SOURCES	311,000.00	312,431.68	0.00	(1,431.68)	100.46	1,507.72
5300 REVENUE FROM STATE SOURCES	1,352,780.00	1,302,369.68	0.00	50,410.32	96.27	66,863.18
5400 REVENUE FROM FEDERAL SOURCES	437,200.00	449,639.90	0.00	(12,439.90)	102.85	75,176.39
5600 NON-CURRENT REVENUE	0.00	500.00	0.00	(500.00)	0.00	0.00
5800 AMNTS RECD FROM OTHER LEAS	12,150.00	0.00	0.00	12,150.00	0.00	0.00
	5,075,013.00	5,352,278.01	0.00	(277,265.01)	105.46	220,495.45
	5,075,013.00	5,352,278.01	0.00	(277,265.01)	105.46	220,495.45
1111 ELEMENTARY	905,459.00	893,216.03	0.00	12,242.97	98.65	323,214.53
1151 HIGH SCHOOL	952,945.00	938,432.13	0.00	14,512.87	98.48	290,830.48
1191 SUMMER SCHOOL	19,248.00	143.10	0.00	19,104.90	0.74	(168,658.08)
1221 SPED & RELATED SERVICES	434,890.00	318,048.53	0.00	116,841.47	73.13	47,754.72
1224 PROPORTIONATE SHARE SERVICES	6,180.00	4,965.09	0.00	1,214.91	80.34	183.00
1251 SUPPLEMENTAL INSTRUCTION	114,673.00	134,930.49	0.00	(20,257.49)	117.67	34,082.11
1271 BILINGUAL	44,298.00	44,218.26	0.00	79.74	99.82	10,970.12
1281 EARLY CHILDHOOD SPECIAL EDUCATION	10,856.00	9,328.21	0.00	1,527.79	85.93	2,604.07
1311 APPLIED BIOLOGICAL AND AGRICULTURE	78,426.00	77,432.77	0.00	993.23	98.73	6,181.02
1321 HEALTH OCCUPATIONS	0.00	0.00	0.00	0.00	0.00	0.00
1331 BUSINESS, MARKETING, MANAGEMENT	3,000.00	5,696.20	0.00	(2,696.20)	189.87	0.00
1361 OTHER VOCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00
1411 STUDENT ACTIVITIES	32,425.00	154,461.67	0.00	(122,036.67)	476.37	9,666.76
1412 1412	0.00	0.00	0.00	0.00	0.00	0.00
1421 1421	108,138.00	125,755.34	0.00	(17,617.34)	116.29	19,835.07
1491 OTHER STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
1911 TUITION TO OTHER DIST IN STATE	6,000.00	8,496.31	0.00	(2,496.31)	141.61	975.00
1912 TUITION TO OTHER DIST OUT OF STATE	0.00	0.00	0.00	0.00	0.00	0.00
1921 ADULST CAREER EDUCATION	57,728.00	70,909.87	0.00	(13,181.87)	122.83	0.00
1933 TUITION FOR SPED TO PRIVATE AGENCIES	25,000.00	42,502.00	0.00	(17,502.00)	170.01	12,004.00
2113 SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2121 SERVICE AREA DIRECTION	61,564.00	59,940.95	0.00	1,623.05	97.36	14,772.70
2125 RECORD MAINTENANCE SERVICES	66,978.00	62,884.29	0.00	4,093.71	93.89	16,403.65
2126 PLACEMENT SERVICES	61,750.00	48,605.66	0.00	13,144.34	78.71	9,836.78
2134 NURSING SERVICES	39,090.00	39,745.64	0.00	(655.64)	101.68	2,332.22
2151 SPEECH SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	0.00	0.00
2152 SPEECH PATHOLOGY SERVICES	0.00	50,675.80	0.00	(50,675.80)	0.00	13,614.86
2162 OT RELATED SERVICES	15,500.00	26,410.85	0.00	(10,910.85)	170.39	861.00
2172 PT RELATED SERVICES	9,500.00	4,615.00	0.00	4,885.00	48.58	0.00

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Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2211 SERVICE AREA DIRECTION	42,106.00	35,151.29	0.00	6,954.71	83.48	0.00
2212 INSTRUCTION AND CURRICULUM DEVELOP. SERV	54,680.00	68,516.75	0.00	(13,836.75)	125.30	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	0.00
2214 PROFESSIONAL DEVELOPMENT	11,154.00	12,982.46	0.00	(1,828.46)	116.39	5,681.50
2222 SCHOOL LIBRARY SERVICES	40,793.00	39,011.73	0.00	1,781.27	95.63	2,284.57
2224 EDUCATIONAL TELEVISION SERVICE	2,000.00	0.00	0.00	2,000.00	0.00	0.00
2225 COMPUTER-ASSISTED INSTRUCTION	22,000.00	15,279.40	0.00	6,720.60	69.45	708.06
2229 OTHER EDUCATIONAL MEDIA SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	0.00
2311 SERVICE AREA	46,650.00	38,266.53	0.00	8,383.47	82.03	743.66
2321 OFFICE OF THE SUPERINTENDENT	191,677.00	189,831.60	0.00	1,845.40	99.04	20,278.13
2329 OTHER EXECUTIVE ADMIN SERVICES	72,395.00	88,003.57	0.00	(15,608.57)	121.56	14,797.56
2331 ADMIN TECH SERVICES	132,235.00	164,866.36	0.00	(32,631.36)	124.68	12,887.78
2411 OFFICE OF THE PRINCIPAL SERV	238,653.00	237,486.05	0.00	1,166.95	99.51	48,193.81
2541 SERVICE AREA DIRECTION	420,289.00	450,597.35	0.00	(30,308.35)	107.21	41,549.52
2542 CARE AND UPKEEP OF BUILDING	19,526.00	20,294.40	0.00	(768.40)	103.94	0.00
2544 CARE & UPKEEP OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2545 VEHICLE & MAINTENANCE SERVICE	850.00	1,034.99	0.00	(184.99)	121.76	0.00
2546 SECURITY SERVICES	7,000.00	2,519.40	0.00	4,480.60	35.99	0.00
2551 CONTRACTED PUPIL TRANSPORTATION	246,500.00	263,195.58	0.00	(16,695.58)	106.77	0.00
2553 CONTRACTED HANDICAPPED TRANS	35,000.00	18,785.00	0.00	16,215.00	53.67	0.00
2557 School Choice Transportation Costs	200.00	0.00	0.00	200.00	0.00	0.00
2558 NON-ALLOWABLE TRANSPORTATION EXPENSES	0.00	1,600.00	0.00	(1,600.00)	0.00	0.00
2559 EARLY CHILDHOOD SPED TRANSPORT	0.00	3,230.00	0.00	(3,230.00)	0.00	0.00
2562 FOOD PREPARATION & DISPENSING SERVICES	268,374.00	241,159.53	0.00	27,214.47	89.86	12,367.87
2569 OTHER FOOD SERVICES	3,264.00	0.00	0.00	3,264.00	0.00	0.00
2591 OTHER BUSINESS SUPPORT SERVICES	2,256.00	2,256.00	0.00	0.00	100.00	188.00
2623 EVALUATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2642 RECRUITMENT AND PLACEMENT	0.00	940.78	0.00	(940.78)	0.00	0.00
3501 3501	0.00	0.00	0.00	0.00	0.00	0.00
3511 EARLY CHILDHOOD PROGRAM	33,227.00	42,073.44	0.00	(8,846.44)	126.62	7,138.40
3512 EARLY CHILDHOOD INSTRUCTION	69,495.00	72,292.23	0.00	(2,797.23)	104.03	14,901.28
3711 NON-PUBLIC SCHOOL STUDENT SERVICES	15,458.00	7,790.34	0.00	7,667.66	50.40	2,603.59
4011 FACILITIES ACQ & CONST SERVICES	122,000.00	0.00	0.00	122,000.00	0.00	0.00
4021 LAND ACQ & DEVE SERVICES	0.00	29,807.00	0.00	(29,807.00)	0.00	0.00
4031 ARCHITECTURE, ENGINEERING & LEGAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
5111 PRINCIPAL-BONDED INDEBTDNESS	187,896.00	225,000.00	0.00	(37,104.00)	119.75	0.00
5211 INTEREST-BONDED INDEBTDNESS	17,896.00	33,157.50	0.00	(15,261.50)	185.28	0.00
5311 FEES-BONDED INDEBTDNESS	1,000.00	818.00	0.00	182.00	81.80	0.00
	<u>5,363,222.00</u>	<u>5,427,361.47</u>	<u>0.00</u>	<u>(64,139.47)</u>	<u>101.20</u>	<u>831,787.74</u>
	5,363,222.00	5,427,361.47	0.00	(64,139.47)	101.20	831,787.74

Checking Account: 1		GENERAL CHECKING					
Check Number	Check Type	Check Date	Vendor		Check Total		
<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>		
3	Automatic Payment	10/22/2019	CBIZ	CBIZ	75.26		
1019	11/07/2019		MED FEES	20 2321 6241 500 0000 1 00000	75.26		
18230	Automatic Payment	11/14/2019	COURTNEYRE	COURTNEY REYNOLDS	256.86		
112019	11/14/2019		Mileage CPI Training	10 1221 6343 000 4020 3 12210	256.86		
18231	Automatic Payment	11/14/2019	SWEETSPRIN	SWEET SPRINGS HERALD	33.00		
11/2019	11/14/2019		SUBSCRIPTION	10 2311 6362 000 0000 1 00000	33.00		
18232	Automatic Payment	11/14/2019	KENNETHLHO	KENNETH L HOLLAND	110.00		
20191114	11/14/2019		V BB OFF 11/15/19	10 1421 6319 000 1050 1 00000	110.00		
18235	Automatic Payment	12/05/2019	CBIZ	CBIZ	75.26		
112319	12/05/2019		ADMIN CHARGE	20 2321 6241 500 0000 1 00000	75.26		
18238	Automatic Payment	12/05/2019	CBIZ	CBIZ	75.26		
122319-0001	12/05/2019		ADM CHARGE	20 2321 6241 500 0000 1 00000	75.26		
18239	Automatic Payment	01/05/2020	CBIZ	CBIZ	75.26		
122319-0002	01/05/2020		ADM CHARGE	20 2321 6241 500 0000 1 00000	75.26		
18240	Automatic Payment	02/05/2020	CBIZ	CBIZ	75.26		
022020-0001	02/05/2020		ADM CHARGE	20 2321 6241 500 0000 1 00000	75.26		
18243	Automatic Payment	01/23/2020	BMOHARRISM	BMO HARRIS MASTERCARD	3,502.17		
20200130	01/30/2020	7249	REWARD DAY 12/12	10 1151 6411 100 1050 1 00000	1,795.00		
20200130	12/16/2019	8287	MO FB LODGING	10 1411 6343 000 1050 1 00000	97.70		
20200130	01/30/2020	8294	SOFTBALL COACHES CLINIC	10 1421 6391 000 1050 1 00000	139.00		
20200130	01/30/2020	8297	VB CLINIC	10 1421 6391 000 1050 1 00000	409.00		
20200130	12/24/2019	9225	PAINT AND PVC	10 2541 6332 000 0000 1 00000	235.36		
20200130	01/30/2020	7289	CHRISTMAS PARTY	60 1411 6411 058 1050 1 00000	159.85		
20200130	01/30/2020	7288	CHRISTMAS PARTY	60 1411 6411 058 1050 1 00000	50.00		
20200130-0001	01/30/2020		BOOKS- BOUGHT AT ROSS	10 3511 6411 000 4020 3 32400	116.65		
20200130-0002	01/30/2020	7278	FBLA FIELD TRIP ROASTERIE	60 1411 6411 050 1050 1 00000	125.00		
20200130-0003	01/30/2020	7280	DIST LEADERSHIP CONF COMPETITORS	60 1411 6411 050 1050 1 00000	300.00		
20200130-0004	01/30/2020	7291	POPCORN MACHINE PARTS	10 2541 6332 000 0000 1 00000	74.61		

Checking Account: 1

GENERAL CHECKING

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
18244	Automatic Payment	02/04/2020	BMOHARRISM	BMO HARRIS MASTERCARD	583.78
<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>
20200130	01/30/2020		CSIP PIZZA	10 2311 6411 000 0000 1 00000	76.88
20200130	01/30/2020	7306	MEMBERSHIP	60 1411 6411 009 1050 1 00000	385.00
20200130-0001	01/30/2020	9233	CHARACTER ED PIZZA	60 1411 6411 003 4020 1 00000	58.94
20200130-0005	01/30/2020	7286	LODGING SCHLESSELMAN 1/22-25/20	10 2214 6343 000 1050 3 00000	62.96
18245	Automatic Payment	03/05/2020	CBIZ	CBIZ	75.26
<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>
032020-0001	03/05/2020		ADM CHARGE	20 2321 6241 500 0000 1 00000	75.26
18248	Automatic Payment	04/05/2020	CBIZ	CBIZ	75.26
<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>
032020-0002	04/05/2020		ADM CHARGE	20 2321 6241 500 0000 1 00000	75.26
18251	Automatic Payment	03/05/2020	BMOHARRISM	BMO HARRIS MASTERCARD	6,481.25
<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>
20200408	04/08/2020	9211	CHARACTER STUDENT LUNCH	10 1111 6411 100 4020 1 40001	59.94
20200408	04/08/2020	9238	TAKE 10 CONF	10 2121 6343 000 4020 1 00000	75.00
20200408	04/08/2020	7349	HELP STUDENTS WHO STRUGGLE WITH MATH	10 2214 6319 000 1050 3 00000	558.00
20200408	04/08/2020	7348	OUTBURST, OPPOISTIONAL DEFIANCE	10 2214 6319 000 4020 3 00000	219.99
20200408	04/08/2020		SUPT CONF	10 2321 6391 000 0000 1 00000	260.00
20200408	04/08/2020	7366	EXTERIOR LIGHTS AND ICEMELT SPREADER	10 2541 6411 000 0000 1 00000	376.92
20200408	04/08/2020		FIELD TRIP	60 1411 6411 005 4020 1 00000	386.00
20200408	04/08/2020	9237	ELEM CHOIR MUSIC	60 1411 6411 005 4020 1 00000	11.70
20200408	04/08/2020	9236	DONUTS & HOT CHOCOLATE ETC	60 1411 6411 027 4020 1 00000	12.48
20200408	04/08/2020	7368	BACK SNACKS	60 1411 6411 058 1050 1 00000	492.67
20200408	04/08/2020	749	VICTORY PULLOVERS	60 1411 6411 084 1050 1 00000	280.00
20200408-0001	04/08/2020	7350	KINDERGARTEN CONF	10 2214 6319 000 4020 3 00000	479.00
20200408-0001	04/08/2020	7351	PROM INVITATIONS	60 1411 6411 090 1050 1 00000	111.15
20200408-0002	04/08/2020		DELL EXT	10 2331 6332 000 0000 1 00000	3,158.40
18252	Automatic Payment	05/05/2020	CBIZ	CBIZ	75.26
<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>
032020-0003	05/05/2020		ADM CHARGE	20 2321 6241 500 0000 1 00000	75.26
18255	Automatic Payment	04/05/2020	BMOHARRISM	BMO HARRIS MASTERCARD	2,046.13
<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>
20200506	05/06/2020		SE BOOKS	10 1221 6431 000 1050 3 12210	185.77
20200506	05/06/2020		SE BOOKS	10 1221 6431 000 4020 3 12210	185.76
20200506	05/06/2020	9242	PIZZA FOR LUNCHEONS 4 MONTHS	60 1411 6411 003 4020 1 00000	135.65
20200506	04/01/2020		NHS CORDS	60 1411 6411 009 1050 1 00000	90.48
20200506	05/06/2020	7373	PACKING TAPE	60 1411 6411 024 1050 1 00000	67.00

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<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>		
20200506	05/06/2020	7207	Back Snacks	60 1411 6411 058 1050 1 00000	625.09		
20200506-0001	05/06/2020		GODFATHERS PIZZA	60 1411 6411 003 4020 1 00000	17.99		
20200506-0002	05/06/2020	7355	PROM DECORATIONS AND SUPPLIES	60 1411 6411 090 1050 1 00000	577.20		
20200506-0003	05/06/2020	7357	PROM SUPPLIES- ORIENTAL TRADING	60 1411 6411 090 1050 1 00000	161.19		
Check Number: 18641	Check Type: Automatic Payment	Check Date: 05/13/2020	Vendor: SCHNAKENB1	LYNN SCHNAKENBERG	Check Total:	16.00	
20200513	05/13/2020		COLBY	10 1151 6411 000 1050 1 00000	16.00		
Check Number: 18642	Check Type: Automatic Payment	Check Date: 06/05/2020	Vendor: CBIZ	CBIZ	Check Total:	75.26	
032020-0004	06/05/2020		ADM CHARGE	20 2321 6241 500 0000 1 00000	75.26		
Check Number: 18646	Check Type: Automatic Payment	Check Date: 05/24/2020	Vendor: BMOHARRISM	BMO HARRIS MASTERCARD	Check Total:	114.80	
20200601	04/06/2020		CANCELLED FIELD TRIP	60 1411 6411 005 4020 1 00000	(386.00)		
20200601	06/01/2020		BACK SNACKS	60 1411 6411 058 1050 1 00000	500.80		
Check Number: 18647	Check Type: Automatic Payment	Check Date: 06/05/2020	Vendor: BMOHARRISM	BMO HARRIS MASTERCARD	Check Total:	1,677.32	
20200611	06/11/2020		KINDERGARTEN KIT	10 1281 6411 420 4020 3 12810	478.50		
20200611	06/11/2020		PAPER	10 2222 6451 000 4020 1 00000	(18.36)		
20200611	06/11/2020		RETIREMENT CHAIR	10 2311 6411 000 0000 1 00000	189.99		
20200611	06/11/2020	164	SPLS IPAD	10 3711 6319 000 4020 4 46500	727.19		
20200611-0001	06/11/2020		SHELVING UNITS	10 2411 6411 000 1050 1 00000	300.00		
Check Number: 1	Check Type: Check	Check Date: 12/04/2019	Vendor: BMOHARRISM	BMO HARRIS MASTERCARD	Check Total:	6,784.54	
20191204	12/04/2019		STAFF MEAL SUPPLIES	10 1111 6491 000 4020 1 40001	63.84		
20191204	12/04/2019		PIZZA	10 1111 6491 000 4020 1 40001	115.92		
20191204	12/04/2019		STAFF MEAL SUPPLIES	10 1151 6491 000 1050 1 00000	63.84		
20191204	12/04/2019	7220	J. Edwards Conf 12/4/19	10 2214 6319 000 4020 3 00000	279.00		
20191204	12/04/2019		MOASBO LODGE	10 2321 6343 000 0000 1 00000	230.42		
20191204	12/04/2019		PATERSON CONF LODGE	10 2411 6343 000 4020 1 00000	211.86		
20191204	12/04/2019	9206	LIGHT BULBS AND WRENCH SET	10 2541 6332 000 0000 1 00000	82.79		
20191204	10/02/2019		Casters	10 2541 6332 000 0000 1 00000	71.97		
20191204	12/04/2019		Register Flex	10 2541 6332 000 0000 1 00000	65.61		
20191204	12/04/2019		Cooper Trailer- Trailer	40 2558 6551 000 0000 1 00000	1,600.00		
20191204	12/04/2019		CHARACTER LUNCH SUPPLIES	60 1411 6411 003 4020 1 00000	89.39		
20191204	12/04/2019	8271	Senior Flower Bouquet	60 1411 6411 088 1050 1 00000	32.00		
20191204-0001	12/04/2019	7219	N. Frerking 12/17/19	10 2214 6319 000 4020 3 00000	279.00		
20191204-0001	12/04/2019		Cenex- Pizzas	10 2311 6411 000 0000 1 00000	68.97		
20191204-0001	12/04/2019		Register Trailer	10 2541 6332 000 0000 1 00000	76.43		

Checking Account: 1		GENERAL CHECKING				
20191204-0001	12/04/2019	4489	CONCESSIONS	60 1411 6411 090 1050 1 00000	221.58	
20191204-0002	12/04/2019		CENEX PIZZA	10 1151 6491 000 1050 1 00000	115.96	
20191204-0002	12/04/2019	7218	K. Murray 11/12/19	10 2214 6319 000 1050 3 00000	139.50	
20191204-0002	12/04/2019	7218	K. Murray 11/12/19	10 2214 6319 000 4020 3 00000	139.50	
20191204-0002	12/04/2019	7207	Back Snacks	60 1411 6411 058 1050 1 00000	466.96	
20191204-0003	12/04/2019		CAROLYN'S COUNTRY PUMKIN PATCH FIELD TRI	60 1411 6411 005 4020 1 00000	371.00	
20191204-0004	12/04/2019	7222	National Convention Rodeo	60 1411 6411 058 1050 1 00000	1,904.00	
20191204-0005	12/04/2019		MHSVCA VB COACH CLINIC	10 1421 6391 000 1050 1 00000	95.00	

Check Number: 2	Check Type: Check	Check Date: 12/04/2019	Vendor: BMOHARRISM	BMO HARRIS MASTERCARD	Check Total: 7,289.34
<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>
20191204	12/04/2019	7249	REWARD DAY 12/12	10 1151 6411 100 1050 1 00000	100.00
20191204	12/04/2019		MEAL SUPPLIES	10 2311 6411 000 0000 1 00000	52.50
20191204	12/04/2019		GRANT LODGE	10 2331 6343 000 0000 1 00000	444.38
20191204	12/04/2019		LIFT	40 2541 6541 000 0000 1 00000	4,421.00
20191204	12/04/2019		CHARACTER LUNCH	60 1411 6411 003 4020 1 00000	47.94
20191204	12/04/2019		BB STATS	60 1411 6411 083 1050 1 00000	1,500.00
20191204-0003	12/04/2019	9200	Veteran's Day Supplies	10 2311 6411 100 0000 1 00000	29.36
20191204-0004	12/04/2019	7240	Nov Back Snacks	60 1411 6411 058 1050 1 00000	448.41
20191204-0006	12/04/2019	8281	12 lg Pizza	60 1411 6411 033 1050 1 00000	119.88
20191204-0007	12/04/2019	8282	The Art of Coaching Membership	60 1411 6411 084 1050 1 00000	86.99
20191204-0008	12/04/2019	7269	COFFEE SHOP SUPPLIES	60 1411 6411 099 1050 1 00000	38.88

Check Number: 18012	Check Type: Check	Check Date: 10/10/2019	Vendor:	Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>

Check Number: 18013	Check Type: Check	Check Date: 10/10/2019	Vendor:	Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>

Check Number: 18014	Check Type: Check	Check Date: 10/10/2019	Vendor:	Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>

Check Number: 18015	Check Type: Check	Check Date: 10/10/2019	Vendor:	Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>

Check Number: 18016	Check Type: Check	Check Date: 10/10/2019	Vendor:	Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>

Check Number: 18017	Check Type: Check	Check Date: 10/10/2019	Vendor:	Check Total:
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Checking Account: 1

GENERAL CHECKING

<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: 18018 <u>Invoice Number</u>	Check Type: Check <u>Invoice Date</u>	Check Date: 10/10/2019 <u>PO Number</u>	Vendor: <u>Detail Description</u>	<u>Chart of Account Number</u>	Check Total: <u>Detail Amount</u>
Check Number: 18019 <u>Invoice Number</u>	Check Type: Check <u>Invoice Date</u>	Check Date: 10/10/2019 <u>PO Number</u>	Vendor: <u>Detail Description</u>	<u>Chart of Account Number</u>	Check Total: <u>Detail Amount</u>
Check Number: 18020 <u>Invoice Number</u>	Check Type: Check <u>Invoice Date</u>	Check Date: 10/10/2019 <u>PO Number</u>	Vendor: <u>Detail Description</u>	<u>Chart of Account Number</u>	Check Total: <u>Detail Amount</u>
Check Number: 18021 <u>Invoice Number</u>	Check Type: Check <u>Invoice Date</u>	Check Date: 10/10/2019 <u>PO Number</u>	Vendor: <u>Detail Description</u>	<u>Chart of Account Number</u>	Check Total: <u>Detail Amount</u>
Check Number: 18022 <u>Invoice Number</u>	Check Type: Check <u>Invoice Date</u>	Check Date: 10/10/2019 <u>PO Number</u>	Vendor: <u>Detail Description</u>	<u>Chart of Account Number</u>	Check Total: <u>Detail Amount</u>
Check Number: 18023 <u>Invoice Number</u>	Check Type: Check <u>Invoice Date</u>	Check Date: 10/10/2019 <u>PO Number</u>	Vendor: <u>Detail Description</u>	<u>Chart of Account Number</u>	Check Total: <u>Detail Amount</u>
Check Number: 18024 <u>Invoice Number</u>	Check Type: Check <u>Invoice Date</u>	Check Date: 10/10/2019 <u>PO Number</u>	Vendor: <u>Detail Description</u>	<u>Chart of Account Number</u>	Check Total: <u>Detail Amount</u>
Check Number: 18025 <u>Invoice Number</u>	Check Type: Check <u>Invoice Date</u>	Check Date: 10/10/2019 <u>PO Number</u>	Vendor: <u>Detail Description</u>	<u>Chart of Account Number</u>	Check Total: <u>Detail Amount</u>
Check Number: 18026 <u>Invoice Number</u>	Check Type: Check <u>Invoice Date</u>	Check Date: 10/10/2019 <u>PO Number</u>	Vendor: <u>Detail Description</u>	<u>Chart of Account Number</u>	Check Total: <u>Detail Amount</u>
Check Number: 18027 <u>Invoice Number</u>	Check Type: Check <u>Invoice Date</u>	Check Date: 10/10/2019 <u>PO Number</u>	Vendor: <u>Detail Description</u>	<u>Chart of Account Number</u>	Check Total: <u>Detail Amount</u>
Check Number: 18028 <u>Invoice Number</u>	Check Type: Check <u>Invoice Date</u>	Check Date: 10/10/2019 <u>PO Number</u>	Vendor: <u>Detail Description</u>	<u>Chart of Account Number</u>	Check Total: <u>Detail Amount</u>

Checking Account: 1		GENERAL CHECKING				
<u>Check Number</u>	<u>Check Type</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Check Total</u>		
<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>	
18029	Check	10/10/2019				
18030	Check	10/10/2019				
18031	Check	10/10/2019				
18032	Check	10/10/2019				
18033	Check	10/10/2019				
18034	Check	10/10/2019				
18035	Check	10/10/2019				
18036	Check	10/10/2019				
18037	Check	10/10/2019				
18038	Check	10/10/2019				
18039	Check	10/10/2019				
18040	Check	10/10/2019				

Checking Account: 1 GENERAL CHECKING

Check Number: 18041	Check Type: Check	Check Date: 10/10/2019	Vendor:	Check Total:
<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: 18042	Check Type: Check	Check Date: 10/10/2019	Vendor:	Check Total:
<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: 18043	Check Type: Check	Check Date: 10/10/2019	Vendor:	Check Total:
<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: 18044	Check Type: Check	Check Date: 10/10/2019	Vendor:	Check Total:
<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: 18045	Check Type: Check	Check Date: 10/10/2019	Vendor:	Check Total:
<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: 18046	Check Type: Check	Check Date: 10/10/2019	Vendor:	Check Total:
<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: 18047	Check Type: Check	Check Date: 10/10/2019	Vendor:	Check Total:
<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: 18048	Check Type: Check	Check Date: 10/10/2019	Vendor:	Check Total:
<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: 18049	Check Type: Check	Check Date: 10/10/2019	Vendor:	Check Total:
<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: 18050	Check Type: Check	Check Date: 10/10/2019	Vendor:	Check Total:
<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: 18051	Check Type: Check	Check Date: 10/10/2019	Vendor:	Check Total:
<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>

Checking Account: 1

GENERAL CHECKING

Check Number:	Check Type:	Check Date:	Vendor:	Check Total:
<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>
18052	Check	10/10/2019		
18053	Check	10/10/2019		
18054	Check	10/10/2019		
18055	Check	10/10/2019	ALLSYSTEM1	120.00
20191009	10/09/2019		ALL SYSTEMS DESIGNED SOL Fire Alarm Monitoring	120.00
18056	Check	10/10/2019	BRATCHERSM	544.72
20191009	10/09/2019	7202	BRATCHERS MARKET 0174 Fall MVATA inervice supplies	19.95
20191009-0001	09/30/2019	7204	FACS food	186.74
20191009-0002	09/30/2019	4433	1st Semester food	184.48
20191009-0003	09/30/2019	4458	Concessions	110.78
20191009-0004	09/30/2019		Food Science Lab	42.77
18057	Check	10/10/2019	BSNSPORTSI	280.34
1454495	09/27/2019	8263	BSN SPORTS INC Football	262.00
1454495	09/27/2019	8263	Shipping	18.34
18058	Check	10/10/2019	CASEYSBUSI	58.70
20191010	10/10/2019		CASEYS BUSINESS MASTERCA Van Gas	58.70
18059	Check	10/10/2019	CDWGOVERN	549.00
VDS7936	10/01/2019		CDW GOVERNMENT INC Projector Preschool	549.00
18060	Check	10/10/2019	CENTERPOIN	281.84
3897993	10/09/2019		SYMMETRY ENERGY SOLUTIONS July Usage	281.84
18061	Check	10/10/2019	CITYOFCONC	841.95
20191009	10/09/2019		CITY OF CONCORDIA Sept Water	841.95
18062	Check	10/10/2019	CONCORDIAB	708.06
			CONCORDIA BANK	

Checking Account: 1

GENERAL CHECKING

<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>
20191009	10/09/2019		Tech Lease	10 2225 6334 000 1050 1 00000	708.06
Check Number: 18063	Check Type: Check	Check Date: 10/10/2019	Vendor: CONCORDIA5	THE CONCORDIAN	Check Total: 198.90
<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>
1540069	09/30/2019		Help Ad and Financial Stmt	10 2311 6362 000 0000 1 00000	198.90
Check Number: 18064	Check Type: Check	Check Date: 10/10/2019	Vendor: DAVIDBRENT	DAVID BRENT COOPER	Check Total: 330.28
<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>
20191009	10/09/2019		Mileage	10 2321 6343 000 0000 1 00000	330.28
Check Number: 18065	Check Type: Check	Check Date: 10/10/2019	Vendor: DERSTLERLU	DERSTLER LUMBER	Check Total: 91.03
<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>
1625957830	09/25/2019	230	Sept supplies	10 2541 6332 000 0000 1 00000	89.85
20191009	09/25/2019	4443	Sept supplies	10 2541 6332 000 0000 1 00000	1.18
Check Number: 18066	Check Type: Check	Check Date: 10/10/2019	Vendor: DOLLARGENE	DOLLAR GENERAL CORP	Check Total: 17.25
<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>
20191010	10/04/2019		PAT Supplies	10 3511 6411 000 4020 3 32400	17.25
Check Number: 18067	Check Type: Check	Check Date: 10/10/2019	Vendor: DSPRODUCTI	DSPRODUCTIONS	Check Total: 500.00
<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>
170	09/15/2019		Marching Drill	10 1151 6411 075 1050 1 00000	500.00
Check Number: 18068	Check Type: Check	Check Date: 10/10/2019	Vendor: FOWLERBUSC	FOWLER BUS COMPANY INC	Check Total: 33,164.93
<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>
20191009	10/09/2019		SEPT ROUTES	10 2551 6341 000 0000 1 00000	27,049.46
20191009	10/09/2019		SEPT ROUTES	10 2551 6342 100 0000 3 00000	301.25
20191009	10/09/2019		SEPT ROUTES	10 2551 6342 200 0000 3 00000	150.00
20191009	10/09/2019		SEPT ROUTES	10 2551 6342 300 0000 3 00000	2,274.22
20191009	10/09/2019		KARSON	10 2553 6341 000 4020 4 44200	160.00
20191009	10/09/2019		RAINBOW	10 2559 6342 000 0000 2 00000	3,230.00
Check Number: 18069	Check Type: Check	Check Date: 10/10/2019	Vendor: GAMEDAYTRO	GAME DAY TROPHY AND ATHL	Check Total: 1,003.00
<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>
108861	09/04/2019		Cheer Shirts	10 1421 6411 091 1050 1 00000	175.00
108935	09/25/2019	7203	Tiara	60 1411 6411 058 1050 1 00000	28.00
108938	09/26/2019		Pink Jerseys	60 1411 6411 088 1050 1 00000	800.00
Check Number: 18070	Check Type: Check	Check Date: 10/10/2019	Vendor: GARYBEISSE	GARY BEISSENHERZ	Check Total: 13.00
<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>
20191009	10/09/2019		26 Mini Pumpkins	10 3511 6411 000 4020 3 32400	13.00
Check Number: 18071	Check Type: Check	Check Date: 10/10/2019	Vendor: GRAINVALLE	GRAIN VALLEY R 5	Check Total: 275.00
<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>

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<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>		
20191009	10/09/2019	8269	VB Tournament	10 1421 6391 000 1050 1 00000	275.00		
Check Number: 18072	Check Type: Check	Check Date: 10/10/2019	Vendor: GRAVESMENU	GRAVES MENU MAKER FOODS	Check Total:	11,230.23	
20191009	10/09/2019		Sept Supplies	10 2562 6411 000 0000 4 00000	972.73		
20191009	10/09/2019		Sept Food	10 2562 6471 000 0000 4 00000	4,305.31		
20191009	10/09/2019		Concession food	60 1411 6411 090 1050 1 00000	173.22		
20191009-0001	10/09/2019		Sept Food Elem	10 2562 6411 000 0000 4 00000	38.39		
20191009-0001	10/09/2019		Sept Food Elem	10 2562 6471 000 0000 4 00000	5,740.58		
Check Number: 18073	Check Type: Check	Check Date: 10/10/2019	Vendor: GREATAMER1	GREAT AMERICA FIN SERV	Check Total:	733.00	
25650290	09/26/2019		Monthly Maint	10 2541 6334 000 0000 1 00000	733.00		
Check Number: 18074	Check Type: Check	Check Date: 10/10/2019	Vendor: HILANDDAIR	HILAND DAIRY COMPANY	Check Total:	2,407.55	
20191009	10/09/2019	229	Milk/ Juice Sept	10 2562 6471 000 0000 4 00000	1,492.95		
20191009-0001	10/09/2019	4436	Sept Milk/Juice HS	10 2562 6471 000 0000 4 00000	914.60		
Check Number: 18075	Check Type: Check	Check Date: 10/10/2019	Vendor: JWPEPPERSO	J W PEPPER SON INC	Check Total:	70.99	
173394231	08/28/2019		Sept Marching	10 1151 6411 075 1050 1 00000	70.99		
Check Number: 18076	Check Type: Check	Check Date: 10/10/2019	Vendor: JWPEPPERSO	J W PEPPER SON INC	Check Total:	178.99	
178791590/180114717	09/25/2019		SATB Choir Music	10 1151 6411 076 1050 1 00000	178.99		
Check Number: 18077	Check Type: Check	Check Date: 10/10/2019	Vendor: JACQUELYNM	JACQUELYN M PATERSON	Check Total:	98.94	
20191009	10/09/2019		Mileage	10 2411 6343 000 4020 1 00000	98.94		
Check Number: 18078	Check Type: Check	Check Date: 10/10/2019	Vendor: JEREMYHEAT	JEREMY HEATING COOLING	Check Total:	950.00	
7645	09/09/2019		Elem Freezer	10 2541 6332 000 0000 1 00000	950.00		
Check Number: 18079	Check Type: Check	Check Date: 10/10/2019	Vendor: JOHNLAIRMO	JOHN LAIRMORE	Check Total:	302.64	
20191009	10/09/2019		MILEAGE	10 2331 6343 000 0000 1 00000	302.64		
Check Number: 18080	Check Type: Check	Check Date: 10/10/2019	Vendor: KIMBERLYRO	KIMBERLY ROEPE	Check Total:	19.00	
20191009	10/09/2019		Food Safety	10 2562 6471 000 0000 4 00000	19.00		
Check Number: 18081	Check Type: Check	Check Date: 10/10/2019	Vendor: LIFETRACKS	LIFETRACK SERVICES INC	Check Total:	392.00	
28801	09/26/2019	8264	Life Track Surveys	10 2126 6411 000 1050 1 00000	392.00		

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Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<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>
18082	Check	10/10/2019	MEYERMOTOR	MEYER MOTORS INC	40.70
33645	09/03/2019		Flex Oil Change	10 2541 6332 000 0000 1 00000	40.70
18083	Check	10/10/2019	MHSBCAMEMB	MHSBCA MEMBERSHIP	240.00
20191009	10/09/2019	8267	Membership and clinic	10 1421 6391 000 1050 1 00000	240.00
18084	Check	10/10/2019	MOASSOCSTU	MO ASSOC STUDENT COUNCIL	240.00
20191009	10/09/2019	7210	Advisor Conference and State dues	60 1411 6411 008 1050 1 00000	240.00
18085	Check	10/10/2019	NCSPEARSON	NCS PEARSON INC	875.00
7244772	09/27/2019	131	Renewal	10 1221 6431 000 1050 3 12210	437.50
7244772	09/27/2019	131	Renewal	10 1221 6431 000 4020 3 12210	437.50
18086	Check	10/10/2019	PALENMUSIC	PALEN MUSIC CENTER INC	172.94
3565092/3516589	10/11/2009		Repair Horn, Sound Innovations	10 1151 6411 075 1050 1 00000	172.94
18087	Check	10/10/2019	PEPSIAMERI	PEPSI AMERICAS INC	457.42
54847554	10/02/2019	8265	soda	10 2562 6471 000 0000 4 00000	17.50
54847554	10/02/2019	8265	soda	60 1411 6411 044 1050 1 00000	132.08
54847554	10/02/2019	8265	Concessions	60 1411 6411 090 1050 1 00000	307.84
18088	Check	10/10/2019	PITNEYBOWE	PITNEY BOWES	396.18
3309777457	09/26/2019		Postage machine	10 2541 6361 000 0000 1 00000	396.18
18089	Check	10/10/2019	QUILLCORPO	QUILL CORPORATION	90.98
1607688	10/02/2019	7206	Envelopes	10 2411 6411 000 1050 1 00000	90.98
18090	Check	10/10/2019	RAINBOWBOO	RAINBOW BOOK CO	2,500.00
Concordia 9/19	09/30/2019		Wilson Tuition	20 1933 6311 000 1050 3 00000	2,500.00
V*Concordia 9/19	10/28/2019		Wilson Tuition	20 1933 6311 000 1050 3 00000	(2,500.00)
18091	Check	10/10/2019	RENTALPLUS	RENTAL PLUS LAWN CARE LLC	1,659.00
198	10/04/2019		Sept mowing	10 2541 6333 000 0000 1 00000	1,659.00
18092	Check	10/10/2019	RHONDAKSMI	RHONDA K SMITH OTRL	1,372.50

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<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>	
20191009	10/01/2019		Sept RTI	10 2162 6313 000 4020 1 00000	1,372.50	
Check Number: 18093	Check Type: Check	Check Date: 10/10/2019	Vendor: RHONDAKSMI	RHONDA K SMITH OTRL	Check Total:	3,583.75
<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>	
20191009-0001	10/01/2019		Reg OT Sept	10 1224 6313 000 4020 4 44100	610.00	
20191009-0001	10/01/2019		Reg OT Sept	10 2162 6313 000 4020 1 00000	335.50	
20191009-0001	10/01/2019		Reg OT Sept	10 2162 6313 000 4020 4 44100	1,875.75	
20191009-0001	10/01/2019		Reg OT Sept	10 2162 6313 000 4020 4 44201	762.50	
Check Number: 18094	Check Type: Check	Check Date: 10/10/2019	Vendor: RISABUSHMA	RISA BUSHMAN	Check Total:	36.86
<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>	
20191009	09/30/2019		Mileage	10 1224 6343 000 4020 1 00000	36.86	
Check Number: 18095	Check Type: Check	Check Date: 10/10/2019	Vendor: SAMSCLUB	SAMS CLUB	Check Total:	45.00
<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>	
20191009	09/20/2019		Renew Membership	10 2311 6371 000 0000 1 00000	45.00	
Check Number: 18096	Check Type: Check	Check Date: 10/10/2019	Vendor: SUPPORTSOU	SUPPORT SOURCE K 12	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>	
502	09/30/2019		MOSIS	10 2321 6391 000 0000 1 00000	250.00	
Check Number: 18097	Check Type: Check	Check Date: 10/10/2019	Vendor: WODRICHDES	WODRICH DESIGNS	Check Total:	300.00
<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>	
245	10/10/2019		3 4x2 signs	10 1421 6391 000 1050 1 00000	300.00	
Check Number: 18103	Check Type: Check	Check Date: 10/10/2019	Vendor: COTERIETHR	COTERIE THEATRE	Check Total:	240.00
<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>	
20191010	10/10/2019		Edward's field trip	60 1411 6411 005 4020 1 00000	240.00	
Check Number: 18104	Check Type: Check	Check Date: 10/14/2019	Vendor: WELLINGTON	WELLINGTON NAPOLEON	Check Total:	125.00
<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>	
20191014	10/14/2019		JH VOLLEYBALL TOURNAMENT	10 1411 6391 000 1050 1 00000	125.00	
Check Number: 18127	Check Type: Check	Check Date: 10/18/2019	Vendor: COOPERMARK	Mark Cooper	Check Total:	85.00
<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>	
20191018-0001	10/18/2019		V FB OFF 10/18/19	10 1421 6319 000 1050 1 00000	85.00	
Check Number: 18128	Check Type: Check	Check Date: 10/18/2019	Vendor: ADAMSHAW	ADAM SHAW	Check Total:	85.00
<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>	
20191018	10/18/2019		V FB OFF 10/18/19	10 1421 6319 000 1050 1 00000	85.00	
Check Number: 18130	Check Type: Check	Check Date: 10/28/2019	Vendor: RAINBOWCEN	RAINBOW CENTER	Check Total:	2,500.00
<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>	
Concordia 9/19	10/28/2019		Wilson Tuition	20 1933 6311 000 1050 4 43703	2,500.00	

Checking Account: 1		GENERAL CHECKING					
Check Number	Check Type	Check Date	Vendor		Check Total:		
<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>		
18131	Check	11/06/2019	OMEGAMANEN	Omegaman Enterprise	745.00		
20191106		11/06/2019		Bullying	10 1111 6319 000 4020 1 40001	745.00	
18132	Check	11/11/2019	AARONMARSH	AARON MARSH	90.00		
20191111		11/11/2019		JH BB OFF 11/11/19	10 1421 6319 000 1050 1 00000	90.00	
18133	Check	11/11/2019	ADAMSHAW	ADAM SHAW	90.00		
20191111		11/11/2019		JH BB OFF 11/11/19	10 1421 6319 000 1050 1 00000	90.00	
18134	Check	11/11/2019	AARONMARSH	AARON MARSH	90.00		
20191111-0001		11/11/2019		JH BB OFF 11/12/19	10 1421 6319 000 1050 1 00000	90.00	
18135	Check	11/11/2019	ADAMSHAW	ADAM SHAW	90.00		
20191111-0001		11/11/2019		JH BB OFF 11/12/19	10 1421 6319 000 1050 1 00000	90.00	
18136	Check	11/11/2019	HAROLDBASS	HAROLD BASS	110.00		
20191111		11/11/2019		V B BB OFF 11/15/19	10 1421 6319 000 1050 1 00000	110.00	
V*20191111		02/28/2020		V B BB OFF 11/15/19	10 1421 6319 000 1050 1 00000	(110.00)	
18137	Check	11/11/2019	MICHAELHAW	MICHAEL HAWKINS	110.00		
20191111		11/11/2019		V b BB OFF 11/15/19	10 1421 6319 000 1050 1 00000	110.00	
18138	Check	11/11/2019	STEFANJACK	STEFAN JACKSON	110.00		
20191111		11/11/2019		V b BB OFF 11/15/19	10 1421 6319 000 1050 1 00000	110.00	
18139	Check	11/11/2019	BENJACKSON	BEN JACKSON	155.00		
20191111		11/11/2019		JV/V BB OFF 11/25/19	10 1421 6319 000 1050 1 00000	155.00	
V*20191111		02/28/2020		JV/V BB OFF 11/25/19	10 1421 6319 000 1050 1 00000	(155.00)	
18140	Check	11/11/2019	SKIDMORE	LUTHER SKIDMORE	155.00		
20191111		11/11/2019		JV/V BB OFF 11/25/19	10 1421 6319 000 1050 1 00000	155.00	
V*20191111		02/28/2020		JV/V BB OFF 11/25/19	10 1421 6319 000 1050 1 00000	(155.00)	
18141	Check	11/11/2019	HEATHHARMS	HEATH HARMS	155.00		
20191111		11/11/2019		JV/V BB OFF 11/25/19	10 1421 6319 000 1050 1 00000	155.00	

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GENERAL CHECKING

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
18142	Check	11/11/2019	HAROLDBASS	HAROLD BASS	110.00
<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>
20191111-0001	11/11/2019		JV/V B BB OFF 11/26/19	10 1421 6319 000 1050 1 00000	110.00
18143	Check	11/11/2019	HEATHHARMS	HEATH HARMS	110.00
<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>
20191111-0001	11/11/2019		JV/V B BB OFF 11/26/19	10 1421 6319 000 1050 1 00000	110.00
18145	Check	11/11/2019	MATTHEWPER	MATTHEW PERRY	110.00
<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>
20191111	11/11/2019		JV/V B BB OFF 11/26/19	10 1421 6319 000 1050 1 00000	110.00
18146	Check	11/11/2019	ABOVEALLCA	ABOVE ALL CATERING	127.50
<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>
948	10/11/2019	8276	A+ LUNCH 11/6/19	10 2126 6411 000 1050 1 00000	127.50
18147	Check	11/11/2019	ACRHEATING	ACR HEATING COOLING	429.00
<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>
073954	11/11/2019	7230	HS Oven Repair	10 2541 6332 000 0000 1 00000	429.00
18148	Check	11/11/2019	ALISABROWN	ALISA BROWN	87.30
<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>
20191111	11/11/2019		MILEAGE	10 1151 6343 000 1050 1 00000	87.30
18149	Check	11/11/2019	AMAZON	AMAZON	240.38
<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>
436699488376	11/11/2019		NOISE REDUCTION HEADPHONES	10 1221 6411 000 4020 3 12210	111.98
447633778356	11/11/2019	7201	Popcorn salt	60 1411 6411 090 1050 1 00000	26.92
478694953585	11/11/2019	4495	CROCKPOT	10 2562 6411 000 0000 4 00000	37.04
563373576495	11/11/2019		DIAPERS	10 1221 6411 000 4020 3 12210	64.44
18150	Check	11/11/2019	AMERICANBA	AMERICAN BAND ACCESSORY	911.22
<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>
35359	10/31/2019	4451	BAND EQUIPMENT	60 1411 6411 025 1050 1 00000	911.22
18151	Check	11/11/2019	BANDSHOPPE	BAND SHOPPE	67.90
<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>
SIV131156	11/11/2019	7212	Color Guard Bag	60 1411 6411 014 1050 1 00000	67.90
18152	Check	11/11/2019	BEERMANHEA	BEERMAN HEATING AND COOL	343.75
<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>
56791C	10/24/2019	9203	A/C CAFE	10 2541 6332 000 0000 1 00000	170.00
56848C	11/11/2019	7231	Heat in Rm 4	10 2541 6332 000 0000 1 00000	173.75
18153	Check	11/11/2019	BIOCORPOR1	BIO CORPORATION	177.00

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<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>
20191111	10/29/2019		SKINNED CATS	10 1151 6411 074 1050 1 00000	177.00
Check Number: 18154	Check Type: Check	Check Date: 11/11/2019	Vendor: CARGILLINC	CARGILL INCORPORATED	Check Total: 78.34
<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>
2905036234	10/21/2019		EGGS	10 2562 6471 000 0000 4 00000	78.34
Check Number: 18155	Check Type: Check	Check Date: 11/11/2019	Vendor: CBIZBENEFI	CBIZ BENEFITS INS SERV	Check Total: 4,000.00
<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>
11-OCT-2019	10/11/2019		2019 ACA CHECKPOINT	10 2321 6391 000 0000 1 00000	4,000.00
Check Number: 18156	Check Type: Check	Check Date: 11/11/2019	Vendor: CDWGOVERN	CDW GOVERNMENT INC	Check Total: 163.63
<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>
1C00GJC	10/25/2019	7232	INK FOR HS LIBRARY	10 2222 6411 000 4020 1 00000	163.63
Check Number: 18157	Check Type: Check	Check Date: 11/11/2019	Vendor: CENTRALREG	CENTRAL REG PROF DEVE	Check Total: 235.00
<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>
20191111	10/07/2019		2ND YEAR SPED DIRECTOR	10 2329 6391 000 0000 1 00000	235.00
Check Number: 18158	Check Type: Check	Check Date: 11/11/2019	Vendor: COUNTRYMEA	COUNTRY MEATS	Check Total: 267.00
<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>
257421	11/07/2019	7248	SNACK STICKS	60 1411 6411 058 1050 1 00000	267.00
Check Number: 18159	Check Type: Check	Check Date: 11/11/2019	Vendor: CPI	CPI	Check Total: 1,664.00
<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>
CUS0203230	10/10/2019		NCI LEARNING CLASSROOM INSTR	10 1221 6319 000 4020 3 12210	1,664.00
Check Number: 18160	Check Type: Check	Check Date: 11/11/2019	Vendor: DAVIDBRENT	DAVID BRENT COOPER	Check Total: 323.78
<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>
20191111	11/11/2019		DEMPSEYS	10 1111 6491 000 4020 1 40001	161.89
20191111	11/11/2019		DEMPSEYS	10 1151 6491 000 1050 1 00000	161.89
Check Number: 18161	Check Type: Check	Check Date: 11/11/2019	Vendor: DOLLARGENE	DOLLAR GENERAL CORP	Check Total: 16.00
<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>
10000907056	11/04/2019	7226	Laundry Soap	10 2541 6332 000 0000 1 00000	16.00
Check Number: 18162	Check Type: Check	Check Date: 11/11/2019	Vendor: FRONTIERBA	FRONTIER BAG INC	Check Total: 1,390.00
<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>
188498	10/02/2019	4465	TRASHBAG FUNDRAISER	60 1411 6411 094 1050 1 00000	1,390.00
Check Number: 18163	Check Type: Check	Check Date: 11/11/2019	Vendor: GAMEDAYTRO	GAME DAY TROPHY AND ATHL	Check Total: 1,478.75
<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>
108953	09/30/2019	7211	Twirlers Sweatshirts	60 1411 6411 014 1050 1 00000	210.00
108970	10/13/2019	8268	Game ball and Hitting Shirts	60 1411 6411 088 1050 1 00000	324.75
109013	10/18/2019	9204	ST COUNC SHIRTS	60 1411 6411 027 4020 1 00000	251.75
109022	10/22/2019	7223	Hoodies	60 1411 6411 058 1050 1 00000	692.25

Checking Account: 1 GENERAL CHECKING

Check Number:	Check Type:	Check Date:	Vendor:	Vendor Name:	Check Total:
<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>
18164	Check	11/11/2019	JENNYGREER	JENNY GREER	372.97
20191111	11/11/2019		MILEAGE	10 2329 6343 000 0000 1 00000	372.97
18165	Check	11/11/2019	JEREMYHEAT	JEREMY HEATING COOLING	25.00
7906	10/02/2019		REPAIR WASHER	10 2541 6332 000 0000 1 00000	25.00
18166	Check	11/11/2019	JOESTEINKU	JOE STEINKUHLER	200.00
20191111	10/12/2019		2019 BARNWARMING	60 1411 6411 058 1050 1 00000	200.00
18167	Check	11/11/2019	JOSTENSINC	JOSTENS INC	1,929.50
17429	11/11/2019	7233	YEARBOOKS	60 1411 6411 010 1050 1 00000	1,929.50
18168	Check	11/11/2019	JTMFOODPRO	JTM FOOD PROVISIONS CO	425.16
509946	10/25/2019		FOOD	10 2562 6471 000 0000 4 00000	425.16
18169	Check	11/11/2019	KAITLYNGRA	KAITLYN GRACE	146.94
20191111	11/11/2019		MILEAGE	10 1421 6343 000 1050 1 00000	146.94
18170	Check	11/11/2019	KALEBNIERM	KALEB NIERMAN PHOTOGRAPH	315.00
20191111	11/11/2019		VB BANNER	60 1411 6411 088 1050 1 00000	35.00
20191111-0001	11/11/2019	8277	SENIOR BANNERS	60 1411 6411 033 1050 1 00000	280.00
18171	Check	11/11/2019	KANSASCIT1	KANSAS CITY AUDIO VISUAL	257.83
22683	10/14/2019	4462	SMART: DSP, POWER SUPPLY, POWER CORD,	10 1151 6412 000 1050 1 00000	257.83
18172	Check	11/11/2019	KUECKERCON	KUECKER CONST LLC	145.87
251	10/26/2019	7217	Repair Toilets	10 2541 6332 000 0000 1 00000	145.87
18173	Check	11/11/2019	LAFAYETTE8	LAFAYETTE COUNTY CANCER COALITION	181.11
20191111	11/11/2019		BREST CANCER DONATION FB CHEERLEADERS	60 1411 6411 059 1050 1 00000	181.11
18174	Check	11/11/2019	LAMPOGROUP	THE LAMPO GROUP INC	964.99
7772395	10/08/2019	7209	Personal Finance	10 1151 6431 000 1050 1 00000	964.99

Checking Account: 1 GENERAL CHECKING

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<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>
18175	Check	11/11/2019	LEXINGTONL	LEXINGTON LA RA TECH CTR	26,055.00
20191111	09/19/2019		FIRST SEMESTER	20 1921 6311 000 1050 1 00000	26,055.00
18176	Check	11/11/2019	LEXINGTONR	LEXINGTON R V	20.00
20191111	10/22/2019		KMZU PUBLIC NOTICE	10 2311 6362 000 0000 1 00000	20.00
18177	Check	11/11/2019	MCPOWERCOM	MC POWER COMPANIES INC	1,346.40
17210-01	10/30/2019		6/19-5/20 O&M AGREEMENT	10 2541 6333 000 0000 1 00000	1,346.40
18178	Check	11/11/2019	MEYERMOTOR	MEYER MOTORS INC	159.22
34399	10/08/2019		FLEX OIL CHANGE	10 2541 6332 000 0000 1 00000	159.22
18179	Check	11/11/2019	MIKALAHBOE	MIKALAH BOEHMER	58.20
20191111	11/11/2019		MILEAGE CIVIL SCHOOLS TRAINING	10 1151 6343 000 1050 1 00000	58.20
18180	Check	11/11/2019	MOVOCATION	MO VOCATIONAL ENTERPRISE	1,668.00
592249 RI	10/10/2019		1668.	40 2411 6541 000 1050 1 00000	1,668.00
18181	Check	11/11/2019	MORENETDES	MORENET DESE TECHNOLOGY	145.00
4133	11/11/2019		SMART BOARD PD	10 2331 6343 000 0000 1 00000	145.00
18182	Check	11/11/2019	NATHANBEIS	NATHAN BEISSENHERZ	10.00
20191111	11/11/2019		PDC MILEAGE	10 2214 6343 000 1050 3 00000	10.00
18183	Check	11/11/2019	NATIONALF1	NATIONAL FFA	651.00
MDS-191065/ MDS-1904	11/11/2019	7208	Catalog Orders	60 1411 6411 058 1050 1 00000	651.00
18184	Check	11/11/2019	NATIONALFO	NATIONAL FOOD GROUP INC	317.29
IN0830135	10/10/2019		FOOD	10 2562 6471 000 0000 4 00000	29.29
in0830573	10/21/2019		FOOD	10 2562 6471 000 0000 4 00000	288.00
18185	Check	11/11/2019	OLDKINDERH	OLD KINDERHOOK	213.18
113902	10/14/2019	7221	MASC Conf Lodging	60 1411 6411 008 1050 1 00000	213.18

Checking Account: 1		GENERAL CHECKING					
Check Number	Check Type	Check Date	Vendor		Check Total:		
<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>		
18186	Check	11/11/2019	PALENMUSIC	PALEN MUSIC CENTER INC	320.00		
3516595/ 3579810		11/01/2019		REPAIRE SOUSAPHONE 10 1151 6411 075 1050 1 00000	320.00		
18187	Check	11/11/2019	PEPSIAMERI	PEPSI AMERICAS INC	432.12		
52021860		10/09/2019	8273	Water/Juice/Gatorade 60 1411 6411 044 1050 1 00000	165.88		
53177254		10/23/2019	8280	DRINKS 60 1411 6411 044 1050 1 00000	266.24		
18188	Check	11/11/2019	POSITIVEPR	POSITIVE PROMOTIONS INC	76.20		
06424166		10/23/2019	9202	RED RIBBON WEEK SUPPLIES 10 2121 6411 000 4020 1 00000	76.20		
18189	Check	11/11/2019	QUILLCORPO	QUILL CORPORATION	951.68		
10908338/1905029		10/14/2019	7225	Clocks 10 2311 6411 000 0000 1 00000	674.50		
2151694		10/24/2019	7238	ROLLING SIT STAND CO 10 2411 6411 000 1050 1 00000	148.49		
2151694		10/24/2019	7238	FILE CABINET 10 2411 6411 000 1050 1 00000	128.69		
18190	Check	11/11/2019	RISABUSHMA	RISA BUSHMAN	32.98		
20191111		10/01/2019		MILEAGE 10 1224 6343 000 4020 1 00000	32.98		
18191	Check	11/11/2019	SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	842.93		
90781		10/31/2019		FOOD 10 2562 6471 000 0000 4 00000	842.93		
18192	Check	11/11/2019	SCHOOLSPEC	SCHOOL SPECIALTY	36.85		
208124089220		10/08/2019		ORANGE PAPER 10 2411 6411 000 1050 1 00000	36.85		
18193	Check	11/11/2019	SCHWAAB	SCHWAAB	53.50		
C060396		08/27/2019		SEAL 10 2321 6411 000 0000 1 00000	53.50		
18194	Check	11/11/2019	SOFTWAREUN	SOFTWARE UNLIMITED INC	3,931.00		
1001402		11/01/2019		PRORATED ANNUAL FEE 10 2321 6337 000 0000 1 00000	3,931.00		
18195	Check	11/11/2019	SPEDTRACK	SPED TRACK	1,900.00		
5921		08/01/2019		19-20 SUBSCRIPTION 10 1221 6412 000 1050 3 12210	950.00		
5921		08/01/2019		19-20 SUBSCRIPTION 10 1221 6412 000 4020 3 12210	950.00		
18196	Check	11/11/2019	SPORTDECAL	SPORTDECALS INC	85.00		

Checking Account: 1		GENERAL CHECKING				
102019-0001	11/14/2019	4433	FS 1st Semester Food	10 2562 6471 000 0000 4 00000	183.85	
132 10-0001	11/14/2019	132	Coffee Shop Supplies	60 1411 6411 099 1050 1 00000	28.00	
4447-0001	11/14/2019	4447	Barnwarming Food	60 1411 6411 058 1050 1 00000	103.16	
4458 10-0001	11/14/2019	4458	Concessions Food	60 1411 6411 090 1050 1 00000	118.80	
7227 10-0001	11/14/2019	7227	JH Activity Candy	10 1311 6411 000 1050 1 00000	23.96	
7228 10-0001	11/14/2019	7228	Food For FACS	10 1151 6411 080 1050 1 00000	93.61	
Check Number: 18208	Check Type: Check	Check Date: 11/14/2019	Vendor: CARGILLINC	CARGILL INCORPORATED	Check Total: 288.63	
<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>	
2905079015-0001	11/12/2019		EGGS	10 2562 6471 000 0000 4 00000	288.63	
Check Number: 18209	Check Type: Check	Check Date: 11/14/2019	Vendor: CASEYSBUSI	CASEYS BUSINESS MASTERCA	Check Total: 97.25	
<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>	
BY571 10-0001	11/14/2019		Van Gas	10 2545 6486 000 0000 1 00000	97.25	
Check Number: 18210	Check Type: Check	Check Date: 11/14/2019	Vendor: CENTERPOIN	SYMMETRY ENERGY SOLUTIONS	Check Total: 318.00	
<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>	
3921963-0001	10/23/2019		Aug usage	10 2541 6482 000 0000 1 00000	318.00	
Check Number: 18211	Check Type: Check	Check Date: 11/14/2019	Vendor: CENTURYLIN	CENTURYLINK	Check Total: 1,016.48	
<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>	
102019-0001	11/14/2019		District phone system	10 2541 6361 000 0000 1 00000	1,016.48	
Check Number: 18212	Check Type: Check	Check Date: 11/14/2019	Vendor: CITTECHNOL	CIT TECHNOLOGY FIN SERV	Check Total: 852.00	
<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>	
34197838-0001	10/22/2019		Copier Leasing	10 2541 6334 000 0000 1 00000	852.00	
Check Number: 18213	Check Type: Check	Check Date: 11/14/2019	Vendor: CITYOFCONC	CITY OF CONCORDIA	Check Total: 1,102.72	
<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>	
95101 10-0001	11/14/2019		Water	10 2541 6335 000 0000 1 00000	1,102.72	
Check Number: 18214	Check Type: Check	Check Date: 11/14/2019	Vendor: CONCORDIAB	CONCORDIA BANK	Check Total: 708.06	
<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>	
25-1276255-0001	11/14/2019		Tech Lease	10 2225 6334 000 1050 1 00000	708.06	
Check Number: 18215	Check Type: Check	Check Date: 11/14/2019	Vendor: DERSTLERLU	DERSTLER LUMBER	Check Total: 907.59	
<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>	
381305 EL-0001	11/14/2019		EL MAINT	10 2541 6332 000 0000 1 00000	296.57	
381305 hs-0001	11/14/2019	4443	HS MAINT	10 2541 6332 000 0000 1 00000	611.02	
Check Number: 18216	Check Type: Check	Check Date: 11/14/2019	Vendor: EDCOUNSELL	ED COUNSEL LLC	Check Total: 1,907.00	
<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>	
9588-0001	09/30/2019		SEPT SERVICES	10 2311 6317 000 0000 1 00000	1,907.00	
Check Number: 18217	Check Type: Check	Check Date: 11/14/2019	Vendor: KCPL	EVERGY	Check Total: 6,254.82	
<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>	

Checking Account: 1		GENERAL CHECKING					
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	
102019-0001	11/14/2019		ELECTRICITY	10 2541 6481 000 0000 1 00000	6,254.82		
Check Number: 18218 Check Type: Check Check Date: 11/14/2019 Vendor: FOWLERBUSC FOWLER BUS COMPANY INC Check Total: 35,228.78							
10656-59-0001	11/14/2019		Regular Routes	10 2551 6341 000 0000 1 00000	27,049.46		
10656-59-0001	11/14/2019		HS	10 2551 6342 100 0000 3 00000	1,737.15		
10656-59-0001	11/14/2019		ELEM	10 2551 6342 200 0000 3 00000	398.66		
10656-59-0001	11/14/2019		Student Activities	10 2551 6342 300 0000 3 00000	2,123.51		
10656-59-0001	11/14/2019		Rainbow	10 2553 6341 000 0000 4 43703	3,740.00		
10656-59-0001	11/14/2019		karson	10 2553 6341 000 4020 4 44200	180.00		
Check Number: 18219 Check Type: Check Check Date: 11/14/2019 Vendor: GFIDIGITAL GFI DIGITAL INC Check Total: 835.87							
1510958-0001	10/29/2019		Copiers	10 2541 6334 000 0000 1 00000	835.87		
Check Number: 18220 Check Type: Check Check Date: 11/14/2019 Vendor: GRAVESMENU GRAVES MENU MAKER FOODS Check Total: 12,997.30							
08951 10-0001	11/14/2019	4432	HS FOOD SUPPLIES	10 2562 6411 000 0000 4 00000	197.33		
08951 10-0001	11/14/2019	4432	HS FOOD SUPPLIES	10 2562 6471 000 0000 4 00000	5,523.49		
08951 10-0001	11/14/2019	4432	Concessions	60 1411 6411 090 1050 1 00000	68.38		
9001 10-0001	11/14/2019		Elem Food	10 2562 6471 000 0000 4 00000	7,208.10		
Check Number: 18221 Check Type: Check Check Date: 11/14/2019 Vendor: GREATAMER1 GREAT AMERICA FIN SERV Check Total: 733.00							
25837382-0001	11/01/2019		Maintain Copiers	10 2541 6334 000 0000 1 00000	733.00		
Check Number: 18222 Check Type: Check Check Date: 11/14/2019 Vendor: HAILEEBROW HAILEE BROWN Check Total: 164.90							
092019-0001	11/14/2019		Sept Milage	10 3511 6343 000 4020 3 32400	88.27		
1019-0001	11/14/2019		October Mileage	10 3511 6343 000 4020 3 32400	76.63		
Check Number: 18223 Check Type: Check Check Date: 11/14/2019 Vendor: HILANDDAIR HILAND DAIRY COMPANY Check Total: 2,891.75							
54536 10-0001	11/14/2019	229	Milk/Juice	10 2562 6471 000 0000 4 00000	1,923.35		
54544 10-0001	11/14/2019	4436	HS Milk and Juice	10 2562 6471 000 0000 4 00000	968.40		
Check Number: 18224 Check Type: Check Check Date: 11/14/2019 Vendor: ICEMASTERS ICE MASTERS INC SEDALIA Check Total: 188.00							
1125470-0001	09/30/2019		ELEM ICE MACHINE	10 2591 6334 000 0000 1 00000	87.00		
112571-0001	09/30/2019		HS ICE MACHINE	10 2591 6334 000 0000 1 00000	101.00		
Check Number: 18225 Check Type: Check Check Date: 11/14/2019 Vendor: PHYSICALTH PHYSICAL THERAPY CONCORD Check Total: 1,829.00							
09/10 2019-0001	11/14/2019		SEPT & OCT PT	10 2172 6313 000 4020 1 00000	372.00		
09/10 2019-0001	11/14/2019		SEPT & OCT PT	10 2172 6313 000 4020 3 12810	341.00		

Checking Account: 1		GENERAL CHECKING				
09/10 2019-0001	11/14/2019		SEPT & OCT PT	10 2172 6313 000 4020 4 44100	1,116.00	
Check Number: 18226	Check Type: Check	Check Date: 11/14/2019	Vendor: RAINBOWCEN	RAINBOW CENTER	Check Total:	2,500.00
<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>	
10/19-0001	11/14/2019		OCT TUITION	20 1933 6311 000 1050 4 43703	2,500.00	
Check Number: 18227	Check Type: Check	Check Date: 11/14/2019	Vendor: RENTALPLUS	RENTAL PLUS LAWN CARE LLC	Check Total:	1,585.50
<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>	
225-0001	11/05/2019		OCT SERVICE	10 2541 6333 000 0000 1 00000	1,585.50	
Check Number: 18228	Check Type: Check	Check Date: 11/14/2019	Vendor: RHONDAKSMI	RHONDA K SMITH OTRL	Check Total:	5,277.25
<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>	
1019 REG-0001	10/31/2019		OCT SERVICES	10 1224 6313 000 4020 4 44100	808.25	
1019 REG-0001	10/31/2019		OCT SERVICES	10 2162 6313 000 4020 1 00000	381.25	
1019 REG-0001	10/31/2019		OCT SERVICES	10 2162 6313 000 4020 4 44100	1,875.75	
1019 REG-0001	10/31/2019		OCT SERVICES	10 2162 6313 000 4020 4 44201	1,326.75	
102019RTI-0001	10/31/2019		RTI	10 2162 6313 000 4020 1 00000	885.25	
Check Number: 18229	Check Type: Check	Check Date: 11/14/2019	Vendor: WCAWASTEKO	WCA WASTE CORPORATION	Check Total:	412.51
<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>	
510879-0001	10/20/2019		OCT TRASH HS	10 2541 6336 000 0000 1 00000	259.31	
510880-0001	10/20/2019		OCT TRASH EL	10 2541 6336 000 0000 1 00000	153.20	
Check Number: 18233	Check Type: Check	Check Date: 11/20/2019	Vendor: LAFCOCHILD	Lafayette County Children's Service Fund	Check Total:	1.34
<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>	
20191120	11/20/2019		Grant Balance	10 2121 6411 000 4020 1 00000	1.34	
Check Number: 18255	Check Type: Check	Check Date: 11/25/2019	Vendor: TRENTONPER	TRENTON PERRY	Check Total:	110.00
<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>	
20191125	11/25/2019		BB OFF 11/26/19	10 1421 6319 000 1050 1 00000	110.00	
Check Number: 18256	Check Type: Check	Check Date: 11/25/2019	Vendor: SKIDMORE	LUTHER SKIDMORE	Check Total:	110.00
<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>	
20191125	11/25/2019		BB OFF 11/25/19	10 1421 6319 000 1050 1 00000	110.00	
Check Number: 18257	Check Type: Check	Check Date: 11/25/2019	Vendor: VICTORBENT	VICTOR BENTON	Check Total:	110.00
<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>	
20191125	11/25/2019		BB OFF 11/25/19	10 1421 6319 000 1050 1 00000	110.00	
Check Number: 18258	Check Type: Check	Check Date: 11/25/2019	Vendor: BRADGRUPE	BRAD GRUPE	Check Total:	110.00
<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>	
20191125	11/25/2019		BB OFF 11/25/19	10 1421 6319 000 1050 1 00000	110.00	
Check Number: 18259	Check Type: Check	Check Date: 12/03/2019	Vendor: AARONMARSH	AARON MARSH	Check Total:	90.00
<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>	
20191203	12/03/2019		JH BB OFF 12/9/19	10 1421 6319 000 1050 1 00000	90.00	

Checking Account: 1 GENERAL CHECKING

Check Number:	Check Type:	Check Date:	Vendor:	Vendor Name:	Check Total:
18260	Check	12/03/2019	BEERMANHEA	BEERMAN HEATING AND COOL	1,307.50
<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>
57032c	12/03/2019	9217	A/C PRESCHOOL	10 2541 6332 000 0000 1 00000	42.50
57066C	12/03/2019	7246	ROOMS 4 & 5	10 2541 6332 000 0000 1 00000	131.25
57079C	12/03/2019	9212	WEST WING AND THERMOSTATE IN OFFICE	10 2541 6332 000 0000 1 00000	85.00
57081c	12/03/2019	7252	WEIGHT ROOM	10 2541 6332 000 0000 1 00000	173.75
57238c	12/03/2019	9218	FALL ROUNTINE CHECK	10 2541 6332 000 0000 1 00000	875.00
18261	Check	12/03/2019	BENJACKSON	BEN JACKSON	110.00
<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>
20191203	12/03/2019		V BB OFF 12/20/19	10 1421 6319 000 1050 1 00000	110.00
18262	Check	12/03/2019	BUREAUOFED	BUREAU OF ED AND RESEARC	279.00
<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>
4935203	12/03/2019	140	ROEPE STPLS	10 3711 6319 000 4020 4 46500	279.00
18263	Check	12/03/2019	CDWGOVERN	CDW GOVERNMENT INC	658.73
<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>
VSJ7994	11/13/2019	136	Projector and mount- Williams	10 1111 6412 000 4020 1 40001	658.73
18264	Check	12/03/2019	CHRISMCGIN	CHRIS MCGINNIS	125.00
<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>
20191203	12/03/2019		GAME CLOCK FB	10 1421 6391 000 1050 1 00000	125.00
18265	Check	12/03/2019	CHRISTASIM	CHRISTA SIMPSON	90.00
<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>
20191203	12/03/2019		BB OFF 12/11/19	10 1421 6319 000 1050 1 00000	90.00
18266	Check	12/03/2019	CRAIGDOTSO	CRAIG DOTSON	100.00
<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>
20191203	12/03/2019		CHAIN GANG FB	10 1421 6391 000 1050 1 00000	100.00
18267	Check	12/03/2019	DARINMCGIN	DARIN MCGINNIS	125.00
<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>
20191203	12/03/2019		FB SCOREBOARD	10 1421 6391 000 1050 1 00000	125.00
18268	Check	12/03/2019	DEANNAJURK	DEANNA JURKOWSKI	215.34
<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>
20191203	12/03/2019		MILEAGE	10 2411 6337 000 4020 1 00000	215.34
18269	Check	12/03/2019	DICKVOGT	DICK VOGT	110.00
<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>
20191203	12/03/2019		V BB OFF 12/20/19	10 1421 6319 000 1050 1 00000	110.00
18270	Check	12/03/2019	DUGANGLASS	DUGAN GLASS INC	970.07

Checking Account: 1

GENERAL CHECKING

<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>	
106601	12/03/2019	8284	REPLACE 2 DOORS	10 2541 6332 000 0000 1 00000	970.07	
Check Number: 18271	Check Type: Check	Check Date: 12/03/2019	Vendor: GAGEFOODSP	GAGE FOODS PRODUCTS	Check Total:	1,533.26
<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>	
380117	11/26/2019		MUFFIN & COOKIE MIX. TETRAZZINI DINNER	10 2562 6471 000 0000 4 00000	1,533.26	
Check Number: 18272	Check Type: Check	Check Date: 12/03/2019	Vendor: GAMEDAYTRO	GAME DAY TROPHY AND ATHL	Check Total:	759.00
<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>	
109055	11/05/2019	8279	SUPPLIES	10 1421 6411 032 1050 1 00000	498.00	
109091	11/13/2019	133	Women's OS Shirts	60 1411 6411 057 1050 1 00000	261.00	
Check Number: 18273	Check Type: Check	Check Date: 12/03/2019	Vendor: GARYMEYER	GARY MEYER	Check Total:	155.00
<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>	
20191203	12/03/2019		BB OFF 12/3/19	10 1421 6319 000 1050 1 00000	155.00	
Check Number: 18274	Check Type: Check	Check Date: 12/03/2019	Vendor: HAROLDBASS	HAROLD BASS	Check Total:	90.00
<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>	
20191203	12/03/2019		BB OFF 12/11/19	10 1421 6319 000 1050 1 00000	90.00	
Check Number: 18275	Check Type: Check	Check Date: 12/03/2019	Vendor: JWPEPPERSON	J W PEPPER SON INC	Check Total:	80.99
<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>	
216593597	11/19/2019	7260	CHRISTMAS MUSIC	10 1151 6411 075 1050 1 00000	80.99	
Check Number: 18276	Check Type: Check	Check Date: 12/03/2019	Vendor: JKBASYE	J K BASYE	Check Total:	203.70
<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>	
20191203	12/03/2019		MILEAGE NOV	10 1411 6343 000 1050 1 00000	203.70	
Check Number: 18277	Check Type: Check	Check Date: 12/03/2019	Vendor: JEFFDROEGE	JEFF DROEGE	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>	<u>Detail Amount</u>	
20191203	12/03/2019		CHAIN GANG FB	10 1421 6391 000 1050 1 00000	100.00	
Check Number: 18278	Check Type: Check	Check Date: 12/03/2019	Vendor: JEREMYHEAT	JEREMY HEATING COOLING	Check Total:	35.00
<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>	
8155	11/18/2019		CHECK ELEM DISPOSAL	10 2541 6332 000 0000 1 00000	35.00	
Check Number: 18279	Check Type: Check	Check Date: 12/03/2019	Vendor: JESSICATOL	TOLIAS JESSICA	Check Total:	704.20
<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>	
20191203	12/03/2019		2019 Flags	10 1411 6391 000 1050 1 00000	704.20	
Check Number: 18280	Check Type: Check	Check Date: 12/03/2019	Vendor: JTMFOODPRO	JTM FOOD PROVISIONS CO	Check Total:	551.28
<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>	
512555	11/26/2019		FOOD	10 2562 6471 000 0000 4 00000	551.28	
Check Number: 18281	Check Type: Check	Check Date: 12/03/2019	Vendor: KALEBNIERM	KALEB NIERMAN PHOTOGRAPH	Check Total:	105.00
<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>	

Checking Account: 1		GENERAL CHECKING					
<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>		
20191203	12/03/2019	8291	SENIOR BANNERS	10 1421 6411 032 1050 1 00000	105.00		
Check Number: 18282	Check Type: Check	Check Date: 12/03/2019	Vendor: KELLERFIRE	KELLER FIRE SAFETY INC	Check Total:	489.18	
237690	11/26/2019		HS CHECKUP	10 2541 6332 000 0000 1 00000	251.31		
237697	11/26/2019		ELEM CHECK	10 2541 6332 000 0000 1 00000	237.87		
Check Number: 18283	Check Type: Check	Check Date: 12/03/2019	Vendor: KUECKERCON	KUECKER CONST LLC	Check Total:	1,099.74	
265	11/11/2019	7250	W BOYS BATHROOM/ KITCHEN DRAIN	10 2541 6332 000 0000 1 00000	187.48		
288	11/29/2019	9215	REPLACE TOILET AND SEAL IN GIRST EAST RR	10 2541 6332 000 0000 1 00000	596.54		
289	11/29/2019	7268	GARAGE DISPOSAL	10 2541 6332 000 0000 1 00000	315.72		
Check Number: 18284	Check Type: Check	Check Date: 12/03/2019	Vendor: MOFFAASSOC	MO FFA ASSOCIATION	Check Total:	494.00	
MO0283	11/05/2019	7258	DUES	60 1411 6411 058 1050 1 00000	494.00		
Check Number: 18285	Check Type: Check	Check Date: 12/03/2019	Vendor: MOUNITEDSC	MO UNITED SCHOOL INS	Check Total:	63,757.00	
19-20	12/03/2019		INSURANCE	10 2311 6261 000 0000 1 00000	5,479.00		
19-20	12/03/2019		INSURANCE	10 2311 6352 000 0000 1 00000	4,212.00		
19-20	12/03/2019		INSURANCE	10 2311 6353 000 0000 1 00000	100.00		
19-20	12/03/2019		INSURANCE	10 2541 6351 000 0000 1 00000	23,331.24		
19-20	12/03/2019		INSURANCE	10 2542 6352 000 0000 1 00000	19,561.76		
19-20	12/03/2019		INSURANCE	20 2311 6261 000 0000 1 00000	11,073.00		
Check Number: 18286	Check Type: Check	Check Date: 12/03/2019	Vendor: MRSCLARKFO	MRS CLARK FOODS INC	Check Total:	220.72	
234275	11/26/2019		RANCH	10 2562 6471 000 0000 4 00000	220.72		
Check Number: 18287	Check Type: Check	Check Date: 12/03/2019	Vendor: NATIONALF1	NATIONAL FFA	Check Total:	61.00	
MDS-193733	11/01/2019	4450	ROEPE JACKET	60 1411 6411 058 1050 1 00000	61.00		
Check Number: 18288	Check Type: Check	Check Date: 12/03/2019	Vendor: NATIONALFO	NATIONAL FOOD GROUP INC	Check Total:	223.97	
IN0832257	11/14/2019		FOOD	10 2562 6471 000 0000 4 00000	223.97		
Check Number: 18289	Check Type: Check	Check Date: 12/03/2019	Vendor: ODESSAFFA	ODESSA FFA	Check Total:	1,023.82	
20191203	09/24/2019	7255	NATIONAL CONV BUS	60 1411 6411 058 1050 1 00000	1,023.82		
Check Number: 18290	Check Type: Check	Check Date: 12/03/2019	Vendor: OTTFOODPRO	OTT FOOD PRODUCT LLC	Check Total:	34.00	
1119033	11/20/2019		SALAD DRESSING	10 2562 6471 000 0000 4 00000	34.00		

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<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: 18291	Check Type: Check	Check Date: 12/03/2019	Vendor: RANDYDILLO	RANDY DILLON	Check Total:	155.00		
20191203	12/03/2019		B BB OFF 12/3/19	10 1421 6319 000 1050 1 00000	155.00			
Check Number: 18292	Check Type: Check	Check Date: 12/03/2019	Vendor: ROBWAIBEL	ROB WAIBEL	Check Total:	90.00		
20191203	12/03/2019		JH BB OFF 12/4/19	10 1421 6319 000 1050 1 00000	90.00			
Check Number: 18293	Check Type: Check	Check Date: 12/03/2019	Vendor: SANTAFEHIG	SANTA FE HIGH SCHOOL	Check Total:	1,814.40		
20191203	12/03/2019	7257	NATIONAL CONV HOTEL	60 1411 6411 058 1050 1 00000	1,814.40			
Check Number: 18294	Check Type: Check	Check Date: 12/03/2019	Vendor: SCHOLASTI1	SCHOLASTIC	Check Total:	148.34		
M6821532	12/03/2019	8289	ART MAGAZINE	60 1411 6411 024 1050 1 00000	148.34			
Check Number: 18295	Check Type: Check	Check Date: 12/03/2019	Vendor: SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	Check Total:	724.87		
91443	11/27/2019		FOOD	10 2562 6471 000 0000 4 00000	724.87			
Check Number: 18296	Check Type: Check	Check Date: 12/03/2019	Vendor: SCHOOLNURS	SCHOOL NURSE SUPPLY INC	Check Total:	721.45		
753192-IN	11/04/2019	219	SUPPLIES	10 2134 6411 000 1050 1 00000	360.73			
753192-IN	11/04/2019	219	SUPPLIES	10 2134 6411 000 4020 1 00000	360.72			
Check Number: 18297	Check Type: Check	Check Date: 12/03/2019	Vendor: SCHOOLSOF	SCHOOL SOFTWARE GROUP	Check Total:	1,966.00		
4192	09/10/2019		BYOC	10 2211 6319 000 1050 1 00000	983.00			
4192	09/10/2019		BYOC	10 2211 6319 000 4020 1 00000	983.00			
Check Number: 18298	Check Type: Check	Check Date: 12/03/2019	Vendor: SCHOOLSPEC	SCHOOL SPECIALTY	Check Total:	89.40		
208124215325	11/06/2019	9207	PLANNERS	10 1111 6411 000 4020 1 40001	59.98			
208124259760	11/15/2019	7254	PERIOD ABSENCES SLIPS	10 2411 6411 000 1050 1 00000	29.42			
Check Number: 18299	Check Type: Check	Check Date: 12/03/2019	Vendor: SEALIFEKAN	SEA LIFE KANSAS CITY	Check Total:	245.00		
20191203	12/03/2019	7244	FIELD TRIP	60 1411 6411 044 1050 1 00000	245.00			
Check Number: 18300	Check Type: Check	Check Date: 12/03/2019	Vendor: SKIDMORE	LUTHER SKIDMORE	Check Total:	110.00		
20191203	12/03/2019		V BB OFF 12/20/19	10 1421 6319 000 1050 1 00000	110.00			
Check Number: 18301	Check Type: Check	Check Date: 12/03/2019	Vendor: STEVEKNIGH	STEVE KNIGHT	Check Total:	95.00		
20191203	12/03/2019	8278	REPAIR RUTS IN PRACTICE FIELD	10 2541 6332 000 0000 1 00000	95.00			

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Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<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>
18302	Check	12/03/2019	TEACHERSPA	TEACHERS PAY TEACHERS	145.98
103251985	11/06/2019	134	Exec Function Mega Bundle	10 1191 6411 000 4020 1 00000	71.99
104400231	11/18/2019	7263	LIFE SKILLS MISC	10 1221 6431 000 1050 3 12210	73.99
18303	Check	12/03/2019	TONYBITTIK	TONY BITTIKER	80.00
20191203	12/03/2019		CHAIN GANG FB	10 1421 6391 000 1050 1 00000	80.00
18304	Check	12/03/2019	TROY YOUNT	TROY YOUNT	100.00
20191203	12/03/2019		CHAIN GANG FB	10 1421 6391 000 1050 1 00000	100.00
18305	Check	12/03/2019	VOXBOX1	THE VOX BOX	1,577.50
C10021127	11/23/2019	8469	SPEAKER AND INSTALL	10 2541 6332 000 0000 1 00000	1,577.50
18306	Check	12/03/2019	WELLINGTON	WELLINGTON NAPOLEON	305.76
20191203	12/03/2019	7256	NATIONAL CONV TOURS	60 1411 6411 058 1050 1 00000	305.76
18307	Check	12/03/2019	WEMET	WEMET	1,000.00
2019-2-CONCORDIA	11/07/2019		19-20 1 SEMESTER DUES	10 2311 6371 000 0000 1 00000	1,000.00
18308	Check	12/03/2019	WODRICHDES	WODRICH DESIGNS	150.00
257	11/18/2019	8283	GYM SIGNAGE	10 2541 6332 000 0000 1 00000	150.00
18309	Check	12/03/2019	TURNERYOUN	TURNER YOUNT	20.00
20191203	12/03/2019		CHAIN GANG FB	10 1421 6391 000 1050 1 00000	20.00
18310	Check	12/03/2019	AARONMARSH	AARON MARSH	90.00
20191203-0001	12/03/2019		JV BB OFF 12/16/19	10 1421 6319 000 1050 1 00000	90.00
18311	Check	12/03/2019	ROBWAIBEL	ROB WAIBEL	90.00
20191203-0001	12/03/2019		12/9/19 JH BB OFF	10 1421 6319 000 1050 1 00000	90.00
18312	Check	12/03/2019	ROBWAIBEL	ROB WAIBEL	90.00
20191203-0002	12/03/2019		12/13/19 JH BB OFF	10 1421 6319 000 1050 1 00000	90.00
18313	Check	12/03/2019	COOPERMARK	Mark Cooper	0.00

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<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>		
20191018	10/18/2019		OFFICIAL	10 1421 6319 000 1050 1 00000	0.00		
Check Number: 18314	Check Type: Check	Check Date: 12/03/2019	Vendor: ROBWAIBEL	ROB WAIBEL	Check Total:	90.00	
<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>		
20191203-0003	12/03/2019		JV BB OFF 12/16/19	10 1421 6319 000 1050 1 00000	90.00		
Check Number: 18336	Check Type: Check	Check Date: 12/20/2019	Vendor: AIMEEBREDE	AIMEE BREDEHOEFT	Check Total:	90.82	
<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>		
20191220	12/20/2019		FUDGE FIXINGS	60 1411 6411 096 1050 1 00000	90.82		
Check Number: 18337	Check Type: Check	Check Date: 12/20/2019	Vendor: ALLSYSTEM1	ALL SYSTEMS DESIGNED SOL	Check Total:	120.00	
<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>		
122019-0001	12/14/2019		Fire Alarm Monitoring	10 2541 6333 000 0000 1 00000	120.00		
Check Number: 18338	Check Type: Check	Check Date: 12/20/2019	Vendor: AMAZON	AMAZON	Check Total:	929.57	
<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>		
20191219	12/19/2019	7229	100 AA Batteries	10 2311 6411 000 0000 1 00000	84.15		
20191219-0001	12/19/2019	7224	Large Cash Box with lock	10 1151 6411 000 1050 1 00000	102.50		
20191219-0002	12/19/2019	9205	2WAY RADIOS	10 1111 6411 000 4020 1 40001	135.84		
20191219-0003	12/19/2019	7251	USB EXTENDER	10 2225 6337 000 4020 1 00000	178.20		
20191219-0004	12/19/2019	7261	MATH MINDEST	10 1151 6431 000 1050 1 00000	54.99		
20191219-0005	12/19/2019	7264	PRE-ALGEBRA BOOKS	10 1151 6431 000 1050 1 00000	128.46		
20191219-0006	12/19/2019	9208	ORIOLE STRONG DAY SUPPLIES	10 2311 6411 100 0000 1 00000	53.13		
20191219-0007	12/19/2019	7271	SCIENCE EQUIP	10 1151 6411 074 1050 1 00000	133.20		
20191219-0008	12/19/2019		DIAPERS	10 1221 6411 000 4020 3 12210	59.10		
Check Number: 18339	Check Type: Check	Check Date: 12/20/2019	Vendor: AMERICANCH	AMERICAN CHEM EXTERMINAT	Check Total:	125.00	
<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>		
122019-0001	12/29/2019		Monthly Exterminator Service	10 2541 6333 000 0000 1 00000	125.00		
Check Number: 18340	Check Type: Check	Check Date: 12/20/2019	Vendor: BEERMANHEA	BEERMAN HEATING AND COOL	Check Total:	207.54	
<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>		
57386C	12/19/2019	9216	FRON FOYER	10 2541 6332 000 0000 1 00000	170.00		
57424C	12/19/2019	9220	A/C LUNCH ROOM	10 2541 6332 000 0000 1 00000	37.54		
Check Number: 18341	Check Type: Check	Check Date: 12/20/2019	Vendor: BRATCHERSM	BRATCHERS MARKET 0174	Check Total:	1,305.76	
<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>		
122019-0001	12/14/2019	4433	FS 1st Semester Food	10 2562 6471 000 0000 4 00000	76.53		
137-0001	12/18/2019	137	Apple Juicke	60 1411 6411 099 1050 1 00000	8.50		
138-0001	12/18/2019	138	Group Connection Supplies	10 3511 6411 000 4020 3 32400	29.37		
17267-0001	12/18/2019	7267	COFFEE SHOP SUPPLIES	60 1411 6411 099 1050 1 00000	23.19		
4458 10-0002	12/14/2019	4458	Concessions Food	60 1411 6411 090 1050 1 00000	117.64		
7204-0001	12/18/2019	7204	FACS food	10 1151 6411 080 1050 1 00000	14.50		

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7236-0001	12/18/2019	7236	CONCESSIONS	60 1411 6411 089 1050 1 00000	19.50	
7239-0001	12/18/2019	7239	Thanksgiving Feast	60 1411 6411 058 1050 1 00000	140.05	
7241-0001	12/18/2019	7241	Holiday Bundle	60 1411 6411 058 1050 1 00000	730.69	
7247-0001	12/18/2019	7247	TET DINNER SUPPLIES	10 2311 6411 000 0000 1 00000	121.75	
7265-0001	12/18/2019	7265	THANKSGIVING FEAST	10 1221 6411 000 1050 3 12210	24.04	
Check Number: 18342	Check Type: Check	Check Date: 12/20/2019	Vendor: CARGILLINC	CARGILL INCORPORATED	Check Total: 78.34	
<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>	
2905149550	12/17/2019		EGGS	10 2562 6471 000 0000 4 00000	78.34	
Check Number: 18343	Check Type: Check	Check Date: 12/20/2019	Vendor: CASEYSBUSI	CASEYS BUSINESS MASTERCA	Check Total: 131.81	
<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>	
BY571 10-0002	12/14/2019		Van Gas	10 2545 6486 000 0000 1 00000	131.81	
Check Number: 18344	Check Type: Check	Check Date: 12/20/2019	Vendor: CENTERPOIN	SYMMETRY ENERGY SOLUTIONS	Check Total: 1,178.44	
<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>	
3921963-0002	12/23/2019		Sept and Oct	10 2541 6482 000 0000 1 00000	1,178.44	
Check Number: 18345	Check Type: Check	Check Date: 12/20/2019	Vendor: CENTURYLIN	CENTURYLINK	Check Total: 1,016.48	
<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>	
102019-0002	12/14/2019		District phone system	10 2541 6361 000 0000 1 00000	1,016.48	
Check Number: 18346	Check Type: Check	Check Date: 12/20/2019	Vendor: CITTECHNOL	CIT TECHNOLOGY FIN SERV	Check Total: 852.00	
<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>	
34197838-0002	12/22/2019		Copier Leasing	10 2541 6334 000 0000 1 00000	852.00	
Check Number: 18347	Check Type: Check	Check Date: 12/20/2019	Vendor: CITYOFCONC	CITY OF CONCORDIA	Check Total: 749.37	
<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>	
95101 10-0002	12/14/2019		Water	10 2541 6335 000 0000 1 00000	749.37	
Check Number: 18348	Check Type: Check	Check Date: 12/20/2019	Vendor: CONCORDIAB	CONCORDIA BANK	Check Total: 708.06	
<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>	
25-1276255-0002	12/14/2019		Tech Lease	10 2225 6334 000 1050 1 00000	708.06	
Check Number: 18349	Check Type: Check	Check Date: 12/20/2019	Vendor: DATAKEEPER	DATA KEEPER TECHNOLOGIES	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>	
21801	09/23/2019		VISIT TRACKER	10 3511 6412 000 4020 3 32400	250.00	
Check Number: 18350	Check Type: Check	Check Date: 12/20/2019	Vendor: DERSTLERLU	DERSTLER LUMBER	Check Total: 294.83	
<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>	
230-0001	12/19/2019	230	Connector	10 2331 6332 000 0000 1 00000	15.79	
381305 EL-0002	12/14/2019		EL MAINT	10 2541 6332 000 0000 1 00000	163.52	
381305 hs-0002	12/14/2019	4443	HS MAINT	10 2541 6332 000 0000 1 00000	115.52	
Check Number: 18351	Check Type: Check	Check Date: 12/20/2019	Vendor: KCPL	EVERGY	Check Total: 8,048.77	
<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>	

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<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>		
102019-0002	12/14/2019		ELECTRICITY	10 2541 6481 000 0000 1 00000	8,048.77		
Check Number: 18352	Check Type: Check	Check Date: 12/20/2019	Vendor: FOLLETTSCHE	FOLLETT SCHOOL SOLUTION	Check Total:	2,409.27	
601862A \$601862	12/19/2019	9219	BOOK ORDER	10 2222 6441 000 4020 1 00000	2,409.27		
Check Number: 18353	Check Type: Check	Check Date: 12/20/2019	Vendor: FOWLERBUSC	FOWLER BUS COMPANY INC	Check Total:	33,771.81	
10656-59-0002	12/14/2019		Regular Routes	10 2551 6341 000 0000 1 00000	27,049.46		
10656-59-0002	12/14/2019		HS	10 2551 6342 100 0000 3 00000	783.29		
10656-59-0002	12/14/2019		ELEM	10 2551 6342 200 0000 3 00000	555.31		
10656-59-0002	12/14/2019		Student Activities	10 2551 6342 300 0000 3 00000	2,203.75		
10656-59-0002	12/14/2019		Rainbow	10 2553 6341 000 0000 4 43703	3,060.00		
10656-59-0002	12/14/2019		karson	10 2553 6341 000 4020 4 44200	120.00		
Check Number: 18354	Check Type: Check	Check Date: 12/20/2019	Vendor: GAMEDAYTRO	GAME DAY TROPHY AND ATHL	Check Total:	1,087.75	
109115	12/19/2019	8292	TEAM SHIRTS	10 1421 6411 032 1050 1 00000	183.75		
109138	12/02/2019	8296	BAR AND PINS	10 2126 6411 000 1050 1 00000	125.00		
109150	12/05/2019	8293	VB PATCHES	60 1411 6411 088 1050 1 00000	153.00		
20191219	12/19/2019	8290	SCOREBOOKS, SHOOTING SHIRTS, B BALLS	10 1421 6411 031 1050 1 00000	626.00		
Check Number: 18355	Check Type: Check	Check Date: 12/20/2019	Vendor: GFIDIGITAL	GFI DIGITAL INC	Check Total:	922.87	
1510958-0002	12/29/2019		Copiers	10 2541 6334 000 0000 1 00000	817.87		
1544541	12/06/2019		TONER & STAPLES	10 1151 6412 000 1050 1 00000	105.00		
Check Number: 18356	Check Type: Check	Check Date: 12/20/2019	Vendor: GRANDVIEWC	GRANDVIEW C-4 SCHOOL DISTRICT	Check Total:	6,534.71	
20191219	06/21/2019		MILIQ WILLIAMS LTE	20 1911 6311 000 1050 1 00000	6,534.71		
Check Number: 18357	Check Type: Check	Check Date: 12/20/2019	Vendor: GRAVESMENU	GRAVES MENU MAKER FOODS	Check Total:	12,882.57	
08951 10-0002	12/14/2019	4432	HS FOOD SUPPLIES	10 2562 6411 000 0000 4 00000	176.11		
08951 10-0002	12/14/2019	4432	HS FOOD SUPPLIES	10 2562 6471 000 0000 4 00000	5,755.86		
08951 10-0002	12/14/2019	4432	Concessions	60 1411 6411 090 1050 1 00000	88.96		
9001 10-0002	12/14/2019		eLEM SUPP	10 2562 6411 000 0000 4 00000	70.02		
9001 10-0002	12/14/2019		Elem Food	10 2562 6471 000 0000 4 00000	6,431.13		
9001 10-0002	12/14/2019		VET DAY	60 1411 6411 057 1050 1 00000	360.49		
Check Number: 18358	Check Type: Check	Check Date: 12/20/2019	Vendor: GREATAMER1	GREAT AMERICA FIN SERV	Check Total:	733.00	
25837382-0002	12/01/2019		Maintain Copiers	10 2541 6334 000 0000 1 00000	733.00		
Check Number: 18359	Check Type: Check	Check Date: 12/20/2019	Vendor: GREGORY	BARB GREGORY	Check Total:	18.99	

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<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>
20191220	12/20/2019		FUDGE CONTAINERS	60 1411 6411 096 1050 1 00000	18.99
Check Number: 18360	Check Type: Check	Check Date: 12/20/2019	Vendor: HAILEEBROW	HAILEE BROWN	Check Total: 62.57
<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>
092019-0002	12/14/2019		Sept Milage	10 3511 6343 000 4020 3 32400	62.57
Check Number: 18361	Check Type: Check	Check Date: 12/20/2019	Vendor: HILANDDAIR	HILAND DAIRY COMPANY	Check Total: 1,990.60
<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>
54536 10-0002	12/14/2019	229	Milk/Juice	10 2562 6471 000 0000 4 00000	1,398.80
54544 10-0002	12/14/2019	4436	HS Milk and Juice	10 2562 6471 000 0000 4 00000	591.80
Check Number: 18362	Check Type: Check	Check Date: 12/20/2019	Vendor: ICEMASTERS	ICE MASTERS INC SEDALIA	Check Total: 376.00
<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>
1125470-0002	12/30/2019		ELEM ICE MACHINE	10 2591 6334 000 0000 1 00000	174.00
112571-0002	12/30/2019		HS ICE MACHINE	10 2591 6334 000 0000 1 00000	202.00
Check Number: 18363	Check Type: Check	Check Date: 12/20/2019	Vendor: KIRCHHOFF	DENISE KIRCHHOFF	Check Total: 27.70
<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>
20191220	12/20/2019		FUDGE FIXINGS	60 1411 6411 096 1050 1 00000	27.70
Check Number: 18364	Check Type: Check	Check Date: 12/20/2019	Vendor: LAFAYETTE3	LAFAYETTE CO ENTERPRISES	Check Total: 105.00
<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>
60812	10/02/2019		CARDBOARD SERVICE	10 2541 6336 000 0000 1 00000	105.00
Check Number: 18365	Check Type: Check	Check Date: 12/20/2019	Vendor: LEXINGTONR	LEXINGTON R V	Check Total: 486.60
<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>
20191219	09/09/2019		WILLIAMS LTE	20 1911 6311 000 1050 1 00000	486.60
Check Number: 18366	Check Type: Check	Check Date: 12/20/2019	Vendor: MAEOP	MAEOP	Check Total: 110.00
<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>
20191219	12/19/2019		Fall Workshop	10 2411 6319 000 4020 1 00000	110.00
Check Number: 18367	Check Type: Check	Check Date: 12/20/2019	Vendor: MCQUERRYPI	MCQUERRY PIANO	Check Total: 180.00
<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>
20191219	12/19/2019		TUNE 2 PIANOS	10 2541 6332 000 0000 1 00000	180.00
Check Number: 18368	Check Type: Check	Check Date: 12/20/2019	Vendor: MOFBLA	MO FBLA	Check Total: 290.00
<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>
REG # 17396	12/19/2019		2020 DLC	60 1411 6411 050 1050 1 00000	290.00
Check Number: 18369	Check Type: Check	Check Date: 12/20/2019	Vendor: MOSCHOOLCO	MO SCHOOL COUNSELOR ASSN	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>
200006099	09/18/2019	4482	CONF AND MEMBERSHIP	10 2214 6319 000 1050 3 00000	280.00
200006099	09/18/2019	4482	CONF AND MEMBERSHIP	10 2214 6319 000 4020 3 00000	280.00

Checking Account: 1		GENERAL CHECKING					
Check Number	Check Type	Check Date	Vendor		Check Total		
<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>		
18370	Check	12/20/2019	NATIONALF1	NATIONAL FFA	492.71		
MDS- 196656 & 196065	12/19/2019	7275	CATALOG ORDER	60 1411 6411 058 1050 1 00000	492.71		
18371	Check	12/20/2019	PENCILWHOL	PENCIL WHOLESAL COMPANY	276.20		
1427	11/20/2019		ERASERS, M PENCILS, SMENCILS	60 1411 6411 005 4020 1 00000	276.20		
18372	Check	12/20/2019	PEPSIAMERI	PEPSI AMERICAS INC	991.76		
53610755	12/19/2019	7266	SODA FOR CELEBRATION DAY 12/20	10 1151 6411 100 1050 1 00000	115.44		
53610755 c	12/19/2019	8295	WATER	60 1411 6411 044 1050 1 00000	236.15		
53617055 B	12/19/2019	7277	CONCESSIONS	60 1411 6411 089 1050 1 00000	192.40		
54271354	12/19/2019	8285	SODA AND WATER	10 2562 6411 000 0000 4 00000	43.73		
54271354	12/19/2019	8285	SODA AND WATER	60 1411 6411 044 1050 1 00000	404.04		
18373	Check	12/20/2019	POWERSCHOO	POWERSCHOOL GROUP LLC	765.78		
20191219	12/19/2019		2020 TALENTED	10 2642 6391 000 0000 1 00000	765.78		
18374	Check	12/20/2019	QUILLCORPO	QUILL CORPORATION	482.88		
20191219	12/19/2019	9223	SUPPLIES	10 2222 6411 000 4020 1 00000	194.76		
3277470	12/19/2019	141	OFFICE ORGINIZER, INK,	10 2321 6411 000 0000 1 00000	288.12		
18375	Check	12/20/2019	RAINBOWCEN	RAINBOW CENTER	2,500.00		
10/19-0002	12/14/2019		OCT TUITION	20 1933 6311 000 1050 4 43703	2,500.00		
18376	Check	12/20/2019	RENTALPLUS	RENTAL PLUS LAWN CARE LLC	378.00		
225-0002	12/05/2019		OCT SERVICE	10 2541 6333 000 0000 1 00000	378.00		
18377	Check	12/20/2019	RHONDAKSMI	RHONDA K SMITH OTRL	4,071.75		
1019 REG-0002	12/31/2019		OCT SERVICES	10 1224 6313 000 4020 4 44100	655.75		
1019 REG-0002	12/31/2019		OCT SERVICES	10 2162 6313 000 4020 1 00000	30.50		
1019 REG-0002	12/31/2019		OCT SERVICES	10 2162 6313 000 4020 4 44100	2,409.50		
1019 REG-0002	12/31/2019		OCT SERVICES	10 2162 6313 000 4020 4 44201	579.50		
102019RTI-0002	12/31/2019		RTI	10 2162 6313 000 4020 1 00000	396.50		
18378	Check	12/20/2019	SCHOOLSPEC	SCHOOL SPECIALTY	42.40		
208124367095	12/19/2019	7290	ABSENT FORMS	10 2411 6411 000 1050 1 00000	42.40		

Checking Account: 1		GENERAL CHECKING					
Check Number	Check Type	Check Date	Vendor		Check Total		
<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>		
18379	Check	12/20/2019	SIETZFUNDR	SIETZ FUNDRAISING	15,115.23		
37784-1	12/19/2019	7215	Fruit Fundraiser	60 1411 6411 058 1050 1 00000	7,881.29		
41916-1	11/01/2019	7214	Meat and Cookie Fundraiser	60 1411 6411 058 1050 1 00000	7,233.94		
18380	Check	12/20/2019	SOFTWAREUN	SOFTWARE UNLIMITED INC	649.00		
20191101-856	12/19/2019		WEBLINK	10 2321 6411 000 0000 1 00000	649.00		
18381	Check	12/20/2019	TOPSY	TOPSY	350.00		
20191219	12/19/2019		2019 PROM	60 1411 6411 089 1050 1 00000	350.00		
18382	Check	12/20/2019	TYSONFOODS	TYSON FOODS INC	77.46		
25980297	12/12/2019		BREADSTICKS	10 2562 6471 000 0000 4 00000	77.46		
18383	Check	12/20/2019	WALMART1	WAL MART	613.21		
20191219	12/19/2019	7262	SUPPLIES	10 2411 6411 000 1050 1 00000	42.38		
20191219-0001	12/19/2019	7234	CONCESSIONS	60 1411 6411 089 1050 1 00000	219.14		
20191220	12/20/2019		coffee shop supplies	60 1411 6411 099 1050 1 00000	60.79		
20191220-0001	12/20/2019	7234	CONCESSIONS	60 1411 6411 089 1050 1 00000	290.90		
18384	Check	12/20/2019	WCAWASTECO	WCA WASTE CORPORATION	412.51		
510879-0002	12/20/2019		OCT TRASH HS	10 2541 6336 000 0000 1 00000	259.31		
510880-0002	12/20/2019		OCT TRASH EL	10 2541 6336 000 0000 1 00000	153.20		
18385	Check	12/20/2019	WILSONLANG	WILSON LANGUAGE TRAINING	19.90		
1776179	12/19/2019	7036	TRAINING	10 1221 6431 000 1050 3 12210	19.90		
18386	Check	01/16/2020	ALLSYSTEM1	ALL SYSTEMS DESIGNED SOL	2,611.00		
65118	12/18/2019		Upgrade to online system	10 2541 6332 000 0000 1 00000	2,611.00		
18387	Check	01/16/2020	AMANDAREID	AMANDA REID	20.00		
20200115	01/15/2020		GAS	10 2545 6486 000 0000 1 00000	20.00		
18388	Check	01/16/2020	AMAZON	AMAZON	148.54		
20200115	01/15/2020	8274	SUPPLIES	10 1421 6411 032 1050 1 00000	85.98		
20200115-0001	01/15/2020		DIAPERS AND WIPES	10 1221 6411 000 4020 3 12210	62.56		

Checking Account: 1		GENERAL CHECKING					
Check Number	Check Type	Check Date	Vendor		Check Total		
<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>		
18389	Check	01/16/2020	AMERICANCH	AMERICAN CHEM EXTERMINAT	125.00		
122019-0002	01/29/2020		Monthly Exterminator Service	10 2541 6333 000 0000 1 00000	125.00		
18390	Check	01/16/2020	BEERMANHEA	BEERMAN HEATING AND COOL	1,872.57		
57787C	01/15/2020	9227	KITCHEN HEAT	10 2541 6332 000 0000 1 00000	303.16		
5788C	12/18/2019	143	HS ANNUAL WINTER CHECK	10 2541 6332 000 0000 1 00000	1,569.41		
18391	Check	01/16/2020	BRATCHERSM	BRATCHERS MARKET 0174	588.99		
012020-0001	01/15/2020	7287	CHRISTMAS BUNDLE	60 1411 6411 058 1050 1 00000	295.05		
122019-0002	01/14/2020	4433	FS 1st Semester Food	10 2562 6471 000 0000 4 00000	47.35		
137-0002	01/18/2020	137	Apple Juice	60 1411 6411 099 1050 1 00000	13.72		
7236-0002	01/18/2020	7236	CONCESSIONS	60 1411 6411 089 1050 1 00000	232.87		
18392	Check	01/16/2020	BULTECOMPA	BULTE COMPANY	355.00		
15990	01/09/2020	7303	BLEACHER ELEC HAND CONTROLLER	10 2541 6332 000 0000 1 00000	355.00		
18393	Check	01/16/2020	CASEYSBUSI	CASEYS BUSINESS MASTERCA	73.68		
BY571 10-0003	01/14/2020		Van Gas	10 2545 6486 000 0000 1 00000	73.68		
18394	Check	01/16/2020	CENTRALDI2	CENTRAL DIST AG TEACH	260.00		
20200115	01/15/2020	7302	CDE & LDE FEES	10 1311 6411 000 1050 1 00000	260.00		
18395	Check	01/16/2020	CENTURYLIN	CENTURYLINK	1,147.18		
102019-0003	01/14/2020		District phone system	10 2541 6361 000 0000 1 00000	1,040.48		
184	01/15/2020		PHONE	10 2541 6361 000 0000 1 00000	106.70		
18396	Check	01/16/2020	CITTECHNOL	CIT TECHNOLOGY FIN SERV	885.68		
34197838-0003	01/22/2020		Copier Leasing	10 2541 6334 000 0000 1 00000	885.68		
18397	Check	01/16/2020	CITYOFCONC	CITY OF CONCORDIA	585.33		
95101 10-0003	01/14/2020		Water	10 2541 6335 000 0000 1 00000	585.33		
18398	Check	01/16/2020	CONCORDIAB	CONCORDIA BANK	708.06		
25-1276255-0003	01/14/2020		Tech Lease	10 2225 6334 000 1050 1 00000	708.06		
18399	Check	01/16/2020	CONCORDIA3	CONCORDIA BOOSTER CLUB	297.95		

Checking Account: 1		GENERAL CHECKING					
<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>		
20200115	01/15/2020	8298	FB PADS AND HELMETS	10 1421 6411 033 1050 1 00000	297.95		
Check Number: 18400	Check Type: Check	Check Date: 01/16/2020	Vendor: CONCORDIA5	THE CONCORDIAN	Check Total:	117.00	
<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>		
69608	12/31/2019		ELECTION NOTICE	10 2311 6362 000 0000 1 00000	117.00		
Check Number: 18401	Check Type: Check	Check Date: 01/16/2020	Vendor: DAVIDBRENT	DAVID BRENT COOPER	Check Total:	102.82	
<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>		
20200115	01/15/2020		MILEAGE	10 2321 6343 000 0000 1 00000	102.82		
Check Number: 18402	Check Type: Check	Check Date: 01/16/2020	Vendor: DEATHERAGE	DEATHERAGE PROPERTIES	Check Total:	300.00	
<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>		
189	12/15/2019		SNOW REMOVAL	10 2541 6333 000 0000 1 00000	300.00		
Check Number: 18403	Check Type: Check	Check Date: 01/16/2020	Vendor: DEMCO	DEMCO	Check Total:	371.49	
<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>		
6742658	12/20/2019	9226	LIBRARY SUPPLIES	10 2222 6411 000 4020 1 00000	371.49		
Check Number: 18404	Check Type: Check	Check Date: 01/16/2020	Vendor: DERSTLERLU	DERSTLER LUMBER	Check Total:	903.81	
<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>		
230-0002	01/19/2020	230	Connector	10 2331 6332 000 0000 1 00000	10.94		
381305 hs-0003	01/14/2020	4443	HS MAINT	10 2541 6332 000 0000 1 00000	64.28		
381305-0001	01/15/2020	7243	JH LUMBER SUPPLIES	10 1311 6411 000 1050 1 00000	702.13		
7292-0001	01/15/2020	7292	SAND PAPER, PAINT BRUSHES, JIG	10 1311 6411 000 1050 1 00000	126.46		
Check Number: 18405	Check Type: Check	Check Date: 01/16/2020	Vendor: ESIHOSTEDS	ESI HOSTED SERVICES	Check Total:	72.02	
<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>		
200717	01/06/2020		PHONE LINES	10 2541 6361 000 0000 1 00000	72.02		
Check Number: 18406	Check Type: Check	Check Date: 01/16/2020	Vendor: KCPL	EVERGY	Check Total:	3,768.47	
<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>		
102019-0003	01/14/2020		ELECTRICITY	10 2541 6481 000 0000 1 00000	3,768.47		
Check Number: 18407	Check Type: Check	Check Date: 01/16/2020	Vendor: EXPLORICA	EXPLORICA INC	Check Total:	2,790.00	
<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>		
20200115	01/15/2020		FUNDRAISER	60 1411 6411 096 1050 1 00000	2,790.00		
Check Number: 18408	Check Type: Check	Check Date: 01/16/2020	Vendor: FOLLETTSC	FOLLETT SCHOOL SOLUTION	Check Total:	107.00	
<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>		
601862F	12/19/2019	9219	BOOK ORDER	10 2222 6441 000 4020 1 00000	107.00		
Check Number: 18409	Check Type: Check	Check Date: 01/16/2020	Vendor: FOWLERBUSC	FOWLER BUS COMPANY INC	Check Total:	31,803.23	
<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>		
10656-59-0003	01/14/2020		Regular Routes	10 2551 6341 000 0000 1 00000	27,049.46		
10656-59-0003	01/14/2020		HS	10 2551 6342 100 0000 3 00000	1,028.15		

Checking Account: 1		GENERAL CHECKING				
10656-59-0003	01/14/2020		ELEM	10 2551 6342 200 0000 3 00000	0.00	
10656-59-0003	01/14/2020		Student Activities	10 2551 6342 300 0000 3 00000	1,775.62	
10656-59-0003	01/14/2020		Rainbow	10 2553 6341 000 0000 4 43703	1,870.00	
10656-59-0003	01/14/2020		karson	10 2553 6341 000 4020 4 44200	80.00	
Check Number: 18410	Check Type: Check	Check Date: 01/16/2020	Vendor: GAMEDAYTRO	GAME DAY TROPHY AND ATHL	Check Total: 2,042.00	
<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>	
109108	11/20/2019	8288	LONG SLEEVED SHIRTS	60 1411 6411 037 1050 1 00000	118.00	
109237	01/15/2020	0743	BASEBALL GEAR	10 1421 6411 034 1050 1 00000	594.00	
109241	01/03/2020		FLAGS AND MAGNETS	60 1411 6411 027 4020 1 00000	1,330.00	
Check Number: 18411	Check Type: Check	Check Date: 01/16/2020	Vendor: GFIDIGITAL	GFI DIGITAL INC	Check Total: 835.87	
<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>	
1510958-0003	01/29/2020		Copiers	10 2541 6334 000 0000 1 00000	835.87	
Check Number: 18412	Check Type: Check	Check Date: 01/16/2020	Vendor: GRAVESMENU	GRAVES MENU MAKER FOODS	Check Total: 7,752.88	
<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>	
08951 10-0003	01/14/2020	4432	HS FOOD SUPPLIES	10 2562 6411 000 0000 4 00000	74.17	
08951 10-0003	01/14/2020	4432	HS FOOD SUPPLIES	10 2562 6471 000 0000 4 00000	3,084.73	
7235-0001	01/15/2020	7235	CONCESSIONS	60 1411 6411 089 1050 1 00000	88.96	
9001 10-0003	01/14/2020		eLEM SUPP	10 2562 6411 000 0000 4 00000	1,124.76	
9001 10-0003	01/14/2020		Elem Food	10 2562 6471 000 0000 4 00000	3,380.26	
Check Number: 18413	Check Type: Check	Check Date: 01/16/2020	Vendor: GREATAMER1	GREAT AMERICA FIN SERV	Check Total: 1,102.24	
<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>	
26216317	01/01/2020		REG AND CITY AND COUNTY PROP	10 2541 6334 000 0000 1 00000	1,102.24	
Check Number: 18414	Check Type: Check	Check Date: 01/16/2020	Vendor: HILANDDAIR	HILAND DAIRY COMPANY	Check Total: 1,587.10	
<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>	
54536 10-0003	01/14/2020	229	Milk/Juice	10 2562 6471 000 0000 4 00000	1,076.00	
54544 10-0003	01/14/2020	4436	HS Milk and Juice	10 2562 6471 000 0000 4 00000	511.10	
Check Number: 18415	Check Type: Check	Check Date: 01/16/2020	Vendor: HILLYARDCO	HILLYARD COLUMBIA	Check Total: 566.00	
<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>	
603707010	01/03/2020	9229	VACUUM	10 2541 6332 000 0000 1 00000	566.00	
Check Number: 18416	Check Type: Check	Check Date: 01/16/2020	Vendor: ICEMASTERS	ICE MASTERS INC SEDALIA	Check Total: 188.00	
<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>	
1125470-0003	01/30/2020		ELEM ICE MACHINE	10 2591 6334 000 0000 1 00000	87.00	
112571-0003	01/30/2020		HS ICE MACHINE	10 2591 6334 000 0000 1 00000	101.00	
Check Number: 18417	Check Type: Check	Check Date: 01/16/2020	Vendor: INSTITUTEF	INSTITUTE FOR ED DEVEL	Check Total: 558.00	
<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>	
4947938	01/02/2020	144	DYSLEXIA BEST TARGET INTERVENTION TO ACC	10 3711 6319 000 4020 4 46100	558.00	

Checking Account: 1		GENERAL CHECKING					
Check Number: 18418	Check Type: Check	Check Date: 01/16/2020	Vendor: JWPEPPERSO	J W PEPPER SON INC	Check Total:	233.09	
<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>		
221546497	12/25/2019	9221	5TH AND 6TH HONOR CHOIR MUSIC	60 1411 6411 005 4020 1 00000	233.09		
Check Number: 18419	Check Type: Check	Check Date: 01/16/2020	Vendor: JKBASYE	J K BASYE	Check Total:	378.30	
<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>		
20200115	01/15/2020		MILEAGE	10 1421 6343 000 1050 1 00000	378.30		
Check Number: 18420	Check Type: Check	Check Date: 01/16/2020	Vendor: JTMFOODPRO	JTM FOOD PROVISIONS CO	Check Total:	434.75	
<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>		
514442	12/26/2019		FOOD	10 2562 6471 000 0000 4 00000	434.75		
Check Number: 18421	Check Type: Check	Check Date: 01/16/2020	Vendor: LAFAYETTE3	LAFAYETTE CO ENTERPRISES	Check Total:	105.00	
<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>		
62398	01/07/2020		OCT - DEC	10 2541 6336 000 0000 1 00000	105.00		
Check Number: 18422	Check Type: Check	Check Date: 01/16/2020	Vendor: MARKTOLIAS	MARK TOLIAS ELECTRIC	Check Total:	760.34	
<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>		
615582	01/15/2020	7253	HALL SWITCH	10 2541 6332 000 0000 1 00000	435.00		
615583	12/19/2019	9213	INSTALL SPEAKERS	10 2541 6332 000 0000 1 00000	325.34		
Check Number: 18423	Check Type: Check	Check Date: 01/16/2020	Vendor: MEALSOFHOP	MEALS OF HOPE	Check Total:	6,699.00	
<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>		
2487	11/25/2019	7297	26796 MEALS	60 1411 6411 058 1050 1 00000	6,699.00		
Check Number: 18424	Check Type: Check	Check Date: 01/16/2020	Vendor: MEYERMOTOR	MEYER MOTORS INC	Check Total:	717.35	
<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>		
35504 & 35890	12/04/2019		OIL CHANGE AND TIRES	10 2541 6332 000 0000 1 00000	717.35		
Check Number: 18425	Check Type: Check	Check Date: 01/16/2020	Vendor: MFATHLETIC	MF ATHLETIC COMPANY	Check Total:	1,240.00	
<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>		
INV101174	01/06/2020	7298	KETTLEBELLS, BUMPER PLATES, DUMBELL SET	60 1411 6411 069 1050 1 00000	1,240.00		
Check Number: 18426	Check Type: Check	Check Date: 01/16/2020	Vendor: MOFFAASSOC	MO FFA ASSOCIATION	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>	<u>Detail Amount</u>		
20200115	01/15/2020		209 LEAD CONF	60 1411 6411 058 1050 1 00000	100.00		
Check Number: 18427	Check Type: Check	Check Date: 01/16/2020	Vendor: MOSCIENCEO	MO SCIENCE OLYMPIAD	Check Total:	290.00	
<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>		
20200115	01/15/2020		B & C DIVISION REGINAL REGISTRATION	10 1151 6411 074 1050 1 00000	290.00		
Check Number: 18428	Check Type: Check	Check Date: 01/16/2020	Vendor: MUSICINMOT	MUSIC IN MOTION	Check Total:	136.95	
<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>		
745373	01/07/2020	9224	PURPLE	60 1411 6411 005 4020 1 00000	45.00		
745373	01/07/2020	9224	GREEN	60 1411 6411 005 4020 1 00000	18.00		

Checking Account: 1		GENERAL CHECKING					
745373	01/07/2020	9224	RED	60 1411 6411 005 4020 1 00000		31.50	
745373	01/07/2020	9224	BLUE	60 1411 6411 005 4020 1 00000		31.50	
745373	01/07/2020	9224	SHIPPING	60 1411 6411 005 4020 1 00000		10.95	
Check Number: 18429	Check Type: Check	Check Date: 01/16/2020	Vendor: NATIONALF1	NATIONAL FFA	Check Total:	2,688.00	
<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>		
CNR-68097	09/30/2019		NAT CONV REG	60 1411 6411 058 1050 1 00000	2,688.00		
Check Number: 18430	Check Type: Check	Check Date: 01/16/2020	Vendor: OZARKFIRES	OZARK FIRE SPRINKLER INC	Check Total:	395.00	
<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>		
11939 & 11940	11/30/2019		BACKFLOW TEST	10 2541 6333 000 0000 1 00000	395.00		
Check Number: 18431	Check Type: Check	Check Date: 01/16/2020	Vendor: PALENMUSIC	PALEN MUSIC CENTER INC	Check Total:	39.00	
<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>		
3645856	12/30/2019		MARIMBA MALLETS	10 1151 6411 075 1050 1 00000	39.00		
Check Number: 18432	Check Type: Check	Check Date: 01/16/2020	Vendor: PEPSIAMERI	PEPSI AMERICAS INC	Check Total:	353.57	
<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>		
46873361	01/08/2020	741	SODA AND WATER	60 1411 6411 044 1050 1 00000	353.57		
Check Number: 18433	Check Type: Check	Check Date: 01/16/2020	Vendor: PHYSICALTH	PHYSICAL THERAPY CONCORD	Check Total:	651.00	
<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>		
12/19-0001	12/31/2019		DEC THEARPY	10 2172 6313 000 4020 3 12810	217.00		
12/19-0001	12/31/2019		DEC THEARPY	10 2172 6313 000 4020 4 44100	434.00		
Check Number: 18434	Check Type: Check	Check Date: 01/16/2020	Vendor: PITNEYBOWE	PITNEY BOWES	Check Total:	396.18	
<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>		
3310359771	12/26/2019		POSTAGE MACHINE	10 2541 6361 100 0000 1 00000	396.18		
Check Number: 18435	Check Type: Check	Check Date: 01/16/2020	Vendor: QUILLCORPO	QUILL CORPORATION	Check Total:	224.96	
<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>		
3278599	01/15/2020	7274	PRINTER INK	10 2311 6411 100 0000 1 00000	224.96		
Check Number: 18436	Check Type: Check	Check Date: 01/16/2020	Vendor: RAINBOWCEN	RAINBOW CENTER	Check Total:	2,500.00	
<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>		
10/19-0003	01/14/2020		DEC TUITION	20 1933 6311 000 1050 4 43703	2,500.00		
Check Number: 18437	Check Type: Check	Check Date: 01/16/2020	Vendor: RHONDAKSMI	RHONDA K SMITH OTRL	Check Total:	2,867.00	
<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>		
1019 REG-0003	01/31/2020		DEC SERVICES	10 1224 6313 000 4020 4 44100	488.00		
1019 REG-0003	01/31/2020		DEC SERVICES	10 2162 6313 000 4020 1 00000	30.50		
1019 REG-0003	01/31/2020		DEC SERVICES	10 2162 6313 000 4020 4 44100	1,342.00		
1019 REG-0003	01/31/2020		DEC SERVICES	10 2162 6313 000 4020 4 44201	457.50		
102019RTI-0003	01/31/2020		RTI	10 2162 6313 000 4020 1 00000	549.00		
Check Number: 18438	Check Type: Check	Check Date: 01/16/2020	Vendor: SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	Check Total:	1,102.67	

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<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>
92102	12/23/2019		FOOD	10 2562 6471 000 0000 4 00000	17.28
92212	12/31/2019		FOOD	10 2562 6471 000 0000 4 00000	1,085.39
Check Number: 18439	Check Type: Check	Check Date: 01/16/2020	Vendor: SHIINTERNA	SHI INTERNATIONAL CORP	Check Total: 43,887.80
<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>
B11114323	01/03/2020	142	Cisco Meraki MR33 Cloud Managed AP	10 2331 6332 000 0000 1 00000	11,599.50
B11114323	01/03/2020	142	CISCO MERAKI ENTERPRISE CLOUD CONTROLLER	10 2331 6332 000 0000 1 00000	10,141.70
B11114323	01/03/2020	142	HPE ARUBA 2930F 48G POE	10 2331 6332 000 0000 1 00000	2,464.30
B11114323	01/03/2020	142	HE ARUBA 700 WATT POWER SUPPLY	10 2331 6332 000 0000 1 00000	597.90
B11114323	01/03/2020	142	HSE ARUBA 546R-ZL2	10 2331 6332 000 0000 1 00000	1,486.00
B11114323	01/03/2020	142	HP EXPANSION MODULE	10 2331 6332 000 0000 1 00000	17,598.40
Check Number: 18440	Check Type: Check	Check Date: 01/16/2020	Vendor: SPRINGFIE2	SPRINGFIELD PUBLIC SCHOOL	Check Total: 500.00
<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>
1608	01/08/2020		MEMBERSHIP FEE	20 1911 6311 000 1050 1 00000	500.00
Check Number: 18441	Check Type: Check	Check Date: 01/16/2020	Vendor: SUPPORTSOU	SUPPORT SOURCE K 12	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>
515	07/07/2020		EXTRACTION DEC SPED	10 2321 6391 000 0000 1 00000	350.00
Check Number: 18442	Check Type: Check	Check Date: 01/16/2020	Vendor: TRICITYCOU	TRI CITY COUNTRY CLUB	Check Total: 750.00
<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>
20200115	10/30/2019		2020 GOLF COURSE	10 1421 6391 000 1050 1 00000	750.00
Check Number: 18443	Check Type: Check	Check Date: 01/16/2020	Vendor: USIEDANDGO	USI ED AND GOVERN SALES	Check Total: 1,299.95
<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>
W019235301014	01/03/2020	9228	LAMINATOR	40 1111 6542 000 4020 1 40001	1,299.95
Check Number: 18444	Check Type: Check	Check Date: 01/16/2020	Vendor: WALMART1	WAL MART	Check Total: 705.20
<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>
20200115	01/15/2020		FUDGE	60 1411 6411 096 1050 1 00000	361.28
20200115-0001	01/15/2020		SNACKS	60 1411 6411 003 4020 1 00000	40.92
20200115-0002	01/15/2020		GRANDPARENTS DAY SUPPLIES	10 1111 6411 000 4020 1 40001	29.56
20200115-0003	01/15/2020	7272	CONCESSIONS	60 1411 6411 089 1050 1 00000	273.44
Check Number: 18445	Check Type: Check	Check Date: 01/16/2020	Vendor: WCAWASTECO	WCA WASTE CORPORATION	Check Total: 412.51
<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>
510879-0003	01/20/2020		JAN TRASH HS	10 2541 6336 000 0000 1 00000	259.31
510880-0003	01/20/2020		JAN TRASH EL	10 2541 6336 000 0000 1 00000	153.20
Check Number: 18462	Check Type: Check	Check Date: 02/04/2020	Vendor: HEATHHARMS	HEATH HARMS	Check Total: 155.00
<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>
20200204	02/04/2020		02/04/20 BB OFF	10 1421 6319 000 1050 1 00000	155.00

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Check Number:	Check Type:	Check Date:	Vendor:		Check Total:		
<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>		
18463	Check	02/04/2020	HAROLDBASS	HAROLD BASS	155.00		
20200204	02/04/2020		02/04/20 BB OFF	10 1421 6319 000 1050 1 00000	155.00		
18464	Check	02/04/2020	ADAMDUMAS	ADAM DUMAS	155.00		
20200204	02/04/2020		02/04/20 BB OFF	10 1421 6319 000 1050 1 00000	155.00		
18465	Check	02/04/2020	HAROLDBASS	HAROLD BASS	155.00		
20200204-0001	02/04/2020		02/07/20 BB OFF	10 1421 6319 000 1050 1 00000	155.00		
18466	Check	02/04/2020	DICKVOGT	DICK VOGT	155.00		
20200204	02/04/2020		02/07/20 BB OFF	10 1421 6319 000 1050 1 00000	155.00		
18468	Check	02/04/2020	TODDRUSK	TODD RUSK	155.00		
20200204	02/04/2020		02/07/20 BB OFF	10 1421 6319 000 1050 1 00000	155.00		
18469	Check	02/04/2020	DICKVOGT	DICK VOGT	155.00		
20200204-0001	02/04/2020		02/12/20 BB OFF	10 1421 6319 000 1050 1 00000	155.00		
V*20200204-0001	02/28/2020		02/12/20 BB OFF	10 1421 6319 000 1050 1 00000	(155.00)		
18470	Check	02/04/2020	VICTORBENT	VICTOR BENTON	155.00		
20200204	02/04/2020		02/18/20	10 1421 6319 000 1050 1 00000	155.00		
V*20200204	02/28/2020		02/18/20	10 1421 6319 000 1050 1 00000	(155.00)		
18471	Check	02/04/2020	HAROLDBASS	HAROLD BASS	155.00		
20200204-0002	02/04/2020		02/18/20	10 1421 6319 000 1050 1 00000	155.00		
V*20200204-0002	02/28/2020		02/18/20	10 1421 6319 000 1050 1 00000	(155.00)		
18472	Check	02/04/2020	MICHAELHAW	MICHAEL HAWKINS	155.00		
20200204	02/04/2020		02/18/20 BB OFF	10 1421 6319 000 1050 1 00000	155.00		
V*20200204	02/28/2020		02/18/20 BB OFF	10 1421 6319 000 1050 1 00000	(155.00)		
18473	Check	02/04/2020	RANDYDILLO	RANDY DILLON	110.00		
20200204	02/04/2020		02/20/20 BB OFF	10 1421 6319 000 1050 1 00000	110.00		
18474	Check	02/04/2020	GARYMEYER	GARY MEYER	110.00		

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<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>
20200204	02/04/2020		02/20/20 BB OFF	10 1421 6319 000 1050 1 00000	110.00
Check Number: 18475	Check Type: Check	Check Date: 02/07/2020	Vendor: CONCORDIAB	CONCORDIA BANK	Check Total: 120.00
<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>
20200207	02/07/2020		Concordia Cash	60 1411 6411 003 4020 1 00000	120.00
Check Number: 18476	Check Type: Check	Check Date: 02/07/2020	Vendor: MOSCHOOLCO	MO SCHOOL COUNSELOR ASSN	Check Total: 75.00
<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>
20200207	02/07/2020		Take Ten Conference	10 2125 6343 000 1050 1 00000	75.00
Check Number: 18477	Check Type: Check	Check Date: 02/13/2020	Vendor: DEATHERAGE	DEATHERAGE PROPERTIES	Check Total: 1,050.00
<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>
223, 204, 210	02/13/2020		Snow removal	10 2541 6333 000 0000 1 00000	1,050.00
Check Number: 18478	Check Type: Check	Check Date: 02/13/2020	Vendor: DEANNAJURK	DEANNA JURKOWSKI	Check Total: 125.91
<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>
20200213	02/13/2020		MILEAGE	10 2411 6343 000 1050 1 00000	125.91
Check Number: 18479	Check Type: Check	Check Date: 02/13/2020	Vendor: JKBASYE	J K BASYE	Check Total: 310.40
<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>
20200213	02/13/2020		MILEAGE	10 1411 6343 000 1050 1 00000	310.40
Check Number: 18480	Check Type: Check	Check Date: 02/18/2020	Vendor: HAROLDBASS	HAROLD BASS	Check Total: 110.00
<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>
20200218	02/18/2020		BB OFF 02/18/20	10 1421 6319 000 1050 1 00000	110.00
Check Number: 18481	Check Type: Check	Check Date: 02/18/2020	Vendor: MICHAELHAW	MICHAEL HAWKINS	Check Total: 110.00
<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>
20200218	02/18/2020		BB OFF 02/18/20	10 1421 6319 000 1050 1 00000	110.00
Check Number: 18482	Check Type: Check	Check Date: 02/18/2020	Vendor: VICTORBENT	VICTOR BENTON	Check Total: 110.00
<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>
20200218	02/18/2020		BB OFF 02/18/20	10 1421 6319 000 1050 1 00000	110.00
Check Number: 18483	Check Type: Check	Check Date: 02/18/2020	Vendor: ALLSYSTEM1	ALL SYSTEMS DESIGNED SOL	Check Total: 1,366.56
<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>
022020-0001	02/14/2020		FIRE MONITORING	10 2541 6333 000 0000 1 00000	120.00
65464-0001	01/30/2020		REPAIR ACCESS SYSTEM	10 2541 6332 000 0000 1 00000	1,246.56
Check Number: 18484	Check Type: Check	Check Date: 02/18/2020	Vendor: AMAZON	AMAZON	Check Total: 384.76
<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>
20200218	02/18/2020	135	I pod Case	10 1221 6412 000 4020 3 12210	28.28
20200218-0001	02/18/2020	7305	SHAKESPEARE PLAYBOOKS	10 1151 6431 000 1050 1 00000	61.68
20200218-0002	02/18/2020	7333	COUTWARMING SUPPLIES	60 1411 6411 012 1050 1 00000	114.76
20200218-0003	02/18/2020	7347	LED LIGHTBULBS	10 2541 6411 000 0000 1 00000	162.40

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20200218-0003	02/18/2020	7347	SHIPPING	10 2541 6411 000 0000 1 00000		17.64	
Check Number: 18485	Check Type: Check	Check Date: 02/18/2020	Vendor: AMERICANCH	AMERICAN CHEM EXTERMINAT	Check Total:	125.00	
<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>		
022020-0001	02/29/2020		Monthly Exterminator Service	10 2541 6333 000 0000 1 00000	125.00		
Check Number: 18486	Check Type: Check	Check Date: 02/18/2020	Vendor: BEERMANHEA	BEERMAN HEATING AND COOL	Check Total:	176.31	
<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>		
57988C	02/18/2020	7322	FURNACE- BOYS LOCKER RM & KIT	10 2541 6332 000 0000 1 00000	176.31		
Check Number: 18487	Check Type: Check	Check Date: 02/18/2020	Vendor: BRATCHERSM	BRATCHERS MARKET 0174	Check Total:	188.99	
<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>		
022020-0001	02/14/2020	7295	2ND SEM FOOD HS	10 2562 6471 000 0000 4 00000	108.84		
7315-0001	02/14/2020	7315	FOOD SCIENCE CLASS	10 1151 6411 080 1050 1 00000	80.15		
Check Number: 18488	Check Type: Check	Check Date: 02/18/2020	Vendor: CARGILLINC	CARGILL INCORPORATED	Check Total:	288.63	
<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>		
2905212445	01/20/2020		EGGS	10 2562 6471 000 0000 4 00000	288.63		
Check Number: 18489	Check Type: Check	Check Date: 02/18/2020	Vendor: CASEYSBUSI	CASEYS BUSINESS MASTERCA	Check Total:	59.01	
<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>		
BY571 10-0004	02/14/2020		Van Gas	10 2545 6486 000 0000 1 00000	59.01		
Check Number: 18490	Check Type: Check	Check Date: 02/18/2020	Vendor: CENTERPOIN	SYMMETRY ENERGY SOLUTIONS	Check Total:	3,768.24	
<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>		
61203-0001	02/12/2020		NOV	10 2541 6482 000 0000 1 00000	1,709.40		
61203-0001	02/12/2020		DEC	10 2541 6482 000 0000 1 00000	2,058.84		
Check Number: 18491	Check Type: Check	Check Date: 02/18/2020	Vendor: CENTURYLIN	CENTURYLINK	Check Total:	1,131.81	
<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>		
022020-0001	02/14/2020		District phone system	10 2541 6361 000 0000 1 00000	1,029.56		
302011217-ENS	02/18/2020		PHONE	10 2541 6361 000 0000 1 00000	102.25		
Check Number: 18492	Check Type: Check	Check Date: 02/18/2020	Vendor: CITTECHNOL	CIT TECHNOLOGY FIN SERV	Check Total:	1,244.19	
<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>		
34778128-0001	02/22/2020		Copier Leasing	10 2541 6334 000 0000 1 00000	1,244.19		
Check Number: 18493	Check Type: Check	Check Date: 02/18/2020	Vendor: CITYOFCONC	CITY OF CONCORDIA	Check Total:	531.43	
<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>		
95101 10-0004	02/14/2020		Water	10 2541 6335 000 0000 1 00000	531.43		
Check Number: 18494	Check Type: Check	Check Date: 02/18/2020	Vendor: COMFORTIN1	COMFORT INN AND SUITES	Check Total:	775.84	
<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>		
20200218	02/18/2020	7327	SR TRIP LODGING	60 1411 6411 089 1050 1 00000	775.84		
Check Number: 18495	Check Type: Check	Check Date: 02/18/2020	Vendor: CONCORDIAB	CONCORDIA BANK	Check Total:	708.06	

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<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>		
25-1276255-0004	02/14/2020		Tech Lease	10 2225 6334 000 1050 1 00000	708.06		
Check Number: 18496	Check Type: Check	Check Date: 02/18/2020	Vendor: COUNTRYMEA	COUNTRY MEATS	Check Total:	356.00	
<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>		
265428	01/16/2020	7320	MEAT STICKS	60 1411 6411 070 1050 1 00000	356.00		
Check Number: 18497	Check Type: Check	Check Date: 02/18/2020	Vendor: CROWBURLIN	CROW BURLINGAME COMPANY	Check Total:	231.53	
<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>		
93489 & 93480	02/18/2020		SCRAPER AND BATTERY	10 2541 6332 000 0000 1 00000	231.53		
Check Number: 18498	Check Type: Check	Check Date: 02/18/2020	Vendor: DERSTLERLU	DERSTLER LUMBER	Check Total:	681.16	
<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>		
022020- EL-0001	02/14/2020	9232	2ND SEMESTER	10 2541 6332 000 0000 1 00000	162.19		
145-0001	02/14/2020	145	8 FT BOARDS TO HANG SMART BOARDS	10 2331 6332 000 0000 1 00000	23.76		
381305 hs-0004	02/14/2020	4443	HS MAINT	10 2541 6332 000 0000 1 00000	495.21		
Check Number: 18499	Check Type: Check	Check Date: 02/18/2020	Vendor: DIXIESTAMP	DIXIE STAMPEDE	Check Total:	946.20	
<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>		
20200218	02/18/2020	7326	SR TRIP	60 1411 6411 089 1050 1 00000	946.20		
Check Number: 18500	Check Type: Check	Check Date: 02/18/2020	Vendor: ESIHOSTEDS	ESI HOSTED SERVICES	Check Total:	5.63	
<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>		
207546	02/18/2020		PHONES	10 2541 6361 000 0000 1 00000	5.63		
Check Number: 18501	Check Type: Check	Check Date: 02/18/2020	Vendor: KCPL	EVERGY	Check Total:	4,427.58	
<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>		
102019-0004	02/14/2020		ELECTRICITY	10 2541 6481 000 0000 1 00000	4,427.58		
Check Number: 18502	Check Type: Check	Check Date: 02/18/2020	Vendor: FIEDLERELE	CODY FIELDER	Check Total:	910.00	
<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>		
116 & 161	02/03/2020	7318	HALLWAY, STAGE, ENTRY WAY	10 2541 6332 000 0000 1 00000	910.00		
Check Number: 18503	Check Type: Check	Check Date: 02/18/2020	Vendor: FLINNSCIEN	FLINN SCIENTIFIC INC	Check Total:	143.95	
<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>		
2450585	02/03/2020	7330	BLOOD TYPE KITS	10 1151 6411 074 1050 1 00000	143.95		
Check Number: 18504	Check Type: Check	Check Date: 02/18/2020	Vendor: FOWLERBUSC	FOWLER BUS COMPANY INC	Check Total:	33,468.70	
<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>		
10656-59-0004	02/14/2020		Regular Routes	10 2551 6341 000 0000 1 00000	26,869.42		
10656-59-0004	02/14/2020		HS	10 2551 6342 100 0000 3 00000	1,698.09		
10656-59-0004	02/14/2020		ELEM	10 2551 6342 200 0000 3 00000	402.27		
10656-59-0004	02/14/2020		Student Activities	10 2551 6342 300 0000 3 00000	1,533.92		
10656-59-0004	02/14/2020		CORNERSTONE	10 2553 6341 000 0000 4 43703	60.00		
10656-59-0004	02/14/2020		Rainbow	10 2553 6341 000 0000 4 43703	2,805.00		

Checking Account: 1		GENERAL CHECKING				
10656-59-0004	02/14/2020		karson	10 2553 6341 000 4020 4 44200	100.00	
Check Number: 18505	Check Type: Check	Check Date: 02/18/2020	Vendor: GAGEFOODSP	GAGE FOODS PRODUCTS	Check Total: 221.01	
<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>	
380248	01/16/2020		CAKE MIX	10 2562 6471 000 0000 4 00000	221.01	
Check Number: 18506	Check Type: Check	Check Date: 02/18/2020	Vendor: GAMEDAYTRO	GAME DAY TROPHY AND ATHL	Check Total: 2,332.50	
<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>	
109255	01/20/2020	8286	Hats	60 1411 6411 079 1050 1 00000	910.50	
109303	01/30/2020	7331	MINI CHEER SHIRTS	60 1411 6411 037 1050 1 00000	630.00	
109313	02/04/2020	7336	COURT WARMING SHIRTS	60 1411 6411 012 1050 1 00000	792.00	
Check Number: 18507	Check Type: Check	Check Date: 02/18/2020	Vendor: GFIDIGITAL	GFI DIGITAL INC	Check Total: 940.87	
<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>	
1585291-0001	02/29/2020		Copiers	10 2541 6334 000 0000 1 00000	835.87	
1598758	02/12/2020	9245	STAPLES	10 2411 6411 000 4020 1 00000	105.00	
Check Number: 18508	Check Type: Check	Check Date: 02/18/2020	Vendor: GOPHER	GOPHER	Check Total: 1,496.12	
<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>	
9679975	01/06/2020	7299	PE SUPPLIES	10 1111 6411 000 4020 1 40001	752.54	
9679975	01/06/2020	7299	PE SUPPLIES	10 1151 6411 082 1050 1 00000	743.58	
Check Number: 18509	Check Type: Check	Check Date: 02/18/2020	Vendor: GRAVESMENU	GRAVES MENU MAKER FOODS	Check Total: 8,725.06	
<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>	
022020-0001	02/14/2020	7293	2ND SEMESTER	10 2562 6411 000 0000 4 00000	110.41	
022020-0001	02/14/2020	7293	2ND SEMESTER FOOD	10 2562 6471 000 0000 4 00000	3,039.92	
7235-0002	02/15/2020	7235	CONCESSIONS	60 1411 6411 089 1050 1 00000	14.81	
9001 10-0004	02/14/2020	228	eLEM SUPP	10 2562 6411 000 0000 4 00000	225.04	
9001 10-0004	02/14/2020	228	Elem Food	10 2562 6471 000 0000 4 00000	4,685.01	
DISHWASHER-0001	02/14/2020		REPAIR DISHWASHER	10 2541 6332 000 0000 1 00000	649.87	
Check Number: 18510	Check Type: Check	Check Date: 02/18/2020	Vendor: GREATAMER1	GREAT AMERICA FIN SERV	Check Total: 733.00	
<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>	
26409652-0001	02/14/2020		COPIERS	10 2541 6334 000 0000 1 00000	733.00	
Check Number: 18511	Check Type: Check	Check Date: 02/18/2020	Vendor: HILANDDAIR	HILAND DAIRY COMPANY	Check Total: 2,098.20	
<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>	
022020-0001	02/14/2020	7294	2ND SEM MILK HS	10 2562 6471 000 0000 4 00000	699.40	
54536 10-0004	02/14/2020	229	Milk/Juice	10 2562 6471 000 0000 4 00000	1,398.80	
Check Number: 18512	Check Type: Check	Check Date: 02/18/2020	Vendor: ICEMASTERS	ICE MASTERS INC SEDALIA	Check Total: 188.00	
<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>	
128370-0001	02/29/2020		ELEM ICE MACHINE	10 2591 6334 000 0000 1 00000	87.00	
128371-0001	02/29/2020		HS ICE MACHINE	10 2591 6334 000 0000 1 00000	101.00	

Checking Account: 1		GENERAL CHECKING				
120034	01/20/2020		SAUCES	10 2562 6471 000 0000 4 00000	17.00	
Check Number: 18525	Check Type: Check	Check Date: 02/18/2020	Vendor: PENCILWHOL	PENCIL WHOLESAL COMPANY	Check Total:	124.10
<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>	
14827	02/18/2020	9234	PAPER & PENCILS	60 1411 6411 005 4020 1 00000	124.10	
Check Number: 18526	Check Type: Check	Check Date: 02/18/2020	Vendor: PEPSIAMERI	PEPSI AMERICAS INC	Check Total:	499.74
<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>	
46787808	02/12/2020	752	WATER, JUICE, GATORADE	60 1411 6411 044 1050 1 00000	197.90	
46787808	02/12/2020	752	SODA ORDER	60 1411 6411 044 1050 1 00000	6.68	
49469159	02/18/2020	747	SODA ORDER	10 2562 6471 000 0000 4 00000	54.04	
49469159	02/18/2020	747	SODA ORDER	60 1411 6411 044 1050 1 00000	161.12	
49469159	02/18/2020	747	CONCESSIONS	60 1411 6411 089 1050 1 00000	80.00	
Check Number: 18527	Check Type: Check	Check Date: 02/18/2020	Vendor: PHYSICALTH	PHYSICAL THERAPY CONCORD	Check Total:	651.00
<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>	
01/20-0001	02/29/2020		DEC THERAPY	10 2172 6313 000 4020 3 12810	217.00	
01/20-0001	02/29/2020		DEC THERAPY	10 2172 6313 000 4020 4 44100	434.00	
Check Number: 18528	Check Type: Check	Check Date: 02/18/2020	Vendor: QUILLCORPO	QUILL CORPORATION	Check Total:	117.76
<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>	
4392361	01/29/2020	7337	SUPPLIES	10 2411 6411 000 1050 1 00000	117.76	
Check Number: 18529	Check Type: Check	Check Date: 02/18/2020	Vendor: RAINBOWCEN	RAINBOW CENTER	Check Total:	2,500.00
<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>	
01/20-0001	02/14/2020		DEC TUITION	20 1933 6311 000 1050 4 43703	2,500.00	
Check Number: 18530	Check Type: Check	Check Date: 02/18/2020	Vendor: READYAIMWR	STEPHEN KOZAN	Check Total:	683.61
<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>	
20200218	02/18/2020	149	BOOK SIGNING BOOKS	60 1411 6411 005 4020 1 00000	623.61	
21	01/17/2020	9235	A FARM'S SUMMER SECRET BOOK	10 2222 6441 000 1050 1 00000	30.00	
21	01/17/2020	9235	A FARM'S SUMMER SECRET BOOK	10 2222 6441 000 4020 1 00000	30.00	
Check Number: 18531	Check Type: Check	Check Date: 02/18/2020	Vendor: RHONDAKSMI	RHONDA K SMITH OTRL	Check Total:	3,522.75
<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>	
1019 REG-0004	02/29/2020		DEC SERVICES	10 1224 6313 000 4020 4 44100	488.00	
1019 REG-0004	02/29/2020		DEC SERVICES	10 2162 6313 000 4020 1 00000	15.25	
1019 REG-0004	02/29/2020		DEC SERVICES	10 2162 6313 000 4020 4 44100	1,525.00	
1019 REG-0004	02/29/2020		DEC SERVICES	10 2162 6313 000 4020 4 44201	671.00	
102019RTI-0004	02/29/2020		RTI	10 2162 6313 000 4020 1 00000	823.50	
Check Number: 18532	Check Type: Check	Check Date: 02/18/2020	Vendor: SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	Check Total:	178.74
<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>	
93295	01/31/2020		FOOD	10 2562 6471 000 0000 4 00000	178.74	

Checking Account: 1		GENERAL CHECKING					
Check Number:	Check Type:	Check Date:	Vendor:		Check Total:		
<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>		
18533	Check	02/18/2020	SCHOOLSPEC	SCHOOL SPECIALTY	29.44		
208124508561	02/18/2020	7273	SMITH SUPPLIES	10 1151 6411 000 1050 1 00000	29.44		
18534	Check	02/18/2020	PIZZAHUT	SUMMIT PIZZA INC	161.82		
20200218	02/07/2020	7332	COURTWARMING PIZZA	60 1411 6411 012 1050 1 00000	161.82		
18535	Check	02/18/2020	SUMNERONEI	SUMNERONE INC	54,756.50		
2439998	02/04/2020		SET UP PHONE SYSTEM AND PHONES	10 2541 6361 000 0000 1 00000	54,756.50		
18536	Check	02/18/2020	SUPERDUPE1		299.00		
2503950A	02/10/2020	146	EDUCATOR SUBSCRIPTION 1 YEAR	10 1221 6431 000 4020 3 12210	299.00		
18537	Check	02/18/2020	SUPPORTSOU	SUPPORT SOURCE K 12	200.00		
521	01/31/2020		ACT	10 2321 6391 000 0000 1 00000	200.00		
18538	Check	02/18/2020	TYSONFOODS	TYSON FOODS INC	154.92		
26168742	01/23/2020		CHICKEN	10 2562 6471 000 0000 4 00000	77.46		
26277886	02/14/2020		CHICKEN	10 2562 6471 000 0000 4 00000	77.46		
18539	Check	02/18/2020	UNIVOFMOCO	UNIV OF MO COLUMBIA	145.00		
MOR0027017	01/15/2020		SMART BOARD TRAINING	10 2331 6343 000 0000 1 00000	145.00		
18540	Check	02/18/2020	WAGNERPORT	WAGNER PORTRAIT GROUP	975.00		
190746	08/12/2019	9243	PLANNERS	10 1111 6411 000 4020 1 40001	975.00		
18541	Check	02/18/2020	WALMART1	WAL MART	629.65		
20200218	02/18/2020	7300	JAN BACKSNACKS	60 1411 6411 058 1050 1 00000	577.10		
20200218-0001	02/18/2020	7314	DRINKS, SNACKS, COOKIES	60 1411 6411 037 1050 1 00000	47.90		
20200218-0002	02/18/2020		FEE	10 2311 6411 000 0000 1 00000	4.65		
18542	Check	02/18/2020	WCAWASTECO	WCA WASTE CORPORATION	412.51		
510879-0004	02/20/2020		JAN TRASH HS	10 2541 6336 000 0000 1 00000	259.31		
510880-0004	02/20/2020		JAN TRASH EL	10 2541 6336 000 0000 1 00000	153.20		
18543	Check	02/18/2020	WCMMEA	WCMMEA	96.00		

Checking Account:	1	GENERAL CHECKING					
20200218	02/18/2020	9244	5TH AND 6TH CHOIR	60 1411 6411 005 4020 1 00000		96.00	
Check Number: 18562	Check Type: Check	Check Date: 03/12/2020	Vendor: AIMEEBREDE	AIMEE BREDEHOEFT	Check Total:	317.19	
<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>		
20200311	03/11/2020		MILEAGE	10 1421 6343 000 1050 1 00000	317.19		
Check Number: 18563	Check Type: Check	Check Date: 03/12/2020	Vendor: ALEXANDRIA	ALEXANDRIA WILLIAMS	Check Total:	33.95	
<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>		
20200311	03/11/2020		SHEETS FOR PLAY	10 1111 6411 000 4020 1 40001	33.95		
Check Number: 18564	Check Type: Check	Check Date: 03/12/2020	Vendor: ALLSYSTEM1	ALL SYSTEMS DESIGNED SOL	Check Total:	120.00	
<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>		
032020-0001	03/14/2020		FIRE MONITORING	10 2541 6333 000 0000 1 00000	120.00		
Check Number: 18565	Check Type: Check	Check Date: 03/12/2020	Vendor: AMANDAREID	AMANDA REID	Check Total:	259.68	
<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>		
20200311	03/11/2020		MILEAGE AND GAS	10 1311 6343 000 1050 1 00000	259.68		
Check Number: 18566	Check Type: Check	Check Date: 03/12/2020	Vendor: AMERICANCH	AMERICAN CHEM EXTERMINAT	Check Total:	125.00	
<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>		
032020Q-0001	03/29/2020		Monthly Exterminator Service	10 2541 6333 000 0000 1 00000	125.00		
Check Number: 18567	Check Type: Check	Check Date: 03/12/2020	Vendor: ANGELASCOU	ANGELA STEFFENS	Check Total:	20.00	
<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>		
20200311	03/11/2020	7335	COURTWARMING FLOWERS	60 1411 6411 012 1050 1 00000	20.00		
Check Number: 18568	Check Type: Check	Check Date: 03/12/2020	Vendor: BJOREMSPREE	BJOREM SPEECH PUBLICATION, LLC	Check Total:	65.25	
<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>		
11.28	02/08/2020	148	SPEECH SOUND CARDS	10 1221 6431 000 4020 3 12210	65.25		
Check Number: 18569	Check Type: Check	Check Date: 03/12/2020	Vendor: BRATCHERSM	BRATCHERS MARKET 0174	Check Total:	583.85	
<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>		
0320-0001	03/12/2020	7362	BLOOD DRIVE SUPPLIES	60 1411 6411 090 1050 1 00000	322.65		
032020-0001	03/14/2020	7295	2ND SEM FOOD HS	10 2562 6471 000 0000 4 00000	75.96		
320-0001	03/12/2020	7236	CONCESSIONS	60 1411 6411 089 1050 1 00000	143.53		
32020-0001	03/12/2020	7371	TSA DAIRY	10 1311 6411 000 1050 1 00000	41.71		
Check Number: 18570	Check Type: Check	Check Date: 03/12/2020	Vendor: BUREAUOFED	BUREAU OF ED AND RESEARC	Check Total:	134.00	
<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>		
4972277	02/28/2020	7307	YOUNG ADULT CD & RES	10 1151 6411 071 1050 1 00000	134.00		
Check Number: 18571	Check Type: Check	Check Date: 03/12/2020	Vendor: CARGILLINC	CARGILL INCORPORATED	Check Total:	235.02	
<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>		
2905271081	02/17/2020		EGGS	10 2562 6471 000 0000 4 00000	235.02		
Check Number: 18572	Check Type: Check	Check Date: 03/12/2020	Vendor: CASEYSBUSI	CASEYS BUSINESS MASTERCA	Check Total:	264.41	

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GENERAL CHECKING

<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>
BY571 10-0005	03/14/2020		Van Gas	10 2545 6486 000 0000 1 00000	264.41
Check Number: 18573	Check Type: Check	Check Date: 03/12/2020	Vendor: CENTERPOIN	SYMMETRY ENERGY SOLUTIONS	Check Total: 3,768.24
<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>
61203-0002	03/12/2020		NOV	10 2541 6482 000 0000 1 00000	1,709.40
61203-0002	03/12/2020		DEC	10 2541 6482 000 0000 1 00000	2,058.84
Check Number: 18574	Check Type: Check	Check Date: 03/12/2020	Vendor: CENTURYLIN	CENTURYLINK	Check Total: 873.82
<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>
032020-0001	03/14/2020		District phone system	10 2541 6361 000 0000 1 00000	873.82
Check Number: 18575	Check Type: Check	Check Date: 03/12/2020	Vendor: CITTECHNOL	CIT TECHNOLOGY FIN SERV	Check Total: 852.00
<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>
34778128-0002	03/22/2020		Copier Leasing	10 2541 6334 000 0000 1 00000	852.00
Check Number: 18576	Check Type: Check	Check Date: 03/12/2020	Vendor: CITYOFCONC	CITY OF CONCORDIA	Check Total: 1,419.70
<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>
95101 10-0005	03/14/2020		Water	10 2541 6335 000 0000 1 00000	1,419.70
Check Number: 18577	Check Type: Check	Check Date: 03/12/2020	Vendor: COLLEGEENT	COLLEGE ENTRANCE EXAM BD	Check Total: 68.00
<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>
382037935A	02/11/2020		PSAT/NMSQT	10 2125 6316 000 1050 1 00000	68.00
Check Number: 18578	Check Type: Check	Check Date: 03/12/2020	Vendor: CONCORDIAB	CONCORDIA BANK	Check Total: 708.06
<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>
25-1276255-0005	03/14/2020		Tech Lease	10 2225 6334 000 1050 1 00000	708.06
Check Number: 18579	Check Type: Check	Check Date: 03/12/2020	Vendor: DAVIDBRENT	DAVID BRENT COOPER	Check Total: 189.15
<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>
0320-0001	03/12/2020		MILEAGE	10 2321 6343 000 0000 1 00000	189.15
Check Number: 18580	Check Type: Check	Check Date: 03/12/2020	Vendor: DERSTLERLU	DERSTLER LUMBER	Check Total: 37.45
<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>
381305 hs-0005	03/14/2020	4443	HS MAINT	10 2541 6332 000 0000 1 00000	37.45
Check Number: 18581	Check Type: Check	Check Date: 03/12/2020	Vendor: DOLLARGENE	DOLLAR GENERAL CORP	Check Total: 20.00
<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>
10000951992	03/04/2020	7383	SPRAY BOTTLES, CLOROX WIPES, LAUNDRY SOA	10 2541 6411 000 0000 1 00000	20.00
Check Number: 18582	Check Type: Check	Check Date: 03/12/2020	Vendor: ESIHOSTEDS	ESI HOSTED SERVICES	Check Total: 493.45
<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>
210688-0001	03/06/2020		PHONE SYSTEM	10 2541 6361 000 0000 1 00000	493.45
Check Number: 18583	Check Type: Check	Check Date: 03/12/2020	Vendor: KCPL	EVERGY	Check Total: 4,427.58

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<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>
102019-0005	03/14/2020		ELECTRICITY	10 2541 6481 000 0000 1 00000	4,427.58
Check Number: 18584 Check Type: Check Check Date: 03/12/2020 Vendor: FOWLERBUSC FOWLER BUS COMPANY INC Check Total: 33,447.87					
<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>
10656-59-0005	03/14/2020		Regular Routes	10 2551 6341 000 0000 1 00000	26,869.42
10656-59-0005	03/14/2020		HS	10 2551 6342 100 0000 3 00000	842.23
10656-59-0005	03/14/2020		ELEM	10 2551 6342 200 0000 3 00000	25.00
10656-59-0005	03/14/2020		Student Activities	10 2551 6342 300 0000 3 00000	2,481.22
10656-59-0005	03/14/2020		CORNERSTONE	10 2553 6341 000 0000 4 43703	220.00
10656-59-0005	03/14/2020		Rainbow	10 2553 6341 000 0000 4 43703	2,890.00
10656-59-0005	03/14/2020		karson	10 2553 6341 000 4020 4 44200	120.00
Check Number: 18585 Check Type: Check Check Date: 03/12/2020 Vendor: GAMEDAYTRO GAME DAY TROPHY AND ATHL Check Total: 2,900.75					
<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>
109323	02/06/2020	751	BTBB SHIRTS	60 1411 6411 082 1050 1 00000	486.75
109323	02/06/2020	751	VINYL	60 1411 6411 082 1050 1 00000	24.00
109357	02/24/2020	750	PINSTRIP JERSEYS	10 1421 6411 081 1050 1 00000	1,129.00
109357	02/24/2020	750	GREY JERSEYS	10 1421 6411 081 1050 1 00000	1,129.00
109363	02/26/2020	755	PATCHES STATE OF MO	10 1421 6411 033 1050 1 00000	68.00
109363	02/26/2020	755	FB PATCHES	10 1421 6411 033 1050 1 00000	64.00
Check Number: 18586 Check Type: Check Check Date: 03/12/2020 Vendor: GFIDIGITAL GFI DIGITAL INC Check Total: 835.87					
<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>
1585291-0002	03/29/2020		Copiers	10 2541 6334 000 0000 1 00000	835.87
Check Number: 18587 Check Type: Check Check Date: 03/12/2020 Vendor: GRAPHICEDG THE GRAPHIC EDGE INC Check Total: 2,898.93					
<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>
1396480	03/02/2020	8299	TRACK UNIFORMS	10 1421 6411 073 1050 1 00000	2,782.92
1396480	03/02/2020	8299	SHIPPING	10 1421 6411 073 1050 1 00000	116.01
Check Number: 18588 Check Type: Check Check Date: 03/12/2020 Vendor: GRAVESMENU GRAVES MENU MAKER FOODS Check Total: 9,645.89					
<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>
022020-0002	03/14/2020	7293	2ND SEMESTER	10 2562 6411 000 0000 4 00000	129.91
022020-0002	03/14/2020	7293	2ND SEMESTER FOOD	10 2562 6471 000 0000 4 00000	3,650.86
7235-0003	03/15/2020	7235	CONCESSIONS	60 1411 6411 089 1050 1 00000	68.38
73.70-0001	03/12/2020	7370	EGGS	60 1411 6411 058 1050 1 00000	114.34
9001 10-0005	03/14/2020	228	eLEM SUPP	10 2562 6411 000 0000 4 00000	0.00
9001 10-0005	03/14/2020	228	Elem Food	10 2562 6471 000 0000 4 00000	5,682.40
Check Number: 18589 Check Type: Check Check Date: 03/12/2020 Vendor: GREATAMER1 GREAT AMERICA FIN SERV Check Total: 733.00					
<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>
26409652-0002	03/14/2020		COPIERS	10 2541 6334 000 0000 1 00000	733.00

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Check Number	Check Type	Check Date	Vendor		Check Total:		
<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>		
18590	Check	03/12/2020	HILANDDAIR	HILAND DAIRY COMPANY	1,923.35		
022020-0002	03/14/2020	7294	2ND SEM MILK HS	10 2562 6471 000 0000 4 00000	659.05		
54536 10-0005	03/14/2020	229	Milk/Juice	10 2562 6471 000 0000 4 00000	1,264.30		
18591	Check	03/12/2020	HILLYARDCO	HILLYARD COLUMBIA	268.55		
603764199	03/02/2020	7301	MAGIC ERASERS, WINDOW CLEANER, CLEANER	10 2541 6411 000 0000 1 00000	268.55		
18592	Check	03/12/2020	ICEMASTERS	ICE MASTERS INC SEDALIA	188.00		
128370-0002	03/29/2020		ELEM ICE MACHINE	10 2591 6334 000 0000 1 00000	87.00		
128371-0002	03/29/2020		HS ICE MACHINE	10 2591 6334 000 0000 1 00000	101.00		
18593	Check	03/12/2020	JWPEPPERSON	J W PEPPER SON INC	48.65		
282292962	03/11/2020	7339	CONTEST CONCERT MUSIC	10 1151 6411 076 1050 1 00000	25.00		
2890472752	02/04/2020	7339	CONTEST CONCERT MUSIC	10 1151 6411 076 1050 1 00000	23.65		
18594	Check	03/12/2020	JOESTEINKU	JOE STEINKUHLER	200.00		
20200311	03/11/2020	7334	COURTWARMING DJ	60 1411 6411 044 1050 1 00000	200.00		
18595	Check	03/12/2020	JOSTENSINC	JOSTENS INC	1,388.13		
20200311	03/11/2020	7369	YEARBOOK DEPOSIT	60 1411 6411 010 1050 1 00000	873.78		
24136929	03/11/2020		CAP AND GOWN	10 2311 6411 000 0000 1 00000	514.35		
18596	Check	03/12/2020	JTMFOODPRO	JTM FOOD PROVISIONS CO	419.87		
519407	02/26/2020		FOOD	10 2562 6471 000 0000 4 00000	419.87		
18597	Check	03/12/2020	KUECKERCON	KUECKER CONST LLC	107.37		
370	02/17/2020	9210	BOYS WEST BATHROOM	10 2541 6332 000 0000 1 00000	107.37		
18598	Check	03/12/2020	LAFAYETTE2	LAFAYETTE CO 4H FFA FAIR	50.00		
20200311	03/11/2020	7380	FAIR DONATION	60 1411 6411 058 1050 1 00000	50.00		
18599	Check	03/12/2020	MEYERMOTOR	MEYER MOTORS INC	65.00		
36736	02/14/2020		VAN BATTERY	10 2541 6332 000 0000 1 00000	65.00		
18600	Check	03/12/2020	MFATHLETIC	MF ATHLETIC COMPANY	73.00		

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<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>
20200312	03/12/2020	7298	KETTLEBELLS, BUMPER PLATES, DUMBELL SET	60 1411 6411 069 1050 1 00000	73.00
V*20200312	05/22/2020	7298	KETTLEBELLS, BUMPER PLATES, DUMBELL SET	60 1411 6411 069 1050 1 00000	(73.00)
Check Number: 18601 Check Type: Check Check Date: 03/12/2020 Vendor: MOSTATEHSA MO STATE HS ACTIVITY					Check Total: 303.00
<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>
20-2008 & 20-2009	02/10/2020	7367	SOLOS	10 1151 6411 076 1050 1 00000	72.00
20-2008 & 20-2009	02/10/2020	7367	ENSEMBLES	10 1151 6411 076 1050 1 00000	30.00
2494/ 1634/ 2492	03/21/2020	7376	LRG ENSEMBLE CONT	10 1151 6411 075 1050 1 00000	75.00
2494/ 1634/ 2492	03/21/2020	7376	SOLO CONT	10 1151 6411 075 1050 1 00000	96.00
2494/ 1634/ 2492	03/21/2020	7376	ENSEMBL ST FAIR CONT	10 1151 6411 075 1050 1 00000	30.00
V*20-2008 & 20-2009	05/12/2020	7367	SOLOS	10 1151 6411 076 1050 1 00000	(72.00)
V*20-2008 & 20-2009	05/12/2020	7367	ENSEMBLES	10 1151 6411 076 1050 1 00000	(30.00)
V*2494/ 1634/ 2492	05/12/2020	7376	LRG ENSEMBLE CONT	10 1151 6411 075 1050 1 00000	(75.00)
V*2494/ 1634/ 2492	05/12/2020	7376	SOLO CONT	10 1151 6411 075 1050 1 00000	(96.00)
V*2494/ 1634/ 2492	05/12/2020	7376	ENSEMBL ST FAIR CONT	10 1151 6411 075 1050 1 00000	(30.00)
Check Number: 18602 Check Type: Check Check Date: 03/12/2020 Vendor: MOBYMAX MOBYMAX					Check Total: 3,845.00
<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>
20200312	12/11/2019	9246	1 YEAR SCHOOL LIC	10 1111 6412 000 4020 1 40001	3,845.00
Check Number: 18603 Check Type: Check Check Date: 03/12/2020 Vendor: NATIONALFO NATIONAL FOOD GROUP INC					Check Total: 447.32
<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>
IN0837089	02/24/2020		FRUIT	10 2562 6471 000 0000 4 00000	159.32
in0837868	03/05/2020		APPLESAUCE	10 2562 6471 000 0000 4 00000	288.00
Check Number: 18604 Check Type: Check Check Date: 03/12/2020 Vendor: OTTFOODPRO OTT FOOD PRODUCT LLC					Check Total: 34.00
<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>
220026	02/20/2020		SAUCES	10 2562 6471 000 0000 4 00000	34.00
Check Number: 18605 Check Type: Check Check Date: 03/12/2020 Vendor: PEPSIAMERI PEPSI AMERICAS INC					Check Total: 280.39
<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>
46894406	03/06/2020	759	SODA AND WATER	10 2562 6471 000 0000 4 00000	31.16
46894406	03/06/2020	759	SODA AND WATER	60 1411 6411 044 1050 1 00000	249.23
Check Number: 18606 Check Type: Check Check Date: 03/12/2020 Vendor: PESIINC PESI INC					Check Total: 607.00
<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>
2290222	02/18/2020	150	OPPOSITIONAL, DEFIANT, AND DISRUPTIVE CH	10 3711 6391 000 4020 4 45100	438.00
2304080	03/05/2020	7338	ISSUES IN THE CLASSROOM SEMI	10 2214 6319 000 1050 3 00000	169.00
Check Number: 18607 Check Type: Check Check Date: 03/12/2020 Vendor: PHYSICALTH PHYSICAL THERAPY CONCORD					Check Total: 806.00
<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>
0320-0001	03/29/2020		PT	10 2172 6313 000 4020 3 12810	341.00

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0320-0001	03/29/2020	PT	10 2172 6313 000 4020 4 44100	465.00		
Check Number: 18608	Check Type: Check	Check Date: 03/12/2020	Vendor: QUILLCORPO	QUILL CORPORATION	Check Total: 49.27	
<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>	
4954844	02/21/2020	7375	SUPPLIES	10 2411 6411 000 1050 1 00000	49.27	
Check Number: 18609	Check Type: Check	Check Date: 03/12/2020	Vendor: RAINBOWCEN	RAINBOW CENTER	Check Total: 2,500.00	
<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>	
0320-0001	03/14/2020		TUITION	20 1933 6311 000 1050 4 43703	2,500.00	
Check Number: 18610	Check Type: Check	Check Date: 03/12/2020	Vendor: RHONDAKSMI	RHONDA K SMITH OTRL	Check Total: 4,026.00	
<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>	
0320-0001	03/29/2020		SERVICES	10 1224 6313 000 4020 4 44100	777.75	
0320-0001	03/29/2020		SERVICES	10 2162 6313 000 4020 1 00000	30.50	
0320-0001	03/29/2020		SERVICES	10 2162 6313 000 4020 4 44100	1,692.75	
0320-0001	03/29/2020		SERVICES	10 2162 6313 000 4020 4 44201	930.25	
102019RTI-0005	03/29/2020		RTI	10 2162 6313 000 4020 1 00000	594.75	
Check Number: 18611	Check Type: Check	Check Date: 03/12/2020	Vendor: SAFEDEFEND	SAFEDEFEND INC	Check Total: 1,000.00	
<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>	
20-1254	03/09/2020		SERVER UPGRADE	10 2331 6332 000 0000 1 00000	1,000.00	
Check Number: 18612	Check Type: Check	Check Date: 03/12/2020	Vendor: SCHOLASTI3	SCHOLASTIC BOOK FAIRS	Check Total: 3,563.75	
<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>	
2-W4437645BF	03/11/2020	9248	BOOKS FROM BOOK FAIR	10 2222 6441 000 4020 1 00000	749.33	
W4437645BF	03/11/2020	9247	BOOK FAIR PROCEEDS	60 1411 6411 007 4020 1 00000	2,814.42	
Check Number: 18613	Check Type: Check	Check Date: 03/12/2020	Vendor: SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	Check Total: 340.28	
<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>	
93956	02/28/2020		FOOD	10 2562 6471 000 0000 4 00000	340.28	
Check Number: 18614	Check Type: Check	Check Date: 03/12/2020	Vendor: SILOFILM	SILO FILM	Check Total: 500.00	
<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>	
1116	02/21/2020	7381	SILO COMMUNITY SCREENING	60 1411 6411 058 1050 1 00000	500.00	
Check Number: 18615	Check Type: Check	Check Date: 03/12/2020	Vendor: SUPPORTSOU	SUPPORT SOURCE K 12	Check Total: 1,050.00	
<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>	
528	02/28/2020		MOSIS	10 2321 6391 000 0000 1 00000	1,050.00	
Check Number: 18616	Check Type: Check	Check Date: 03/12/2020	Vendor: WALMART1	WAL MART	Check Total: 97.83	
<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>	
20200312	03/12/2020	7341	COFFEE SHOP SUPPLIES	60 1411 6411 099 1050 1 00000	35.80	
20200312-0001	03/12/2020		SUPPLIES	10 2311 6411 000 0000 1 00000	4.13	
20200312-0001	03/12/2020		LUNCHEON SUPPLIES	60 1411 6411 003 4020 1 00000	57.90	
Check Number: 18617	Check Type: Check	Check Date: 03/12/2020	Vendor: WCAWASTECO	WCA WASTE CORPORATION	Check Total: 412.51	

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510879-0005	03/20/2020		TRASH HS	10 2541 6336 000 0000 1 00000	259.31
510880-0005	03/20/2020		TRASH EL	10 2541 6336 000 0000 1 00000	153.20
Check Number: 18618 Check Type: Check Check Date: 03/12/2020 Vendor: WODRICHDES WODRICH DESIGNS Check Total: 315.00					
<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>
294	03/04/2020	746	TRAILER DECALS	10 2541 6332 000 0000 1 00000	315.00
Check Number: 18652 Check Type: Check Check Date: 03/24/2020 Vendor: AMAZON AMAZON Check Total: 1,180.69					
<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>
20200324	02/23/2020	147	IPAD CASE AND CHAIR	10 1221 6411 000 4020 3 12210	131.53
20200324-0001	02/23/2020		DIAPERS AND WIPES	10 1221 6411 000 4020 3 12210	64.57
20200324-0002	02/24/2020	7352	PROM DECORATIONS	60 1411 6411 090 1050 1 00000	799.99
20200324-0003	03/24/2020	756	WHITE TAPE AND WATER BOTTLES	60 1411 6411 082 1050 1 00000	86.36
20200324-0004	03/24/2020	753	BAG AND HITTING AID	10 1421 6411 081 1050 1 00000	98.24
Check Number: 18653 Check Type: Check Check Date: 03/24/2020 Vendor: GAMEDAYTRO GAME DAY TROPHY AND ATHL Check Total: 2,426.00					
<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>
109395	03/06/2020	754	SUPPLES	10 1421 6411 081 1050 1 00000	627.00
109403	03/11/2020	757	SHIRTS AND SOCKS	60 1411 6411 079 1050 1 00000	787.00
109408	03/19/2020		EMROIDERY ON PULLOVERS	60 1411 6411 084 1050 1 00000	165.00
109414	03/16/2020	758	UNIFORMS	10 1421 6411 081 1050 1 00000	602.00
109419	03/16/2020	742	BASEBALLS	10 1421 6411 034 1050 1 00000	147.00
109427	03/18/2020	762	MEDALS	10 1421 6411 032 1050 1 00000	70.00
109427	03/18/2020	762	PLAQUE	10 1421 6411 032 1050 1 00000	28.00
Check Number: 18654 Check Type: Check Check Date: 03/24/2020 Vendor: HILLYARDCO HILLYARD COLUMBIA Check Total: 428.83					
<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>
603802101	03/17/2020		ARSENAL 1 QT PLUS	10 2541 6332 000 0000 1 00000	171.80
603802102	03/17/2020	7374	FLOOR SCUBBER WHEELS	10 2541 6332 000 0000 1 00000	257.03
Check Number: 18655 Check Type: Check Check Date: 03/24/2020 Vendor: JWPEPPERSO J W PEPPER SON INC Check Total: 158.19					
<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>
20200324	03/24/2020	7304	15 SONGS	10 1151 6411 075 1050 1 00000	122.21
272125558	02/05/2020	7339	CONTEST CONCERT MUSIC	10 1151 6411 076 1050 1 00000	35.98
Check Number: 18656 Check Type: Check Check Date: 03/24/2020 Vendor: KANSASCIT2 KANSAS CITY ROYALS Check Total: 6,564.00					
<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>
20200324	03/24/2020		Royal Vouchers	60 1411 6411 079 1050 1 00000	6,564.00
Check Number: 18657 Check Type: Check Check Date: 03/24/2020 Vendor: MFATHLETIC MF ATHLETIC COMPANY Check Total: 563.00					
<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>
INV111164	03/09/2020	760	SUPPLIES	10 1421 6411 073 1050 1 00000	563.00
Check Number: 18658 Check Type: Check Check Date: 03/24/2020 Vendor: NATIONALFF NATIONAL FFA ORGANIZATIO Check Total: 5,368.00					

Checking Account: 1

GENERAL CHECKING

<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>	
WLC-11623	03/16/2020		CONFERENCE STUDENTS	60 1411 6411 058 1050 1 00000	5,368.00	
Check Number: 18659	Check Type: Check	Check Date: 03/24/2020	Vendor: QUILLCORPO	QUILL CORPORATION	Check Total:	90.98
<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>	
5420848	03/11/2020	9250	ENVELOPES	10 2411 6411 000 4020 1 00000	90.98	
Check Number: 18660	Check Type: Check	Check Date: 03/24/2020	Vendor: SCHOOLSPEC	SCHOOL SPECIALTY	Check Total:	209.64
<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>	
308103512046	03/19/2020	7385	CHEER SUPPLIES	10 1421 6411 092 1050 1 00000	209.64	
Check Number: 18661	Check Type: Check	Check Date: 04/09/2020	Vendor: ALLSYSTEM1	ALL SYSTEMS DESIGNED SOL	Check Total:	1,345.40
<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>	
032020-0002	04/14/2020		FIRE MONITORING	10 2541 6333 000 0000 1 00000	120.00	
66097	03/23/2020		INSTALL CAMERA	10 2541 6332 000 0000 1 00000	1,225.40	
Check Number: 18662	Check Type: Check	Check Date: 04/09/2020	Vendor: AMSTERDAMP	AMSTERDAM PRINTING	Check Total:	34.60
<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>	
6582268	03/31/2020	9253	CALENDAR REFILLS	10 2411 6411 000 4020 1 00000	34.60	
Check Number: 18663	Check Type: Check	Check Date: 04/09/2020	Vendor: BRATCHERSM	BRATCHERS MARKET 0174	Check Total:	124.01
<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>	
04 20-0001	04/09/2020	7384	JH FCS FOOD	10 1151 6411 080 1050 1 00000	34.32	
042020-0001	04/14/2020	7295	2ND SEM FOOD HS	10 2562 6471 000 0000 4 00000	35.21	
42020-0001	04/12/2020	7371	TSA DAIRY	10 1311 6411 000 1050 1 00000	54.48	
Check Number: 18664	Check Type: Check	Check Date: 04/09/2020	Vendor: BRUMBACK	DILLION BRUMBACK	Check Total:	60.00
<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>	
73252	04/09/2020		CLEAN FLEX	10 2541 6332 000 0000 1 00000	60.00	
V*73252	01/30/2021		CLEAN FLEX	10 2541 6332 000 0000 1 00000	(60.00)	
Check Number: 18665	Check Type: Check	Check Date: 04/09/2020	Vendor: CENTERPOIN	SYMMETRY ENERGY SOLUTIONS	Check Total:	284.25
<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>	
61203-0003	04/12/2020		FEB	10 2541 6482 000 0000 1 00000	284.25	
Check Number: 18666	Check Type: Check	Check Date: 04/09/2020	Vendor: CITTECHNOL	CIT TECHNOLOGY FIN SERV	Check Total:	1,704.00
<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>	
35147894-0001	04/22/2020		Copier Leasing	10 2541 6334 000 0000 1 00000	1,704.00	
Check Number: 18667	Check Type: Check	Check Date: 04/09/2020	Vendor: CITYOFCONC	CITY OF CONCORDIA	Check Total:	430.73
<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>	
95101 10-0006	04/14/2020		Water	10 2541 6335 000 0000 1 00000	430.73	
Check Number: 18668	Check Type: Check	Check Date: 04/09/2020	Vendor: CONCORDIAB	CONCORDIA BANK	Check Total:	708.06
<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>	
25-1276255-0006	04/14/2020		Tech Lease	10 2225 6334 000 1050 1 00000	708.06	

Checking Account: 1 GENERAL CHECKING

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<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>
18669	Check	04/09/2020	DAVIDBRENT	DAVID BRENT COOPER	121.25
0320-0002	04/12/2020		MILEAGE	10 2321 6343 000 0000 1 00000	121.25
18670	Check	04/09/2020	DERSTLERLU	DERSTLER LUMBER	264.76
04 20-0001	04/09/2020	9232	2ND SEMESTER	10 2541 6332 000 0000 1 00000	89.99
04 2020-0001	04/09/2020	7365	PROM SUPPLIES	60 1411 6411 090 1050 1 00000	46.04
381305 hs-0006	04/14/2020	4443	HS MAINT	10 2541 6332 000 0000 1 00000	55.27
7392-0001	04/09/2020	7392	TSA SUPPLIES	10 1311 6411 000 1050 1 00000	73.46
18671	Check	04/09/2020	DOLLARGENE	DOLLAR GENERAL CORP	20.95
20200409	04/09/2020	7393	SPRAY BOTTLES	10 2541 6411 000 0000 1 00000	20.95
18672	Check	04/09/2020	ESIHOSTEDS	ESI HOSTED SERVICES	493.45
213866-0001	04/06/2020		PHONE SYSTEM	10 2541 6361 000 0000 1 00000	493.45
18673	Check	04/09/2020	EVANS	JORDAN EVANS	10.00
20200409	04/09/2020		FIELD TRIP REIMBURSEMENT- OLIVIA EVANS	60 1411 6411 005 4020 1 00000	10.00
18674	Check	04/09/2020	FOWLERBUSC	FOWLER BUS COMPANY INC	29,680.05
10656-59-0006	04/14/2020		Regular Routes	10 2551 6341 000 0000 1 00000	26,329.30
10656-59-0006	04/14/2020		HS	10 2551 6342 100 0000 3 00000	155.45
10656-59-0006	04/14/2020		ELEM	10 2551 6342 200 0000 3 00000	100.00
10656-59-0006	04/14/2020		Student Activities	10 2551 6342 300 0000 3 00000	1,135.30
10656-59-0006	04/14/2020		CORNERSTONE	10 2553 6341 000 0000 4 43703	200.00
10656-59-0006	04/14/2020		Rainbow	10 2553 6341 000 0000 4 43703	1,700.00
10656-59-0006	04/14/2020		karson	10 2553 6341 000 4020 4 44200	60.00
18675	Check	04/09/2020	GAMEDAYTRO	GAME DAY TROPHY AND ATHL	318.75
109451	04/09/2020	7379	C PATCHES FOR MUSIC	60 1411 6411 015 1050 1 00000	318.75
18676	Check	04/09/2020	GFIDIGITAL	GFI DIGITAL INC	835.87
1637399-0001	04/29/2020		Copiers	10 2541 6334 000 0000 1 00000	835.87
18677	Check	04/09/2020	GRAVESMENU	GRAVES MENU MAKER FOODS	7,179.89
022020-0003	04/14/2020	7293	2ND SEMESTER	10 2562 6411 000 0000 4 00000	94.59

Checking Account: 1		GENERAL CHECKING				
022020-0003	04/14/2020	7293	2ND SEMESTER FOOD	10 2562 6471 000 0000 4 00000	3,067.84	
9001 10-0006	04/14/2020	228	eLEM SUPP	10 2562 6411 000 0000 4 00000	100.00	
9001 10-0006	04/14/2020	228	Elem Food	10 2562 6471 000 0000 4 00000	3,917.46	
Check Number: 18678	Check Type: Check	Check Date: 04/09/2020	Vendor: GREATAMER1	GREAT AMERICA FIN SERV	Check Total: 733.00	
<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>	
26783002-0001	04/14/2020		COPIERS	10 2541 6334 000 0000 1 00000	733.00	
Check Number: 18679	Check Type: Check	Check Date: 04/09/2020	Vendor: HILANDDAIR	HILAND DAIRY COMPANY	Check Total: 1,694.70	
<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>	
022020-0003	04/14/2020	7294	2ND SEM MILK HS	10 2562 6471 000 0000 4 00000	712.85	
54536 10-0006	04/14/2020	229	Milk/Juice	10 2562 6471 000 0000 4 00000	981.85	
Check Number: 18680	Check Type: Check	Check Date: 04/09/2020	Vendor: HILLYARDCO	HILLYARD COLUMBIA	Check Total: 95.32	
<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>	
603828820	04/01/2020		BLEACH AND SPRAY BOTTLES	10 2541 6411 000 0000 1 00000	95.32	
Check Number: 18681	Check Type: Check	Check Date: 04/09/2020	Vendor: HOGAN	STEVE HOGAN	Check Total: 10.00	
<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>	
20200409	04/09/2020		FIELD TRIP REIMBURSEMENT= C HOGAN	60 1411 6411 005 4020 1 00000	10.00	
Check Number: 18682	Check Type: Check	Check Date: 04/09/2020	Vendor: ICEMASTERS	ICE MASTERS INC SEDALIA	Check Total: 188.00	
<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>	
150368-0001	04/29/2020		ELEM ICE MACHINE	10 2591 6334 000 0000 1 00000	87.00	
150369-0001	04/29/2020		HS ICE MACHINE	10 2591 6334 000 0000 1 00000	101.00	
Check Number: 18683	Check Type: Check	Check Date: 04/09/2020	Vendor: JIANG	SI QI JIANG	Check Total: 10.00	
<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>	
20200409	04/09/2020		FIELD TRIP REIMBURSEMENT- H. JIANG	60 1411 6411 005 4020 1 00000	10.00	
V*20200409	01/06/2021		FIELD TRIP REIMBURSEMENT- H. JIANG	60 1411 6411 005 4020 1 00000	(10.00)	
Check Number: 18684	Check Type: Check	Check Date: 04/09/2020	Vendor: LAFAYETTE3	LAFAYETTE CO ENTERPRISES	Check Total: 105.00	
<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>	
62370-36	04/01/2020		RECYCLING	10 2541 6336 000 0000 1 00000	105.00	
Check Number: 18685	Check Type: Check	Check Date: 04/09/2020	Vendor: MFATHLETIC	MF ATHLETIC COMPANY	Check Total: 254.04	
<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>	
INV112963	03/20/2020	7298	KETTLEBELLS, BUMPER PLATES, DUMBELL SET	60 1411 6411 069 1050 1 00000	254.04	
Check Number: 18686	Check Type: Check	Check Date: 04/09/2020	Vendor: MRSCLARKFO	MRS CLARK FOODS INC	Check Total: 220.72	
<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>	
236142	03/30/2020		RANCH	10 2562 6471 500 0000 4 00000	220.72	
Check Number: 18687	Check Type: Check	Check Date: 04/09/2020	Vendor: PITNEYBOWE	PITNEY BOWES	Check Total: 396.18	
<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>	

Checking Account: 1		GENERAL CHECKING				
3310933435	03/26/2020		POSTAGE METER	10 2541 6361 000 0000 1 00000	396.18	
Check Number: 18688	Check Type: Check	Check Date: 04/09/2020	Vendor: RAINBOWCEN	RAINBOW CENTER	Check Total: 2,500.00	
<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>	
0320-0002	04/14/2020		TUITION	20 1933 6311 000 1050 4 43703	2,500.00	
Check Number: 18689	Check Type: Check	Check Date: 04/09/2020	Vendor: RENTALPLUS	RENTAL PLUS LAWN CARE LLC	Check Total: 414.75	
<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>	
272	04/12/2000		MARCH LAWN	10 2541 6333 000 0000 1 00000	414.75	
Check Number: 18690	Check Type: Check	Check Date: 04/09/2020	Vendor: RHONDAKSMI	RHONDA K SMITH OTRL	Check Total: 2,501.00	
<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>	
0320-0002	04/29/2020		SERVICES	10 1224 6313 000 4020 4 44100	457.50	
0320-0002	04/29/2020		SERVICES	10 2162 6313 000 4020 1 00000	0.00	
0320-0002	04/29/2020		SERVICES	10 2162 6313 000 4020 4 44100	1,250.50	
0320-0002	04/29/2020		SERVICES	10 2162 6313 000 4020 4 44201	549.00	
102019RTI-0006	04/29/2020		RTI	10 2162 6313 000 4020 1 00000	244.00	
Check Number: 18691	Check Type: Check	Check Date: 04/09/2020	Vendor: WCAWASTECO	WCA WASTE CORPORATION	Check Total: 420.67	
<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>	
518643-0001	04/20/2020		TRASH HS	10 2541 6336 000 0000 1 00000	259.31	
518644-0001	04/20/2020		TRASH EL	10 2541 6336 000 0000 1 00000	161.36	
Check Number: 18705	Check Type: Check	Check Date: 05/14/2020	Vendor: ABNEY	BRYAN ABNEY	Check Total: 16.00	
<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>	
20200513	05/13/2020		SR SIGN	10 1151 6411 000 1050 1 00000	16.00	
Check Number: 18706	Check Type: Check	Check Date: 05/14/2020	Vendor: CHRISTIADA	CHRISTI ADAMS	Check Total: 16.00	
<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>	
20200513	05/13/2020		SR SIGN	10 1151 6411 000 1050 1 00000	16.00	
Check Number: 18707	Check Type: Check	Check Date: 05/14/2020	Vendor: ALLSYSTEM1	ALL SYSTEMS DESIGNED SOL	Check Total: 2,639.40	
<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>	
032020-0003	05/14/2020		FIRE MONITORING	10 2541 6333 000 0000 1 00000	120.00	
66398	04/13/2020	157	UPDATE EXACQ VISION SOFTWARE AND LICENS	10 2546 6337 000 0000 1 00000	2,519.40	
Check Number: 18708	Check Type: Check	Check Date: 05/14/2020	Vendor: AMANDAREID	AMANDA REID	Check Total: 553.38	
<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>	
20200512	05/12/2020		mileage	10 1311 6343 000 1050 1 00000	553.38	
Check Number: 18709	Check Type: Check	Check Date: 05/14/2020	Vendor: AMAZON	AMAZON	Check Total: 630.75	
<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>	
20200512	05/12/2020	7378	SUPPLIES	10 1151 6411 074 1050 1 00000	53.70	
20200512-0001	05/12/2020	7400	SPIDER MIC	10 2126 6241 000 1050 2 00000	395.00	

Checking Account: 1		GENERAL CHECKING					
<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>		
20200512-0002	05/12/2020	7386	CHEER SUPPLIES	10 1421 6411 092 1050 1 00000	182.05		
Check Number: 18710	Check Type: Check	Check Date: 05/14/2020	Vendor: ARLANCOMPA	ARLAN COMPANY INC	Check Total:	2,785.00	
12283	05/12/2020	764	Football field treatments	10 2541 6332 000 0000 1 00000	2,785.00		
Check Number: 18711	Check Type: Check	Check Date: 05/14/2020	Vendor: BEERMANHEA	BEERMAN HEATING AND COOL	Check Total:	1,998.53	
58760c	04/28/2020	7008	ANNUAL SPRING CHCK	10 2541 6332 000 0000 1 00000	1,085.99		
58793C	05/04/2020	7007	ANNUAL SPRING CHCK	10 2541 6332 000 0000 1 00000	912.54		
Check Number: 18712	Check Type: Check	Check Date: 05/14/2020	Vendor: BRATCHERSM	BRATCHERS MARKET 0174	Check Total:	34.99	
4637235-0001	05/13/2020	7296	BACKSNACKS	60 1411 6411 058 1050 1 00000	34.99		
Check Number: 18713	Check Type: Check	Check Date: 05/14/2020	Vendor: BRUNS	CASSIE BRUNS	Check Total:	7.00	
20200513	05/13/2020		CAITLYN LUNCH MONEY	60 1411 6411 101 1050 1 00000	7.00		
Check Number: 18714	Check Type: Check	Check Date: 05/14/2020	Vendor: CASEYSBUSI	CASEYS BUSINESS MASTERCA	Check Total:	143.91	
20200512	05/04/2020		GAS	10 2545 6486 000 0000 1 00000	143.91		
Check Number: 18715	Check Type: Check	Check Date: 05/14/2020	Vendor: CBIZBENEFI	CBIZ BENEFITS INS SERV	Check Total:	315.00	
50381	04/30/2020		2019 ACA 1095C	10 2321 6411 000 0000 1 00000	315.00		
Check Number: 18716	Check Type: Check	Check Date: 05/14/2020	Vendor: CITYOFCONC	CITY OF CONCORDIA	Check Total:	187.36	
95101 10-0007	05/14/2020		Water	10 2541 6335 000 0000 1 00000	187.36		
Check Number: 18717	Check Type: Check	Check Date: 05/14/2020	Vendor: CLAYEWELLE	CLAY EWELL ED SERVICES	Check Total:	500.00	
20200512	05/12/2020	7317	SCAN SHEETS AND TSA TESTING	10 1311 6411 000 1050 1 00000	500.00		
Check Number: 18718	Check Type: Check	Check Date: 05/14/2020	Vendor: COLLEGEENT	COLLEGE ENTRANCE EXAM BD	Check Total:	68.00	
382037935B	03/27/2020		OCT 22019 ADMIN	10 2125 6316 000 1050 1 00000	68.00		
Check Number: 18719	Check Type: Check	Check Date: 05/14/2020	Vendor: CONCORDIAB	CONCORDIA BANK	Check Total:	708.06	
25-1276255-0007	05/14/2020		Tech Lease	10 2225 6334 000 1050 1 00000	708.06		
Check Number: 18720	Check Type: Check	Check Date: 05/14/2020	Vendor: CORNERSTON	CORNERSTONES OF CARE	Check Total:	7,998.00	
FEB 2020-0001	05/13/2020		TUITION	20 1933 6311 000 1050 3 00000	3,036.00		

Checking Account: 1		GENERAL CHECKING				
JAN 2020-0001	05/13/2020		TUITION	20 1933 6311 000 1050 3 00000	396.00	
MARCH 2020-0001	05/13/2020		TUITION	20 1933 6311 000 1050 3 00000	4,566.00	
Check Number: 18721	Check Type: Check	Check Date: 05/14/2020	Vendor: DERSTLERLU	DERSTLER LUMBER	Check Total: 355.83	
<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>	
04 20-0002	05/09/2020	9232	2ND SEMESTER	10 2541 6332 000 0000 1 00000	355.83	
Check Number: 18722	Check Type: Check	Check Date: 05/14/2020	Vendor: EDCOUNSELL	ED COUNSEL LLC	Check Total: 285.00	
<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>	
10741-0001	04/30/2020		LEGAL FEES	10 2311 6317 000 0000 1 00000	285.00	
Check Number: 18723	Check Type: Check	Check Date: 05/14/2020	Vendor: ESIHOSTEDS	ESI HOSTED SERVICES	Check Total: 493.45	
<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>	
217599-0001	05/06/2020		PHONE SYSTEM	10 2541 6361 000 0000 1 00000	493.45	
Check Number: 18724	Check Type: Check	Check Date: 05/14/2020	Vendor: KCPL	EVERGY	Check Total: 3,761.45	
<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>	
EVERGY BIL-0001	05/13/2020		ELEC	10 2541 6481 000 0000 1 00000	3,761.45	
Check Number: 18725	Check Type: Check	Check Date: 05/14/2020	Vendor: FOLLETTSOFF	FOLLETT SOFTWARE COMPANY	Check Total: 194.89	
<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>	
1397380	04/22/2020	9254	BARCODES	10 2222 6411 000 4020 1 00000	194.89	
Check Number: 18726	Check Type: Check	Check Date: 05/14/2020	Vendor: FOWLERBUSC	FOWLER BUS COMPANY INC	Check Total: 21,894.22	
<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>	
10656-59-0007	05/14/2020		Regular Routes	10 2551 6341 000 0000 1 00000	21,894.22	
Check Number: 18727	Check Type: Check	Check Date: 05/14/2020	Vendor: GAMEDAYTRO	GAME DAY TROPHY AND ATHL	Check Total: 1,142.00	
<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>	
109465	05/12/2020	152	SENIOR LAWN SIGNS	10 1151 6411 000 1050 1 00000	176.00	
109478	04/30/2020	162	STAFF APPRECIATION	10 2311 6411 100 0000 1 00000	780.00	
109496	05/13/2020	765	SENIOR PLAQUES, AND PEARL BASEBALLS	10 1421 6411 034 1050 1 00000	84.00	
109496B	05/13/2020	7000	ATHLETIC PLAQUES	60 1411 6411 044 1050 1 00000	20.00	
109498	05/13/2020		PATCHES AND MEDALS	10 1421 6411 031 1050 1 00000	82.00	
Check Number: 18728	Check Type: Check	Check Date: 05/14/2020	Vendor: GFIDIGITAL	GFI DIGITAL INC	Check Total: 835.87	
<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>	
1655749-0001	05/29/2020		Copiers	10 2541 6334 000 0000 1 00000	835.87	
Check Number: 18729	Check Type: Check	Check Date: 05/14/2020	Vendor: GLAZIERFOO	GLAZIER FOOTBALL CLINICS	Check Total: 399.00	
<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>	
4508	01/21/2020	745	FB CLINIC	10 1421 6391 000 1050 1 00000	399.00	
Check Number: 18730	Check Type: Check	Check Date: 05/14/2020	Vendor: GOPHER	GOPHER	Check Total: 0.19	
<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>	
4271042	05/12/2020	7299	PE SUPPLIES	10 1111 6411 000 4020 1 40001	0.00	

Checking Account: 1		GENERAL CHECKING					
4271042	05/12/2020	7299	PE SUPPLIES	10 1151 6411 082 1050 1 00000		0.19	
Check Number: 18731	Check Type: Check	Check Date: 05/14/2020	Vendor: GRAVESMENU	GRAVES MENU MAKER FOODS	Check Total:	7,558.58	
<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>		
08951-0001	05/14/2020	7293	2ND SEMESTER	10 2562 6411 000 0000 4 00000	528.27		
08951-0001	05/14/2020	7293	2ND SEMESTER FOOD	10 2562 6471 000 0000 4 00000	2,594.13		
9001 10-0007	05/14/2020	228	eLEM SUPP	10 2562 6411 000 0000 4 00000	100.00		
9001 10-0007	05/14/2020	228	Elem Food	10 2562 6471 000 0000 4 00000	4,336.18		
Check Number: 18732	Check Type: Check	Check Date: 05/14/2020	Vendor: GRAVES	ROBIN GRAVES	Check Total:	16.00	
<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>		
20200513	05/13/2020		TJ	10 1151 6411 000 1050 1 00000	16.00		
Check Number: 18733	Check Type: Check	Check Date: 05/14/2020	Vendor: GREATAMER1	GREAT AMERICA FIN SERV	Check Total:	733.00	
<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>		
26972103-0001	05/14/2020		COPIERS	10 2541 6334 000 0000 1 00000	733.00		
Check Number: 18734	Check Type: Check	Check Date: 05/14/2020	Vendor: HEIMSOTH	ERICA HEIMSOTH	Check Total:	19.45	
<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>		
20200513	05/13/2020		MORGAN H	10 1151 6411 000 1050 1 00000	16.00		
20200513	05/13/2020		MORGAN H	60 1411 6411 001 1050 1 00000	3.45		
Check Number: 18735	Check Type: Check	Check Date: 05/14/2020	Vendor: HERNANDEZC	DASNI HERNANDEZ CABALLERO	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>		
20200513	05/13/2020		DASNY	60 1411 6411 101 1050 1 00000	12.50		
Check Number: 18736	Check Type: Check	Check Date: 05/14/2020	Vendor: HILANDDAIR	HILAND DAIRY COMPANY	Check Total:	2,649.65	
<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>		
54536 10-0007	05/14/2020	229	Milk/Juice	10 2562 6471 000 0000 4 00000	1,398.80		
54544-0001	05/14/2020	7294	2ND SEM MILK HS	10 2562 6471 000 0000 4 00000	1,250.85		
Check Number: 18737	Check Type: Check	Check Date: 05/14/2020	Vendor: HUMPHREY	JOHN HUMPHREY	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>		
20200513	05/13/2020		JACOB LUNCH MONEY	60 1411 6411 101 1050 1 00000	9.60		
Check Number: 18738	Check Type: Check	Check Date: 05/14/2020	Vendor: ICEMASTERS	ICE MASTERS INC SEDALIA	Check Total:	188.00	
<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>		
162809-0001	05/29/2020		ELEM ICE MACHINE	10 2591 6334 000 0000 1 00000	87.00		
162810-0001	05/29/2020		HS ICE MACHINE	10 2591 6334 000 0000 1 00000	101.00		
Check Number: 18739	Check Type: Check	Check Date: 05/14/2020	Vendor: JANECEK	LINDA JANECEK	Check Total:	38.10	
<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>		
20200513	05/13/2020		SIMON LUNCH AND SIGN	10 1151 6411 000 1050 1 00000	16.00		
20200513	05/13/2020		LOONEY	60 1411 6411 101 1050 1 00000	22.10		
Check Number: 18740	Check Type: Check	Check Date: 05/14/2020	Vendor: JANIK	DEBORAH JANIK	Check Total:	23.70	

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<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>
20200513	05/13/2020		JANIK	10 1151 6411 000 1050 1 00000	16.00
20200513	05/13/2020		JANIK	60 1411 6411 101 1050 1 00000	7.70
Check Number: 18741	Check Type: Check	Check Date: 05/14/2020	Vendor: JEFFSCHLUE	JEFF SCHLUETER	Check Total: 525.00
<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>
558058	05/12/2020		REPAIRS	10 2541 6332 000 0000 1 00000	525.00
Check Number: 18742	Check Type: Check	Check Date: 05/14/2020	Vendor: DEBBIE	DEBBIE KOCH	Check Total: 42.70
<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>
20200513	05/13/2020		LUNCH MONEY	60 1411 6411 101 1050 1 00000	42.70
Check Number: 18743	Check Type: Check	Check Date: 05/14/2020	Vendor: LEXINGTONL	LEXINGTON LA RA TECH CTR	Check Total: 22,690.87
<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>
20200512	05/12/2020		2ND SEMESTER	20 1921 6311 000 1050 1 00000	22,690.87
Check Number: 18744	Check Type: Check	Check Date: 05/14/2020	Vendor: LOCKNEY	AMBER LOCKNEY	Check Total: 11.15
<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>
20200513	05/13/2020		LUNCH ACCOUNT	60 1411 6411 101 1050 1 00000	11.15
Check Number: 18745	Check Type: Check	Check Date: 05/14/2020	Vendor: LORIMCGINN	LORI MCGINNIS	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>
20200513	05/13/2020		SAVANNAH	10 1151 6411 000 1050 1 00000	16.00
20200513	05/13/2020		LUNCH AND SIGN	60 1411 6411 101 1050 1 00000	14.85
Check Number: 18746	Check Type: Check	Check Date: 05/14/2020	Vendor: JESSICAMAR	JESSICA MARLIN	Check Total: 16.00
<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>
20200513	05/13/2020		SR SIGN	10 1151 6411 000 1050 1 00000	16.00
Check Number: 18747	Check Type: Check	Check Date: 05/14/2020	Vendor: MARTH	JENNIFER MARTH	Check Total: 16.00
<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>
20200513	05/13/2020		SR SIGN	10 1151 6411 000 1050 1 00000	16.00
Check Number: 18748	Check Type: Check	Check Date: 05/14/2020	Vendor: TERISAMCGI	TERISA MCGINNIS	Check Total: 16.00
<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>
20200513	05/13/2020		BRAYDEN	10 1151 6411 000 1050 1 00000	16.00
Check Number: 18749	Check Type: Check	Check Date: 05/14/2020	Vendor: MFATHLETIC	MF ATHLETIC COMPANY	Check Total: 198.00
<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>
INV119738	05/12/2020	760	SUPPLIES	10 1421 6411 073 1050 1 00000	198.00
Check Number: 18750	Check Type: Check	Check Date: 05/14/2020	Vendor: MOORE	ERIN MOORE	Check Total: 16.00
<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>
20200513	05/13/2020		SR SIGN	10 1151 6411 000 1050 1 00000	16.00
Check Number: 18751	Check Type: Check	Check Date: 05/14/2020	Vendor: NATIONALFO	NATIONAL FOOD GROUP INC	Check Total: 47.39

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<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>	
IN0839642	04/09/2020		FOOD	10 2562 6471 000 0000 4 00000	47.39	
Check Number: 18752	Check Type: Check	Check Date: 05/14/2020	Vendor: OHRENBERG	APRIL OHRENBERG	Check Total:	16.00
<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>	
20200513	05/13/2020		SR SIGN	10 1151 6411 000 1050 1 00000	16.00	
Check Number: 18753	Check Type: Check	Check Date: 05/14/2020	Vendor: PHYSICALTH	PHYSICAL THERAPY CONCORD	Check Total:	403.00
<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>	
CSD-0001	05/13/2020		MARCH AND APRIL	10 2172 6313 000 4020 3 12810	155.00	
CSD-0001	05/13/2020		MARCH AND APRIL	10 2172 6313 000 4020 4 44100	248.00	
Check Number: 18754	Check Type: Check	Check Date: 05/14/2020	Vendor: QUILLCORPO	QUILL CORPORATION	Check Total:	83.30
<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>	
20200512	05/12/2020	153	OFFICE SUPPLIES	10 2321 6411 000 0000 1 00000	83.30	
Check Number: 18755	Check Type: Check	Check Date: 05/14/2020	Vendor: RAINBOWCEN	RAINBOW CENTER	Check Total:	2,500.00
<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>	
0320-0003	05/14/2020		TUITION	20 1933 6311 000 1050 4 43703	2,500.00	
Check Number: 18756	Check Type: Check	Check Date: 05/14/2020	Vendor: RENTALPLUS	RENTAL PLUS LAWN CARE LLC	Check Total:	2,000.25
<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>	
779155-0001	05/13/2020		APRIL MOWING	10 2541 6333 000 0000 1 00000	2,000.25	
Check Number: 18757	Check Type: Check	Check Date: 05/14/2020	Vendor: RHONDAKSMI	RHONDA K SMITH OTRL	Check Total:	1,057.60
<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>	
0320-0003	05/29/2020		SERVICES	10 1224 6313 000 4020 4 44100	183.00	
0320-0003	05/29/2020		SERVICES	10 2162 6313 000 4020 1 00000	81.60	
0320-0003	05/29/2020		SERVICES	10 2162 6313 000 4020 4 44100	549.00	
0320-0003	05/29/2020		SERVICES	10 2162 6313 000 4020 4 44201	244.00	
Check Number: 18758	Check Type: Check	Check Date: 05/14/2020	Vendor: SPALDING	DEBRA SPALDING	Check Total:	57.15
<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>	
20200513	05/13/2020		CONNER	60 1411 6411 101 1050 1 00000	57.15	
Check Number: 18759	Check Type: Check	Check Date: 05/14/2020	Vendor: STORCK	MELISSA STORCK	Check Total:	32.65
<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>	
20200513	05/13/2020		SIGN AND LUNCH ACCOUNT	10 1151 6411 000 1050 1 00000	16.00	
20200513	05/13/2020		MIKAYLA	60 1411 6411 101 1050 1 00000	16.65	
Check Number: 18760	Check Type: Check	Check Date: 05/14/2020	Vendor: WCAWASTECO	WCA WASTE CORPORATION	Check Total:	412.51
<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>	
520098-0001	05/20/2020		TRASH HS	10 2541 6336 000 0000 1 00000	259.31	
520099-0001	05/20/2020		TRASH EL	10 2541 6336 000 0000 1 00000	153.20	
Check Number: 18761	Check Type: Check	Check Date: 05/14/2020	Vendor: ERIC	ERIC WOITTE	Check Total:	33.80

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<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>	
20200513	05/13/2020		PATIENCE	60 1411 6411 101 1050 1 00000	33.80	
Check Number: 18772	Check Type: Check	Check Date: 05/21/2020	Vendor: KIMBERLYMA	KIMBERLY MATTHEWS	Check Total:	60.00
<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>	
20200521	05/21/2020		PRESCHOOL TUITION REIMB	10 5182 000 4020	60.00	
Check Number: 18773	Check Type: Check	Check Date: 05/22/2020	Vendor: RODENBERG	Sam Rodenberg	Check Total:	729.60
<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>	
20200522	05/22/2020		57% JH Football for 19-20 School Year	10 1411 6131 000 1050 1 00000	729.60	
Check Number: 18774	Check Type: Check	Check Date: 05/28/2020	Vendor: AMAZON	AMAZON	Check Total:	1,974.84
<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>	
20200528	05/28/2020	7001	WATERBOTTLE STATIONS	10 2126 6241 000 1050 2 00000	1,910.00	
20200528-0001	05/28/2020		Diapers and wipes	10 1221 6411 000 4020 3 12210	64.84	
Check Number: 18775	Check Type: Check	Check Date: 05/28/2020	Vendor: CRFENCE	C R FENCE	Check Total:	850.00
<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>	
1324	05/28/2020	740	DISCUS CAGE FENCING	60 1411 6411 086 1050 1 00000	850.00	
Check Number: 18776	Check Type: Check	Check Date: 05/28/2020	Vendor: DUGANGLASS	DUGAN GLASS INC	Check Total:	673.99
<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>	
107435	05/19/2020	7391	PDQ LOCKS	10 2541 6332 000 0000 1 00000	673.99	
Check Number: 18777	Check Type: Check	Check Date: 05/28/2020	Vendor: GAMEDAYTRO	GAME DAY TROPHY AND ATHL	Check Total:	231.50
<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>	
109516	05/21/2020	765	SENIOR PLAQUES, AND PEARL BASEBALLS	10 1421 6411 034 1050 1 00000	163.50	
109518	05/21/2020	0766	All-State Baseball Patches	60 1411 6411 079 1050 1 00000	68.00	
Check Number: 18778	Check Type: Check	Check Date: 05/28/2020	Vendor: JOSTENSINC	JOSTENS INC	Check Total:	80.00
<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>	
20200528	05/15/2020	7015	HONOR CORDS FOR CHOIR	60 1411 6411 015 1050 1 00000	80.00	
Check Number: 18779	Check Type: Check	Check Date: 05/28/2020	Vendor: KELLERFIRE	KELLER FIRE SAFETY INC	Check Total:	500.02
<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>	
299375	05/20/2020		SYSTEM MAINT HS	10 2541 6333 000 0000 1 00000	235.91	
2999652	05/19/2020		SYSTEM MAINT ELEM	10 2541 6333 000 0000 1 00000	264.11	
Check Number: 18780	Check Type: Check	Check Date: 05/28/2020	Vendor: MOSCHOOLCO	MO SCHOOL COUNSELOR ASSN	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>	
200006098	09/18/2019		B BREDEHOEFT CONF	10 2121 6343 000 4020 1 00000	150.00	
Check Number: 18781	Check Type: Check	Check Date: 05/28/2020	Vendor: OMNICHEER	OMNI CHEER	Check Total:	47.52
<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>	
2019000164759	10/17/2019	8266	Cheer Bows	10 1421 6411 092 1050 1 00000	47.52	

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<u>Check Number</u>	<u>Check Type</u>	<u>Check Date</u>	<u>Vendor</u>	<u>QUILLCORPO</u>	<u>QUILL CORPORATION</u>	<u>Check Total</u>	<u>201.26</u>	
<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>			
6838715	05/28/2020	CO00001	SHREDDER	10 2411 6411 000 1050 1 00000	201.26			
Check Number: 18783	Check Type: Check	Check Date: 05/28/2020	Vendor: SWEETBSRET	SWEET BS RETREAT BAKERY	Check Total: 28.00			
961076	05/19/2020		RETIREMENT CAKE	10 2311 6411 000 0000 1 00000	28.00			
V*961076	06/08/2020		RETIREMENT CAKE	10 2311 6411 000 0000 1 00000	(28.00)			
Check Number: 18784	Check Type: Check	Check Date: 05/28/2020	Vendor: SWIVL	SWIVL, INC	Check Total: 128.00			
IVT13423	05/21/2020	0165	LENS AND STAND	10 3711 6319 000 4020 4 46500	128.00			
Check Number: 18785	Check Type: Check	Check Date: 06/11/2020	Vendor: ALLSYSTEM1	ALL SYSTEMS DESIGNED SOL	Check Total: 120.00			
032020-0004	06/14/2020		FIRE MONITORING	10 2541 6333 000 0000 1 00000	120.00			
Check Number: 18786	Check Type: Check	Check Date: 06/11/2020	Vendor: AMERICANCH	AMERICAN CHEM EXTERMINAT	Check Total: 125.00			
c5273-0001	06/10/2020		MAY SERVICES	10 2541 6333 000 0000 1 00000	125.00			
Check Number: 18787	Check Type: Check	Check Date: 06/11/2020	Vendor: CENTERPOIN	SYMMETRY ENERGY SOLUTIONS	Check Total: 892.93			
7277574-0001	05/29/2020		GAS DELIVERIES	10 2541 6482 000 0000 1 00000	892.93			
Check Number: 18788	Check Type: Check	Check Date: 06/11/2020	Vendor: CITTECHNOL	CIT TECHNOLOGY FIN SERV	Check Total: 852.00			
35558751-0001	05/22/2020		MONTHLY MAINT	10 2541 6334 000 0000 1 00000	852.00			
Check Number: 18789	Check Type: Check	Check Date: 06/11/2020	Vendor: CITYOFCONC	CITY OF CONCORDIA	Check Total: 285.85			
95101 10-0008	06/14/2020		Water	10 2541 6335 000 0000 1 00000	285.85			
Check Number: 18790	Check Type: Check	Check Date: 06/11/2020	Vendor: CONCORDIAB	CONCORDIA BANK	Check Total: 708.06			
25-1276255-0008	06/14/2020		Tech Lease	10 2225 6334 000 1050 1 00000	708.06			
Check Number: 18791	Check Type: Check	Check Date: 06/11/2020	Vendor: CORNERSTON	CORNERSTONES OF CARE	Check Total: 5,544.00			
APRIL 2020-0001	06/13/2020		TUITION	20 1933 6311 000 1050 3 00000	5,544.00			
Check Number: 18792	Check Type: Check	Check Date: 06/11/2020	Vendor: DERSTLERLU	DERSTLER LUMBER	Check Total: 824.86			
04 20-0003	06/09/2020	9232	2ND SEMESTER	10 2541 6332 000 0000 1 00000	73.56			
1629364041-0001	06/10/2020	4443	SUPPLIES	10 2541 6332 000 0000 1 00000	751.30			

Checking Account: 1		GENERAL CHECKING						
Check Number:	Check Type:	Check Date:	Vendor:			Check Total:		
<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>			
18793	Check	06/11/2020	EDCOUNSELL	ED COUNSEL LLC		147.00		
10961-0001	06/30/2020		LEGAL FEES	10 2311 6317 000 0000 1 00000	147.00			
18794	Check	06/11/2020	KCPL	EVERGY		3,764.97		
EVERGY BIL-0002	06/13/2020		ELEC	10 2541 6481 000 0000 1 00000	3,764.97			
18795	Check	06/11/2020	FINLEYKATI	KATIE FINLEY		90.00		
20200610	06/10/2020		PRESCHOOL REIMBURSEMENT	20 5182 000 4020	90.00			
18796	Check	06/11/2020	GAMEDAYTRO	GAME DAY TROPHY AND ATHL		1,179.50		
109541	06/10/2020	758	UNIFORMS	10 1421 6411 081 1050 1 00000	1,179.50			
18797	Check	06/11/2020	GFIDIGITAL	GFI DIGITAL INC		835.87		
1675319-0001	06/29/2020		Copiers	10 2541 6334 000 0000 1 00000	835.87			
18798	Check	06/11/2020	GRAVESMENU	GRAVES MENU MAKER FOODS		2,253.75		
08951-0002	06/14/2020	7293	2ND SEMESTER FOOD	10 2562 6471 000 0000 4 00000	214.61			
9001 10-0008	06/14/2020	228	Elem Food	10 2562 6471 000 0000 4 00000	2,039.14			
18799	Check	06/11/2020	GREATAMER1	GREAT AMERICA FIN SERV		733.00		
27152252-0001	06/14/2020		COPIERS	10 2541 6334 000 0000 1 00000	733.00			
18800	Check	06/11/2020	HILANDDAIR	HILAND DAIRY COMPANY		591.80		
54536 10-0008	06/14/2020	229	Milk/Juice	10 2562 6471 000 0000 4 00000	295.90			
54544-0002	06/14/2020	7294	2ND SEM MILK HS	10 2562 6471 000 0000 4 00000	295.90			
18801	Check	06/11/2020	ICEMASTERS	ICE MASTERS INC SEDALIA		188.00		
175300-0001	06/29/2020		ELEM ICE MACHINE	10 2591 6334 000 0000 1 00000	87.00			
175301-0001	06/29/2020		HS ICE MACHINE	10 2591 6334 000 0000 1 00000	101.00			
18802	Check	06/11/2020	JANECEK	LINDA JANECEK		10.00		
20200610	06/10/2020		PROM REIMBURSEMENT	60 1411 6411 090 1050 1 00000	10.00			
18803	Check	06/11/2020	JENNYGREER	JENNY GREER		240.00		
20200610	06/10/2020		PRESCHOOL REIMBURSEMENT	20 5182 000 4020	240.00			

Checking Account: 1 GENERAL CHECKING

Check Number:	Check Type:	Check Date:	Vendor:	Vendor Name:	Check Total:
<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>
18804	Check	06/11/2020	JOSTENSINC	JOSTENS INC	434.67
24744956	06/04/2020	7394	DIPLOMAS AND COVERS	10 2311 6411 000 0000 1 00000	434.67
18805	Check	06/11/2020	KNIGHTMEGA	MEGAN KNIGHT	30.00
20200610	06/10/2020		PRESCHOOL REIMBURSEMENT	20 5182 000 4020	30.00
18806	Check	06/11/2020	LORIMCGINN	LORI MCGINNIS	10.00
20200610	06/10/2020		PROM REIMBURSEMENT	60 1411 6411 090 1050 1 00000	10.00
18807	Check	06/11/2020	MAPESPAUL	PAUL MAPES	22.50
20200610	06/10/2020		PRESCHOOL REIMBURSEMENT	20 5182 000 4020	22.50
18808	Check	06/11/2020	POSTERCOMP	POSTER COMPLIANCE CENTER	203.85
INV-609506	06/10/2020		COMPLIANCE POSTERS	10 2321 6411 000 0000 1 00000	203.85
18809	Check	06/11/2020	RAINBOWCEN	RAINBOW CENTER	2,500.00
0320-0004	06/14/2020		TUITION	20 1933 6311 000 1050 4 43703	2,500.00
18810	Check	06/11/2020	RENTALPLUS	RENTAL PLUS LAWN CARE LLC	1,659.00
356-0001	06/13/2020		APRIL MOWING	10 2541 6333 000 0000 1 00000	1,659.00
18811	Check	06/11/2020	RHONDAKSMI	RHONDA K SMITH OTRL	1,044.00
0520-0001	06/29/2020		SERVICES	10 1224 6313 000 4020 4 44100	183.00
0520-0001	06/29/2020		SERVICES	10 2162 6313 000 4020 1 00000	68.00
0520-0001	06/29/2020		SERVICES	10 2162 6313 000 4020 4 44100	549.00
0520-0001	06/29/2020		SERVICES	10 2162 6313 000 4020 4 44201	244.00
18812	Check	06/11/2020	USPOSTALS1	U.S. POSTAL SERVICE	274.00
BOX 879	06/10/2020		POST OFFICE BOX	10 2541 6361 000 0000 1 00000	274.00
18813	Check	06/11/2020	WALMART1	WAL MART	67.21
20200610	06/10/2020	7006	CALCULATORS	10 1151 6411 083 1050 1 00000	67.21
18814	Check	06/11/2020	WCAWASTECO	WCA WASTE CORPORATION	412.51

Checking Account: 1		GENERAL CHECKING				
521597-0001	06/20/2020		TRASH HS	10 2541 6336 000 0000 1 00000	259.31	
521598-0001	06/20/2020		TRASH EL	10 2541 6336 000 0000 1 00000	153.20	
Check Number: 18815	Check Type: Check	Check Date: 06/11/2020	Vendor: WEMET	WEMET	Check Total: 1,000.00	
<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>	
2020-1-CONCORDIA	05/28/2020		DUES 2ND SEM	10 2321 6371 000 0000 1 00000	1,000.00	
Check Number: 18846	Check Type: Check	Check Date: 06/24/2020	Vendor: AMAZON	AMAZON	Check Total: 2,726.15	
<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>	
20200622	06/22/2020	EL00001	Supplies for ECSE Including baby dolls,	10 1281 6411 420 4020 3 12810	671.89	
20200622-0001	06/22/2020	EL00002	PAT Supplies to include: markers, scisso	10 3511 6411 000 4020 3 32400	807.27	
20200622-0002	06/22/2020	EL00003	Love & Logic Books: Early Childhood, Cla	10 1221 6431 000 1050 3 12210	50.54	
20200622-0003	06/22/2020		HARDDRIVE	10 2331 6332 000 0000 1 00000	200.00	
20200622-0004	06/22/2020	7017	THERMOMETERS	10 1111 6411 000 4020 4 00020	174.98	
20200622-0004	06/22/2020	7017	THERMOMETERS	10 1151 6411 000 1050 4 00020	174.97	
20200622-0005	06/22/2020	7018	GRADUATION ROSES	60 1411 6411 089 1050 1 00000	646.50	
Check Number: 18847	Check Type: Check	Check Date: 06/24/2020	Vendor: CORNERSTON	CORNERSTONES OF CARE	Check Total: 3,960.00	
<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>	
MAY 2020	06/22/2020		MAY 2020 TUITION	20 1933 6311 000 1050 3 00000	3,960.00	
Check Number: 18848	Check Type: Check	Check Date: 06/24/2020	Vendor: FOLLETTBOO	FOLLETT BOOK COMPANY	Check Total: 367.96	
<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>	
20200622	06/22/2020	9255	BOOK ORDER	10 2222 6441 000 4020 1 00000	367.96	
Check Number: 18849	Check Type: Check	Check Date: 06/24/2020	Vendor: HOWARDNEEL	HOWARD NEELEY	Check Total: 300.00	
<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>	
20200622	06/22/2020		20-21 BUDGET	10 2411 6319 000 4020 1 00000	300.00	
Check Number: 18850	Check Type: Check	Check Date: 06/24/2020	Vendor: JEREMYHEAT	JEREMY HEATING COOLING	Check Total: 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>	
9383	06/13/2020	7016	WASHING MACHINE	10 2541 6332 000 0000 1 00000	725.00	
Check Number: 18851	Check Type: Check	Check Date: 06/24/2020	Vendor: MEAGANJOHN	MEAGAN JOHNSON	Check Total: 36.00	
<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>	
20200622	06/22/2020		OVER PAID ART TO REMEMBER ORDER	60 1411 6411 013 4020 1 00000	36.00	
Check Number: 18852	Check Type: Check	Check Date: 06/24/2020	Vendor: KALEBNIERM	KALEB NIERMAN PHOTOGRAPH	Check Total: 104.00	
<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>	
42	06/23/2020	7019	GRADUATION AND BACCALAUREATE TICKETS	60 1411 6411 089 1050 1 00000	104.00	
Check Number: 18853	Check Type: Check	Check Date: 06/24/2020	Vendor: MAKERBOT	MAKER BOT	Check Total: 1,876.40	
<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>	
QT 88092	05/07/2020	163	MAKER BOT SKETCH CLASSROOM	10 3711 6319 000 4020 4 46100	1,876.40	
Check Number: 18854	Check Type: Check	Check Date: 06/24/2020	Vendor: SPRINGFIE2	SPRINGFIELD PUBLIC SCHOOL	Check Total: 975.00	

Checking Account: 1

GENERAL CHECKING

<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>
2485	05/28/2020		CREDIT RECOVERY	20 1911 6311 000 1050 1 00000	975.00
Check Number: 18855	Check Type: Check	Check Date: 06/30/2020	Vendor: AFLAC	AFLAC	Check Total: 92.17
<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>
20200706	06/01/2020		WYCOFF AFLAC JULY	10 2154 101	92.17
Check Number: 18856	Check Type: Check	Check Date: 06/30/2020	Vendor: BCBSOFKC1	BC BS OF KC	Check Total: 5,896.77
<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>
20200706	06/30/2020		JULY INSURANCE	10 2154	5,896.77
Check Number: 18857	Check Type: Check	Check Date: 06/30/2020	Vendor: PLIC	PLIC	Check Total: 274.78
<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>
20200706	05/30/2020		JULY VISION AND DENTAL	10 2154 300	191.63
20200706	05/30/2020		JULY VISION AND DENTAL	10 2154 900	83.15
Check Number: 18858	Check Type: Check	Check Date: 06/29/2020	Vendor: AFLAC	AFLAC	Check Total: 92.17
<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>
20200706-0001	06/01/2020		WYCOFF AFLACAUG	10 2154 101	92.17
Check Number: 18859	Check Type: Check	Check Date: 06/29/2020	Vendor: BCBSOFKC1	BC BS OF KC	Check Total: 6,836.34
<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>
20200706-0001	06/01/2020		AUGUST INSURANCE	10 2154	6,115.41
20200706-0001	06/01/2020		AUGUST INSURANCE	10 2154 101	720.93
Check Number: 18860	Check Type: Check	Check Date: 06/29/2020	Vendor: PLIC	PLIC	Check Total: 274.78
<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>
20200706-0001	05/30/2020		AUG VISION AND DENTAL	10 2154 101	120.89
20200706-0001	05/30/2020		AUG VISION AND DENTAL	10 2154 300	10.82
20200706-0001	05/30/2020		AUG VISION AND DENTAL	10 2154 900	39.90
20200706-0001	05/30/2020		AUG VISION AND DENTAL	20 2154 101	59.92
20200706-0001	05/30/2020		AUG VISION AND DENTAL	20 2154 101	43.25

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 1,012,265.90

Checking Account: 3	DEBT SERVICE						
Check Number: 109	Check Type: Automatic Payment	Check Date: 11/14/2019	Vendor: UMBBANKNA	UMB BANK NA	Check Total:	318.00	
<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>		
695405	10/18/2019		Fees	30 5311 6631 000 0000 1 00000	318.00		
Check Number: 110	Check Type: Check	Check Date: 03/12/2020	Vendor: MICKESGOLD	MICKES GOLDMAN OTOOLE	Check Total:	500.00	
<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>		
37123	02/13/2020		AMENDMENT TO SERIES 2016	30 5311 6631 000 0000 1 00000	500.00		

*Denotes Expensed Invoice Item

Checking Account ID: 3

Total without Voids: 818.00