

Detail Check Register

Checking Account: 1		1					
Check Number: 279	Check Type: Automatic Payment	Check Date: 07/17/2018	Vendor: CENTRALBA	CENTRAL BANK	Check Total:	46.46	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20180717	07/17/2018		FS MERCHANT FEES	01 2561 6319 0000 3 00000	46.46		
Check Number: 280	Check Type: Automatic Payment	Check Date: 07/25/2018	Vendor: MISSO6	MISSOURI DEPARTMENT OF REVENUE	Check Total:	0.50	
<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>		
20180718	07/25/2018		PAYMENT FEE	01 2321 6411 0000 3 00000	0.50		
Check Number: 283	Check Type: Automatic Payment	Check Date: 07/28/2018	Vendor: MISSO6	MISSOURI DEPARTMENT OF REVENUE	Check Total:	0.50	
<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>		
20180726	07/26/2018		PYMT FEE	01 2321 6411 0000 3 00000	0.50		
Check Number: 286	Check Type: Automatic Payment	Check Date: 08/24/2018	Vendor: MISSO6	MISSOURI DEPARTMENT OF REVENUE	Check Total:	0.50	
<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>		
20180820	08/20/2018		PAYMENT FEE	01 2321 6411 0000 3 00000	0.50		
Check Number: 288	Check Type: Automatic Payment	Check Date: 09/13/2018	Vendor: CENTRALBA	CENTRAL BANK	Check Total:	135.33	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20180913	09/13/2018		FS Bank Fee	01 2321 6411 0000 3 00000	135.33		
Check Number: 292	Check Type: Automatic Payment	Check Date: 09/25/2018	Vendor: MISSO6	MISSOURI DEPARTMENT OF REVENUE	Check Total:	0.50	
<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>		
20180921	09/21/2018		PAYMENT FEE	01 2321 6411 0000 3 00000	0.50		
Check Number: 293	Check Type: Automatic Payment	Check Date: 10/12/2018	Vendor: CENTRALBA	CENTRAL BANK	Check Total:	132.10	
<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>		
20181012	10/12/2018		FS BANK FEES	01 2561 6319 0000 3 00000	132.10		
Check Number: 296	Check Type: Automatic Payment	Check Date: 10/25/2018	Vendor: MISSO6	MISSOURI DEPARTMENT OF REVENUE	Check Total:	0.50	
<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>		
20181017	10/17/2018		PAYMENT FEE	01 2321 6411 0000 3 00000	0.50		
Check Number: 299	Check Type: Automatic Payment	Check Date: 11/14/2018	Vendor: CENTRALBA	CENTRAL BANK	Check Total:	148.01	
<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>		
20181114	11/14/2018		BANK FEES	01 2561 6319 0000 3 00000	148.01		
Check Number: 300	Check Type: Automatic Payment	Check Date: 11/20/2018	Vendor: MISSO6	MISSOURI DEPARTMENT OF REVENUE	Check Total:	0.50	
<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>		
20181115	11/15/2018		PYMT FEE	01 2321 6411 0000 3 00000	0.50		
Check Number: 301	Check Type: Automatic Payment	Check Date: 12/14/2018	Vendor: CENTRALBA	CENTRAL BANK	Check Total:	158.23	
<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>		
20181214	12/14/2018		FS BANK FEES	01 2561 6319 0000 3 00000	158.23		
Check Number: 304	Check Type: Automatic Payment	Check Date: 12/21/2018	Vendor: MISSO6	MISSOURI DEPARTMENT OF REVENUE	Check Total:	0.50	
<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>		

Detail Check Register

Checking Account:	1	1					
20181218	12/18/2018		PYMT. FEE		01 2321 6411 0000 3 00000		0.50
Check Number: 305	Check Type: Automatic Payment	Check Date: 01/11/2019	Vendor: CENTRALBA	CENTRAL BANK		Check Total:	126.10
<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>	
20190111	01/11/2019		FS BANK FEES	01 2561 6319 0000 3 00000		126.10	
Check Number: 308	Check Type: Automatic Payment	Check Date: 01/25/2019	Vendor: MISSO6	MISSOURI DEPARTMENT OF REVENUE		Check Total:	0.50
<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>	
20190117	01/17/2019		PYMT FEE	01 2321 6411 0000 3 00000		0.50	
Check Number: 309	Check Type: Automatic Payment	Check Date: 02/14/2019	Vendor: CENTRALBA	CENTRAL BANK		Check Total:	175.55
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
20190214	02/14/2019		FS BANK FEES	01 2561 6319 0000 3 00000		175.55	
Check Number: 312	Check Type: Automatic Payment	Check Date: 02/25/2019	Vendor: MISSO6	MISSOURI DEPARTMENT OF REVENUE		Check Total:	0.50
<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>	
20190220	02/20/2019		PYMT. FEE	01 2321 6411 0000 3 00000		0.50	
Check Number: 313	Check Type: Automatic Payment	Check Date: 03/14/2019	Vendor: CENTRALBA	CENTRAL BANK		Check Total:	143.45
<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>	
20190314	03/14/2019		FS BANK FEES	01 2561 6319 0000 3 00000		143.45	
Check Number: 318	Check Type: Automatic Payment	Check Date: 03/25/2019	Vendor: MISSO6	MISSOURI DEPARTMENT OF REVENUE		Check Total:	0.50
<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>	
20190321	03/21/2019		PAYMENT FEE	01 2321 6411 0000 3 00000		0.50	
Check Number: 320	Check Type: Automatic Payment	Check Date: 04/10/2019	Vendor: CENTRALBA	CENTRAL BANK		Check Total:	285.61
<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>	
20190410	04/10/2019		FS BANK FEES	01 2561 6319 0000 3 00000		285.61	
Check Number: 323	Check Type: Automatic Payment	Check Date: 04/25/2019	Vendor: MISSO6	MISSOURI DEPARTMENT OF REVENUE		Check Total:	0.50
<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>	
20190422	04/25/2019		PYMT. FEE	01 2321 6411 0000 3 00000		0.50	
Check Number: 324	Check Type: Automatic Payment	Check Date: 05/08/2019	Vendor: CENTRALBA	CENTRAL BANK		Check Total:	181.27
<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>	
20190508	05/08/2019		FS BANK FEES	01 2561 6319 0000 3 00000		181.27	
Check Number: 327	Check Type: Automatic Payment	Check Date: 05/24/2019	Vendor: MISSO6	MISSOURI DEPARTMENT OF REVENUE		Check Total:	0.50
<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>	
20190520	05/20/2019		PYMT FEE	01 2321 6411 0000 3 00000		0.50	
Check Number: 328	Check Type: Automatic Payment	Check Date: 06/07/2019	Vendor: BRECKENRID	CHARLES BRECKENRIDGE		Check Total:	350.06
<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>	
18-19-089-0001	06/07/2019		TESTING	01 2191 6314 1010 1 12000 000		290.00	
18-19-089-0001	06/07/2019		TRAVEL	01 2191 6343 1010 1 12000		60.06	

Detail Check Register

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V*18-19-089-0001	06/15/2019		TESTING	01 2191 6314 1010 1 12000 000		(290.00)	
V*18-19-089-0001	06/15/2019		TRAVEL	01 2191 6343 1010 1 12000		(60.06)	
Check Number: 330	Check Type: Automatic Payment	Check Date: 06/15/2019	Vendor: CENTRALBA	CENTRAL BANK	Check Total:	181.89	
<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>		
20190615	06/15/2019		FS BANK FEES	01 2561 6319 0000 3 00000	181.89		
Check Number: 359	Check Type: Automatic Payment	Check Date: 06/25/2019	Vendor: MISSO6	MISSOURI DEPARTMENT OF REVENUE	Check Total:	0.50	
<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>		
20190624	06/24/2019		PAYMENT FEE	01 2321 6411 0000 3 00000	0.50		
Check Number: 1016	Check Type: Check	Check Date: 01/30/2019	Vendor: UMB	UMB BANK, N.A.	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>		
626083	01/22/2019		GO BOND FEES	03 5311 6631 0000 3 00000	318.00		
Check Number: 11043	Check Type: Check	Check Date: 01/16/2019	Vendor: WILSO1	WILSON FLOOR COVERING	Check Total:	5,807.50	
<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>		
114191	01/14/2019		STAIR TREAD	04 4051 6521 2050 1 00000	5,807.50		
Check Number: 11044	Check Type: Check	Check Date: 01/16/2019	Vendor: UNIVERSALC	UNIVERSAL COSNTRUCTION CO., INC	Check Total:	324,671.37	
<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>		
14	01/16/2019		JH CONSTRUCTION BALANCE	04 4051 6521 2050 1 00000	324,671.37		
Check Number: 40834	Check Type: Check	Check Date: 07/11/2018	Vendor: FAGER	DAVID E FAGER	Check Total:	291.21	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
18-19-02	07/11/2018		REIMBURSE WORKSHOP EXPENSE	01 2329 6312 1010 1 12000	291.21		
Check Number: 40835	Check Type: Check	Check Date: 07/11/2018	Vendor: NORTH1	NORTH PLATTE R-1	Check Total:	600.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
18-19-01	07/11/2018		PHONE SERVICE JUL-SEPT	01 2329 6361 1010 1 12000	600.00		
Check Number: 40836	Check Type: Check	Check Date: 07/13/2018	Vendor: CEN	CENTURYLINK COMMUNICATIONS	Check Total:	79.77	
<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>		
20180713	07/13/2018		LB PHONENET	01 2222 6361 0000 3 00000	79.77		
20180713	07/13/2018		Reversal: LB PHONENET	01 2222 6361 0000 3 00000	(79.77)		
20180713	07/13/2018		Correction: LB PHONENET	01 2542 6361 0000 3 00000	79.77		
Check Number: 40837	Check Type: Check	Check Date: 07/13/2018	Vendor: CITYO	CITY OF EDGERTON	Check Total:	506.00	
<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>		
20180713	07/13/2018		034	01 2542 6335 0000 3 00000	506.00		
Check Number: 40838	Check Type: Check	Check Date: 07/13/2018	Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total:	2,105.26	
<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>		
20180713	07/13/2018		TEACHER DIRECT-NPE SUPPLIES	01 1111 6411 4020 3 00000	50.08		
20180713	07/13/2018		HOBBY LOBBY-JH SUPPLIES	01 1131 6411 2050 3 00000	31.41		

Detail Check Register

Checking Account: 1		1			
20180713	07/13/2018		NASSP-NHS PATCHES & PINS	01 1151 6411 1050 3 00000	266.00
20180713	07/13/2018		DOLLAR GENERAL-SUMMER SCHOOL	01 1191 6411 0000 3 00000	42.24
20180713	07/13/2018		MICHAELS-SUMMER SCHOOL	01 1191 6411 0000 3 00000	15.00
20180713	07/13/2018		Reversal: DOLLAR GENERAL-SUMMER SCHOOL	01 1191 6411 0000 3 00000	(42.24)
20180713	07/13/2018		Reversal: MICHAELS-SUMMER SCHOOL	01 1191 6411 0000 3 00000	(15.00)
20180713	07/13/2018		Correction: MICHAELS-SUMMER SCHOOL	01 1191 6411 2050 3 00000	5.00
20180713	07/13/2018		Correction: DOLLAR GENERAL-SUMMER SCHOOL	01 1191 6411 2050 3 00000	14.08
20180713	07/13/2018		Correction: DOLLAR GENERAL-SUMMER SCHOOL	01 1191 6411 4020 3 00000	14.08
20180713	07/13/2018		Correction: MICHAELS-SUMMER SCHOOL	01 1191 6411 4020 3 00000	5.00
20180713	07/13/2018		Correction: MICHAELS-SUMMER SCHOOL	01 1191 6411 4030 3 00000	5.00
20180713	07/13/2018		Correction: DOLLAR GENERAL-SUMMER SCHOOL	01 1191 6411 4030 3 00000	14.08
20180713	07/13/2018		AMAZON-TITLE READING SUPPLIES	01 1251 6411 0000 4 00000	92.99
20180713	07/13/2018		Reversal: AMAZON-TITLE READING SUPPLIES	01 1251 6411 0000 4 00000	(92.99)
20180713	07/13/2018		Correction: AMAZON-TITLE READING SUPPLIE	01 1251 6411 4020 4 40001	92.99
20180713	07/13/2018		GAGE CENTER-SS FIELD TRIP	01 1411 6411 4020 3 00112	838.00
20180713	07/13/2018		Correction: AMAZON-LB BOOKS	01 2222 6411 1050 3 00000	34.04
20180713	07/13/2018		Reversal: AMAZON-LB BOOKS	01 2222 6441 0000 3 00000	(34.04)
20180713	07/13/2018		AMAZON-LB BOOKS	01 2222 6441 0000 3 00000	34.04
20180713	07/13/2018		POSTMASTER-NEWSLETTER POSTAGE	01 2321 6361 0000 3 00000	166.50
20180713	07/13/2018		AMAZON-TECH SUPPLIES	01 2411 6411 0030 3 00000	182.57
20180713	07/13/2018		Reversal: AMAZON-TECH SUPPLIES	01 2411 6411 0030 3 00000	(182.57)
20180713	07/13/2018		Correction: AMAZON-TECH SUPPLIES	01 2411 6412 2050 3 00000	182.57
20180713	07/13/2018		HARBOR FREIGHT-RETURN CREDIT	01 2542 6411 0000 3 00000	(4.12)
20180713	07/13/2018		MKS PIPE & VALVE MAINT. SUPPLIES	01 2542 6411 0000 3 00000	229.35
20180713	07/13/2018		GEMALTO-BACKGROUND CHECK	01 2546 6411 0000 3 00000	40.30
20180713	07/13/2018		GEMALTO-BACKGROUND CHECK	01 2546 6411 0000 3 00000	40.30
20180713	07/13/2018		GEMALTO-BACKGROUND CHECK	01 2546 6411 0000 3 00000	40.30
20180713	07/13/2018		GEMALTO-BACKGROUND CHECK	01 2546 6411 0000 3 00000	40.30
Check Number: 40839	Check Type: Check	Check Date: 07/13/2018	Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total: 146.73
<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>
20180713	07/13/2018		HOBBY LOBBY-SS SUPPLIES	01 1191 6411 0000 3 00000	64.24
20180713	07/13/2018		DOLLAR TREE-SS SUPPLIES	01 1191 6411 0000 3 00000	14.00
20180713	07/13/2018		DOLLAR TREE-SS SUPPLIES	01 1191 6411 0000 3 00000	17.00
20180713	07/13/2018		Reversal: DOLLAR TREE-SS SUPPLIES	01 1191 6411 0000 3 00000	(14.00)
20180713	07/13/2018		Reversal: DOLLAR TREE-SS SUPPLIES	01 1191 6411 0000 3 00000	(17.00)
20180713	07/13/2018		Reversal: HOBBY LOBBY-SS SUPPLIES	01 1191 6411 0000 3 00000	(64.24)
20180713	07/13/2018		Correction: HOBBY LOBBY-SS SUPPLIES	01 1191 6411 2050 3 00000	21.41
20180713	07/13/2018		Correction: DOLLAR TREE-SS SUPPLIES	01 1191 6411 2050 3 00000	5.67

Detail Check Register

Checking Account: 1		1					
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	
20180713	07/13/2018		Correction: DOLLAR TREE-SS SUPPLIES	01 1191 6411 2050 3 00000	4.66		
20180713	07/13/2018		Correction: DOLLAR TREE-SS SUPPLIES	01 1191 6411 4020 3 00000	4.67		
20180713	07/13/2018		Correction: DOLLAR TREE-SS SUPPLIES	01 1191 6411 4020 3 00000	5.67		
20180713	07/13/2018		Correction: HOBBY LOBBY-SS SUPPLIES	01 1191 6411 4020 3 00000	21.41		
20180713	07/13/2018		Correction: HOBBY LOBBY-SS SUPPLIES	01 1191 6411 4030 3 00000	21.42		
20180713	07/13/2018		Correction: DOLLAR TREE-SS SUPPLIES	01 1191 6411 4030 3 00000	5.66		
20180713	07/13/2018		Correction: DOLLAR TREE-SS SUPPLIES	01 1191 6411 4030 3 00000	4.67		
20180713	07/13/2018		HARBOR FREIGHT-MAINT. SUPPLIES	01 2542 6411 0000 3 00000	51.49		
Check Number: 40840	Check Type: Check		Check Date: 07/13/2018	Vendor: EDCOUNSEL	EDCOUNSEL LLC	Check Total:	126.00
6573	07/13/2018		LEGAL COUNSEL	01 2311 6317 0000 3 00000	126.00		
Check Number: 40841	Check Type: Check		Check Date: 07/13/2018	Vendor: JWPEPPERS	J W PEPPER & SON, INC	Check Total:	65.00
11D79614	07/13/2018		BAND MUSIC	01 1151 6411 1050 3 00000	65.00		
Check Number: 40842	Check Type: Check		Check Date: 07/13/2018	Vendor: EVERGY	EVERGY	Check Total:	12,308.93
20180713	07/13/2018		2131081970	01 2542 6481 0000 3 00000	3,892.18		
20180713	07/13/2018		2134662183	01 2542 6481 0000 3 00000	4,568.94		
20180713	07/13/2018		2140376753	01 2542 6481 0000 3 00000	43.44		
20180713	07/13/2018		2146269464	01 2542 6481 0000 3 00000	369.27		
20180713	07/13/2018		2174798695	01 2542 6481 0000 3 00000	1,939.48		
20180713	07/13/2018		2180062726	01 2542 6481 0000 3 00000	1,305.38		
20180713	07/13/2018		2180079238	01 2542 6481 0000 3 00000	190.24		
Check Number: 40843	Check Type: Check		Check Date: 07/13/2018	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	1,288.94
20180713	07/13/2018		NPE ART TILE PROJECT	01 1111 6411 4020 3 00000	228.12		
475	07/13/2018		NPE CARPET	01 2542 6411 0000 3 00000	960.39		
99303	07/13/2018		MANT. SUPPLIES	01 2542 6411 0000 3 00000	32.99		
99430	07/13/2018		MAINT. SUPPLIES	01 2542 6411 0000 3 00000	31.88		
99696	07/13/2018		CREDIT MEMO-RETURN	01 2542 6411 0000 3 00000	(39.48)		
99703	07/13/2018		MAINT. SUPPLIES	01 2542 6411 0000 3 00000	75.04		
Check Number: 40844	Check Type: Check		Check Date: 07/13/2018	Vendor: MISSOURIT	MISSOURI TEACHING JOBS	Check Total:	175.00
500-00240	07/13/2018		MEMBERSHIP	01 2311 6362 0000 3 00000	175.00		
Check Number: 40845	Check Type: Check		Check Date: 07/13/2018	Vendor: OMNIENTERT	OMNI CHEER	Check Total:	170.98
P065027900023	07/13/2018		JH CHEER UNIFORM TOPS	01 1411 6411 1050 3 00100	170.98		

Detail Check Register

Checking Account: 1		1					
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>		
40846	Check	07/13/2018	PLATT2	PLATTE CITY FLOWERS & GIFTS	50.00		
100000164		07/13/2018		01 2311 6411 0000 3 00000	50.00		
40847	Check	07/13/2018	RKBLACK	R.K. BLACK, INC.	570.01		
20180713		07/13/2018		01 1111 6334 4020 3 00000	64.63		
20180713		07/13/2018		01 1111 6334 4030 3 00000	336.77		
20180713		07/13/2018		01 1131 6334 2050 3 00000	1.01		
20180713		07/13/2018		01 1151 6334 1050 3 00000	167.60		
40848	Check	07/13/2018	RENAISSANC	RENAISSANCE	22,937.00		
4392474		07/13/2018		01 1251 6411 4020 4 12510	8,456.50		
4392475		07/13/2018		01 1251 6411 4020 4 12510	9,330.50		
4392476		07/13/2018		01 1251 6411 4020 4 12510	2,900.00		
4392477		07/13/2018		01 1251 6411 4020 4 12510	2,250.00		
40849	Check	07/13/2018	SUMMITBE	SUMMIT BEHAVIORAL SERVICES, LLC	260.00		
20180713		07/13/2018		01 2191 6313 4020 3 12810	260.00		
40850	Check	07/13/2018	TREX	TREXCON, INC.	119.90		
20180713		07/13/2018		01 2542 6411 0000 3 00000	119.90		
40851	Check	07/13/2018	UCP	UNITED CEREBRAL PALSY OF	1,078.00		
20180713		07/13/2018		01 1281 6313 4020 3 12810	658.00		
20180713		07/13/2018		01 2152 6313 4020 3 12810	255.00		
20180713		07/13/2018		01 2162 6313 4020 3 12810	165.00		
40852	Check	07/13/2018	WASTE	WASTE MANAGEMENT	184.95		
0194536-4853-7		07/13/2018		01 2542 6411 0000 3 00000	184.95		
40864	Check	07/18/2018	CASSI2	CASSITY BUS CO INC	19,944.46		
20180718		07/18/2018		01 2551 6342 0000 3 00000	19,590.46		
20180718		07/18/2018		01 2551 6342 0000 3 00000	354.00		
40865	Check	07/18/2018	ELECTRONIC	ELECTRONICS SUPPLY COMPANY INC.	10.99		
1716141		07/17/2018		01 2411 6411 0030 3 00000	10.99		
1716141		07/17/2018		01 2411 6411 0030 3 00000	(10.99)		

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
1716141	07/17/2018		Correction: TECH FACE PLATES	01 2411 6412 2050 3 00000	10.99		
Check Number: 40866	Check Type: Check		Check Date: 07/18/2018 Vendor: HILLYA	HILLYARD INC		Check Total:	1,593.07
603061902	07/18/2018		FLOOR REFINISHING SUPPLIES	01 2542 6411 0000 3 00000	1,593.07		
Check Number: 40867	Check Type: Check		Check Date: 07/18/2018 Vendor: KERNS	SHERI KERNS		Check Total:	72.94
20180716	07/16/2018		REIMBURSE TILES	01 1111 6411 4020 3 00000	72.94		
Check Number: 40868	Check Type: Check		Check Date: 07/18/2018 Vendor: MENARDS	MENARDS-ST JOSEPH		Check Total:	260.71
01093	07/18/2018		RETURN TILES	01 1111 6411 4020 3 00000	(76.54)		
01117	07/18/2018		MAINT. SUPPLIES	01 2542 6411 0000 3 00000	24.54		
01117	07/18/2018		REFRIGERANT	01 2552 6411 0000 3 00000	53.88		
690	07/17/2018		OM SUPPLIES	01 2542 6411 0000 3 00000	258.83		
Check Number: 40869	Check Type: Check		Check Date: 07/18/2018 Vendor: MSHSAA	MISSOURI STATE HIGH SCHOOL		Check Total:	465.00
18-002433	07/17/2018		JH CHEER CLINIC	01 1411 6411 2050 3 00141	465.00		
Check Number: 40870	Check Type: Check		Check Date: 07/18/2018 Vendor: NASHGA	NASH GAS CO		Check Total:	75.15
144773	07/17/2018		PROPANE	01 2542 6483 0000 3 00000	75.15		
Check Number: 40871	Check Type: Check		Check Date: 07/18/2018 Vendor: SAMSMICH	MICHAEL SAMS		Check Total:	1,775.00
20180718	07/18/2018		MOWING SERVICE	01 2542 6332 0000 3 00000	1,775.00		
Check Number: 40872	Check Type: Check		Check Date: 07/18/2018 Vendor: SHERLOCK	KENNY SHERLOCK		Check Total:	60.00
20180716	07/16/2018		STRAW BALES	01 2542 6411 0000 3 00000	60.00		
Check Number: 40874	Check Type: Check		Check Date: 07/31/2018 Vendor: CENTERP	CENTERPOINT ENERGY SERVICES, INC.		Check Total:	411.01
3260063	07/31/2018		NATURAL GAS	01 2542 6482 0000 3 00000	411.01		
Check Number: 40875	Check Type: Check		Check Date: 07/31/2018 Vendor: CEN	CENTURYLINK COMMUNICATIONS		Check Total:	1,219.52
20180731	07/31/2018		PHONE SVC.	01 2542 6361 0000 3 00000	1,219.52		
Check Number: 40876	Check Type: Check		Check Date: 07/31/2018 Vendor: CHEMSEARCH	CHEMSEARCH		Check Total:	166.67
3196400	07/31/2018		HVAC WATER TREATMENT	01 2542 6411 0000 3 00000	166.67		
Check Number: 40877	Check Type: Check		Check Date: 07/31/2018 Vendor: CITY	CITY OF DEARBORN		Check Total:	440.51

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20180731	07/31/2018		47001	01 2542 6335 0000 3 00000	209.79		
20180731	07/31/2018		49001	01 2542 6335 0000 3 00000	179.97		
20180731	07/31/2018		32001	01 2542 6335 0000 3 00000	50.75		
Check Number: 40878	Check Type: Check	Check Date: 07/31/2018	Vendor: CLAYTO	CLAYTON PAPER	Check Total:		7,004.15
<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>		
119227	07/31/2018		NPJH COPY PAPER	01 1131 6411 2050 3 00000	881.60		
119227	07/31/2018		NPHS COPY PAPER	01 1151 6411 1050 3 00000	1,624.35		
120914	07/31/2018		NPE COPY PAPER	01 1111 6411 4020 3 00000	2,499.00		
120915	07/31/2018		NPI COPY PAPER	01 1111 6411 4030 3 00000	1,999.20		
Check Number: 40879	Check Type: Check	Check Date: 07/31/2018	Vendor: COSEN	COSENTINO'S PRICE CHOPPER	Check Total:		64.88
<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>		
20180731	07/31/2018		SS ICE CREAM	01 1411 6411 4020 3 00115	64.88		
Check Number: 40880	Check Type: Check	Check Date: 07/31/2018	Vendor: HEALTHPRO	HEALTHPRO HERITAGE AT HOME, LLC	Check Total:		408.65
<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>		
PLANOR06013018	07/30/2018		SPED OT	01 2162 6313 4020 3 12210	261.25		
PLANOR06013018	07/30/2018		ECSE OT	01 2162 6313 4020 3 12810	147.40		
Check Number: 40881	Check Type: Check	Check Date: 07/31/2018	Vendor: HILLYA	HILLYARD INC	Check Total:		1,944.00
<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>		
5000027259	07/31/2018		HS GYM REFINISH	01 2542 6411 0000 3 00000	1,944.00		
Check Number: 40882	Check Type: Check	Check Date: 07/31/2018	Vendor: EVERGY	EVERGY	Check Total:		2,109.21
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20180731	07/31/2018		ELECTRIC SERVICE	01 2542 6481 0000 3 00000	35.32		
20180731	07/31/2018		ELECTRIC SERVICE	01 2542 6481 0000 3 00000	2,073.89		
Check Number: 40883	Check Type: Check	Check Date: 07/31/2018	Vendor: MCGRA	MCGRAW-HILL	Check Total:		4.75
<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>		
103635806001	07/31/2018		JH SCIENCE TEXT BALANCE	01 1131 6411 2050 3 00000	4.75		
Check Number: 40884	Check Type: Check	Check Date: 07/31/2018	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:		72.78
<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>		
1117	07/31/2018		MAINT. SUPPLIES	01 2542 6411 0000 3 00000	71.98		
1117	07/31/2018		RETURN CREDIT	01 2542 6411 0000 3 00000	(71.98)		
1117	07/31/2018		MAINT. SUPPLIES	01 2542 6411 0000 3 00000	72.78		
Check Number: 40885	Check Type: Check	Check Date: 07/31/2018	Vendor: NASHGA	NASH GAS CO	Check Total:		77.00
<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>		
144980	07/31/2018		PROPANE	01 2542 6483 0000 3 00000	77.00		
Check Number: 40886	Check Type: Check	Check Date: 07/31/2018	Vendor: OCCUPATION	OCCUPATIONAL HEALTH CENTERS OF	Check Total:		86.00

Detail Check Register

Checking Account: 1

1

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1010842772	07/31/2018		DOT PHYSICAL	01 2552 6411 0000 3 00000	86.00
Check Number: 40887	Check Type: Check	Check Date: 07/31/2018	Vendor: PLATT3	PLATTE CLAY ELECTRIC COOP	Check Total: 283.92
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20180731	07/31/2018		22254	01 2542 6481 0000 3 00000	283.92
Check Number: 40888	Check Type: Check	Check Date: 07/31/2018	Vendor: PRAXAI	PRAXAIR DISTRIBUTION INC	Check Total: 150.10
<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>
84125127	07/31/2018		AG WELDING	01 1311 6411 1050 3 00000	125.55
84153602	07/31/2018		MAINT. WELDING	01 2542 6411 0000 3 00000	24.55
Check Number: 40889	Check Type: Check	Check Date: 07/31/2018	Vendor: PWSD2	PUBLIC WATER SUPPLY DIST #2	Check Total: 33.00
<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>
20180731	07/31/2018		1191	01 2542 6335 0000 3 00000	33.00
Check Number: 40890	Check Type: Check	Check Date: 07/31/2018	Vendor: ROBERTSAG	ROBERTS AG SERVICE, INC.	Check Total: 224.94
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
18-441002	07/31/2018		WEED SPRAY	01 2542 6411 0000 3 00000	36.84
18-441052	07/31/2018		GRASS SEED	01 2542 6411 0000 3 00000	94.05
18-441055	07/31/2018		GRASS SEED	01 2542 6411 0000 3 00000	94.05
Check Number: 40891	Check Type: Check	Check Date: 07/31/2018	Vendor: SUMMITBE	SUMMIT BEHAVIORAL SERVICES, LLC	Check Total: 1,300.00
<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>
102080	07/31/2018		ECSE BEHAVIORAL SVC.	01 2191 6313 4020 3 12810	1,300.00
Check Number: 40892	Check Type: Check	Check Date: 07/31/2018	Vendor: TREX	TREXCON, INC.	Check Total: 133.57
<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>
20180731	07/31/2018		FUEL	01 2542 6411 0000 3 00000	133.57
Check Number: 40893	Check Type: Check	Check Date: 07/31/2018	Vendor: VARSIT	VARSITY	Check Total: 1,542.50
<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>
21300180	07/31/2018		HS CHEER ACCESSORIES	01 1411 6411 1050 3 00119	1,542.50
Check Number: 40894	Check Type: Check	Check Date: 07/31/2018	Vendor: WALMART	CAPITAL ONE	Check Total: 26.35
<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>
20180731	07/31/2018		CENTRAL SUPPLIES	01 2321 6411 0000 3 00000	26.35
Check Number: 40895	Check Type: Check	Check Date: 07/31/2018	Vendor: WALSWO	WALSWORTH PUBLISHING CO	Check Total: 686.05
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1199172	07/31/2018		HS YB BALANCE	01 1411 6411 1050 3 00131	686.05
Check Number: 40896	Check Type: Check	Check Date: 07/31/2018	Vendor: WENGER	WENGER CORPORATION	Check Total: 1,325.00
<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>
748788	07/31/2018		PODIUM & STANDS	01 1411 6411 2050 3 00102	1,325.00

Detail Check Register

Checking Account: 1

1

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
40897	Check	08/08/2018	COULDR	ROBERT COULDRY	305.62
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
18-19-006	08/08/2018		TRAVEL	01 2329 6343 1010 1 12000	191.10
18-19-006	08/08/2018		POSTAGE	01 2329 6361 1010 1 12000	91.20
18-19-006	08/08/2018		SUPPLIES	01 2329 6411 1010 1 12000	23.32
40898	Check	08/08/2018	E3	E3 DIAGNOSTICS	270.00
<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>
18-19-005/1130665	08/08/2018		CALIBRATE HEARING EQUIP.	01 2329 6319 1010 1 12000	270.00
40899	Check	08/08/2018	NCSPEARSON	NCS PEARSON, INC.	273.48
<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>
18-19-003	08/08/2018		DIAL 4 FORMS	01 3511 6411 4020 1 03511	273.48
40900	Check	08/08/2018	PARENT	PARENTS AS TEACHERS NAT'L CTR	87.50
<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>
18-19-004	08/08/2018		PAT RENEWALS	01 3511 6314 4020 1 03511	87.50
40901	Check	08/10/2018	ATCHIS	ATCHISON FIRE EXTINGUISHER	673.00
<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>
9918	08/10/2018		ANNUAL INSPECTION	01 2546 6411 0000 3 00000	673.00
40902	Check	08/10/2018	CEN	CENTURYLINK COMMUNICATIONS	79.56
<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>
20180810	08/10/2018		PHONE SVC.	01 2222 6361 0000 3 00000	79.56
20180810	08/10/2018		Reversal: PHONE SVC.	01 2222 6361 0000 3 00000	(79.56)
20180810	08/10/2018		Correction: PHONE SVC.	01 2542 6361 0000 3 00000	79.56
40903	Check	08/10/2018	CHAMBDIAN	DIANE CHAMBERLIN	1,947.90
<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>
20180810	08/10/2018		PAT SVCS.	02 3511 6313 4020 3 03511	1,947.90
40904	Check	08/10/2018	CHAMBDIAN	DIANE CHAMBERLIN	370.00
<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>
20180810-0001	08/10/2018		PAT SUPV.	02 3511 6314 4020 1 03511 000	370.00
40905	Check	08/10/2018	CHILLICOTH	CHILLICOTHE RII	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>
20180810	08/10/2018		VSB TOURN. 9/22/18	01 1411 6411 1050 3 00100	125.00
40906	Check	08/10/2018	CITYO	CITY OF EDGERTON	86.00
<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>
20180810	08/10/2018		034	01 2542 6335 0000 3 00000	86.00
40907	Check	08/10/2018	CLAYTO	CLAYTON PAPER	268.07

Detail Check Register

Checking Account: 1

1

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
121604	08/10/2018		MAINT. SUPPLIES	01 2542 6411 0000 3 00000	268.07	
Check Number: 40908		Check Type: Check	Check Date: 08/10/2018	Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total: 1,007.13
<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>	
20180810	08/10/2018		HOBBY LOBBY-SUPPLIES	01 1131 6411 2050 3 00000	94.23	
20180810	08/10/2018		STAPLES-BORDER	01 1131 6411 2050 3 00000	50.25	
20180810	08/10/2018		FLAGS.COM-AMERICAN FLAGS	01 1131 6411 2050 3 00000	147.90	
20180810	08/10/2018		AMAZON-PROJECTOR MOUNTS	01 1131 6411 2050 3 00003	161.52	
20180810	08/10/2018		AMAZON-HDMI CABLES	01 1131 6411 2050 3 00003	18.98	
20180810	08/10/2018		PRO TRAINING-WRIGHT CPR	01 1411 6411 1050 3 00100	17.95	
20180810	08/10/2018		PRO TRAINING-ATKINSON CPR	01 1411 6411 1050 3 00100	17.95	
20180810	08/10/2018		PRO TRAINING-ROE CPR	01 1411 6411 1050 3 00100	17.95	
20180810	08/10/2018		MODERN CLEANERS-VB UNIFORMS	01 1411 6411 1050 3 00100	14.00	
20180810	08/10/2018		SECTY. OF STATE-FOUNDATION REG.	01 2311 6371 0000 3 00000	11.25	
20180810	08/10/2018		POSTMASTER-STAMPS/LETTERS	01 2321 6361 0000 3 00000	109.07	
20180810	08/10/2018		AMAZON-FILE ORGANIZER	01 2321 6411 0000 3 00000	14.99	
20180810	08/10/2018		HARBOR FREIGHT-CREDIT	01 2542 6411 0000 3 00000	(4.12)	
20180810	08/10/2018		HUSKER POWER-PUMP	01 2542 6411 0000 3 00000	107.25	
20180810	08/10/2018		FASTENAL-MAINT. SUPPL.	01 2542 6411 0000 3 00000	187.66	
20180810	08/10/2018		GEMALTO-SHERK BACKGROUND	01 2546 6411 0000 3 00000	40.30	
Check Number: 40909		Check Type: Check	Check Date: 08/10/2018	Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total: 303.36
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20180810	08/10/2018		BESTLINK-CABLES	01 1131 6411 2050 3 00003	96.26	
20180810	08/10/2018		POSTMASTER-NEWSLETTER	01 2321 6361 0000 3 00000	166.80	
20180810	08/10/2018		GEMALTO-BAKER BACKGROUND	01 2546 6411 0000 3 00000	40.30	
Check Number: 40910		Check Type: Check	Check Date: 08/10/2018	Vendor: CQAUTO	CQ AUTO PARTS STORES	Check Total: 49.53
<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>	
1978-ID-560984	08/09/2018		MAINT. SUPPILES	01 2542 6411 0000 3 00000	43.55	
1978-ID553305	08/09/2018		MAINT. SUPPILES	01 2542 6411 0000 3 00000	5.98	
Check Number: 40911		Check Type: Check	Check Date: 08/10/2018	Vendor: EASTBU	EAST BUCHANAN C-1 SCHOOL DISTRICT	Check Total: 200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20180810	08/10/2018		CHROMEBOOK CART REFUND	01 2411 6411 0030 3 00000	200.00	
20180810	08/10/2018		Reversal: CHROMEBOOK CART REFUND	01 2411 6411 0030 3 00000	(200.00)	
20180810	08/10/2018		Correction: CHROMEBOOK CART REFUND	01 2411 6412 4030 3 00000	200.00	
Check Number: 40912		Check Type: Check	Check Date: 08/10/2018	Vendor: EDCOUNSEL	EDCOUNSEL LLC	Check Total: 2,394.00
<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>	
6787	08/09/2018		LEGAL COUNSEL	01 2311 6317 0000 3 00000	2,394.00	

Detail Check Register

Checking Account: 1

1

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
40913	Check	08/10/2018	GOVDEALSI	GOVDEALS, INC	40.00
<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>
20180810	08/10/2018		AUCTION FEES	01 2311 6371 0000 3 00000	40.00
40914	Check	08/10/2018	GUMM	ED GUMM	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>
20180810	08/10/2018		SB ASSIGNING FEE	01 1411 6411 1050 3 00100	100.00
40915	Check	08/10/2018	HILLYA	HILLYARD INC	5,120.80
<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>
603089369	08/10/2018		HAND SOAP	01 2542 6411 0000 3 00000	184.79
800371940	08/10/2018		CLEANER/SOAP/PAPER PRODUCTS	01 2542 6411 0000 3 00000	5,253.81
800371940	08/10/2018		CREDIT SOAP	01 2542 6411 0000 3 00000	(317.80)
40916	Check	08/10/2018	KC110	KCI CONFERENCE	1,675.00
<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>
20180809	08/09/2018		2018-19 CONF. DUES	01 1411 6411 1050 3 00100	1,675.00
40917	Check	08/10/2018	KELLEYSON	KELLEY & SONS MINI QUARRY	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>
06899	08/10/2018		RIVER ROCK	01 2542 6411 0000 3 00000	300.00
40918	Check	08/10/2018	KERAUS	MATTHEW KERAUS	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>
20180809	08/09/2018		LICENSE FEE	01 2552 6411 0000 3 00000	35.00
40919	Check	08/10/2018	MENARDS	MENARDS-ST JOSEPH	1,175.24
<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>
02007	08/10/2018		RANGE CORDS	01 2542 6411 0000 3 00000	87.55
02339	08/10/2018		MAINT. PAINT	01 2542 6411 0000 3 00000	107.38
02666	08/09/2018		NPE COMPUTER LAB SUPPLIES	01 2542 6411 0000 3 00000	297.76
2300	08/10/2018		MAINT. WASHERS	01 2542 6411 0000 3 00000	8.97
2447	08/10/2018		MAINT. SUPPLIES	01 2542 6411 0000 3 00000	310.18
2559	08/10/2018		MAINT SUPPLIES	01 2542 6411 0000 3 00000	309.03
2620	08/10/2018		MAINT. SUPPLIES	01 2542 6411 0000 3 00000	54.37
40920	Check	08/10/2018	MIDBUCHANA	MID BUCHANAN R-V SCHOOL DISTRICT	160.00
<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>
20180810	08/10/2018		VSU TOURN. 9/29/18	01 1411 6411 1050 3 00100	160.00
40921	Check	08/10/2018	MIDWES	MIDWEST PEST CONTROL INC	184.00
<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>
7613	08/10/2018		PEST CONTROL	01 2561 6411 0000 3 00000	184.00
40922	Check	08/10/2018	MISSO6	MISSOURI DEPARTMENT OF REVENUE	55.50

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20180810	08/10/2018		LICENSE FEE 2012 DODGE	01 2542 6411 0000 3 00000	55.50		
Check Number: 40923	Check Type: Check		Check Date: 08/10/2018 Vendor: NASHGA	NASH GAS CO	Check Total:		107.95
<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>		
020564	08/09/2018		PROPANE	01 2542 6483 0000 3 00000	107.95		
Check Number: 40924	Check Type: Check		Check Date: 08/10/2018 Vendor: NORTHR	NORTHLAND REGIONAL	Check Total:		295.00
<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>		
46726	08/10/2018		MEMBERSHIP	01 2311 6371 0000 3 00000	295.00		
Check Number: 40925	Check Type: Check		Check Date: 08/10/2018 Vendor: NWRPDC	NORTHWEST RPDC	Check Total:		200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1819115	08/09/2018		SPEC ED BOOT CAMP	01 2214 6313 0010 3 00000	200.00		
1819115	08/09/2018		Reversal: SPEC ED BOOT CAMP	01 2214 6313 0010 3 00000	(200.00)		
1819115	08/09/2018		Correction: SPEC ED BOOT CAMP	01 2214 6313 4030 3 00000	200.00		
Check Number: 40926	Check Type: Check		Check Date: 08/10/2018 Vendor: PETTYC	PETTY CASH	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>		
20180810	08/10/2018		CONCESSION CASH	01 1411 6411 2050 3 00140	250.00		
Check Number: 40927	Check Type: Check		Check Date: 08/10/2018 Vendor: PETTYC	PETTY CASH	Check Total:		600.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20180810-0001	08/10/2018		FALL GATE CASH	01 1411 6411 1050 3 00100	600.00		
Check Number: 40928	Check Type: Check		Check Date: 08/10/2018 Vendor: PETTYC	PETTY CASH	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>		
20180810-0002	08/10/2018		HOMECOMING DANCE CASH	01 1411 6411 1050 3 00129	100.00		
Check Number: 40929	Check Type: Check		Check Date: 08/10/2018 Vendor: PLATT1	PLATTE COUNTY PUBLISHING LLC	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>		
3231	08/10/2018		EMPLOYMEN AD	01 2311 6362 0000 3 00000	60.00		
3245	08/10/2018		EMPLOYMEN AD	01 2311 6362 0000 3 00000	60.00		
Check Number: 40930	Check Type: Check		Check Date: 08/10/2018 Vendor: PRAXAI	PRAXAIR DISTRIBUTION INC	Check Total:		473.95
<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>		
84303738	08/09/2018		AG WELDING	01 1311 6411 1050 3 00000	473.95		
Check Number: 40931	Check Type: Check		Check Date: 08/10/2018 Vendor: RKBLACK	R.K. BLACK, INC.	Check Total:		21.97
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20180810	08/10/2018		COPIER	01 1111 6334 4020 3 00000	1.90		
20180810	08/10/2018		COPIER	01 1111 6334 4030 3 00000	2.02		
20180810	08/10/2018		COPIER	01 1131 6334 2050 3 00000	1.81		
20180810	08/10/2018		COPIER	01 1151 6334 0010 3 00000	16.24		
20180810	08/10/2018		Reversal: COPIER	01 1151 6334 0010 3 00000	(16.24)		

Detail Check Register

Checking Account: 1		1					
20180810	08/10/2018		Correction: COPIER	01 1151 6334 1050 3 00000		16.24	
Check Number: 40932	Check Type: Check	Check Date: 08/10/2018	Vendor: RODRIGUEZ	JOSHUA RODRIGUEZ	Check Total:	1.15	
<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>		
20180810	08/10/2018		LUNCH BALANCE	01 1411 6411 4020 3 00115	1.15		
Check Number: 40933	Check Type: Check	Check Date: 08/10/2018	Vendor: RULE	CHRISTOPHER RULE	Check Total:	400.00	
<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>		
20180810	08/10/2018		Homecoming DJ	01 1411 6411 1050 3 00129	400.00		
Check Number: 40934	Check Type: Check	Check Date: 08/10/2018	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	660.00	
<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>		
20180810	08/10/2018		VFB 8/24/18	01 1411 6411 1050 3 00100	660.00		
Check Number: 40935	Check Type: Check	Check Date: 08/10/2018	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	660.00	
<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>		
20180810-0001	08/10/2018		VFB 8/31/18	01 1411 6411 1050 3 00100	660.00		
Check Number: 40936	Check Type: Check	Check Date: 08/10/2018	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	660.00	
<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>		
20180810-0002	08/10/2018		VFB 9/14/18	01 1411 6411 1050 3 00100	660.00		
20180810-0002	08/10/2018		Reversal: VFB 9/14/18	01 1411 6411 1050 3 00100	(660.00)		
20180810-0002	08/10/2018		Correction: CONCESSION START UP	01 1411 6411 1050 3 00147	660.00		
Check Number: 40937	Check Type: Check	Check Date: 08/10/2018	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	260.00	
<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>		
20180810-0003	08/10/2018		JVFB 8/27/18	01 1411 6411 1050 3 00100	260.00		
Check Number: 40938	Check Type: Check	Check Date: 08/10/2018	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	260.00	
<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>		
20180810-0004	08/10/2018		JVFB 9/17/18	01 1411 6411 1050 3 00100	260.00		
Check Number: 40939	Check Type: Check	Check Date: 08/10/2018	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	215.00	
<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>		
20180810-0005	08/10/2018		JHFB 9/13/18	01 1411 6411 1050 3 00100	215.00		
Check Number: 40940	Check Type: Check	Check Date: 08/10/2018	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	284.00	
<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>		
20180810-0006	08/10/2018		VVB 8/30/18	01 1411 6411 1050 3 00100	284.00		
Check Number: 40941	Check Type: Check	Check Date: 08/10/2018	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	284.00	
<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>		
20180810-0007	08/10/2018		VVB 9/05/18	01 1411 6411 1050 3 00100	284.00		
Check Number: 40942	Check Type: Check	Check Date: 08/10/2018	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	284.00	
<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>		

Detail Check Register

Checking Account: 1		1					
20180810-0008	08/10/2018		VVB 9/20/18	01 1411 6411 1050 3 00100		284.00	
Check Number: 40943	Check Type: Check	Check Date: 08/10/2018	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	284.00	
<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>		
20180810-0009	08/10/2018		VVB 9/25/18	01 1411 6411 1050 3 00100		284.00	
Check Number: 40944	Check Type: Check	Check Date: 08/10/2018	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	284.00	
<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>		
20180810-0010	08/10/2018		VVB 9/27/18	01 1411 6411 1050 3 00100		284.00	
Check Number: 40945	Check Type: Check	Check Date: 08/10/2018	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	114.00	
<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>		
20180810-0011	08/10/2018		JHVB 9/6/18	01 1411 6411 1050 3 00100		114.00	
Check Number: 40946	Check Type: Check	Check Date: 08/10/2018	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	114.00	
<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>		
20180810-0012	08/10/2018		JHVB 9/10/18	01 1411 6411 1050 3 00100		114.00	
Check Number: 40947	Check Type: Check	Check Date: 08/10/2018	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	114.00	
<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>		
20180810-0013	08/10/2018		JHVB 9/13/18	01 1411 6411 1050 3 00100		114.00	
Check Number: 40948	Check Type: Check	Check Date: 08/10/2018	Vendor: SCHOO1	SCHOOL ACTIVITIES	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>		
20180810-0014	08/10/2018		JHVB 9/15/18	01 1411 6411 1050 3 00100		100.00	
V*20180810-0014	09/19/2018		JHVB 9/15/18	01 1411 6411 1050 3 00100		(100.00)	
Check Number: 40949	Check Type: Check	Check Date: 08/10/2018	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	114.00	
<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>		
20180810-0015	08/10/2018		JHVB 9/24/18	01 1411 6411 1050 3 00100		114.00	
Check Number: 40950	Check Type: Check	Check Date: 08/10/2018	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	650.00	
<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>		
20180810-0016	08/10/2018		VSF 8/25/18	01 1411 6411 1050 3 00100		650.00	
Check Number: 40951	Check Type: Check	Check Date: 08/10/2018	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	224.00	
<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>		
20180810-0017	08/10/2018		VSF 8/30/18	01 1411 6411 1050 3 00100		224.00	
Check Number: 40952	Check Type: Check	Check Date: 08/10/2018	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	224.00	
<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>		
20180810-0018	08/10/2018		VSF 9/13/18	01 1411 6411 1050 3 00100		224.00	
Check Number: 40953	Check Type: Check	Check Date: 08/10/2018	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	224.00	
<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>		
20180810-0019	08/10/2018		VSF 9/17/18	01 1411 6411 1050 3 00100		224.00	

Detail Check Register

Checking Account: 1		1					
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>		
40954	Check	08/10/2018	SCHOO1	SCHOOL ACTIVITIES	224.00		
20180810-0020	08/10/2018		VSB 9/20/18	01 1411 6411 1050 3 00100	224.00		
40955	Check	08/10/2018	TOLIVER	LAURA TOLIVER	112.56		
20180810	08/10/2018		REIMBURSE TRAVEL	01 2214 6343 0000 3 00000	112.56		
20180810	08/10/2018		Reversal: REIMBURSE TRAVEL	01 2214 6343 0000 3 00000	(112.56)		
20180810	08/10/2018		Correction: REIMBURSE TRAVEL	01 2214 6343 4020 3 00000	112.56		
40956	Check	08/10/2018	TREX	TREXCON, INC.	141.01		
20180810	08/10/2018		FUEL	01 2542 6411 0000 3 00000	141.01		
40957	Check	08/10/2018	WASTE	WASTE MANAGEMENT	235.05		
0199941-4853-4	08/10/2018		RECYCLING	01 2542 6411 0000 3 00000	235.05		
40958	Check	08/10/2018	WASTE	WASTE MANAGEMENT	458.23		
0197600-4853-8	08/10/2018		TRASH SVC	01 2542 6411 0000 3 00000	97.75		
4454148-4858-7	08/10/2018		TRASH SVC.	01 2542 6411 0000 3 00000	360.48		
40980	Check	08/15/2018	CAMERO	CAMERON R-1 SCHOOL DISTRICT	160.00		
20180815	08/15/2018		XC 9/11/18	01 1411 6411 1050 3 00100	160.00		
40981	Check	08/15/2018	HILLYA	HILLYARD INC	883.44		
603095663	08/15/2018		HAND SOAP	01 2542 6411 0000 3 00000	883.44		
40982	Check	08/15/2018	JWPEPPERS	J W PEPPER & SON, INC	667.04		
00704862	08/15/2018		BAND/CHOIR MUSIC	01 1131 6411 2050 3 00000	393.28		
00704862	08/15/2018		BAND/CHIOR MUSIC	01 1151 6411 1050 3 00000	273.76		
40983	Check	08/15/2018	EVERGY	EVERGY	11,555.31		
20180815	08/15/2018		2131081970	01 2542 6481 0000 3 00000	3,406.38		
20180815	08/15/2018		2134662183	01 2542 6481 0000 3 00000	4,421.87		
20180815	08/15/2018		2140376753	01 2542 6481 0000 3 00000	45.03		
20180815	08/15/2018		2146269464	01 2542 6481 0000 3 00000	341.27		
20180815	08/15/2018		2174798695	01 2542 6481 0000 3 00000	2,170.77		
20180815	08/15/2018		2180062726	01 2542 6481 0000 3 00000	912.74		
20180815	08/15/2018		2180079238	01 2542 6481 0000 3 00000	257.25		

Detail Check Register

Checking Account: 1

1

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>
40984	Check	08/15/2018	KEY	KEY REFRIGERATION SUPPLY	594.10
22102292-00	08/15/2018		MAINT. SUPPLIES	01 2542 6411 0000 3 00000	594.10
40985	Check	08/15/2018	MSBA	MISSOURI SCHOOL BOARDS ASSOCIATION	164.51
70192	08/15/2018		BOARD POLICY MANUAL	01 2311 6411 0000 3 00000	164.51
40986	Check	08/15/2018	MSHSAA	MISSOURI STATE HIGH SCHOOL	276.00
19-W01133	08/15/2018		CONCUSSION INS.	01 1411 6411 1050 3 00100	276.00
40987	Check	08/15/2018	OCCUPATION	OCCUPATIONAL HEALTH CENTERS OF KANSAS P. A.	86.00
1010883561	08/15/2018		DOT PHYSICAL-CARY	01 1411 6411 1050 3 00100	86.00
1010883561	08/15/2018		Reversal: DOT PHYSICAL-CARY	01 1411 6411 1050 3 00100	(86.00)
1010883561	08/15/2018		Correction: DOT PHYSICAL-CARY	01 2552 6411 0000 3 00000	86.00
40988	Check	08/15/2018	PLATTE	PLATTE COUNTY R-III	175.00
20180815	08/15/2018		XC 9/13/18	01 1411 6411 1050 3 00100	175.00
40989	Check	08/15/2018	PROCONTAIN	PRO CONTAINER LLC	2,825.00
14844	08/15/2018		STORAGE CONTAINER	04 2542 6541 0000 3 00000	2,825.00
40990	Check	08/15/2018	SAMSCL	SAMS CLUB MC/SYNCB	59.96
20180815	08/15/2018		RUGS	01 1281 6411 4020 3 12810	59.96
40991	Check	08/15/2018	SAMSMICH	MICHAEL SAMS	1,525.00
20180815	08/15/2018		MOWING SERVICE	01 2542 6411 0000 3 00000	1,525.00
40992	Check	08/15/2018	SOFTW1	SOFTWARE UNLIMITED, INC	400.00
20180815	08/15/2018		SOFTWARE UPDATE	01 2321 6371 0000 3 00000	400.00
40993	Check	08/15/2018	STMICHAELT	ST. MICHAEL THE ARCHANGEL HIGH SCHOOL	100.00
20180815	08/15/2018		XC 9/1/18	01 1411 6411 1050 3 00100	100.00
40994	Check	08/15/2018	TREX	TREXCON, INC.	5,728.48

Detail Check Register

Checking Account: 1		1				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
18-000133	08/15/2018		BUS FUEL	01 2551 6411 0000 3 00000	5,728.48	
Check Number: 40995	Check Type: Check		Check Date: 08/29/2018	Vendor: BIERMANN4	CHELSIE BIERMANN	Check Total: 10.40
<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>	
20180828	08/28/2018		REFUND LUNCH BALANCE	01 2529 6398 0000 3 00000	10.40	
Check Number: 40996	Check Type: Check		Check Date: 08/29/2018	Vendor: BISHOP	BISHOP LEBLOND HIGH SCHOOL	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>	
20180828	08/28/2018		XC 9/29/18	01 1411 6411 1050 3 00100	150.00	
Check Number: 40997	Check Type: Check		Check Date: 08/29/2018	Vendor: BORDERSTAT	BORDER STATES ELECTRIC	Check Total: 429.05
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
915073210	08/29/2018		ELECTRICAL SUPPL.	01 2542 6411 0000 3 00000	28.27	
915216309	08/29/2018		ELECTRICAL TAPE	01 2542 6411 0000 3 00000	42.20	
915622647	08/29/2018		JH FIBER	01 2542 6411 0000 3 00000	20.10	
915786318	08/29/2018		MAINT. SUPPL.	01 2542 6411 0000 3 00000	2.83	
915857484	08/29/2018		MAINT. SUPPL.	01 2542 6411 0000 3 00000	327.60	
915969913	08/29/2018		FUSE	01 2542 6411 0000 3 00000	8.05	
Check Number: 40998	Check Type: Check		Check Date: 08/29/2018	Vendor: CASSI2	CASSITY BUS CO INC	Check Total: 1,900.00
<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>	
20180827	08/27/2018		2017-18 HILLYARD TRIPS	01 2551 6341 0000 3 00000	1,900.00	
Check Number: 40999	Check Type: Check		Check Date: 08/29/2018	Vendor: CENTERP	CENTERPOINT ENERGY SERVICES, INC.	Check Total: 405.87
<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>	
3295173	08/27/2018		NATURAL GAS	01 2542 6482 0000 3 00000	405.87	
Check Number: 41000	Check Type: Check		Check Date: 08/29/2018	Vendor: CEN	CENTURYLINK COMMUNICATIONS	Check Total: 1,231.35
<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>	
20180827	08/27/2018		313689684	01 2542 6361 0000 3 00000	1,231.35	
Check Number: 41001	Check Type: Check		Check Date: 08/29/2018	Vendor: CHEMSEARCH	CHEMSEARCH	Check Total: 166.67
<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>	
3231967	08/27/2018		HVAC WATER TREATMENT	01 2542 6411 0000 3 00000	166.67	
Check Number: 41002	Check Type: Check		Check Date: 08/29/2018	Vendor: CONRADHIGG	CONRAD & HIGGINS, LLC	Check Total: 2,925.00
<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>	
854	08/27/2018		17-18 AUDIT	01 2311 6315 0000 3 00000	2,925.00	
Check Number: 41003	Check Type: Check		Check Date: 08/29/2018	Vendor: CQAUTO	CQ AUTO PARTS STORES	Check Total: 74.03
<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>	
1978-562432	08/27/2018		WATER PUMP BELT	01 2542 6411 0000 3 00000	32.47	
1978-563319	08/27/2018		TIRE GAUGES	01 2552 6411 0000 3 00000	28.77	
1978-5693747	08/29/2018		HS HVAC	01 2542 6411 0000 3 00000	12.79	

Detail Check Register

Checking Account: 1		1					
<u>Invoice 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: 41004		Check Type: Check	Check Date: 08/29/2018	Vendor: EDUCAT	EDUCATIONAL SERVICES	Check Total:	1,804.25
20180829	08/29/2018		TECH SUPPLIES/TONER	01 2411 6411 0030 3 00000	1,804.25		
20180829	08/29/2018		Reversal: TECH SUPPLIES/TONER	01 2411 6411 0030 3 00000	(1,804.25)		
20180829	08/29/2018		Correction: TECH SUPPLIES/TONER	01 2411 6412 1050 3 00000	451.06		
20180829	08/29/2018		Correction: TECH SUPPLIES/TONER	01 2411 6412 2050 3 00000	451.06		
20180829	08/29/2018		Correction: TECH SUPPLIES/TONER	01 2411 6412 4020 3 00000	451.07		
20180829	08/29/2018		Correction: TECH SUPPLIES/TONER	01 2411 6412 4030 3 00000	451.06		
Check Number: 41005		Check Type: Check	Check Date: 08/29/2018	Vendor: GRAING	GRAINGER	Check Total:	321.75
9880596615	08/29/2018		CLEANING CLOTHS	01 2542 6411 0000 3 00000	321.75		
Check Number: 41006		Check Type: Check	Check Date: 08/29/2018	Vendor: HILLYA	HILLYARD INC	Check Total:	12.02
603102522	08/27/2018		HAND SOAP	01 2542 6411 0000 3 00000	12.02		
Check Number: 41007		Check Type: Check	Check Date: 08/29/2018	Vendor: JEFFS	JEFF'S TRUE VALUE HARDWARE	Check Total:	21.97
169718	08/27/2018		MAINT. TWINE	01 2542 6411 0000 3 00000	21.97		
Check Number: 41008		Check Type: Check	Check Date: 08/29/2018	Vendor: JENKINS	LINDA JENKINS	Check Total:	175.00
20180827	08/27/2018		HS STUCO SHIRTS	01 1411 6411 1050 3 00129	175.00		
Check Number: 41009		Check Type: Check	Check Date: 08/29/2018	Vendor: JOLLY1	SAMANTHA JOLLY	Check Total:	40.00
20180827	08/27/2018		REFUND LUNCH MONEY	01 2529 6398 0000 3 00000	40.00		
Check Number: 41010		Check Type: Check	Check Date: 08/29/2018	Vendor: EVERGY	EVERGY	Check Total:	1,766.79
20180827	08/27/2018		8076214929	01 2542 6481 0000 3 00000	37.34		
20180827	08/27/2018		0257597395	01 2542 6481 0000 3 00000	1,729.45		
Check Number: 41011		Check Type: Check	Check Date: 08/29/2018	Vendor: KEY	KEY REFRIGERATION SUPPLY	Check Total:	103.22
22102954	08/28/2018		MAINT. SUPPLIES	01 2542 6411 0000 3 00000	103.22		
Check Number: 41012		Check Type: Check	Check Date: 08/29/2018	Vendor: MEFOA	MEFOA	Check Total:	75.00
20180827	08/27/2018		ASSIGNING FEE	01 1411 6411 1050 3 00100	75.00		
Check Number: 41013		Check Type: Check	Check Date: 08/29/2018	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	627.20
03043	08/27/2018		MAINT. SUPPLIES	01 2542 6411 0000 3 00000	56.48		

Detail Check Register

Checking Account: 1		1					
03350	08/27/2018		MAINT. SUPPLIES	01 2542 6411 0000 3 00000		201.88	
03745	08/27/2018		MAINT. SUPPLIES	01 2542 6411 0000 3 00000		202.71	
04655	08/29/2018		MAINT. SUPPLIES	01 2542 6411 0000 3 00000		44.97	
1733	08/29/2018		FLOOR EPOXY	01 2542 6411 0000 3 00000		71.98	
2679	08/27/2018		MAINT. SUPPLIES	01 2542 6411 0000 3 00000		49.18	
Check Number: 41014	Check Type: Check	Check Date: 08/29/2018	Vendor: MEYER1	MEYER MUSIC CO	Check Total:	21.90	
<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>		
30520	08/28/2018		TUBA BOOKS	01 1131 6411 2050 3 00000	21.90		
Check Number: 41015	Check Type: Check	Check Date: 08/29/2018	Vendor: MIDWESTOF	MIDWEST OFFICE SUPPLY	Check Total:	22.48	
<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>		
341597	08/29/2018		SIGNATURE STAMP	01 1151 6411 1050 3 00000	19.99		
341597	08/29/2018		INK PEN	01 2542 6411 0000 3 00000	2.49		
Check Number: 41016	Check Type: Check	Check Date: 08/29/2018	Vendor: MIDWES	MIDWEST PEST CONTROL INC	Check Total:	184.00	
<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>		
761301	08/27/2018		PEST CONTROL	01 2561 6471 0000 3 00000	184.00		
Check Number: 41017	Check Type: Check	Check Date: 08/29/2018	Vendor: MVATA	MVATA	Check Total:	230.00	
<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>		
20180829	08/29/2018		MEMBERSHIP	01 1311 6371 1050 3 00000	230.00		
Check Number: 41018	Check Type: Check	Check Date: 08/29/2018	Vendor: NASHGA	NASH GAS CO	Check Total:	79.51	
<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>		
145905	08/27/2018		PROPANE	01 2542 6483 0000 3 00000	79.51		
Check Number: 41019	Check Type: Check	Check Date: 08/29/2018	Vendor: OCCUPATION	OCCUPATIONAL HEALTH CENTERS OF KANSAS P. A.	Check Total:	258.00	
<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>		
1010897131	08/27/2018		DOT PHYSICALS	01 2552 6411 0000 3 00000	172.00		
1010897131	08/27/2018		DOT PHYSICALS	01 2559 6411 4020 4 44200	86.00		
Check Number: 41020	Check Type: Check	Check Date: 08/29/2018	Vendor: PETTYC	PETTY CASH	Check Total:	108.60	
<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>		
20180827	08/27/2018		POSTAGE	01 2321 6361 0000 3 00000	9.65		
20180827	08/27/2018		CLIP BOARD	01 2321 6411 0000 3 00000	2.65		
20180827	08/27/2018		MAINT. STRAW	01 2542 6411 0000 3 00000	96.30		
Check Number: 41021	Check Type: Check	Check Date: 08/29/2018	Vendor: PLATT3	PLATTE CLAY ELECTRIC COOP	Check Total:	317.72	
<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>		
20180827	08/27/2018		22254	01 2542 6481 0000 3 00000	317.72		
Check Number: 41022	Check Type: Check	Check Date: 08/29/2018	Vendor: PRAXAI	PRAXAIR DISTRIBUTION INC	Check Total:	153.94	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Detail Check Register

Checking Account: 1		1					
20180829	08/29/2018		AG WELDING	01 1311 6411 1050 3 00000		128.92	
84667453	08/29/2018		MAINT. WELDING	01 2542 6411 0000 3 00000		25.02	
Check Number: 41023	Check Type: Check	Check Date: 08/29/2018	Vendor: PWSD2	PUBLIC WATER SUPPLY DIST #2	Check Total:	84.16	
<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>		
20180827	08/27/2018		1191	01 2542 6335 0000 3 00000	84.16		
Check Number: 41024	Check Type: Check	Check Date: 08/29/2018	Vendor: RKBLACK	R.K. BLACK, INC.	Check Total:	100.80	
<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>		
INE139972	08/27/2018		COPIER	01 1151 6334 1050 3 00000	100.80		
Check Number: 41025	Check Type: Check	Check Date: 08/29/2018	Vendor: REEVES	REEVES-WIEDEMAN COMPANY INC	Check Total:	424.29	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
5259950	08/27/2018		MAINT. SUPPLIES	01 2542 6411 0000 3 00000	169.29		
5260956	08/29/2018		WATER HEATER-NPI	01 2542 6411 0000 3 00000	255.00		
Check Number: 41026	Check Type: Check	Check Date: 08/29/2018	Vendor: ROBI	ROBIDOUX MIDDLE SCHOOL	Check Total:	25.00	
<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>		
20180828	08/28/2018		XC 9/26/18	01 1411 6411 1050 3 00100	25.00		
Check Number: 41027	Check Type: Check	Check Date: 08/29/2018	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	228.00	
<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>		
20180827	08/27/2018		JHVB EXTRA WORKER	01 1411 6411 1050 3 00100	228.00		
Check Number: 41028	Check Type: Check	Check Date: 08/29/2018	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	660.00	
<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>		
20180827-0001	08/27/2018		VFB 9/14/18 REPLACEMENT	01 1411 6411 1050 3 00100	660.00		
Check Number: 41029	Check Type: Check	Check Date: 08/29/2018	Vendor: SCHOOM	SCHOOL NURSE SUPPLY INC	Check Total:	113.53	
<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>		
0698394-IN	08/29/2018		NURSE SUPPLIES	01 2132 6411 1050 3 00000	28.38		
0698394-IN	08/29/2018		NURSE SUPPLIES	01 2132 6411 2050 3 00000	28.38		
0698394-IN	08/29/2018		NURSE SUPPLIES	01 2132 6411 4020 3 00000	28.39		
0698394-IN	08/29/2018		NURSE SUPPLIES	01 2132 6411 4030 3 00000	28.38		
Check Number: 41030	Check Type: Check	Check Date: 08/29/2018	Vendor: SMITH1	SMITHVILLE R-II SCHOOL DIST.	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>		
20180828	08/28/2018		XC 9/18/18	01 1411 6411 1050 3 00100	155.00		
Check Number: 41031	Check Type: Check	Check Date: 08/29/2018	Vendor: TREX	TREXCON, INC.	Check Total:	174.31	
<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>		
20180827	08/27/2018		FUEL	01 1411 6411 1050 3 00122	42.28		
20180827	08/27/2018		FUEL	01 2542 6411 0000 3 00000	132.03		
Check Number: 41032	Check Type: Check	Check Date: 08/29/2018	Vendor: UCP	UNITED CEREBRAL PALSY OF	Check Total:	943.00	
<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>		

Detail Check Register

Checking Account: 1		1					
20180827	08/27/2018		ECSE GROUP SVC.	01 1281 6313 4020 3 12810		658.00	
20180827	08/27/2018		ECSE SPEECH	01 2152 6313 4020 3 12810		165.00	
20180827	08/27/2018		ECSE OT	01 2162 6313 4020 3 12810		120.00	
Check Number: 41033	Check Type: Check	Check Date: 08/29/2018	Vendor: VARSIT	VARSITY	Check Total:	3,859.35	
<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>		
12409334	08/27/2018		HS CHEER UNIFORMS	01 1411 6411 1050 3 00100	3,859.35		
Check Number: 41034	Check Type: Check	Check Date: 08/29/2018	Vendor: WALMART	CAPITAL ONE	Check Total:	526.82	
<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>		
20180829	08/29/2018		CAR SEATS	01 1111 6411 4020 3 00000	249.99		
20180829	08/29/2018		RETURN CAR SEATS-TAXED	01 1111 6411 4020 3 00000	(249.99)		
20180829	08/29/2018		FOLDERS/TABS/POUCHES	01 1111 6411 4020 3 00000	81.64		
20180829	08/29/2018		RETURN POUCHES	01 1111 6411 4020 3 00000	(34.92)		
20180829	08/29/2018		DIVIDERS/PAPER/ BINDER POUCHES	01 1111 6411 4020 3 00000	53.91		
20180829	08/29/2018		RETURN PAPER	01 1111 6411 4020 3 00000	(12.88)		
20180829	08/29/2018		CAR SEATS	01 1111 6411 4020 3 00000	114.99		
20180829	08/29/2018		HS FACS SUPPLIES	01 1151 6411 1050 3 00000	87.49		
20180829	08/29/2018		CAR SEATS	01 1281 6411 4020 3 12810	114.99		
20180829	08/29/2018		Reversal: CAR SEATS	01 1281 6411 4020 3 12810	(114.99)		
20180829	08/29/2018		NURSE SUPPLIES	01 2132 6411 1050 3 00000	15.65		
20180829	08/29/2018		NURSE SUPPLIES	01 2132 6411 2050 3 00000	15.65		
20180829	08/29/2018		NURSE SUPPLIES	01 2132 6411 4020 3 00000	74.65		
20180829	08/29/2018		NURSE SUPPLIES	01 2132 6411 4030 3 00000	15.65		
20180829	08/29/2018		Correction: CAR SEATS	01 2559 6411 4020 4 44200	114.99		
Check Number: 41035	Check Type: Check	Check Date: 08/29/2018	Vendor: WASTE	WASTE MANAGEMENT	Check Total:	437.08	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0201514-4853-5	08/27/2018		RECYCLING	01 2542 6411 0000 3 00000	437.08		
Check Number: 41036	Check Type: Check	Check Date: 09/10/2018	Vendor: BURKS	SAMANTHA BURKS	Check Total:	180.31	
<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>		
18-19-010	09/10/2018		TRAVEL	01 2329 6343 1010 1 12000	180.31		
Check Number: 41037	Check Type: Check	Check Date: 09/10/2018	Vendor: DATAKE	DATAKEEPER TECHNOLOGIES	Check Total:	650.00	
<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>		
18-19-007	09/10/2018		VISIT TRACKER RENEWAL	01 3511 6411 4020 1 03511	650.00		
Check Number: 41038	Check Type: Check	Check Date: 09/10/2018	Vendor: FAGER	DAVID E FAGER	Check Total:	188.77	
<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>		
18-19-012	09/10/2018		TRAVEL	01 2329 6343 1010 1 12000	180.22		
18-19-012	09/10/2018		PLANNER	01 2329 6411 1010 1 12000	8.55		
Check Number: 41039	Check Type: Check	Check Date: 09/10/2018	Vendor: HELDEB	GARY HELDENBRAND	Check Total:	237.80	

Detail Check Register

Checking Account: 1

1

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
18-19-013	09/10/2018		TRAVEL	01 2329 6343 1010 1 12000	237.80
Check Number: 41040	Check Type: Check	Check Date: 09/10/2018	Vendor: MCCRORY	NANCY MCCRORY	Check Total: 579.90
<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>
18-19-009	09/10/2018		TESTING	01 2191 6314 1010 1 12000 000	540.00
18-19-009	09/10/2018		Reversal: TESTING	01 2191 6314 1010 1 12000 000	(540.00)
18-19-009	09/10/2018		Correction: TESTING	01 2191 6314 1050 1 12000	140.40
18-19-009	09/10/2018		Correction: TESTING	01 2191 6314 2050 1 12000	135.00
18-19-009	09/10/2018		Correction: TESTING	01 2191 6314 4020 1 12000	124.20
18-19-009	09/10/2018		Correction: TESTING	01 2191 6314 4030 1 12000	140.40
18-19-009	09/10/2018		Reversal: TRAVEL	01 2191 6343 1010 1 12000	(39.90)
18-19-009	09/10/2018		TRAVEL	01 2191 6343 1010 1 12000	39.90
18-19-009	09/10/2018		Correction: TRAVEL	01 2191 6343 1050 1 12000	10.37
18-19-009	09/10/2018		Correction: TRAVEL	01 2191 6343 2050 1 12000	9.98
18-19-009	09/10/2018		Correction: TRAVEL	01 2191 6343 4020 1 12000	9.18
18-19-009	09/10/2018		Correction: TRAVEL	01 2191 6343 4030 1 12000	10.37
Check Number: 41041	Check Type: Check	Check Date: 09/10/2018	Vendor: PARENT	PARENTS AS TEACHERS NAT'L CTR	Check Total: 1,350.00
<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>
18-19-008	09/10/2018		PAT RENEWALS	01 3511 6314 4020 1 03511	1,350.00
Check Number: 41042	Check Type: Check	Check Date: 09/10/2018	Vendor: PLUMBE	JUDY PLUMBERG	Check Total: 204.72
<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>
18-19-011	09/10/2018		TRAVEL	01 2329 6343 1010 1 12000	191.73
18-19-011	09/10/2018		PLANNER	01 2329 6411 1010 1 12000	12.99
Check Number: 41043	Check Type: Check	Check Date: 09/14/2018	Vendor: BLACKBEAR	BLACK BEAR ORCHARDS	Check Total: 1,860.00
<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>
2388	09/14/2018		FFA PEACHES	01 1411 6411 1050 3 00122	1,860.00
Check Number: 41044	Check Type: Check	Check Date: 09/14/2018	Vendor: CAMERONRIB	CAMERON R-I BAND BOOSTERS	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>
20180914	09/14/2018		MARCHING BAND ENTRY	01 1151 6411 1050 3 00000	250.00
Check Number: 41045	Check Type: Check	Check Date: 09/14/2018	Vendor: CARROLLTON	CARROLLTON HIGH SCHOOL	Check Total: 200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20180914	09/14/2018		MARCHNIG BAND ENTRY	01 1151 6411 1050 3 00000	200.00
Check Number: 41046	Check Type: Check	Check Date: 09/14/2018	Vendor: CASSI2	CASSITY BUS CO INC	Check Total: 39,195.00
<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>
20180914	09/14/2018		TRANSPORTATION	01 2551 6341 0000 3 00000	39,195.00
Check Number: 41047	Check Type: Check	Check Date: 09/14/2018	Vendor: CDWGOVERN	CDW GOVERNMENT, INC.	Check Total: 2,033.23
<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>

Detail Check Register

Checking Account: 1		1					
NVX1685	09/14/2018		SWITCH	01 2411 6411 0030 3 00000		514.23	
NVX1685	09/14/2018		Reversal: SWITCH	01 2411 6411 0030 3 00000		(514.23)	
NVX1685	09/14/2018		Correction: SWITCH	01 2411 6412 2050 3 00000		514.23	
NXR4571	09/14/2018		G5 REAP-CHROMEBOOKS	01 1251 6411 4020 4 12510		1,330.00	
NXS4439	09/14/2018		G5 CHROMEBOOK LICENSE	01 1251 6411 4020 4 12510		189.00	
Check Number: 41048	Check Type: Check	Check Date: 09/14/2018	Vendor: CEN	CENTURYLINK COMMUNICATIONS	Check Total:	79.56	
<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>		
20180914	09/14/2018		LB PHONENET	01 2222 6361 0000 3 00000	79.56		
20180914	09/14/2018		Reversal: LB PHONENET	01 2222 6361 0000 3 00000	(79.56)		
20180914	09/14/2018		Correction: LB PHONENET	01 2542 6361 0000 3 00000	79.56		
Check Number: 41049	Check Type: Check	Check Date: 09/14/2018	Vendor: CERTIFIEDB	CERTIFIED BACKFLOW TESTING, INC.	Check Total:	440.00	
<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>		
19126	09/14/2018		BACKFLOW TESTING NPI	01 2542 6411 0000 3 00000	110.00		
19127	09/14/2018		BACKFLOW TESTING JH/HS	01 2542 6411 0000 3 00000	220.00		
19128	09/14/2018		BACKFLOW TESTING NPE	01 2542 6411 0000 3 00000	110.00		
Check Number: 41050	Check Type: Check	Check Date: 09/14/2018	Vendor: CHAMBDIAN	DIANE CHAMBERLIN	Check Total:	370.00	
<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>		
20180914-0001	09/14/2018		PAT SUPV.	02 3511 6314 4020 1 03511 000	370.00		
Check Number: 41051	Check Type: Check	Check Date: 09/14/2018	Vendor: CHAMBDIAN	DIANE CHAMBERLIN	Check Total:	1,947.90	
<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>		
20180914	09/14/2018		PAT SVC.	02 3511 6313 4020 3 03511	1,947.90		
Check Number: 41052	Check Type: Check	Check Date: 09/14/2018	Vendor: CITY	CITY OF DEARBORN	Check Total:	251.65	
<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>		
20180914	09/14/2018		32001	01 2542 6335 0000 3 00000	70.63		
20180914	09/14/2018		49001	01 2542 6335 0000 3 00000	90.51		
20180914	09/14/2018		47001	01 2542 6335 0000 3 00000	90.51		
Check Number: 41053	Check Type: Check	Check Date: 09/14/2018	Vendor: CITYO	CITY OF EDGERTON	Check Total:	255.04	
<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>		
20180914	09/14/2018		034	01 2542 6335 0000 3 00000	255.04		
Check Number: 41054	Check Type: Check	Check Date: 09/14/2018	Vendor: FOLLE1	FOLLETT SCHOOL SOLUTIONS INC	Check Total:	5,766.60	
<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>		
893300F	09/14/2018		G5-JH STEM SUPPLIES	01 1251 6411 4020 4 12510	5,766.60		
Check Number: 41055	Check Type: Check	Check Date: 09/14/2018	Vendor: GAMETIMEAT	GAMETIME ATHLETICS	Check Total:	1,176.23	
<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>		
14481	09/14/2018		WEIGHT ROOM EQUIP.	01 1411 6411 1050 3 00100	1,176.23		
Check Number: 41056	Check Type: Check	Check Date: 09/14/2018	Vendor: GIGER	LISA GIGER	Check Total:	1,800.00	

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20180914	09/14/2018		ECSE SPEECH	02 2152 6313 4020 3 12810	1,800.00		
Check Number: 41057	Check Type: Check	Check Date: 09/14/2018	Vendor: HILLYA	HILLYARD INC	Check Total:	5,862.62	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
500002840/603123568	09/13/2018		Gym/TP	01 2542 6411 0000 3 00000	2,861.50		
603123568	09/14/2018		TISSUE	01 2542 6411 0000 3 00000	1,421.50		
603135407	09/13/2018		Maint. Cleaner	01 2542 6411 0000 3 00000	1,579.62		
Check Number: 41058	Check Type: Check	Check Date: 09/14/2018	Vendor: HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Check Total:	14.91	
<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>		
20180913	09/13/2018		Maintenance	01 2542 6411 0000 3 00000	14.91		
Check Number: 41059	Check Type: Check	Check Date: 09/14/2018	Vendor: JWPEPPERS	J W PEPPER & SON, INC	Check Total:	14.40	
<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>		
11D87090	09/14/2018		CHOIR MUSIC	01 1151 6411 1050 3 00000	14.40		
Check Number: 41060	Check Type: Check	Check Date: 09/14/2018	Vendor: JACKHORNER	JACK HORNER'S MACHINERY & CONT. SUPPLIER	Check Total:	41.65	
<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>		
30054	09/14/2018		CAULK	01 2542 6411 0000 3 00000	41.65		
Check Number: 41061	Check Type: Check	Check Date: 09/14/2018	Vendor: EVERYGY	EVERGY	Check Total:	3,049.50	
<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>		
20180914	09/14/2018		2131081970	01 2542 6481 0000 3 00000	3,049.50		
Check Number: 41062	Check Type: Check	Check Date: 09/14/2018	Vendor: KOHLWHOLES	KOHL WHOLESALE	Check Total:	213.40	
<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>		
760293	09/13/2018		HOMECOMING	01 1411 6411 1050 3 00130	177.00		
760294	09/13/2018		FOAM TRAYS	01 2561 6411 0000 3 00000	36.40		
Check Number: 41063	Check Type: Check	Check Date: 09/14/2018	Vendor: MAEA	MAEA	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>		
20180914	09/14/2018		ART CONF. GARMS	01 2214 6313 0010 3 00000	110.00		
20180914	09/14/2018		Reversal: ART CONF. GARMS	01 2214 6313 0010 3 00000	(110.00)		
20180914	09/14/2018		Correction: ART CONF. GARMS	01 2214 6313 1050 3 00000	55.00		
20180914	09/14/2018		Correction: ART CONF. GARMS	01 2214 6313 2050 3 00000	55.00		
Check Number: 41064	Check Type: Check	Check Date: 09/14/2018	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	735.21	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
05239	09/14/2018		TRASH BAGS	01 2542 6411 0000 3 00000	39.92		
05707	09/14/2018		STREET PAINT	01 1411 6411 1050 3 00129	136.63		
06012	09/14/2018		TOILET & SUPPLIES	01 2542 6411 0000 3 00000	191.14		
5112	09/14/2018		PRIMER	01 2542 6411 0000 3 00000	27.87		
5374	09/14/2018		MAINT. SUPPL.	01 2542 6411 0000 3 00000	139.91		

Detail Check Register

Checking Account: 1		1					
5482	09/14/2018		MAINT. SUPPL.	01 2542 6411 0000 3 00000		64.02	
6033	09/14/2018		EPOXY/CAULK	01 2542 6411 0000 3 00000		135.72	
Check Number: 41065	Check Type: Check	Check Date: 09/14/2018	Vendor: MEYER1	MEYER MUSIC CO	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>		
30523	09/14/2018		SAX REPAIR	01 1151 6411 1050 3 00000		120.00	
Check Number: 41066	Check Type: Check	Check Date: 09/14/2018	Vendor: MIDWESTD	MIDWEST DIGITAL SYSTEMS	Check Total:	141.00	
<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>		
18387	09/14/2018		KEY FOBS	01 2546 6411 0000 3 00000		141.00	
Check Number: 41067	Check Type: Check	Check Date: 09/14/2018	Vendor: MSHSAA	MISSOURI STATE HIGH SCHOOL	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>		
19-W01588	09/14/2018		WRESTLING REG.	01 1411 6411 1050 3 00100		100.00	
Check Number: 41068	Check Type: Check	Check Date: 09/14/2018	Vendor: MORGANSPOR	MORGAN SPORTS	Check Total:	519.00	
<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>		
1183	09/14/2018		XC MEET FEES	01 1411 6411 1050 3 00100		519.00	
Check Number: 41069	Check Type: Check	Check Date: 09/14/2018	Vendor: NORTH3	NORTH PLATTE BOOSTERS	Check Total:	60.18	
<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>		
20180913	09/13/2018		CONCESSION STAND	01 1411 6411 1050 3 00147		60.18	
Check Number: 41070	Check Type: Check	Check Date: 09/14/2018	Vendor: NORTHR	NORTHLAND REGIONAL	Check Total:	305.00	
<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>		
48960	09/14/2018		MEMBERSHIP	01 2321 6411 0000 3 00000		305.00	
Check Number: 41071	Check Type: Check	Check Date: 09/14/2018	Vendor: NWRPDC	NORTHWEST RPDC	Check Total:	168.00	
<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>		
1819137	09/14/2018		ADMIN WORKSHOP	01 2214 6313 0010 3 00000		168.00	
1819137	09/14/2018		Reversal: ADMIN WORKSHOP	01 2214 6313 0010 3 00000		(168.00)	
1819137	09/14/2018		Correction: ADMIN WORKSHOP	01 2214 6313 4020 3 00000		84.00	
1819137	09/14/2018		Correction: ADMIN WORKSHOP	01 2214 6313 4030 3 00000		84.00	
Check Number: 41072	Check Type: Check	Check Date: 09/14/2018	Vendor: OCCUPATION	OCCUPATIONAL HEALTH CENTERS OF KANSAS P. A.	Check Total:	86.00	
<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>		
1010946316	09/14/2018		DOT PHYSICAL	01 2552 6411 0000 3 00000		86.00	
Check Number: 41073	Check Type: Check	Check Date: 09/14/2018	Vendor: OKTROPHYAW	OK TROPHY AWARDS & GIFTS	Check Total:	136.75	
<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>		
C746	09/14/2018		PLAQUES	01 1411 6411 1050 3 00100		72.75	
C829	09/14/2018		HOMECOMING PLAQUES	01 1411 6411 1050 3 00129		64.00	
Check Number: 41074	Check Type: Check	Check Date: 09/14/2018	Vendor: OPAAFOODMA	OPAA FOOD MANAGEMENT, INC	Check Total:	21,723.92	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Detail Check Register

Checking Account: 1		1					
MO00015601	09/14/2018		INSERVICE MEALS	01 2311 6411 0000 3 00000		1,767.00	
MO00016059	09/14/2018		FOOD SERVICE	01 2561 6391 0000 3 00000		19,853.77	
MO00016131	09/14/2018		FOOD LOSS	01 2561 6391 0000 3 00000		103.15	
Check Number: 41075	Check Type: Check	Check Date: 09/14/2018	Vendor: PATHWAYSTO	PATHWAYS TO READING, INC.	Check Total:	2,300.00	
<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>		
1164	09/14/2018		G5 READING TRAINING	01 1251 6411 4020 4 12510	2,300.00		
Check Number: 41076	Check Type: Check	Check Date: 09/14/2018	Vendor: PETTYC	PETTY CASH	Check Total:	400.00	
<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>		
20180914	09/14/2018		HOG ROAST CASH	01 1411 6411 1050 3 00122	400.00		
Check Number: 41077	Check Type: Check	Check Date: 09/14/2018	Vendor: PLATT2	PLATTE CITY FLOWERS & GIFTS	Check Total:	50.00	
<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>		
100000260	09/14/2018		FLORAL GIFT	01 2311 6411 0000 3 00000	50.00		
Check Number: 41078	Check Type: Check	Check Date: 09/14/2018	Vendor: QUILLC	QUILL CORPORATION	Check Total:	31.00	
<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>		
9722356	09/14/2018		BINDERS	01 1131 6411 2050 3 00000	31.00		
Check Number: 41079	Check Type: Check	Check Date: 09/14/2018	Vendor: RKBLACK	R.K. BLACK, INC.	Check Total:	1,970.52	
<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>		
20180913	09/13/2018		COPIER	01 1111 6334 4020 3 00000	384.78		
20180913	09/13/2018		COPIER	01 1111 6334 4030 3 00000	552.24		
20180913	09/13/2018		COPIER	01 1131 6334 2050 3 00000	297.95		
20180913	09/13/2018		COPIER	01 1151 6334 1050 3 00000	735.55		
Check Number: 41080	Check Type: Check	Check Date: 09/14/2018	Vendor: REEVES	REEVES-WIEDEMAN COMPANY INC	Check Total:	1,069.58	
<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>		
5269758	09/14/2018		WATER FOUNTAIN-HS	04 2542 6541 0000 3 00000	1,069.58		
Check Number: 41081	Check Type: Check	Check Date: 09/14/2018	Vendor: SAMSCCL	SAMS CLUB MC/SYNCB	Check Total:	3,890.49	
<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>		
20180914	09/14/2018		VB HOSPITALITY	01 1411 6411 1050 3 00100	73.68		
20180914	09/14/2018		HS VENDING	01 1411 6411 1050 3 00130	523.42		
20180914	09/14/2018		HOMECOMING LUNCH	01 1411 6411 1050 3 00130	185.83		
20180914	09/14/2018		RETURN	01 1411 6411 1050 3 00130	(10.88)		
20180914	09/14/2018		CONCESSION ITEMS	01 1411 6411 1050 3 00147	401.66		
20180914	09/14/2018		CONCESSION ITEMS	01 1411 6411 1050 3 00147	1,444.64		
20180914	09/14/2018		RETURN BUNS	01 1411 6411 1050 3 00147	(9.92)		
20180914	09/14/2018		CONCESSION ITEMS	01 1411 6411 2050 3 00140	638.12		
20180914	09/14/2018		NPI POP	01 1411 6411 4030 3 00137	453.44		
20180914	09/14/2018		NURSE SUPPLIES	01 2132 6411 1050 3 00000	47.63		
20180914	09/14/2018		NURSE SUPPLIES	01 2132 6411 2050 3 00000	47.63		

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
20180914	09/14/2018		NURSE SUPPLIES	01 2132 6411 4020 3 00000	47.62		
20180914	09/14/2018		NURSE SUPPLIES	01 2132 6411 4030 3 00000	47.62		
Check Number: 41082	Check Type: Check	Check Date: 09/14/2018	Vendor: SCHOP	SCH PHOTO		Check Total:	3,220.19
8840	09/14/2018		2017-18 YEARBOOK	01 1411 6411 4020 3 00110	1,609.97		
8841	09/14/2018		2017-18 YEARBOOK	01 1411 6411 4030 3 00138	1,610.22		
Check Number: 41083	Check Type: Check	Check Date: 09/14/2018	Vendor: SIGGINSKOM	SIGGINS COMPANY INC		Check Total:	333.50
34419	09/14/2018		CORNER GUARDS	01 2542 6411 0000 3 00000	333.50		
Check Number: 41084	Check Type: Check	Check Date: 09/14/2018	Vendor: THOMP	DONNA THOMPSON		Check Total:	370.00
20180913	09/13/2018		ECSE DIAGNOSTIC SVC	01 2191 6313 4020 3 12810	370.00		
Check Number: 41085	Check Type: Check	Check Date: 09/14/2018	Vendor: TILLMAN	LAUREN TILLMAN		Check Total:	77.38
20180914	09/14/2018		REFUND LUNCH	01 2529 6398 0000 3 00000	77.38		
Check Number: 41086	Check Type: Check	Check Date: 09/14/2018	Vendor: TREX	TREXCON, INC.		Check Total:	327.00
20180914	09/14/2018		FUEL	01 2542 6411 0000 3 00000	178.10		
20180914	09/14/2018		FUEL	01 2552 6411 0000 3 00000	94.65		
20180914	09/14/2018		FUEL	01 2559 6411 4020 4 44200	54.25		
Check Number: 41087	Check Type: Check	Check Date: 09/14/2018	Vendor: UNITE2	UNITED LABORATORIES		Check Total:	181.28
233280	09/14/2018		COIL CLEANER	01 2542 6411 0000 3 00000	181.28		
Check Number: 41088	Check Type: Check	Check Date: 09/14/2018	Vendor: UNIVER	UNIVERSITY OF MISSOURI- AR		Check Total:	23,500.92
MOR0024344	09/14/2018		MORENET	01 1111 6411 4020 3 00003	5,875.23		
MOR0024344	09/14/2018		MORENET	01 1111 6411 4030 3 00003	5,875.23		
MOR0024344	09/14/2018		MORENET	01 1131 6411 2050 3 00003	5,875.23		
MOR0024344	09/14/2018		MORENET	01 1151 6411 1050 3 00003	5,875.23		
Check Number: 41089	Check Type: Check	Check Date: 09/14/2018	Vendor: VARSIT	VARSITY		Check Total:	287.20
21300231	09/14/2018		CHEER TOTES	01 1411 6411 1050 3 00119	287.20		
Check Number: 41090	Check Type: Check	Check Date: 09/14/2018	Vendor: WASTE	WASTE MANAGEMENT		Check Total:	185.80
0205412-4853-8	09/14/2018		RECYCLING	01 2542 6411 0000 3 00000	185.80		
Check Number: 41091	Check Type: Check	Check Date: 09/14/2018	Vendor: WASTE	WASTE MANAGEMENT		Check Total:	97.75

Detail Check Register

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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>		
0203060-4853-7	09/14/2018		RECYCLING	01 2542 6411 0000 3 00000	97.75		
Check Number: 41092	Check Type: Check		Check Date: 09/14/2018 Vendor: WASTE	WASTE MANAGEMENT	Check Total:	360.48	
<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>		
4554640-4858-2	09/14/2018		TRASH SERVICE	01 2542 6336 0000 3 00000	360.48		
Check Number: 41093	Check Type: Check		Check Date: 09/14/2018 Vendor: WILSO1	WILSON FLOOR COVERING	Check Total:	7,536.72	
<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>		
829183	09/14/2018		FLOORING	01 2542 6411 0000 3 00000	7,536.72		
Check Number: 41111	Check Type: Check		Check Date: 09/19/2018 Vendor: ALLAME	ALL AMERICAN POLY	Check Total:	851.25	
<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>		
20180919	09/19/2018		TRASH BAGS	01 2542 6411 0000 3 00000	851.25		
Check Number: 41112	Check Type: Check		Check Date: 09/19/2018 Vendor: BRACKERS	BRACKER'S GOOD EARTH CLAYS, INC	Check Total:	264.00	
<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>		
7491	09/19/2018		CLAY	01 1131 6411 2050 3 00000	132.00		
7491	09/19/2018		CLAY	01 1151 6411 1050 3 00000	132.00		
Check Number: 41113	Check Type: Check		Check Date: 09/19/2018 Vendor: CENTHS	CENTRAL HIGH SCHOOL	Check Total:	25.00	
<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>		
20180919	09/19/2018		XC ENTRY 10/10/18	01 1411 6411 1050 3 00100	25.00		
V*20180919	10/17/2018		XC ENTRY 10/10/18	01 1411 6411 1050 3 00100	(25.00)		
Check Number: 41114	Check Type: Check		Check Date: 09/19/2018 Vendor: CHEMSEARCH	CHEMSEARCH	Check Total:	166.67	
<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>		
3265619	09/19/2018		WATER TREATMENT	01 2542 6411 0000 3 00000	166.67		
Check Number: 41115	Check Type: Check		Check Date: 09/19/2018 Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total:	2,103.60	
<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>		
20180919	09/19/2018		AMAZON-WALL DISPLAY	01 1111 6411 4030 3 00000	92.76		
20180919	09/19/2018		POSTMASTER-STAMPS	01 1131 6361 2050 3 00000	50.00		
20180919	09/19/2018		AMAZON-HANGING FOLDERS	01 1131 6411 2050 3 00000	71.40		
20180919	09/19/2018		SAMS-PENCIL SHARPENERS	01 1131 6411 2050 3 00000	419.76		
20180919	09/19/2018		DOLLAR GEN-RIBBON CUTTING	01 1131 6411 2050 3 00000	12.40		
20180919	09/19/2018		NTNL GEO BEE-REGISTRATION	01 1131 6411 2050 3 00000	90.00		
20180919	09/19/2018		USI-LAMINATOR MOTOR	01 1151 6411 1050 3 00000	133.54		
20180919	09/19/2018		PROTRAINING-CPR	01 1411 6411 1050 3 00100	161.55		
20180919	09/19/2018		NFHS-COACHING CLASS	01 1411 6411 1050 3 00100	75.00		
20180919	09/19/2018		PIZZA HUT-HOMECOMING	01 1411 6411 1050 3 00129	59.90		
20180919	09/19/2018		AMAZON-TUBA PADS	01 1411 6411 2050 3 00102	118.50		
20180919	09/19/2018		PANERA-INSERVICE MEALS	01 2311 6411 0000 3 00000	72.40		
20180919	09/19/2018		DUNKIN-INSERVICE MEALS	01 2311 6411 0000 3 00000	55.94		

Detail Check Register

Checking Account: 1		1					
20180919	09/19/2018		AMAZON-INTERCOM	01 2411 6411 0030 3 00000		611.36	
20180919	09/19/2018		Reversal: AMAZON-INTERCOM	01 2411 6411 0030 3 00000		(611.36)	
20180919	09/19/2018		Correction: AMAZON-INTERCOM	01 2411 6412 2050 3 00000		611.36	
20180919	09/19/2018		PAINT SPRAYER	01 2542 6411 0000 3 00000		38.79	
20180919	09/19/2018		GEMALTO-FINGERPRINTING	01 2546 6411 0000 3 00000		40.30	
Check Number: 41116	Check Type: Check	Check Date: 09/19/2018	Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total:	1,560.36	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20180919	09/19/2018		POSTMASTER-STAMPS	01 1111 6361 4030 3 00000	50.00		
20180919	09/19/2018		SCRIPPS SPELLING BEE-REGISTRATION	01 1111 6411 4030 3 00000	160.00		
20180919	09/19/2018		AMAZON-GEN SUPPLIES	01 1131 6411 2050 3 00000	93.92		
20180919	09/19/2018		SCRIPPS SPELLING BEE-REGISTRATION	01 1131 6411 2050 3 00000	160.00		
20180919	09/19/2018		POSTMASTER-STAMPS	01 1151 6361 1050 3 00000	150.00		
20180919	09/19/2018		FOND MEMORIES-BAND PLAQUES	01 1151 6411 1050 3 00000	174.00		
20180919	09/19/2018		AMAZON-ICE BAGS	01 1151 6411 1050 3 00000	38.96		
20180919	09/19/2018		AMAZON-DIXIE CUPS	01 1411 6411 1050 3 00100	228.75		
20180919	09/19/2018		AMAZON-OFFICE CHAIR	01 1411 6411 4030 3 00137	55.00		
20180919	09/19/2018		POSTMASTER-STAMPS	01 2321 6361 0000 3 00000	100.00		
20180919	09/19/2018		USA CLEAN-VACUUM PARTS	01 2542 6411 0000 3 00000	212.54		
20180919	09/19/2018		USA CLEAN-FLOOR MACHING PARTS	01 2542 6411 0000 3 00000	137.19		
Check Number: 41117	Check Type: Check	Check Date: 09/19/2018	Vendor: CUSTOMMEET	CUSTOM MEETING PLANNERS INC	Check Total:	400.00	
<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>		
20180918	09/18/2018		MTCCCA	01 1411 6411 1050 3 00100	400.00		
Check Number: 41118	Check Type: Check	Check Date: 09/19/2018	Vendor: JWPEPPERS	J W PEPPER & SON, INC	Check Total:	14.40	
<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>		
20180919	09/19/2018		HS MUSIC	01 1151 6411 1050 3 00000	14.40		
V*20180919	09/21/2018		HS MUSIC	01 1151 6411 1050 3 00000	(14.40)		
Check Number: 41119	Check Type: Check	Check Date: 09/19/2018	Vendor: EVERYG	EVERGY	Check Total:	8,545.61	
<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>		
20180918	09/18/2018		2134662183	01 2542 6481 0000 3 00000	4,609.49		
20180918	09/18/2018		2146269464	01 2542 6481 0000 3 00000	302.70		
20180918	09/18/2018		2174798695	01 2542 6481 0000 3 00000	2,106.13		
20180918	09/18/2018		2180062726	01 2542 6481 0000 3 00000	1,219.28		
20180918	09/18/2018		2180079238	01 2542 6481 0000 3 00000	308.01		
Check Number: 41120	Check Type: Check	Check Date: 09/19/2018	Vendor: KEARNEYR1	KEARNEY R-1 SCHOOL DISTRICT	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>		
20180919	09/19/2018		XC ENTRY 10/6/18	01 1411 6411 1050 3 00100	150.00		
Check Number: 41121	Check Type: Check	Check Date: 09/19/2018	Vendor: THEMANDTS2	THE MANDT SYSTEM	Check Total:	1,655.00	

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
US-04860	09/19/2018		Correction: Correction: TRAINING	01 2212 6411 4030 1 00000	1,655.00		
US-04860	09/19/2018		TRAINING	01 2214 6313 0010 3 00000	1,655.00		
US-04860	09/19/2018		Reversal: TRAINING	01 2214 6313 0010 3 00000	(1,655.00)		
US-04860	09/19/2018		Correction: TRAINING	01 2214 6313 4030 3 00000	1,655.00		
US-04860	09/19/2018		Reversal: Correction: TRAINING	01 2214 6313 4030 3 00000	(1,655.00)		
Check Number: 41122	Check Type: Check	Check Date: 09/19/2018	Vendor: MSHSAA	MISSOURI STATE HIGH SCHOOL	Check Total:	50.00	
<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>		
19-W01809	09/19/2018		FB RULES	01 1411 6411 1050 3 00100	50.00		
Check Number: 41123	Check Type: Check	Check Date: 09/19/2018	Vendor: MOUND	MOUND CITY R-2	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>		
20180919	09/19/2018		XC ENTRY 10/2/18	01 1411 6411 1050 3 00100	75.00		
Check Number: 41124	Check Type: Check	Check Date: 09/19/2018	Vendor: PATHWAYSTO	PATHWAYS TO READING, INC.	Check Total:	6,931.50	
<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>		
1058	09/19/2018		G5 READING MATERIALS	01 1251 6411 4020 4 12510	430.00		
1126	09/19/2018		G5 READING MATERIALS	01 1251 6411 4020 4 12510	280.50		
992	09/19/2018		READING MATERIALS	01 1111 6411 4020 3 00000	1,033.37		
992	09/19/2018		READING MATERIALS	01 1111 6411 4030 3 00000	1,033.36		
992	09/19/2018		G5 READING MATERIALS	01 1251 6411 4020 4 12510	4,154.27		
Check Number: 41125	Check Type: Check	Check Date: 09/19/2018	Vendor: REEVES	REEVES-WIEDEMAN COMPANY INC	Check Total:	29.65	
<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>		
5275824	09/18/2018		HS DISHWASHER	01 2542 6411 0000 3 00000	29.65		
V*5275824	12/07/2018		HS DISHWASHER	01 2542 6411 0000 3 00000	(29.65)		
Check Number: 41126	Check Type: Check	Check Date: 09/19/2018	Vendor: RIDDELLALL	RIDDELL ALL AMERICAN SPORTS CORP	Check Total:	413.68	
<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>		
950733362	09/19/2018		HELMET DECALS	01 1411 6411 1050 3 00100	413.68		
Check Number: 41127	Check Type: Check	Check Date: 09/19/2018	Vendor: SAMSMICH	MICHAEL SAMS	Check Total:	2,450.00	
<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>		
3008-37	09/18/2018		MOWING	01 2542 6411 0000 3 00000	2,450.00		
Check Number: 41128	Check Type: Check	Check Date: 09/19/2018	Vendor: SAVERI	SAVERINO SAFE CO	Check Total:	18.24	
<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>		
0000122578	09/18/2018		TOOLBOX KEYS	01 2542 6411 0000 3 00000	18.24		
Check Number: 41129	Check Type: Check	Check Date: 09/19/2018	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	660.00	
<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>		
20180919	09/19/2018		VFB 10/5/18	01 1411 6411 1050 3 00100	660.00		
Check Number: 41130	Check Type: Check	Check Date: 09/19/2018	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	660.00	

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20180919-0001	09/19/2018		VFB 10/19/18	01 1411 6411 1050 3 00100	660.00		
Check Number: 41131	Check Type: Check		Check Date: 09/19/2018	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	260.00
<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>		
20180919-0002	09/19/2018		JVFB 10/8/18	01 1411 6411 1050 3 00100	260.00		
Check Number: 41132	Check Type: Check		Check Date: 09/19/2018	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	215.00
<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>		
20180919-0003	09/19/2018		JHFB 10/4/18	01 1411 6411 1050 3 00100	215.00		
Check Number: 41133	Check Type: Check		Check Date: 09/19/2018	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	215.00
<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>		
20180919-0004	09/19/2018		JHFB 10/9/18	01 1411 6411 1050 3 00100	215.00		
Check Number: 41134	Check Type: Check		Check Date: 09/19/2018	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	284.00
<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>		
20180919-0005	09/19/2018		VVB 10/9/18	01 1411 6411 1050 3 00100	284.00		
Check Number: 41135	Check Type: Check		Check Date: 09/19/2018	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	284.00
<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>		
20180919-0006	09/19/2018		VVB 10/16/18	01 1411 6411 1050 3 00100	284.00		
Check Number: 41136	Check Type: Check		Check Date: 09/19/2018	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	114.00
<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>		
20180919-0007	09/19/2018		JHVB 10/2/18	01 1411 6411 1050 3 00100	114.00		
Check Number: 41137	Check Type: Check		Check Date: 09/19/2018	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	224.00
<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>		
20180919-0008	09/19/2018		VSB 10/1/18	01 1411 6411 1050 3 00100	224.00		
Check Number: 41138	Check Type: Check		Check Date: 09/19/2018	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	224.00
<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>		
20180919-0009	09/19/2018		VSB 10/2/18	01 1411 6411 1050 3 00100	224.00		
Check Number: 41139	Check Type: Check		Check Date: 09/19/2018	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	224.00
<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>		
20180919-0010	09/19/2018		VSB 10/8/18	01 1411 6411 1050 3 00100	224.00		
Check Number: 41140	Check Type: Check		Check Date: 09/19/2018	Vendor: SCHSP	SCHOOL SPECIALTY	Check Total:	69.40
<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>		
208121527476	09/18/2018		TOTES	01 1111 6411 4020 3 00000	69.40		
Check Number: 41141	Check Type: Check		Check Date: 09/19/2018	Vendor: STJOSEPH2	ST. JOSEPH CHRISTIAN HIGH SCHOOL	Check Total:	115.00
<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>		
20180919	09/19/2018		VVB 10/6/18 ENTRY	01 1411 6411 1050 3 00100	115.00		

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
V*20180919	03/31/2021		VVB 10/6/18 ENTRY	01 1411 6411 1050 3 00100	(115.00)		
Check Number: 41142	Check Type: Check	Check Date: 09/19/2018	Vendor: STJOSEPH2	ST. JOSEPH CHRISTIAN HIGH SCHOOL	Check Total:	25.00	
20180919-0001	09/19/2018		XC ENTRY 10/3/18	01 1411 6411 1050 3 00100	25.00		
Check Number: 41143	Check Type: Check	Check Date: 09/19/2018	Vendor: SUTHERLAND	GINA SUTHERLAND	Check Total:	30.00	
20180918	09/18/2018		ACTIVITY PASS	01 1411 6411 1050 3 00100	30.00		
Check Number: 41144	Check Type: Check	Check Date: 09/19/2018	Vendor: UCP	UNITED CEREBRAL PALSY OF	Check Total:	928.00	
20180919	09/19/2018		ECSE GROUP	01 1281 6313 4020 3 12810	658.00		
20180919	09/19/2018		ECSE SPEECH	01 2152 6313 4020 3 12810	165.00		
20180919	09/19/2018		ECSE OT	01 2162 6313 4020 3 12810	105.00		
Check Number: 41145	Check Type: Check	Check Date: 09/19/2018	Vendor: WESTPL	WEST PLATTE R-II SCHOOL DISTRICT	Check Total:	100.00	
20180919	09/19/2018		JH VB 9/15/18	01 1411 6411 1050 3 00100	100.00		
Check Number: 41146	Check Type: Check	Check Date: 09/19/2018	Vendor: WOLFE1	WOLFE GRAPHICS	Check Total:	837.00	
20180919	09/19/2018		STAFF SHIRTS	01 1411 6411 1050 3 00125	837.00		
Check Number: 41148	Check Type: Check	Check Date: 09/26/2018	Vendor: CENTERP	CENTERPOINT ENERGY SERVICES, INC.	Check Total:	475.03	
3337963	09/25/2018		NATURAL GAS	01 2542 6482 0000 3 00000	475.03		
Check Number: 41149	Check Type: Check	Check Date: 09/26/2018	Vendor: CEN	CENTURYLINK COMMUNICATIONS	Check Total:	1,231.63	
313689684	09/25/2018		TELEPHONE	01 2542 6361 0000 3 00000	1,231.63		
Check Number: 41150	Check Type: Check	Check Date: 09/26/2018	Vendor: CQAUTO	CQ AUTO PARTS STORES	Check Total:	17.47	
953638	09/25/2018		TIRE PATCH SUPPLIES	01 2542 6411 0000 3 00000	17.47		
Check Number: 41151	Check Type: Check	Check Date: 09/26/2018	Vendor: DEMCO	DEMCO	Check Total:	150.52	
6455567	09/25/2018		LIBRARY SUPPLIES	01 2222 6411 0000 3 00000	150.52		
6455567	09/25/2018		Reversal: LIBRARY SUPPLIES	01 2222 6411 0000 3 00000	(150.52)		
6455567	09/25/2018		Correction: LIBRARY SUPPLIES	01 2222 6411 1050 3 00000	75.26		
6455567	09/25/2018		Correction: LIBRARY SUPPLIES	01 2222 6411 2050 3 00000	75.26		
Check Number: 41152	Check Type: Check	Check Date: 09/26/2018	Vendor: HEALTHPRO	HEALTHPRO HERITAGE AT HOME, LLC	Check Total:	1,640.35	
PLANOR08013118	09/26/2018		SPED OT	01 2162 6313 4020 3 12210	879.46		

Detail Check Register

Checking Account: 1		1					
PLANOR08013118	09/26/2018		EC OT	01 2162 6313 4020 3 12810		489.84	
PLANOR08013118	09/26/2018		EC PT	01 2172 6313 4020 3 12810		271.05	
Check Number: 41153	Check Type: Check	Check Date: 09/26/2018	Vendor: EVERGY	EVERGY	Check Total:	1,636.01	
<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>		
0257597395	09/25/2018		ELECTRICITY	01 2542 6481 0000 3 00000	1,636.01		
Check Number: 41154	Check Type: Check	Check Date: 09/26/2018	Vendor: LEE1	ELIZABETH LEE	Check Total:	12.36	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20180926	09/26/2018		REFUND LUNCH BALANCE	01 2529 6398 0000 3 00000	12.36		
Check Number: 41155	Check Type: Check	Check Date: 09/26/2018	Vendor: MCGRA	MCGRAW-HILL	Check Total:	60.27	
<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>		
105359880001	09/25/2018		E-TEACHER MCLAUGHLIN	01 1111 6411 4020 3 00000	60.27		
Check Number: 41156	Check Type: Check	Check Date: 09/26/2018	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	190.64	
<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>		
07511	09/26/2018		MAINT. SUPPL.	01 2542 6411 0000 3 00000	22.99		
6728	09/25/2018		HS TOILET	01 2542 6411 0000 3 00000	75.01		
7112	09/26/2018		MAINT. SUPPLIES	01 2542 6411 0000 3 00000	34.97		
7415	09/26/2018		MAINT. SUPPLIES	01 2542 6411 0000 3 00000	57.67		
Check Number: 41157	Check Type: Check	Check Date: 09/26/2018	Vendor: MIDWES	MIDWEST PEST CONTROL INC	Check Total:	184.00	
<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>		
8185	09/25/2018		PEST CONTROL	01 2561 6411 0000 3 00000	184.00		
Check Number: 41158	Check Type: Check	Check Date: 09/26/2018	Vendor: NEFF	NEFF COMPANY	Check Total:	763.36	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
002694730	09/25/2018		CHENILLES	01 1151 6411 1050 3 00000	763.36		
Check Number: 41159	Check Type: Check	Check Date: 09/26/2018	Vendor: NWRPDC	NORTHWEST RPDC	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>		
1819200	09/25/2018		Correction: FEDERAL PROGRAMS	01 1251 6312 4020 4 40001	150.00		
1819200	09/25/2018		Reversal: FEDERAL PROGRAMS	01 2214 6313 0010 3 00000	(150.00)		
1819200	09/25/2018		FEDERAL PROGRAMS	01 2214 6313 0010 3 00000	150.00		
Check Number: 41160	Check Type: Check	Check Date: 09/26/2018	Vendor: OPAAFOODMA	OPAA FOOD MANAGEMENT, INC	Check Total:	212.50	
<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>		
MO00016306	09/26/2018		INSERVICE LUNCH	01 2311 6411 0000 3 00000	212.50		
Check Number: 41161	Check Type: Check	Check Date: 09/26/2018	Vendor: PCLAY	PLATTE CLAY ELECTRIC COOP	Check Total:	520.20	
<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>		
22254001	09/25/2018		ELECTRICITY	01 2542 6481 0000 3 00000	520.20		
Check Number: 41162	Check Type: Check	Check Date: 09/26/2018	Vendor: PORTAPHON	PORTA PHONE CO	Check Total:	2,865.76	
<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>		

Detail Check Register

Checking Account: 1		1					
6849	09/25/2018		HEADSETS	01 1411 6411 1050 3 00100		2,865.76	
Check Number: 41163	Check Type: Check	Check Date: 09/26/2018	Vendor: PWSD2	PUBLIC WATER SUPPLY DIST #2	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>		
1191	09/25/2018		WATER CP	01 2542 6335 0000 3 00000		303.00	
Check Number: 41164	Check Type: Check	Check Date: 09/26/2018	Vendor: ROBERTSAG	ROBERTS AG SERVICE, INC.	Check Total:	56.87	
<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>		
18-441150	09/25/2018		MAINT. SUPPLIES	01 2542 6411 0000 3 00000		56.87	
Check Number: 41165	Check Type: Check	Check Date: 09/26/2018	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	225.00	
<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>		
20180925	09/25/2018		VB WORKER	01 1411 6411 1050 3 00100		225.00	
Check Number: 41166	Check Type: Check	Check Date: 09/26/2018	Vendor: TREX	TREXCON, INC.	Check Total:	622.58	
<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>		
1013	09/25/2018		HS TRAVEL	01 1151 6343 1050 3 00000		32.14	
1013	09/25/2018		HS CHEER	01 1411 6411 1050 3 00119		54.44	
1013	09/25/2018		HS STUCO	01 1411 6411 1050 3 00129		54.44	
1013	09/25/2018		VENDING	01 1411 6411 1050 3 00130		376.56	
1013	09/25/2018		OM FUEL	01 2542 6411 0000 3 00000		59.00	
1013	09/25/2018		ECSE FUEL	01 2559 6411 4020 4 44200		46.00	
Check Number: 41167	Check Type: Check	Check Date: 09/26/2018	Vendor: WALMART	CAPITAL ONE	Check Total:	54.29	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20180926	09/26/2018		HOMECOMING SUPPLIES	01 1411 6411 1050 3 00147		49.39	
20180926	09/26/2018		HOMECOMING SUPPLIES	01 1411 6411 1050 3 00147		4.90	
Check Number: 41168	Check Type: Check	Check Date: 10/10/2018	Vendor: BRECKENRID	CHARLES BRECKENRIDGE	Check Total:	621.66	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
18-19-018	10/10/2018		TESTING	01 2191 6314 1010 1 12000 000		540.00	
18-19-018	10/10/2018		Reversal: TESTING	01 2191 6314 1010 1 12000 000		(540.00)	
18-19-018	10/10/2018		Correction: TESTING	01 2191 6314 1050 1 12000		140.40	
18-19-018	10/10/2018		Correction: TESTING	01 2191 6314 2050 1 12000		135.00	
18-19-018	10/10/2018		Correction: TESTING	01 2191 6314 4020 1 12000		124.20	
18-19-018	10/10/2018		Correction: TESTING	01 2191 6314 4030 1 12000		140.40	
18-19-018	10/10/2018		Reversal: TRAVEL	01 2191 6343 1010 1 12000		(81.66)	
18-19-018	10/10/2018		TRAVEL	01 2191 6343 1010 1 12000		81.66	
18-19-018	10/10/2018		Correction: TRAVEL	01 2191 6343 1050 1 12000		21.23	
18-19-018	10/10/2018		Correction: TRAVEL	01 2191 6343 2050 1 12000		20.42	
18-19-018	10/10/2018		Correction: TRAVEL	01 2191 6343 4020 1 12000		18.78	
18-19-018	10/10/2018		Correction: TRAVEL	01 2191 6343 4030 1 12000		21.23	
Check Number: 41169	Check Type: Check	Check Date: 10/10/2018	Vendor: BURKS	SAMANTHA BURKS	Check Total:	181.15	

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
18-19-019	10/10/2018		REIMBURSE TRAVEL	01 2329 6343 1010 1 12000	181.15		
Check Number: 41170	Check Type: Check		Check Date: 10/10/2018 Vendor: COULDR	ROBERT COULDRY	Check Total:		205.00
<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>		
18-19-015	10/10/2018		TRAVEL & MEALS	01 2329 6343 1010 1 12000	205.00		
Check Number: 41171	Check Type: Check		Check Date: 10/10/2018 Vendor: FAGER	DAVID E FAGER	Check Total:		156.87
<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>		
18-19-017	10/10/2018		REIMBURSE TRAVEL	01 2329 6343 1010 1 12000	156.87		
Check Number: 41172	Check Type: Check		Check Date: 10/10/2018 Vendor: HELDEB	GARY HELDENBRAND	Check Total:		207.86
<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>		
18-19-016	10/10/2018		REIMBURSE TRAVEL	01 2329 6343 1010 1 12000	207.86		
Check Number: 41173	Check Type: Check		Check Date: 10/10/2018 Vendor: NORTH1	NORTH PLATTE R-1	Check Total:		600.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
18-19-021	10/10/2018		QRTR. PHONE SVC.	01 2329 6361 1010 1 12000	600.00		
Check Number: 41174	Check Type: Check		Check Date: 10/10/2018 Vendor: PLUMBE	JUDY PLUMBERG	Check Total:		118.19
<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>		
18-19-020	10/10/2018		REIMBURSE TRAVEL	01 2329 6343 1010 1 12000	118.19		
Check Number: 41175	Check Type: Check		Check Date: 10/10/2018 Vendor: PROED	PRO-ED, INC	Check Total:		72.60
<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>		
18-19-014/2731954	10/10/2018		TEMA 3 BOOKLETS	01 2329 6411 1010 1 12000	72.60		
Check Number: 41176	Check Type: Check		Check Date: 10/10/2018 Vendor: LUMEN	LUMEN TOUCH, LLC	Check Total:		4,866.25
<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>		
18-19-024/11-10482	10/10/2018		LUMEN STUDENT IEP SOFTWARE	01 2125 6319 1010 1 12000 000	4,866.25		
V*18-19-024/11-10482	10/15/2018		LUMEN STUDENT IEP SOFTWARE	01 2125 6319 1010 1 12000 000	(4,866.25)		
Check Number: 41177	Check Type: Check		Check Date: 10/12/2018 Vendor: CASSI2	CASSITY BUS CO INC	Check Total:		39,195.00
<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>		
20181012	10/12/2018		CONTRACTED TRANSPORTATION	01 2551 6341 0000 3 00000	39,195.00		
Check Number: 41178	Check Type: Check		Check Date: 10/12/2018 Vendor: CDWGOVERN	CDW GOVERNMENT, INC.	Check Total:		5,897.01
<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>		
20181012	10/12/2018		TITLE I CHROME LICENSE	01 1251 6411 4030 4 40001	486.00		
PLF3802	10/12/2018		TITLE I CHROMEBOOKS & PROJECTOR	01 1251 6411 4030 4 40001	5,411.01		
Check Number: 41179	Check Type: Check		Check Date: 10/12/2018 Vendor: CEN	CENTURYLINK COMMUNICATIONS	Check Total:		79.94
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
320218585	10/04/2018		LIBRARY	01 2222 6361 0000 3 00000	79.94		
320218585	10/04/2018		Reversal: LIBRARY	01 2222 6361 0000 3 00000	(79.94)		
320218585	10/04/2018		Correction: LIBRARY	01 2542 6361 0000 3 00000	79.94		

Detail Check Register

Checking Account: 1 1

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
41180	Check	10/12/2018	CHAMBDIAN	DIANE CHAMBERLIN	1,947.90
<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>
20181012	10/12/2018		PAT SVCS.	02 3511 6313 4020 3 03511	1,947.90
41181	Check	10/12/2018	CHAMBDIAN	DIANE CHAMBERLIN	370.00
<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>
20181012-0001	10/12/2018		PAT SUPV.	02 3511 6314 4020 1 03511 000	370.00
41182	Check	10/12/2018	CITY	CITY OF DEARBORN	500.15
<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>
MULTIPLE	10/04/2018		49001	01 2542 6335 0000 3 00000	150.15
MULTIPLE	10/04/2018		47001	01 2542 6335 0000 3 00000	179.97
MULTIPLE	10/04/2018		32001	01 2542 6335 0000 3 00000	170.03
41183	Check	10/12/2018	CITYO	CITY OF EDGERTON	403.41
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
034	10/04/2018		WATER	01 2542 6335 0000 3 00000	403.41
41184	Check	10/12/2018	COMM1	COMMERCE BANK-COMMERCIAL CARDS	1,122.62
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4485007000776501	10/11/2018		EV3 STORAGE DG	01 1131 6411 2050 3 00000	33.75
4485007000776501	10/11/2018		TEXTBOOK RUSH	01 1151 6411 1050 3 00000	18.21
4485007000776501	10/11/2018		HS FACS SUPPLIES ALDI	01 1151 6411 1050 3 00000	26.89
4485007000776501	10/11/2018		HOSP. SUPPLIES ALDI	01 1411 6411 1050 3 00100	25.00
4485007000776501	10/11/2018		PRO TRAININGS	01 1411 6411 1050 3 00100	17.95
4485007000776501	10/11/2018		FBLA SHIRTS CUSTOMINK	01 1411 6411 1050 3 00121	261.68
4485007000776501	10/11/2018		FFA HOG ROAST SUPP. SAMS	01 1411 6411 1050 3 00122	235.32
4485007000776501	10/11/2018		VENDING DG	01 1411 6411 1050 3 00130	3.50
4485007000776501	10/11/2018		HOCO SUPPLIES HOBBY LOBBY	01 1411 6411 1050 3 00147	16.17
4485007000776501	10/11/2018		HS SENIORS DG	01 1411 6411 1050 3 00150	46.00
4485007000776501	10/11/2018		FOUR SEASONS KERNES PD	01 2214 6313 0010 3 00000	90.64
4485007000776501	10/11/2018		Reversal: FOUR SEASONS KERNES PD	01 2214 6313 0010 3 00000	(90.64)
4485007000776501	10/11/2018		Correction: FOUR SEASONS KERNES PD	01 2214 6313 4020 3 00000	45.32
4485007000776501	10/11/2018		Correction: FOUR SEASONS KERNES PD	01 2214 6313 4030 3 00000	45.32
4485007000776501	10/11/2018		Reversal: PD SUPPLIES DG	01 2214 6411 0000 3 00000	(24.75)
4485007000776501	10/11/2018		PD SUPPLIES DG	01 2214 6411 0000 3 00000	24.75
4485007000776501	10/11/2018		Correction: PD SUPPLIES DG	01 2214 6411 1050 3 00000	6.19
4485007000776501	10/11/2018		Correction: PD SUPPLIES DG	01 2214 6411 2050 3 00000	6.19
4485007000776501	10/11/2018		Correction: PD SUPPLIES DG	01 2214 6411 4020 3 00000	6.19
4485007000776501	10/11/2018		Correction: PD SUPPLIES DG	01 2214 6411 4030 3 00000	6.18
4485007000776501	10/11/2018		MAINT. SUPPLIES ROCK RIDGE	01 2542 6411 0000 3 00000	28.68
4485007000776501	10/11/2018		VAN BRAKES O'REILLY	01 2542 6411 0000 3 00000	33.57

Detail Check Register

Checking Account: 1

1

4485007000776501	10/11/2018	MAINT. SUPPLIES DOOR CLOSER	01 2542 6411 0000 3 00000	109.03
4485007000776501	10/11/2018	SMOKE DETECTORS RYBB	01 2542 6411 0000 3 00000	151.48

Check Number: 41185 Check Type: Check Check Date: 10/12/2018 Vendor: COMM1 COMMERCE BANK-COMMERCIAL CARDS Check Total: 2,113.24

<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>
4485007000776501	10/11/2018		AMAZON MICROWAVE	01 1131 6411 2050 3 00000	107.33
4485007000776501	10/11/2018		BREAKOUT.EDU	01 1131 6411 2050 3 00000	60.00
4485007000776501	10/11/2018		USPS	01 1151 6361 1050 3 00000	7.25
4485007000776501	10/11/2018		AMAZON MICROWAVE SPLIT	01 1151 6411 1050 3 00000	107.32
4485007000776501	10/11/2018		NFS LEARN ROE	01 1411 6411 1050 3 00100	120.00
4485007000776501	10/11/2018		FBLA MEMBERSHIP	01 1411 6411 1050 3 00121	210.00
4485007000776501	10/11/2018		Correction: LITTLE CAESAR'S INSERVICE LU	01 2214 6313 1050 3 00000	38.75
4485007000776501	10/11/2018		Correction: LITTLE CAESAR'S INSERVICE LU	01 2214 6313 2050 3 00000	38.75
4485007000776501	10/11/2018		Correction: LITTLE CAESAR'S INSERVICE LU	01 2214 6313 4030 3 00000	38.75
4485007000776501	10/11/2018		Reversal: LITTLE CAESAR'S INSERVICE LUNC	01 2214 6411 0000 3 00000	(155.00)
4485007000776501	10/11/2018		LITTLE CAESAR'S INSERVICE LUNCH	01 2214 6411 0000 3 00000	155.00
4485007000776501	10/11/2018		Correction: LITTLE CAESAR'S INSERVICE LU	01 2214 6411 4020 3 00000	38.75
4485007000776501	10/11/2018		Correction: AMAZON HS LIBRARY	01 2222 6411 1050 3 00000	13.31
4485007000776501	10/11/2018		Reversal: AMAZON HS LIBRARY	01 2222 6441 0000 3 00000	(13.31)
4485007000776501	10/11/2018		AMAZON HS LIBRARY	01 2222 6441 0000 3 00000	13.31
4485007000776501	10/11/2018		USPS POSTAGE	01 2321 6361 0000 3 00000	100.00
4485007000776501	10/11/2018		USPS	01 2321 6361 0000 3 00000	1.42
4485007000776501	10/11/2018		MOASSP M. JOHNSON	01 2411 6371 0000 3 00000	289.00
4485007000776501	10/11/2018		Reversal: MOASSP M. JOHNSON	01 2411 6371 0000 3 00000	(289.00)
4485007000776501	10/11/2018		Correction: MOASSP M. JOHNSON	01 2411 6371 1050 3 00000	144.50
4485007000776501	10/11/2018		Correction: MOASSP M. JOHNSON	01 2411 6371 2050 3 00000	144.50
4485007000776501	10/11/2018		Reversal: AMAZON BATTERY REFUND	01 2411 6411 0030 3 00000	59.95
4485007000776501	10/11/2018		Reversal: AMAZON BATTERY REFUND	01 2411 6411 0030 3 00000	59.95
4485007000776501	10/11/2018		Reversal: AMAZON BATTERIES	01 2411 6411 0030 3 00000	(820.00)
4485007000776501	10/11/2018		AMAZON BATTERIES	01 2411 6411 0030 3 00000	820.00
4485007000776501	10/11/2018		AMAZON BATTERY REFUND	01 2411 6411 0030 3 00000	(59.95)
4485007000776501	10/11/2018		AMAZON BATTERY REFUND	01 2411 6411 0030 3 00000	(59.95)
4485007000776501	10/11/2018		Correction: AMAZON BATTERIES	01 2411 6412 1050 3 00000	820.00
4485007000776501	10/11/2018		Correction: AMAZON BATTERY REFUND	01 2411 6412 1050 3 00000	(59.95)
4485007000776501	10/11/2018		Correction: AMAZON BATTERY REFUND	01 2411 6412 1050 3 00000	(59.95)
4485007000776501	10/11/2018		USA CLEAN FLOOR MACHINE	01 2542 6411 0000 3 00000	106.13
4485007000776501	10/11/2018		USA CLEAN FLOOR MACHINE	01 2542 6411 0000 3 00000	136.38

Check Number: 41186 Check Type: Check Check Date: 10/12/2018 Vendor: COMM1 COMMERCE BANK-COMMERCIAL CARDS Check Total: 594.72

<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>
4485007000776501	10/11/2018		Correction: AMAZON LABELS	01 1111 6411 4030 3 00000	6.99

Detail Check Register

Checking Account: 1		1				
4485007000776501	10/11/2018		Correction: MCGRAW HILL E-TEACHER	01 1111 6411 4030 3 00000	60.27	
4485007000776501	10/11/2018		Correction: Reversal: AMAZON LABELS	01 1111 6411 4030 3 00000	(6.99)	
4485007000776501	10/11/2018		Correction: AMAZON LABELS	01 1111 6411 4030 3 00000	6.99	
4485007000776501	10/11/2018		Reversal: Reversal: AMAZON LABELS	01 1120 6411 0050 3 00000	6.99	
4485007000776501	10/11/2018		Reversal: MCGRAW HILL E-TEACHER	01 1120 6411 0050 3 00000	(60.27)	
4485007000776501	10/11/2018		Reversal: AMAZON LABELS	01 1120 6411 0050 3 00000	(6.99)	
4485007000776501	10/11/2018		Reversal: AMAZON LABELS	01 1120 6411 0050 3 00000	(6.99)	
4485007000776501	10/11/2018		AMAZON LABELS	01 1120 6411 0050 3 00000	6.99	
4485007000776501	10/11/2018		MCGRAW HILL E-TEACHER	01 1120 6411 0050 3 00000	60.27	
4485007000776501	10/11/2018		JH SCIENCE OWL BRAND	01 1131 6411 2050 3 00000	179.82	
4485007000776501	10/11/2018		JH SCIENCE CAROLINA	01 1131 6411 2050 3 00000	142.84	
4485007000776501	10/11/2018		CAREER FAIR PARTY CITY	01 1151 6411 1050 3 00000	80.97	
4485007000776501	10/11/2018		AMAZON LABELS SPLIT	01 2321 6411 0000 3 00000	6.98	
4485007000776501	10/11/2018		AMAZON NEW BATTERIES	01 2411 6411 0030 3 00000	116.58	
4485007000776501	10/11/2018		Reversal: AMAZON NEW BATTERIES	01 2411 6411 0030 3 00000	(116.58)	
4485007000776501	10/11/2018		Correction: AMAZON NEW BATTERIES	01 2411 6412 1050 3 00000	116.58	
4485007000776501	10/11/2018		USA CLEAN FLOOR MACHINE	01 2542 6411 0000 3 00000	18.60	
4485007000776501	10/11/2018		USA CLEAN TAX REFUND	01 2542 6411 0000 3 00000	(18.33)	
Check Number: 41187	Check Type: Check	Check Date: 10/12/2018	Vendor: COSEN	COSENTINO'S PRICE CHOPPER	Check Total: 76.94	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20181004	10/04/2018		NHS INDUCTION	01 1151 6411 1050 3 00000	76.94	
Check Number: 41188	Check Type: Check	Check Date: 10/12/2018	Vendor: DOUBLEFFAR	DOUBLE F FARM	Check Total: 264.00	
<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>	
20181009	10/09/2018		MUMS	01 1411 6411 1050 3 00122	264.00	
Check Number: 41189	Check Type: Check	Check Date: 10/12/2018	Vendor: EXECU	EXECUTIVE MARKETING PROMOTIONS, INC	Check Total: 543.60	
<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>	
71885	10/11/2018		BOOSTER SHIRTS	01 1411 6411 2050 3 00140	543.60	
Check Number: 41190	Check Type: Check	Check Date: 10/12/2018	Vendor: FASTENALCO	FASTENAL COMPANY	Check Total: 170.47	
<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>	
MOSTJ246934	10/11/2018		MAINT. SUPPLIES	01 2542 6411 0000 3 00000	170.47	
Check Number: 41191	Check Type: Check	Check Date: 10/12/2018	Vendor: GAMETIMEAT	GAMETIME ATHLETICS	Check Total: 615.25	
<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>	
14547	10/04/2018		FIELD PAINT	01 2542 6411 0000 3 00000	615.25	
Check Number: 41192	Check Type: Check	Check Date: 10/12/2018	Vendor: GIGER	LISA GIGER	Check Total: 2,130.00	
<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>	
20181012	10/12/2018		ECSE SPEECH	02 2152 6313 4020 3 12810	2,130.00	
Check Number: 41193	Check Type: Check	Check Date: 10/12/2018	Vendor: GOVDEALSI	GOVDEALS, INC	Check Total: 15.00	

Detail Check Register

Checking Account: 1

1

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4033	10/11/2018		GOV. DEALS	01 2311 6371 0000 3 00000	15.00		
Check Number: 41194	Check Type: Check		Check Date: 10/12/2018	Vendor: INTERSTATE	INTERSTATE BATTERIES	Check Total:	523.80
<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>		
62728	10/09/2018		ELEM. MAINT.	01 2542 6411 0000 3 00000	523.80		
Check Number: 41195	Check Type: Check		Check Date: 10/12/2018	Vendor: HOBART	HOBART SERVICE: ITW FOOD EQUIPMENT GROUP LLC	Check Total:	378.69
<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>		
MULTIPLE	10/11/2018		61264832	01 2542 6411 0000 3 00000	183.17		
MULTIPLE	10/11/2018		61267128	01 2542 6411 0000 3 00000	195.52		
Check Number: 41196	Check Type: Check		Check Date: 10/12/2018	Vendor: JAMIES	JAMIESON MACHINE & IND. SUPPLY	Check Total:	57.10
<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>		
81127	10/04/2018		MAINT. SUPPLIES	01 2542 6411 0000 3 00000	57.10		
Check Number: 41197	Check Type: Check		Check Date: 10/12/2018	Vendor: EVERGY	EVERGY	Check Total:	10,039.04
<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>		
2131081970	10/11/2018		NPI ELECTRICITY	01 2542 6481 0000 3 00000	3,043.45		
MULTIPLE	10/11/2018		2134662183	01 2542 6481 0000 3 00000	4,105.80		
MULTIPLE	10/11/2018		2140376753	01 2542 6481 0000 3 00000	31.74		
MULTIPLE	10/11/2018		2146269464	01 2542 6481 0000 3 00000	175.41		
MULTIPLE	10/11/2018		2174798695	01 2542 6481 0000 3 00000	1,519.97		
MULTIPLE	10/11/2018		2180062726	01 2542 6481 0000 3 00000	841.62		
MULTIPLE	10/11/2018		2180079238	01 2542 6481 0000 3 00000	321.05		
Check Number: 41198	Check Type: Check		Check Date: 10/12/2018	Vendor: KOHLWHOLES	KOHL WHOLESALE	Check Total:	241.81
<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>		
777958	10/09/2018		FFA HOG ROAST FOOD	01 1411 6411 1050 3 00122	241.81		
Check Number: 41199	Check Type: Check		Check Date: 10/12/2018	Vendor: MEYER1	MEYER MUSIC CO	Check Total:	338.70
<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>		
30681	10/04/2018		BAND BOOKS	01 1411 6411 2050 3 00102	338.70		
Check Number: 41200	Check Type: Check		Check Date: 10/12/2018	Vendor: MUSICIANSC	THE MUSICIANS CHOICE, LLC	Check Total:	31.90
<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>		
6959	10/04/2018		HS HONOR CHOIR	01 1151 6411 1050 3 00000	31.90		
Check Number: 41201	Check Type: Check		Check Date: 10/12/2018	Vendor: NORTH3	NORTH PLATTE BOOSTERS	Check Total:	1,051.20
<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>		
20181009	10/09/2018		FB FUNDRAISER	01 1411 6411 1050 3 00100	1,051.20		
Check Number: 41202	Check Type: Check		Check Date: 10/12/2018	Vendor: NWRPDC	NORTHWEST RPDC	Check Total:	1,685.00
<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>		

Detail Check Register

Checking Account: 1		1				
1819261-247-285	10/04/2018		Correction: Correction: BAKER/SHERK	01 2212 6411 4020 1 00000	1,100.00	
1819261-247-285	10/04/2018		CAMPBELL	01 2214 6313 0010 3 00000	225.00	
1819261-247-285	10/04/2018		BAKER/SHERK	01 2214 6313 0010 3 00000	1,100.00	
1819261-247-285	10/04/2018		PARA TRAINING	01 2214 6313 0010 3 00000	210.00	
1819261-247-285	10/04/2018		Reversal: BAKER/SHERK	01 2214 6313 0010 3 00000	(1,100.00)	
1819261-247-285	10/04/2018		Reversal: PARA TRAINING	01 2214 6313 0010 3 00000	(210.00)	
1819261-247-285	10/04/2018		Reversal: CAMPBELL	01 2214 6313 0010 3 00000	(225.00)	
1819261-247-285	10/04/2018		Correction: PARA TRAINING	01 2214 6313 1050 3 00000	52.50	
1819261-247-285	10/04/2018		Correction: PARA TRAINING	01 2214 6313 2050 3 00000	52.50	
1819261-247-285	10/04/2018		Correction: PARA TRAINING	01 2214 6313 4020 3 00000	52.50	
1819261-247-285	10/04/2018		Correction: CAMPBELL	01 2214 6313 4020 3 00000	225.00	
1819261-247-285	10/04/2018		Correction: BAKER/SHERK	01 2214 6313 4020 3 00000	1,100.00	
1819261-247-285	10/04/2018		Reversal: Correction: BAKER/SHERK	01 2214 6313 4020 3 00000	(1,100.00)	
1819261-247-285	10/04/2018		Correction: PARA TRAINING	01 2214 6313 4030 3 00000	52.50	
1819333	10/09/2018		Correction: FED. PROG. SESSION 1	01 1251 6312 4020 4 40001	150.00	
1819333	10/09/2018		Reversal: FED. PROG. SESSION 1	01 2214 6313 0010 3 00000	(150.00)	
1819333	10/09/2018		FED. PROG. SESSION 1	01 2214 6313 0010 3 00000	150.00	
Check Number: 41203	Check Type: Check	Check Date: 10/12/2018	Vendor: NWMCDA	NWMCDA	Check Total:	195.00
<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>	
20181004	10/04/2018		JH HONOR CHOIR	01 1411 6411 2050 3 00143	195.00	
Check Number: 41204	Check Type: Check	Check Date: 10/12/2018	Vendor: OPAAFOODMA	OPAA FOOD MANAGEMENT, INC	Check Total:	33,780.80
<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>	
MO00016765	10/09/2018		SEPT. 2018	01 2561 6391 0000 3 00000	33,780.80	
Check Number: 41205	Check Type: Check	Check Date: 10/12/2018	Vendor: PARADI	PARADISE LOCKER	Check Total:	497.85
<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>	
102955	10/04/2018		HOG ROAST	01 1411 6411 1050 3 00122	497.85	
Check Number: 41206	Check Type: Check	Check Date: 10/12/2018	Vendor: PLATT2	PLATTE CITY FLOWERS & GIFTS	Check Total:	96.00
<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>	
100000324	10/04/2018		FLOWERS	01 2311 6411 0000 3 00000	96.00	
Check Number: 41207	Check Type: Check	Check Date: 10/12/2018	Vendor: PCHEA	PLATTE COUNTY HEALTH DEPT.	Check Total:	40.00
<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>	
1333201-2	10/11/2018		HS FACS	01 1151 6411 1050 3 00000	40.00	
Check Number: 41208	Check Type: Check	Check Date: 10/12/2018	Vendor: PLATT1	PLATTE COUNTY PUBLISHING LLC	Check Total:	23.20
<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>	
3339	10/04/2018		LIGHTING BID	01 2311 6362 0000 3 00000	23.20	
Check Number: 41209	Check Type: Check	Check Date: 10/12/2018	Vendor: RKBLACK	R.K. BLACK, INC.	Check Total:	2,032.80
<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>	

Detail Check Register

Checking Account: 1		1					
MULTIPLE	10/11/2018		ELEM. COPIER	01 1111 6334 4020 3 00000		567.29	
MULTIPLE	10/11/2018		INT. COPIER	01 1111 6334 4030 3 00000		551.72	
MULTIPLE	10/11/2018		JH COPIER	01 1131 6334 2050 3 00000		385.18	
MULTIPLE	10/11/2018		HS COPIER	01 1151 6334 1050 3 00000		528.61	
Check Number: 41210	Check Type: Check	Check Date: 10/12/2018	Vendor: ROBERTSAG	ROBERTS AG SERVICE, INC.	Check Total:	103.00	
<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>		
20181004	10/04/2018		GRASS SEED	01 2542 6411 0000 3 00000	103.00		
Check Number: 41211	Check Type: Check	Check Date: 10/12/2018	Vendor: SWEETWATER	SWEETWATER MUSIC INSTRUMENTS & PRO AUDIO	Check Total:	4,994.93	
<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>		
18291099	10/12/2018		Correction: THEATER GRANT EQUIPMENT	01 1151 6411 1050 3 00002	4,994.93		
18291099	10/12/2018		Reversal: THEATER GRANT EQUIPMENT	04 1151 6541 1050 1 00000	(4,994.93)		
18291099	10/12/2018		THEATER GRANT EQUIPMENT	04 1151 6541 1050 1 00000	4,994.93		
Check Number: 41212	Check Type: Check	Check Date: 10/12/2018	Vendor: TREX	TREXCON, INC.	Check Total:	6,264.03	
<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>		
18-000145	10/04/2018		BUS FUEL	01 2551 6411 0000 3 00000	5,840.14		
20181004	10/04/2018		HS TRAVEL	01 1151 6343 1050 3 00000	144.33		
20181004	10/04/2018		HS VENDING	01 1411 6411 1050 3 00130	78.00		
20181004	10/04/2018		MAINT. FUEL	01 2542 6411 0000 3 00000	145.06		
20181004	10/04/2018		PRESCHOOL	01 2559 6411 4020 4 44200	56.50		
Check Number: 41213	Check Type: Check	Check Date: 10/12/2018	Vendor: TREXLER	KORTNEY TREXLER	Check Total:	8.75	
<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>		
20181012	10/12/2018		REFUND LUNCH MONEY	01 2529 6398 0000 3 00000	8.75		
Check Number: 41214	Check Type: Check	Check Date: 10/12/2018	Vendor: WASTE	WASTE MANAGEMENT	Check Total:	643.73	
<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>		
0210109-4853-3	10/04/2018		NPI-TRASH	01 2542 6411 0000 3 00000	97.75		
0212466-4853-5	10/10/2018		RECYCLING	01 2542 6411 0000 3 00000	185.50		
4668968-4858-0	10/04/2018		NPHS-TRASH	01 2542 6411 0000 3 00000	360.48		
Check Number: 41232	Check Type: Check	Check Date: 10/17/2018	Vendor: ANGELWINGS	ANGEL WING SIGNS & MARKETING	Check Total:	313.78	
<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>		
62518	10/16/2018		BANNERS	01 1411 6411 1050 3 00100	313.78		
Check Number: 41233	Check Type: Check	Check Date: 10/17/2018	Vendor: COSEN	COSENTINO'S PRICE CHOPPER	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>		
402592	10/16/2018		HOCO FLOWERS	01 1411 6411 1050 3 00129	125.00		
Check Number: 41234	Check Type: Check	Check Date: 10/17/2018	Vendor: HEALTHPRO	HEALTHPRO HERITAGE AT HOME, LLC	Check Total:	3,217.95	
<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>		
PLANOR09013018	10/17/2018		SPED OT	01 2162 6313 4020 3 12210	2,206.06		

Detail Check Register

Checking Account: 1		1					
PLANOR09013018	10/17/2018		ECSE OT	01 2162 6313 4020 3 12810		600.99	
PLANOR09013018	10/17/2018		SPED PT	01 2172 6313 4020 3 12210		216.05	
PLANOR09013018	10/17/2018		ECSE PT	01 2172 6313 4020 3 12810		194.85	
Check Number: 41235	Check Type: Check	Check Date: 10/17/2018	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	10.60	
<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>		
9590	10/17/2018		MAINT. SUPPLIES	01 2542 6411 0000 3 00000	10.60		
Check Number: 41236	Check Type: Check	Check Date: 10/17/2018	Vendor: MIDWAYWHOL	MIDWAY WHOLESALE-ELWOOD	Check Total:	348.49	
<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>		
2332390	10/16/2018		HS ROOF	01 2542 6411 0000 3 00000	348.49		
Check Number: 41237	Check Type: Check	Check Date: 10/17/2018	Vendor: MSBA	MISSOURI SCHOOL BOARDS ASSOCIATION	Check Total:	129.74	
<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>		
70768	10/17/2018		MEDICAID Q2-18	01 2529 6319 0000 3 00000	129.74		
Check Number: 41238	Check Type: Check	Check Date: 10/17/2018	Vendor: NATIONALSP	NATIONAL SPEECH & DEBATE ASSOCIATION	Check Total:	183.00	
<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>		
20181016	10/16/2018		DUES	01 1411 6411 1050 3 00128	183.00		
Check Number: 41239	Check Type: Check	Check Date: 10/17/2018	Vendor: RKBLACK	R.K. BLACK, INC.	Check Total:	103.40	
<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>		
INE141576	10/16/2018		STAPLES	01 1111 6411 4020 3 00000	103.40		
Check Number: 41240	Check Type: Check	Check Date: 10/17/2018	Vendor: SAMSCL	SAMS CLUB MC/SYNCB	Check Total:	2,093.73	
<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>		
5560 5311 0051 8278	10/15/2018		CAREER FAIR JUICE/WATER	01 1151 6411 1050 3 00000	34.00		
5560 5311 0051 8278	10/15/2018		CHEER CONCESSIONS	01 1411 6411 1050 3 00119	413.99		
5560 5311 0051 8278	10/15/2018		MINI CHEER SNACKS	01 1411 6411 1050 3 00119	139.48		
5560 5311 0051 8278	10/15/2018		STUCO DANCE CONCESSIONS	01 1411 6411 1050 3 00129	126.83		
5560 5311 0051 8278	10/15/2018		JR CLASS CONCESSIONS	01 1411 6411 1050 3 00147	530.91		
5560 5311 0051 8278	10/15/2018		JR CLASS CONCESSIONS	01 1411 6411 1050 3 00147	562.56		
5560 5311 0051 8278	10/15/2018		JR CLASS CONCESSIONS	01 1411 6411 1050 3 00147	129.80		
5560 5311 0051 8278	10/15/2018		JH BOOSTER CONCESSIONS	01 1411 6411 2050 3 00140	63.80		
5560 5311 0051 8278	10/15/2018		JH BOOSTER CONCESSIONS	01 1411 6411 2050 3 00140	92.36		
Check Number: 41241	Check Type: Check	Check Date: 10/17/2018	Vendor: SAMSMICH	MICHAEL SAMS	Check Total:	1,200.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20181017	10/17/2018		MOWING SERVICE	01 2542 6411 0000 3 00000	1,200.00		
Check Number: 41242	Check Type: Check	Check Date: 10/31/2018	Vendor: BILLS	BILLS FLOOR MACHINE SERVICE IN	Check Total:	249.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
308869	10/31/2018		REPAIR FLOOR MACHINE	01 2542 6411 0000 3 00000	220.00		

Detail Check Register

Checking Account: 1		1					
44356	10/26/2018		FLOOR MACHINE PARTS	01 2542 6411 0000 3 00000		29.00	
Check Number: 41243	Check Type: Check	Check Date: 10/31/2018	Vendor: BORDERSTAT	BORDER STATES ELECTRIC	Check Total:	70.17	
<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>		
916444881	10/31/2018		MAINT. SUPPLIES	01 2542 6411 0000 3 00000	4.49		
916445019	10/31/2018		ELECTRIC-THEATER GRANT	01 1151 6411 1050 3 00002	65.68		
Check Number: 41244	Check Type: Check	Check Date: 10/31/2018	Vendor: CENTERP	CENTERPOINT ENERGY SERVICES, INC.	Check Total:	271.20	
<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>		
3398753	10/26/2018		GAS SVC.	01 2542 6482 0000 3 00000	271.20		
Check Number: 41245	Check Type: Check	Check Date: 10/31/2018	Vendor: CEN	CENTURYLINK COMMUNICATIONS	Check Total:	1,237.40	
<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>		
20181026	10/26/2018		PHONE SVC.	01 2542 6361 0000 3 00000	1,237.40		
Check Number: 41246	Check Type: Check	Check Date: 10/31/2018	Vendor: CHEMSEARCH	CHEMSEARCH	Check Total:	166.67	
<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>		
3301195	10/26/2018		HVAC WATER TREATMENT	01 2542 6411 0000 3 00000	166.67		
Check Number: 41247	Check Type: Check	Check Date: 10/31/2018	Vendor: CITY	CITY OF DEARBORN	Check Total:	549.85	
<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>		
20181031	10/31/2018		32001	01 2542 6335 0000 3 00000	150.15		
20181031	10/31/2018		47001	01 2542 6335 0000 3 00000	179.97		
20181031	10/31/2018		49001	01 2542 6335 0000 3 00000	219.73		
Check Number: 41248	Check Type: Check	Check Date: 10/31/2018	Vendor: CONRADHIGG	CONRAD & HIGGINS, LLC	Check Total:	2,925.00	
<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>		
901	10/26/2018		AUDIT	01 2311 6315 0000 3 00000	2,925.00		
Check Number: 41249	Check Type: Check	Check Date: 10/31/2018	Vendor: CONTR	CONTINENTAL RESEARCH CORP	Check Total:	1,666.94	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
470657-CRC-1	10/31/2018		MAINT. CLEANERS	01 2542 6411 0000 3 00000	1,666.94		
Check Number: 41250	Check Type: Check	Check Date: 10/31/2018	Vendor: CQAUTO	CQ AUTO PARTS STORES	Check Total:	101.94	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1978-569840	10/31/2018		ANTI-FREEZE	01 2552 6411 0000 3 00000	101.94		
Check Number: 41251	Check Type: Check	Check Date: 10/31/2018	Vendor: EXECU	EXECUTIVE MARKETING PROMOTIONS, INC	Check Total:	97.65	
<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>		
71981	10/26/2018		SPIRITWEAR	01 1411 6411 2050 3 00140	97.65		
Check Number: 41252	Check Type: Check	Check Date: 10/31/2018	Vendor: FASTENALCO	FASTENAL COMPANY	Check Total:	19.13	
<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>		
MOSTJ249858	10/26/2018		MAINT. SUPPLIES	01 2542 6411 0000 3 00000	19.13		

Detail Check Register

Checking Account: 1		1					
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>		
41253	Check	10/31/2018	FOLLE1	FOLLETT SCHOOL SOLUTIONS INC	772.74		
329809	10/29/2018		JH LB BOOKS	01 2222 6441 2050 3 00000	772.74		
41254	Check	10/31/2018	GADBERRY	SHAWN GADBERRY	170.00		
20181031	10/31/2018		ASSIGNING FEE	01 1411 6411 1050 3 00100	170.00		
41255	Check	10/31/2018	GAMETIMEAT	GAMETIME ATHLETICS	162.29		
MULTIPLE	10/25/2018		SHOULDER PAD	01 1411 6411 1050 3 00100	92.29		
MULTIPLE	10/25/2018		WRISTBAND	01 1411 6411 1050 3 00100	70.00		
41256	Check	10/31/2018	JCWEBB	J C WEBB REFRIGERATION	261.74		
39315	10/25/2018		ICE MACHINE	01 2561 6411 0000 3 00000	261.74		
41257	Check	10/31/2018	JWPEPPERS	J W PEPPER & SON, INC	34.47		
11E07727	10/26/2018		HS BAND MUSIC	01 1151 6411 1050 3 00000	34.47		
41258	Check	10/31/2018	JONES	JONES SCHOOL SUPPLY CO INC	87.43		
1625167	10/26/2018		HS AWARDS	01 1151 6411 1050 3 00000	87.43		
41259	Check	10/31/2018	EVERGY	EVERGY	1,515.64		
20181026	10/26/2018		8076214929	01 2542 6481 0000 3 00000	22.17		
20181026	10/26/2018		0257597395	01 2542 6481 0000 3 00000	1,493.47		
41260	Check	10/31/2018	LAWSON	LAWSON R-XIV SCHOOL DISTRICT	125.00		
20181026	10/26/2018		HSBB TOURN. 11/28/18	01 1411 6411 1050 3 00100	125.00		
41261	Check	10/31/2018	MENARDS	MENARDS-ST JOSEPH	505.38		
09827	10/26/2018		MAINT. SUPPLIES	01 2542 6411 0000 3 00000	21.94		
10137	10/26/2018		MAINT. SUPPLIES	01 2542 6411 0000 3 00000	5.99		
10582	10/26/2018		MAINT. SUPPLIES	01 2542 6411 0000 3 00000	17.20		
435	10/25/2018		MAINT. SUPPLIES	01 2542 6411 0000 3 00000	37.67		
9803	10/26/2018		THEATER GRANT	01 1151 6411 1050 3 00002	422.58		
41262	Check	10/31/2018	MIDWES	MIDWEST PEST CONTROL INC	184.00		
08185	10/26/2018		PEST CONTROL	01 2561 6411 0000 3 00000	184.00		

Detail Check Register

Checking Account: 1		1					
Check Number: 41263	Check Type: Check	Check Date: 10/31/2018	Vendor: MMEA	MMEA	Check Total:	65.00	
<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>		
20181026	10/26/2018		MMEA CONF.-MCFARLAND	01 2214 6313 1050 3 00000	16.25		
20181026	10/26/2018		MMEA CONF.-MCFARLAND	01 2214 6313 2050 3 00000	16.25		
20181026	10/26/2018		MMEA CONF.-MCFARLAND	01 2214 6313 4020 3 00000	16.25		
20181026	10/26/2018		MMEA CONF.-MCFARLAND	01 2214 6313 4020 3 00000	16.25		
Check Number: 41264	Check Type: Check	Check Date: 10/31/2018	Vendor: MUSICIANSC	THE MUSICIANS CHOICE, LLC	Check Total:	212.74	
<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>		
7038	10/26/2018		JH MUSIC SUPPLIES	01 1131 6411 2050 3 00000	212.74		
Check Number: 41265	Check Type: Check	Check Date: 10/31/2018	Vendor: NATIONALSP	NATIONAL SPEECH & DEBATE ASSOCIATION	Check Total:	40.00	
<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>		
20181026	10/26/2018		STUDENT MEMBERSHIPS	01 1411 6411 1050 3 00128	40.00		
Check Number: 41266	Check Type: Check	Check Date: 10/31/2018	Vendor: NORTHANDRE	NORTH ANDREW R-VI HIGH SCHOOL	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>		
20181026	10/26/2018		HSBB JAMBOREE 11/16/18	01 1411 6411 1050 3 00100	100.00		
V*20181026	12/18/2018		HSBB JAMBOREE 11/16/18	01 1411 6411 1050 3 00100	(100.00)		
Check Number: 41267	Check Type: Check	Check Date: 10/31/2018	Vendor: NWMMEA	NWMMEA	Check Total:	88.00	
<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>		
20181029	10/29/2018		DISTRICT BAND ENTRIES	01 1151 6411 1050 3 00000	88.00		
Check Number: 41268	Check Type: Check	Check Date: 10/31/2018	Vendor: PLATT3	PLATTE CLAY ELECTRIC COOP	Check Total:	534.60	
<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>		
20181026	10/26/2018		22254	01 2542 6481 0000 3 00000	534.60		
Check Number: 41269	Check Type: Check	Check Date: 10/31/2018	Vendor: PWSD2	PUBLIC WATER SUPPLY DIST #2	Check Total:	523.00	
<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>		
20181026	10/26/2018		1191	01 2542 6335 0000 3 00000	523.00		
Check Number: 41270	Check Type: Check	Check Date: 10/31/2018	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	608.00	
<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>		
20181026	10/26/2018		HS BB 11/27/18	01 1411 6411 1050 3 00100	608.00		
Check Number: 41271	Check Type: Check	Check Date: 10/31/2018	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	936.00	
<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>		
20181026-0001	10/26/2018		JH BB 11/6/18	01 1411 6411 1050 3 00100	936.00		
Check Number: 41272	Check Type: Check	Check Date: 10/31/2018	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	936.00	
<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>		
20181026-0002	10/26/2018		JH BB 11/8/18	01 1411 6411 1050 3 00100	936.00		
Check Number: 41273	Check Type: Check	Check Date: 10/31/2018	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	234.00	

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20181026-0003	10/26/2018		JH BB 11/9/18	01 1411 6411 1050 3 00100	234.00		
Check Number: 41274	Check Type: Check		Check Date: 10/31/2018	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	468.00
<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>		
20181026-0004	10/26/2018		JH BB 11/19/18	01 1411 6411 1050 3 00100	468.00		
Check Number: 41275	Check Type: Check		Check Date: 10/31/2018	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	468.00
<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>		
20181026-0005	10/26/2018		JH BB 11/20/18	01 1411 6411 1050 3 00100	468.00		
Check Number: 41276	Check Type: Check		Check Date: 10/31/2018	Vendor: STJOS	ST. JOSEPH ELECTRIC SUPPLY	Check Total:	105.84
<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>		
20181026	10/26/2018		THEATER GRANT	01 1151 6411 1050 3 00002	105.84		
V*20181026	11/14/2018		THEATER GRANT	01 1151 6411 1050 3 00002	(105.84)		
Check Number: 41277	Check Type: Check		Check Date: 10/31/2018	Vendor: TREX	TREXCON, INC.	Check Total:	209.53
<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>		
20181026	10/26/2018		FUEL	01 2542 6411 0000 3 00000	92.52		
20181026	10/26/2018		FUEL	01 2552 6411 0000 3 00000	61.01		
20181026	10/26/2018		FUEL	01 2559 6411 4020 4 44200	56.00		
Check Number: 41278	Check Type: Check		Check Date: 10/31/2018	Vendor: UCP	UNITED CEREBRAL PALSY OF	Check Total:	1,048.00
<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>		
20181026	10/26/2018		ECSE GROUP	01 1281 6313 4020 3 12810	658.00		
20181026	10/26/2018		ECSE SPEECH	01 2152 6313 4020 3 12810	210.00		
20181026	10/26/2018		ECSE OT	01 2162 6313 4020 3 12810	180.00		
Check Number: 41279	Check Type: Check		Check Date: 10/31/2018	Vendor: UNIVER	UNIVERSITY OF MISSOURI- AR	Check Total:	1,808.19
<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>		
MOR0025047	10/26/2018		NPI FIBER	01 1111 6411 4030 3 00003	1,808.19		
Check Number: 41280	Check Type: Check		Check Date: 10/31/2018	Vendor: UNIV	UNIVERSITY OF MO-KANSAS CITY AR	Check Total:	50.00
<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>		
INV0376538	10/26/2018		WORKSHOP-KERNS	01 2214 6313 4020 3 00000	25.00		
INV0376538	10/26/2018		WORKSHOP-KERNS	01 2214 6313 4030 3 00000	25.00		
Check Number: 41281	Check Type: Check		Check Date: 10/31/2018	Vendor: WALMART	CAPITAL ONE	Check Total:	133.87
<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>		
20181031	10/31/2018		CAREER FAIR	01 1151 6411 1050 3 00000	27.81		
20181031	10/31/2018		ECSE SUPPLIES	01 1281 6411 4020 3 12810	57.77		
20181031	10/31/2018		FFA HOG ROAST	01 1411 6411 1050 3 00122	48.29		
Check Number: 41282	Check Type: Check		Check Date: 10/31/2018	Vendor: WESTNODAWA	WEST NODAWAY COUNTY R-1	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>		

Detail Check Register

Checking Account: 1		1					
20181026	10/26/2018		XC ENTRY FEE	01 1411 6411 1050 3 00100		100.00	
Check Number: 41283	Check Type: Check	Check Date: 11/08/2018	Vendor: BRECKENRID	CHARLES BRECKENRIDGE	Check Total:	2,339.30	
<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>		
18-19-028	11/07/2018		TESTING	01 2191 6314 1010 1 12000 000	2,160.00		
18-19-028	11/07/2018		Reversal: TESTING	01 2191 6314 1010 1 12000 000	(2,160.00)		
18-19-028	11/07/2018		Correction: TESTING	01 2191 6314 1050 1 12000	561.60		
18-19-028	11/07/2018		Correction: TESTING	01 2191 6314 2050 1 12000	540.00		
18-19-028	11/07/2018		Correction: TESTING	01 2191 6314 4020 1 12000	496.80		
18-19-028	11/07/2018		Correction: TESTING	01 2191 6314 4030 1 12000	561.60		
18-19-028	11/07/2018		Reversal: TRAVEL	01 2191 6343 1010 1 12000	(179.30)		
18-19-028	11/07/2018		TRAVEL	01 2191 6343 1010 1 12000	179.30		
18-19-028	11/07/2018		Correction: TRAVEL	01 2191 6343 1050 1 12000	46.62		
18-19-028	11/07/2018		Correction: TRAVEL	01 2191 6343 2050 1 12000	44.83		
18-19-028	11/07/2018		Correction: TRAVEL	01 2191 6343 4020 1 12000	41.23		
18-19-028	11/07/2018		Correction: TRAVEL	01 2191 6343 4030 1 12000	46.62		
Check Number: 41284	Check Type: Check	Check Date: 11/08/2018	Vendor: BURKS	SAMANTHA BURKS	Check Total:	369.42	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
18-19-026	11/07/2018		CONFERENCE	01 2329 6312 1010 1 12000	75.00		
18-19-026	11/07/2018		TRAVEL	01 2329 6343 1010 1 12000	294.42		
Check Number: 41285	Check Type: Check	Check Date: 11/08/2018	Vendor: COULDR	ROBERT COULDRY	Check Total:	137.56	
<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>		
18-19-025	11/07/2018		TRAVEL & MEAL	01 2329 6343 1010 1 12000	117.64		
18-19-025	11/07/2018		SUPPLIES	01 2329 6411 1010 1 12000	19.92		
Check Number: 41286	Check Type: Check	Check Date: 11/08/2018	Vendor: FAGER	DAVID E FAGER	Check Total:	230.50	
<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>		
18-19-030	11/07/2018		TRAVEL	01 2329 6343 1010 1 12000	230.50		
Check Number: 41287	Check Type: Check	Check Date: 11/08/2018	Vendor: HELDEB	GARY HELDENBRAND	Check Total:	95.59	
<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>		
18-19-031	11/08/2018		TRAVEL	01 2329 6343 1010 1 12000	95.59		
Check Number: 41288	Check Type: Check	Check Date: 11/08/2018	Vendor: NCSPEARSON	NCS PEARSON, INC.	Check Total:	309.94	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
18-19-022	11/07/2018		WIAT-III BOOKLETS	01 2329 6411 1010 1 12000	309.94		
Check Number: 41289	Check Type: Check	Check Date: 11/08/2018	Vendor: PETTIJ	KERRI PETTIJOHN	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>		
18-19-027	11/07/2018		CONFERENCE	01 2329 6312 1010 1 12000	75.00		
Check Number: 41290	Check Type: Check	Check Date: 11/08/2018	Vendor: PLUMBE	JUDY PLUMBERG	Check Total:	281.03	
<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>		

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
18-19-029	11/07/2018		TRAVEL	01 2329 6343 1010 1 12000	256.03		
18-19-029	11/07/2018		LASE DUES	01 2329 6343 1010 1 12000	25.00		
Check Number: 41291	Check Type: Check	Check Date: 11/08/2018	Vendor: PROED	PRO-ED, INC	Check Total:	217.80	
18-19-024	11/07/2018		SB5 RECORD FORMS	01 2329 6411 1010 1 12000	217.80		
Check Number: 41292	Check Type: Check	Check Date: 11/08/2018	Vendor: QUILLC	QUILL CORPORATION	Check Total:	268.96	
18-19-023/1806700	11/07/2018		TONER	01 2329 6411 1010 1 12000	268.96		
Check Number: 41310	Check Type: Check	Check Date: 11/14/2018	Vendor: BORDERSTAT	BORDER STATES ELECTRIC	Check Total:	77.78	
916464040	11/14/2018		OM SUPPLIES	01 2542 6411 0000 3 00000	30.52		
916508124	11/08/2018		MAINT. SUPPLIES	01 2542 6411 0000 3 00000	47.26		
Check Number: 41311	Check Type: Check	Check Date: 11/14/2018	Vendor: CASH	CASH CREATIONS	Check Total:	159.00	
1108	11/13/2018		S&D SHIRTS	01 1411 6411 1050 3 00128	159.00		
Check Number: 41312	Check Type: Check	Check Date: 11/14/2018	Vendor: CASSI2	CASSITY BUS CO INC	Check Total:	39,195.00	
20181114	11/14/2018		TRANSPORTATION	01 2551 6341 0000 3 00000	39,195.00		
Check Number: 41313	Check Type: Check	Check Date: 11/14/2018	Vendor: CEN	CENTURYLINK COMMUNICATIONS	Check Total:	80.99	
320218585 0	11/08/2018		HS LIB INTERNET	01 2222 6361 0000 3 00000	80.99		
320218585 0	11/08/2018		Reversal: HS LIB INTERNET	01 2222 6361 0000 3 00000	(80.99)		
320218585 0	11/08/2018		Correction: HS LIB INTERNET	01 2542 6361 0000 3 00000	80.99		
Check Number: 41314	Check Type: Check	Check Date: 11/14/2018	Vendor: CHAMBDIAN	DIANE CHAMBERLIN	Check Total:	1,947.90	
20181114	11/14/2018		PAT SVC.	02 3511 6313 4020 3 03511	1,947.90		
Check Number: 41315	Check Type: Check	Check Date: 11/14/2018	Vendor: CHAMBDIAN	DIANE CHAMBERLIN	Check Total:	370.00	
20181114-0001	11/14/2018		PAT SUPV.	02 3511 6314 4020 1 03511 000	370.00		
Check Number: 41316	Check Type: Check	Check Date: 11/14/2018	Vendor: CITYO	CITY OF EDGERTON	Check Total:	386.17	
034 NOV 2018	11/08/2018		NPI WATER	01 2542 6335 0000 3 00000	386.17		
Check Number: 41317	Check Type: Check	Check Date: 11/14/2018	Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total:	1,086.80	
NOV 2018	11/13/2018		JH FACS SUPPLIES	01 1131 6411 2050 3 00000	14.54		

Detail Check Register

Checking Account: 1		1					
NOV 2018	11/13/2018		HS ATTENDANCE	01 1151 6411 1050 3 00000		110.00	
NOV 2018	11/13/2018		FACS SEWING MACHINE PARTS AMAZON	01 1151 6411 1050 3 00000		34.66	
NOV 2018	11/13/2018		FACS SUPPLIES	01 1151 6411 1050 3 00000		66.53	
NOV 2018	11/13/2018		TREX CAREER FAIR	01 1151 6411 1050 3 00000		86.90	
NOV 2018	11/13/2018		DG HS SPORTS	01 1411 6411 1050 3 00130		13.80	
NOV 2018	11/13/2018		TAX REFUND	01 2214 6313 1050 3 00000		(15.62)	
NOV 2018	11/13/2018		LODGING M. JOHNSON	01 2214 6313 1050 3 00000		225.22	
NOV 2018	11/13/2018		USPS	01 2321 6361 0000 3 00000		104.31	
NOV 2018	11/13/2018		DG MAINTENANCE	01 2542 6411 0000 3 00000		10.50	
NOV 2018	11/13/2018		HS DISHWASHER	01 2542 6411 0000 3 00000		14.28	
NOV 2018	11/13/2018		HARBOR FRIEGHT	01 2542 6411 0000 3 00000		19.99	
NOV 2018	11/13/2018		GOLF CART KING	01 2542 6411 0000 3 00000		169.93	
NOV 2018	11/13/2018		ROCK RIDGE STEEL	01 2542 6411 0000 3 00000		20.00	
NOV 2018	11/13/2018		TRACTOR SUPPLY	01 2542 6411 0000 3 00000		12.26	
NOV 2018	11/13/2018		GOLF CART CAMSHAFT	01 2542 6411 0000 3 00000		199.50	
Check Number: 41318	Check Type: Check	Check Date: 11/14/2018	Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total:	483.68	
<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>		
NOV 2018	11/13/2018		LEARNING A-Z	01 1111 6411 4020 3 00000	104.95		
NOV 2018	11/13/2018		ORIENTAL TRADING	01 1111 6411 4030 3 00000	20.56		
NOV 2018	11/13/2018		AMAZON FILE FOLDERS	01 1111 6411 4030 3 00000	20.58		
NOV 2018	11/13/2018		MUSICK8.COM	01 1111 6411 4030 3 00000	14.95		
NOV 2018	11/13/2018		MUSICK8.COM	01 1111 6411 4030 3 00000	78.34		
NOV 2018	11/13/2018		ORIENTAL TRADING	01 1131 6411 2050 3 00000	20.57		
NOV 2018	11/13/2018		YOUNG'S MUSIC STORE	01 1131 6411 2050 3 00000	71.75		
NOV 2018	11/13/2018		POSTAGE USPS	01 1151 6361 1050 3 00000	100.00		
NOV 2018	11/13/2018		FBLA DUES	01 1411 6411 1050 3 00121	20.00		
NOV 2018	11/13/2018		AMAZON BANKER'S BOXES	01 2321 6411 0000 3 00000	31.98		
Check Number: 41319	Check Type: Check	Check Date: 11/14/2018	Vendor: CQAUTO	CQ AUTO PARTS STORES	Check Total:	17.97	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1978-571278	11/14/2018		V-BELT	01 2542 6411 0000 3 00000	17.97		
Check Number: 41320	Check Type: Check	Check Date: 11/14/2018	Vendor: EDCOUNSEL	EDCOUNSEL LLC	Check Total:	57.00	
<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>		
7498	11/14/2018		ED COUNSEL	01 2311 6317 0000 3 00000	57.00		
Check Number: 41321	Check Type: Check	Check Date: 11/14/2018	Vendor: EDMENTUM	EDMENTUM	Check Total:	2,625.00	
<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>		
Q-92971	11/14/2018		ONLINE LEARNING	01 1151 6411 1050 3 00000	2,625.00		
Check Number: 41322	Check Type: Check	Check Date: 11/14/2018	Vendor: FOLLE1	FOLLETT SCHOOL SOLUTIONS INC	Check Total:	3,428.56	
<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>		

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
336203	11/14/2018		IS LIB BOOKS	01 2222 6441 4030 3 00000	1,968.44		
341930	11/14/2018		HS LB BOOKS	01 2222 6441 1050 3 00000	366.54		
342681	11/14/2018		ES LIB BOOKS	01 2222 6441 4020 3 00000	1,093.58		
Check Number: 41323	Check Type: Check	Check Date: 11/14/2018	Vendor: GIGER	LISA GIGER	Check Total:	1,860.00	
20181114	11/14/2018		ECSE SPEECH	02 2152 6313 4020 3 12810	1,860.00		
Check Number: 41324	Check Type: Check	Check Date: 11/14/2018	Vendor: GOVDEALSI	GOVDEALS, INC	Check Total:	132.94	
4033-0	11/14/2018		ONLINE SALES	01 2311 6371 0000 3 00000	132.94		
Check Number: 41325	Check Type: Check	Check Date: 11/14/2018	Vendor: GRAPHIC	GRAPHIC EDGE	Check Total:	3,127.10	
1227766-01	11/14/2018		HS BOYS BB UNIFORMS	01 1411 6411 1050 3 00100	1,563.55		
1227769	11/14/2018		HS GIRLS BB UNIFORMS	01 1411 6411 1050 3 00100	1,563.55		
Check Number: 41326	Check Type: Check	Check Date: 11/14/2018	Vendor: YOUNGC	CHELSEA YOUNG	Check Total:	276.00	
20181114	11/14/2018		Correction: JH CHEER SWEATSHIRTS	01 1411 6411 2050 3 00141	276.00		
20181114	11/14/2018		Reversal: JH CHEER SWEATSHIRTS	01 1411 6411 2050 3 00143	(276.00)		
20181114	11/14/2018		JH CHEER SWEATSHIRTS	01 1411 6411 2050 3 00143	276.00		
V*20181114	11/30/2018		Correction: JH CHEER SWEATSHIRTS	01 1411 6411 2050 3 00141	(276.00)		
V*20181114	11/30/2018		JH CHEER SWEATSHIRTS	01 1411 6411 2050 3 00143	(276.00)		
V*20181114	11/30/2018		Reversal: JH CHEER SWEATSHIRTS	01 1411 6411 2050 3 00143	276.00		
Check Number: 41327	Check Type: Check	Check Date: 11/14/2018	Vendor: HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Check Total:	39.96	
20181114	11/14/2018		JH MAINT.	01 2542 6411 0000 3 00000	39.96		
Check Number: 41328	Check Type: Check	Check Date: 11/14/2018	Vendor: JCWEBB	J C WEBB REFRIGERATION	Check Total:	521.25	
MULTIPLE	11/08/2018		39334	01 2542 6411 0000 3 00000	173.75		
MULTIPLE	11/08/2018		39333	01 2542 6411 0000 3 00000	173.75		
MULTIPLE	11/08/2018		39332	01 2542 6411 0000 3 00000	173.75		
Check Number: 41329	Check Type: Check	Check Date: 11/14/2018	Vendor: JWPEPPERS	J W PEPPER & SON, INC	Check Total:	451.73	
11E06899	11/14/2018		JH/HS MUSIC	01 1111 6411 4030 3 00000	138.62		
11E06899	11/14/2018		JH/HS MUSIC	01 1131 6411 2050 3 00000	138.62		
MULTIPLE	11/08/2018		JH VOCAL MUSIC	01 1131 6411 2050 3 00000	24.75		
MULTIPLE	11/08/2018		HS BAND MUSIC	01 1151 6411 1050 3 00000	124.99		
MULTIPLE	11/08/2018		HS VOCAL MUSIC	01 1151 6411 1050 3 00000	24.75		
Check Number: 41330	Check Type: Check	Check Date: 11/14/2018	Vendor: JACKHORNER	JACK HORNER'S MACHINERY & CONT.	Check Total:	65.60	

Detail Check Register

Checking Account: 1

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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>
30956	11/08/2018		MAINT. SUPPLIES	01 2542 6411 0000 3 00000	65.60
Check Number: 41331	Check Type: Check	Check Date: 11/14/2018	Vendor: JEFFS	JEFF'S TRUE VALUE HARDWARE	Check Total: 35.97
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
MULTIPLE	11/08/2018		170954	01 2542 6411 0000 3 00000	20.98
MULTIPLE	11/08/2018		170955	01 2542 6411 0000 3 00000	14.99
Check Number: 41332	Check Type: Check	Check Date: 11/14/2018	Vendor: EVERGY	EVERGY	Check Total: 7,946.19
<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>
20181114	11/14/2018		2134662183	01 2542 6481 0000 3 00000	3,347.72
20181114	11/14/2018		2140376753	01 2542 6481 0000 3 00000	39.91
20181114	11/14/2018		2146269464	01 2542 6481 0000 3 00000	83.54
20181114	11/14/2018		2174798695	01 2542 6481 0000 3 00000	1,181.39
20181114	11/14/2018		2180062726	01 2542 6481 0000 3 00000	836.53
20181114	11/14/2018		2180079238	01 2542 6481 0000 3 00000	89.58
2131081970 0	11/08/2018		2131081970	01 2542 6481 0000 3 00000	2,367.52
Check Number: 41333	Check Type: Check	Check Date: 11/14/2018	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total: 117.84
<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>
20181114	11/14/2018		MAINT. SUPPLIES	01 2542 6411 0000 3 00000	29.54
20181114-0001	11/14/2018		GYM KEYS	01 2542 6411 0000 3 00000	14.95
MULTIPLE	11/08/2018		MAINT. SUPPLIES	01 2542 6411 0000 3 00000	34.37
MULTIPLE	11/08/2018		MAINT. SUPPLIES	01 2542 6411 0000 3 00000	16.97
MULTIPLE	11/08/2018		MAINT. SUPPLIES	01 2542 6411 0000 3 00000	22.01
Check Number: 41334	Check Type: Check	Check Date: 11/14/2018	Vendor: MIDWESTOF	MIDWEST OFFICE SUPPLY	Check Total: 20.99
<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>
341908	11/14/2018		SIG. STAMP	01 1111 6411 4030 3 00000	20.99
Check Number: 41335	Check Type: Check	Check Date: 11/14/2018	Vendor: MOSAIC	MOSAIC LIFE CARE	Check Total: 5,500.00
<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>
9557	11/14/2018		ATHLETIC TRAINER	01 1411 6411 1050 3 00100	5,500.00
Check Number: 41336	Check Type: Check	Check Date: 11/14/2018	Vendor: NWRPDC	NORTHWEST RPDC	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>
1819430	11/13/2018		PD CURRICULUM	01 2214 6313 4030 3 00000	90.00
Check Number: 41337	Check Type: Check	Check Date: 11/14/2018	Vendor: OPAAFOODMA	OPAA FOOD MANAGEMENT, INC	Check Total: 40,056.00
<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>
MO00017454	11/08/2018		OCT. 2018	01 2561 6391 0000 3 00000	40,056.00
Check Number: 41338	Check Type: Check	Check Date: 11/14/2018	Vendor: PACKS	PACK'S TRUE VALUE HARDWARE	Check Total: 1.43
<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>

Detail Check Register

Checking Account: 1		1					
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	
115578	11/08/2018		MAINT. SUPPLIES	01 2542 6411 0000 3 00000	1.43		
Check Number: 41339	Check Type: Check	Check Date: 11/14/2018	Vendor: PANTHERELE	BRAD JOHNSON	Check Total:	44.00	
NPS201803	11/14/2018		LIGHTS	01 2542 6411 0000 3 00000	44.00		
Check Number: 41340	Check Type: Check	Check Date: 11/14/2018	Vendor: PETTYC	PETTY CASH	Check Total:	99.85	
20181114	11/14/2018		HS POSTAGE	01 1151 6361 1050 3 00000	10.56		
20181114	11/14/2018		HS BAND/MUSIC	01 1411 6411 2050 3 00102	36.00		
20181114	11/14/2018		POSTAGE	01 2321 6361 0000 3 00000	12.67		
20181114	11/14/2018		EA SUPPLIES	01 2321 6411 0000 3 00000	5.90		
20181114	11/14/2018		OM SUPPLIES	01 2542 6411 0000 3 00000	20.46		
20181114	11/14/2018		PT SUPPLIES	01 2552 6411 0000 3 00000	14.26		
Check Number: 41341	Check Type: Check	Check Date: 11/14/2018	Vendor: POMPS	POMP'S TIRE SERVICE, INC.	Check Total:	120.00	
1320010278	11/08/2018		MAINT. SUPPLIE	01 2542 6411 0000 3 00000	120.00		
Check Number: 41342	Check Type: Check	Check Date: 11/14/2018	Vendor: RKBLACK	R.K. BLACK, INC.	Check Total:	2,247.19	
20181108	11/08/2018		ELEM. COPIER	01 1111 6334 4020 3 00000	724.46		
20181108	11/08/2018		INTER. COPIER	01 1111 6334 4030 3 00000	647.76		
20181108	11/08/2018		JH COPIER	01 1131 6334 2050 3 00000	357.21		
20181108	11/08/2018		HS COPIER	01 1151 6334 1050 3 00000	517.76		
Check Number: 41343	Check Type: Check	Check Date: 11/14/2018	Vendor: SAV	SAVANNAH R-III SCHOOL DISTRICT	Check Total:	48.00	
20181114	11/14/2018		SPEECH & DEBATE	01 1411 6411 1050 3 00128	48.00		
Check Number: 41344	Check Type: Check	Check Date: 11/14/2018	Vendor: SAVERI	SAVERINO SAFE CO	Check Total:	42.40	
123384	11/08/2018		KEYS	01 2542 6411 0000 3 00000	42.40		
Check Number: 41345	Check Type: Check	Check Date: 11/14/2018	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	870.00	
20181114	11/14/2018		HSBB 12/14/18	01 1411 6411 1050 3 00100	870.00		
Check Number: 41346	Check Type: Check	Check Date: 11/14/2018	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	468.00	
20181114-0001	11/14/2018		JHBB 12/10/18	01 1411 6411 1050 3 00100	468.00		
Check Number: 41347	Check Type: Check	Check Date: 11/14/2018	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	468.00	
20181114-0002	11/14/2018		JHBB 12/11/18	01 1411 6411 1050 3 00100	468.00		

Detail Check Register

Checking Account: 1		1					
1533-420948	11/20/2018		MINI-BUS PARTS	01 2552 6411 0000 3 00000		191.80	
Check Number: 41359	Check Type: Check	Check Date: 11/21/2018	Vendor: FOLLE1	FOLLETT SCHOOL SOLUTIONS INC	Check Total:	635.40	
<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>		
336203A	11/20/2018		LB BOOKS	01 2222 6441 4030 3 00000		635.40	
Check Number: 41360	Check Type: Check	Check Date: 11/21/2018	Vendor: HEALTHPRO	HEALTHPRO HERITAGE AT HOME, LLC	Check Total:	5,003.60	
<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>		
PLANOR10013118	11/21/2018		SPED OT	01 2162 6313 4020 3 12210		2,980.20	
PLANOR10013118	11/21/2018		ECSE OT	01 2162 6313 4020 3 12810		948.80	
PLANOR10013118	11/21/2018		SPED PT	01 2172 6313 4020 3 12210		937.65	
PLANOR10013118	11/21/2018		ECSE PT	01 2172 6313 4020 3 12810		136.95	
Check Number: 41361	Check Type: Check	Check Date: 11/21/2018	Vendor: HOBART	HOBART SERVICE: ITW FOOD EQUIPMENT GROUP LLC	Check Total:	108.62	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
61277093	11/21/2018		DISHWASHER PARTS	01 2542 6411 0000 3 00000		108.62	
Check Number: 41362	Check Type: Check	Check Date: 11/21/2018	Vendor: JWPEPPERS	J W PEPPER & SON, INC	Check Total:	49.50	
<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>		
11E13259	11/20/2018		NPI MUSIC	01 1111 6411 4030 3 00000		49.50	
V*11E13259	11/30/2018		NPI MUSIC	01 1111 6411 4030 3 00000		(49.50)	
Check Number: 41363	Check Type: Check	Check Date: 11/21/2018	Vendor: MAESP	MAESP	Check Total:	448.00	
<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>		
04987	11/20/2018		MEMBERSHIP-DOWNING	01 2411 6371 0000 3 00000		448.00	
04987	11/20/2018		Reversal: MEMBERSHIP-DOWNING	01 2411 6371 0000 3 00000		(448.00)	
04987	11/20/2018		Correction: MEMBERSHIP-DOWNING	01 2411 6371 4030 3 00000		448.00	
Check Number: 41364	Check Type: Check	Check Date: 11/21/2018	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	41.55	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
12749	11/21/2018		MAINT. SUPPLIES	01 2542 6411 0000 3 00000		41.55	
Check Number: 41365	Check Type: Check	Check Date: 11/21/2018	Vendor: MOFFA	MISSOURI FFA ASSOCIATION	Check Total:	299.00	
<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>		
20181120	11/20/2018		DUES	01 1411 6411 1050 3 00122		299.00	
Check Number: 41366	Check Type: Check	Check Date: 11/21/2018	Vendor: MISSOURIFO	MISSOURI FOOTBALL COACHES 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>		
20181120	11/20/2018		MEMBERSHIP-WRIGHT	01 1411 6411 1050 3 00100		100.00	
Check Number: 41367	Check Type: Check	Check Date: 11/21/2018	Vendor: NASHGA	NASH GAS CO	Check Total:	615.00	
<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>		
145709	11/20/2018		PROPANE	01 2542 6483 0000 3 00000		615.00	

Detail Check Register

Checking Account: 1		1					
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>		
41368	Check	11/21/2018	NORTHERN	KRISTI NORTHERN	21.84		
20181120	11/20/2018		REIMBURSE TRAVEL	01 2214 6343 4020 3 00000	21.84		
41369	Check	11/21/2018	OPAAFOODMA	OPAA FOOD MANAGEMENT, INC	54.00		
MO00017509	11/20/2018		HS AWARDS COOKIES	01 1411 6411 1050 3 00130	54.00		
41370	Check	11/21/2018	PARKHILLSO	PARK HILL SOUTH	72.00		
20181120	11/20/2018		SPEECH & DEBATE ENTRY	01 1411 6411 1050 3 00128	72.00		
41371	Check	11/21/2018	PETTYC	PETTY CASH	45.00		
20181120	11/20/2018		STATE BAND MEALS	01 1151 6343 1050 3 00000	45.00		
41372	Check	11/21/2018	PLATT3	PLATTE CLAY ELECTRIC COOP	435.40		
20181120	11/20/2018		22254	01 2542 6481 0000 3 00000	435.40		
41373	Check	11/21/2018	PWSD2	PUBLIC WATER SUPPLY DIST #2	103.00		
20181120	11/20/2018		1191	01 2542 6335 0000 3 00000	103.00		
41374	Check	11/21/2018	ROBBINS	LISA ROBBINS PHD	3,475.00		
20181115	11/15/2018		BEHAVIOR CONSULT	01 2191 6313 4020 3 12810	700.00		
20181115	11/15/2018		BEHAVIOR CONSULT	01 2191 6313 4020 3 12810	2,775.00		
41375	Check	11/21/2018	SAMSCL	SAMS CLUB MC/SYNCB	1,019.14		
20181120	11/20/2018		JH SPORTS AWARDS	01 1131 6411 2050 3 00000	19.98		
20181120	11/20/2018		WATER	01 1151 6411 1050 3 00000	15.76		
20181120	11/20/2018		JH HOSPITALITY	01 1411 6411 1050 3 00100	246.41		
20181120	11/20/2018		VENDING	01 1411 6411 1050 3 00130	483.08		
20181120	11/20/2018		CONCESSION	01 1411 6411 1050 3 00147	170.67		
20181120	11/20/2018		POP & PLAY	01 1411 6411 4030 3 00137	83.24		
41376	Check	11/21/2018	SAMSMICH	MICHAEL SAMS	575.00		
3008-39	11/21/2018		MOWING	01 2542 6411 0000 3 00000	575.00		
41377	Check	11/21/2018	TREX	TREXCON, INC.	362.03		
20181120	11/20/2018		FUEL	01 2542 6411 0000 3 00000	113.50		

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
20181120	11/20/2018		FUEL	01 2552 6411 0000 3 00000	222.53		
20181120	11/20/2018		FUEL	01 2559 6411 4020 4 44200	26.00		
Check Number: 41378	Check Type: Check	Check Date: 11/21/2018	Vendor: UCP	UNITED CEREBRAL PALSY OF	Check Total:	1,258.00	
20181120	11/20/2018		ECSE GROUP	01 1281 6313 4020 3 12810	658.00		
20181120	11/20/2018		ECSE SPEECH	01 2152 6313 4020 3 12810	345.00		
20181120	11/20/2018		ECSE OT	01 2162 6313 4020 3 12810	255.00		
Check Number: 41379	Check Type: Check	Check Date: 11/30/2018	Vendor: CENTERP	CENTERPOINT ENERGY SERVICES, INC.	Check Total:	1,463.47	
3443173	11/28/2018		NATURAL GAS SVC.	01 2542 6482 0000 3 00000	1,463.47		
Check Number: 41380	Check Type: Check	Check Date: 11/30/2018	Vendor: CEN	CENTURYLINK COMMUNICATIONS	Check Total:	1,237.06	
20181128	11/28/2018		PHONE SVC.	01 2542 6361 0000 3 00000	1,237.06		
Check Number: 41381	Check Type: Check	Check Date: 11/30/2018	Vendor: CITY	CITY OF DEARBORN	Check Total:	500.15	
20181130	11/30/2018		49001	01 2542 6335 0000 3 00000	160.09		
20181130	11/30/2018		47001	01 2542 6335 0000 3 00000	189.91		
20181130	11/30/2018		32001	01 2542 6335 0000 3 00000	150.15		
Check Number: 41382	Check Type: Check	Check Date: 11/30/2018	Vendor: CQAUTO	CQ AUTO PARTS STORES	Check Total:	64.96	
1533-421219	11/28/2018		MINI-BUS OIL/FILTER	01 2552 6411 0000 3 00000	64.96		
Check Number: 41383	Check Type: Check	Check Date: 11/30/2018	Vendor: JONES	JONES SCHOOL SUPPLY CO INC	Check Total:	103.25	
1630337	11/28/2018		AWARDS	01 1151 6411 1050 3 00000	103.25		
Check Number: 41384	Check Type: Check	Check Date: 11/30/2018	Vendor: EVERGY	EVERGY	Check Total:	1,876.80	
20181128	11/28/2018		8076214929	01 2542 6481 0000 3 00000	71.89		
20181128	11/28/2018		0257597395	01 2542 6481 0000 3 00000	1,804.91		
Check Number: 41385	Check Type: Check	Check Date: 11/30/2018	Vendor: NWRPDC	NORTHWEST RPDC	Check Total:	225.00	
1819469	11/30/2018		FED. PROG. TRAINING	01 1251 6312 4020 4 40001	150.00		
1819477	11/30/2018		PD WORKSHOP-HECKMAN	01 2214 6313 4020 3 00000	75.00		
Check Number: 41386	Check Type: Check	Check Date: 11/30/2018	Vendor: PRAXAI	PRAXAIR DISTRIBUTION INC	Check Total:	20.12	
86221794	11/30/2018		AG WELDING	01 1311 6411 1050 3 00000	20.12		
Check Number: 41387	Check Type: Check	Check Date: 11/30/2018	Vendor: TOMO	TOMO DRUG TESTING	Check Total:	20.00	

Detail Check Register

Checking Account: 1		1				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
219772	11/28/2018		DRUG SCREENING	01 2546 6411 0010 3 00000	20.00	
Check Number: 41388	Check Type: Check		Check Date: 11/30/2018	Vendor: VAUGHANMEC	VAUGHAN MECHANICAL SERVICE	Check Total: 337.75
<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>	
14293	11/28/2018		DRAIN SERVICE CALL	01 2542 6411 0000 3 00000	337.75	
Check Number: 41389	Check Type: Check		Check Date: 11/30/2018	Vendor: WALMART	CAPITAL ONE	Check Total: 200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20181130	11/30/2018		VENDING-VET'S GIFT CARDS	01 1411 6411 1050 3 00100	200.00	
Check Number: 41390	Check Type: Check		Check Date: 11/30/2018	Vendor: WASTE	WASTE MANAGEMENT	Check Total: 186.05
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0224023-4853-0	11/28/2018		RECYCLING	01 2542 6411 0000 3 00000	186.05	
Check Number: 41391	Check Type: Check		Check Date: 11/30/2018	Vendor: YOUNGC	CHELSEA YOUNG	Check Total: 322.00
<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>	
20181128	11/28/2018		JH CHEER SWEATSHIRTS	01 1411 6411 2050 3 00141	322.00	
Check Number: 41392	Check Type: Check		Check Date: 12/11/2018	Vendor: REEVES	REEVES-WIEDEMAN COMPANY INC	Check Total: 29.65
<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>	
05275824	12/10/2018		HS DISHWASHER	01 2542 6411 0000 3 00000	29.65	
Check Number: 41393	Check Type: Check		Check Date: 12/11/2018	Vendor: BRECKENRID	CHARLES BRECKENRIDGE	Check Total: 1,904.48
<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>	
18-19-037	12/10/2018		TESTING	01 2191 6314 1010 1 12000 000	1,740.00	
18-19-037	12/10/2018		Reversal: TESTING	01 2191 6314 1010 1 12000 000	(1,740.00)	
18-19-037	12/10/2018		Correction: TESTING	01 2191 6314 1050 1 12000	452.40	
18-19-037	12/10/2018		Correction: TESTING	01 2191 6314 2050 1 12000	435.00	
18-19-037	12/10/2018		Correction: TESTING	01 2191 6314 4020 1 12000	400.20	
18-19-037	12/10/2018		Correction: TESTING	01 2191 6314 4030 1 12000	452.40	
18-19-037	12/10/2018		Reversal: TRAVEL	01 2191 6343 1010 1 12000	(164.48)	
18-19-037	12/10/2018		TRAVEL	01 2191 6343 1010 1 12000	164.48	
18-19-037	12/10/2018		Correction: TRAVEL	01 2191 6343 1050 1 12000	42.76	
18-19-037	12/10/2018		Correction: TRAVEL	01 2191 6343 2050 1 12000	41.12	
18-19-037	12/10/2018		Correction: TRAVEL	01 2191 6343 4020 1 12000	37.83	
18-19-037	12/10/2018		Correction: TRAVEL	01 2191 6343 4030 1 12000	42.77	
Check Number: 41394	Check Type: Check		Check Date: 12/11/2018	Vendor: BURKS	SAMANTHA BURKS	Check Total: 169.85
<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>	
18-19-036	12/10/2018		TRAVEL	01 2329 6343 1010 1 12000	169.85	
Check Number: 41395	Check Type: Check		Check Date: 12/11/2018	Vendor: FAGER	DAVID E FAGER	Check Total: 320.83
<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>	
18-19-039	12/10/2018		CONF. FEE	01 2329 6312 1010 1 12000	75.00	

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	<u>Detail Amount</u>
18-19-039	12/10/2018		TRAVEL	01 2329 6343 1010 1 12000	245.83		
Check Number: 41396	Check Type: Check	Check Date: 12/11/2018	Vendor: HELDEB	GARY HELDENBRAND	Check Total:	161.45	
18-19-038	12/10/2018		TRAVEL	01 2329 6343 1010 1 12000	161.45		
Check Number: 41397	Check Type: Check	Check Date: 12/11/2018	Vendor: NCSPEARSON	NCS PEARSON, INC.	Check Total:	485.48	
18-19-033/11887617	12/11/2018		WISC-V FORMS	01 2329 6411 1010 1 12000	485.48		
Check Number: 41398	Check Type: Check	Check Date: 12/11/2018	Vendor: PLUMBE	JUDY PLUMBERG	Check Total:	214.15	
18-19-035	12/10/2018		CONF. FEE	01 2329 6312 1010 1 12000	75.00		
18-19-035	12/10/2018		TRAVEL	01 2329 6343 1010 1 12000	139.15		
Check Number: 41399	Check Type: Check	Check Date: 12/11/2018	Vendor: QUILLC	QUILL CORPORATION	Check Total:	27.15	
18-19-034/3099250	12/11/2018		OFFICE SUPPLIES	01 2329 6411 1010 1 12000	27.15		
Check Number: 41400	Check Type: Check	Check Date: 12/14/2018	Vendor: ALLSTARTOW	ALL STAR TOWING & RECOVERY	Check Total:	170.50	
368295	12/14/2018		TOWING	01 2552 6411 0000 3 00000	170.50		
Check Number: 41401	Check Type: Check	Check Date: 12/14/2018	Vendor: BORDERSTAT	BORDER STATES ELECTRIC	Check Total:	78.57	
916756307	12/14/2018		MAINT SUPPLIES	01 2542 6411 0000 3 00000	58.65		
916756307	12/14/2018		MAINT SUPPLIES	01 2542 6411 0000 3 00000	19.92		
Check Number: 41402	Check Type: Check	Check Date: 12/14/2018	Vendor: CASSI2	CASSITY BUS CO INC	Check Total:	39,195.00	
20181214	12/14/2018		TRANSPORTATION	01 2551 6341 0000 3 00000	39,195.00		
Check Number: 41403	Check Type: Check	Check Date: 12/14/2018	Vendor: CEN	CENTURYLINK COMMUNICATIONS	Check Total:	87.11	
32021858 5	12/10/2018		LIBRARY LINE SOCS	01 2222 6361 0000 3 00000	87.11		
32021858 5	12/10/2018		Reversal: LIBRARY LINE SOCS	01 2222 6361 0000 3 00000	(87.11)		
32021858 5	12/10/2018		Correction: LIBRARY LINE SOCS	01 2542 6361 0000 3 00000	87.11		
Check Number: 41404	Check Type: Check	Check Date: 12/14/2018	Vendor: CHAMBDIAN	DIANE CHAMBERLIN	Check Total:	370.00	
20181214	12/14/2018		PAT SUPV.	02 3511 6314 4020 1 03511 000	370.00		
Check Number: 41405	Check Type: Check	Check Date: 12/14/2018	Vendor: CHAMBDIAN	DIANE CHAMBERLIN	Check Total:	1,947.90	
20181214-0001	12/14/2018		PAT SERVICES	02 3511 6313 4020 3 03511	1,947.90		

Detail Check Register

Checking Account: 1		1					
Check Number: 41406	Check Type: Check	Check Date: 12/14/2018	Vendor: CITYO	CITY OF EDGERTON	Check Total:	394.79	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0 34	12/10/2018		EDGERTON WATER	01 2542 6335 0000 3 00000	394.79		
Check Number: 41407	Check Type: Check	Check Date: 12/14/2018	Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total:	2,085.48	
<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>		
DEC 2018	12/14/2018		DG VETERAN'S DAY SUPPLIES	01 1151 6411 1050 3 00000	30.25		
DEC 2018	12/14/2018		MO SEWING MACHINE	01 1151 6411 1050 3 00000	15.00		
DEC 2018	12/14/2018		AMAZON CHAIR AND STAND FOR KM	01 1151 6411 1050 3 00000	188.02		
DEC 2018	12/14/2018		ALDI HOSPITALITY	01 1411 6411 1050 3 00100	54.87		
DEC 2018	12/14/2018		FBLA DUES	01 1411 6411 1050 3 00121	10.00		
DEC 2018	12/14/2018		AMAZON MIRROR AND MAGNETS	01 1411 6411 2050 3 00140	57.93		
DEC 2018	12/14/2018		DG POP JH CONCESSION	01 1411 6411 2050 3 00140	20.00		
DEC 2018	12/14/2018		CARGO LARGO WATER FOUNTAIN	01 1411 6411 2050 3 00140	140.47		
DEC 2018	12/14/2018		AMAZON HS BOOKS	01 2222 6441 1050 3 00000	15.90		
DEC 2018	12/14/2018		AMAZON AMPLIFIER PUNCH BLOCK	01 2411 6411 0030 3 00000	381.89		
DEC 2018	12/14/2018		AMAZON VALCOM PAGE CONTROL	01 2411 6411 0030 3 00000	155.99		
DEC 2018	12/14/2018		Reversal: AMAZON AMPLIFIER PUNCH BLOCK	01 2411 6411 0030 3 00000	(381.89)		
DEC 2018	12/14/2018		Reversal: AMAZON VALCOM PAGE CONTROL	01 2411 6411 0030 3 00000	(155.99)		
DEC 2018	12/14/2018		Correction: AMAZON VALCOM PAGE CONTROL	01 2411 6412 4020 3 00000	155.99		
DEC 2018	12/14/2018		Correction: AMAZON AMPLIFIER PUNCH BLOCK	01 2411 6412 4020 3 00000	381.89		
DEC 2018	12/14/2018		VARCO PRUDEN SCREWS	01 2542 6411 0000 3 00000	65.65		
DEC 2018	12/14/2018		SEAMAN AND SCHUSKE KITCHEN	01 2542 6411 0000 3 00000	330.00		
DEC 2018	12/14/2018		J&L GRIDSTONE	01 2542 6411 0000 3 00000	528.00		
DEC 2018	12/14/2018		ROBERTS MIKE'S VAN	01 2542 6411 0000 3 00000	55.25		
DEC 2018	12/14/2018		QT STATE BAND FUEL	01 2552 6411 0000 3 00000	36.26		
Check Number: 41408	Check Type: Check	Check Date: 12/14/2018	Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total:	1,591.72	
<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>		
DEC 2018	12/14/2018		AMAZON STEM SUPPLIES	01 1131 6411 2050 3 00000	76.40		
DEC 2018	12/14/2018		KATE & ALLY STATE XC MEALS	01 1151 6343 1050 3 00000	130.00		
DEC 2018	12/14/2018		FAIRFIELD INN STATE XC	01 1151 6343 1050 3 00000	116.63		
DEC 2018	12/14/2018		FAIRFIELD INN STATE XC	01 1151 6343 1050 3 00000	116.63		
DEC 2018	12/14/2018		FBLA DUES	01 1411 6411 1050 3 00121	10.00		
DEC 2018	12/14/2018		TAMS-WITMARK HS MUSICAL	01 1411 6411 1050 3 00124	16.00		
DEC 2018	12/14/2018		AMAZON PENCILS	01 1411 6411 4020 3 00107	102.54		
DEC 2018	12/14/2018		B&J SKATE INTERMEDIATE	01 1411 6411 4020 3 00112	553.00		
DEC 2018	12/14/2018		AMAZON ART CLUB SUPPLIES	01 1411 6411 4020 3 00149	2.92		
DEC 2018	12/14/2018		AMAZON ART CLUB SUPPLIES	01 1411 6411 4020 3 00149	33.66		
DEC 2018	12/14/2018		AMAZON ART CLUB SUPPLIES	01 1411 6411 4020 3 00149	16.44		
DEC 2018	12/14/2018		AMAZON ART CLUB SUPPLIES	01 1411 6411 4020 3 00149	2.59		

Detail Check Register

Checking Account: 1		1					
DEC 2018	12/14/2018		BUTCHART FLOWERS KOHLER	01 2311 6411 0000 3 00000		39.50	
DEC 2018	12/14/2018		USPS POSTAGE	01 2321 6361 0000 3 00000		100.00	
DEC 2018	12/14/2018		USPS POSTAGE NEWSLETTER	01 2321 6361 0000 3 00000		168.93	
DEC 2018	12/14/2018		HY VEE GAS STATE XC	01 2552 6411 0000 3 00000		106.48	
Check Number: 41409	Check Type: Check	Check Date: 12/14/2018	Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total:	233.26	
<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>		
DEC 2018	12/14/2018		FAIRFIELD INN STATE XC	01 1151 6343 1050 3 00000	116.63		
DEC 2018	12/14/2018		FAIRFIELD INN STATE XC	01 1151 6343 1050 3 00000	116.63		
Check Number: 41410	Check Type: Check	Check Date: 12/14/2018	Vendor: EDCOUNSEL	EDCOUNSEL LLC	Check Total:	1,064.00	
<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>		
7641	12/12/2018		ED COUNSEL	01 2311 6317 0000 3 00000	1,064.00		
Check Number: 41411	Check Type: Check	Check Date: 12/14/2018	Vendor: ELEV	ELEVATOR SAFETY SERVICES, INC.	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>		
21704, 21703	12/10/2018		DEARBORN LIFT	01 2542 6411 0000 3 00000	120.00		
21704, 21703	12/10/2018		EDGERTON LIFT	01 2542 6411 0000 3 00000	120.00		
Check Number: 41412	Check Type: Check	Check Date: 12/14/2018	Vendor: FOLLE1	FOLLETT SCHOOL SOLUTIONS INC	Check Total:	123.51	
<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>		
341930F	12/12/2018		LIB. BOOKS	01 2222 6441 1050 3 00000	123.51		
Check Number: 41413	Check Type: Check	Check Date: 12/14/2018	Vendor: GAMETIMEAT	GAMETIME ATHLETICS	Check Total:	562.35	
<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>		
14557	12/10/2018		FIELD PAINT	01 1411 6411 1050 3 00100	562.35		
Check Number: 41414	Check Type: Check	Check Date: 12/14/2018	Vendor: GIGER	LISA GIGER	Check Total:	1,560.00	
<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>		
20181214	12/14/2018		ECSE SPEECH	02 2152 6313 4020 3 12810	1,560.00		
Check Number: 41415	Check Type: Check	Check Date: 12/14/2018	Vendor: GUMM	ED GUMM	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>		
20181210	12/10/2018		ASSIGNING FEE	01 1411 6411 1050 3 00100	100.00		
Check Number: 41416	Check Type: Check	Check Date: 12/14/2018	Vendor: JAYMAR	JAYMAR BUSINESS FORMS INC	Check Total:	100.10	
<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>		
056658	12/14/2018		TAX FORMS	01 2321 6411 0000 3 00000	100.10		
Check Number: 41417	Check Type: Check	Check Date: 12/14/2018	Vendor: EVERGY	EVERGY	Check Total:	7,820.17	
<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>		
20181214	12/14/2018		ELECTRICITY	01 2542 6481 0000 3 00000	5,181.07		
2131081970 NOV	12/12/2018		INTERMEDIATE	01 2542 6481 0000 3 00000	2,639.10		
Check Number: 41418	Check Type: Check	Check Date: 12/14/2018	Vendor: KERAUS	MATTHEW KERAUS	Check Total:	357.00	

Detail Check Register

Checking Account: 1

1

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20181214	12/14/2018		REIMBURSE TRAVEL	01 1111 6343 4020 3 00000	84.00
20181214	12/14/2018		REIMBURSE TRAVEL	01 1111 6343 4030 3 00000	147.84
20181214	12/14/2018		REIMBURSE TRAVEL	01 1151 6343 1050 3 00000	125.16
Check Number: 41419	Check Type: Check	Check Date: 12/14/2018	Vendor: KEY	KEY REFRIGERATION SUPPLY	Check Total: 349.00
<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>
22107763-00	12/14/2018		MAINT SUPPLIES	01 2542 6411 0000 3 00000	245.00
22107835-00	12/14/2018		HVAC REPAIR	01 2542 6411 0000 3 00000	104.00
Check Number: 41420	Check Type: Check	Check Date: 12/14/2018	Vendor: THELAN	THE LANDMARK	Check Total: 103.26
<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>
25529	12/12/2018		BOARD FILING	01 2311 6318 0000 3 00000	103.26
Check Number: 41421	Check Type: Check	Check Date: 12/14/2018	Vendor: LAWSON	LAWSON R-XIV SCHOOL DISTRICT	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>
20181214	12/14/2018		HS BB 1/07-1/12/19	01 1411 6411 1050 3 00100	150.00
Check Number: 41422	Check Type: Check	Check Date: 12/14/2018	Vendor: MUSIC	M.U.S.I.C.	Check Total: 97,404.00
<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>
20181214	12/14/2018		WORKER'S COMP.	01 2542 6261 0000 3 00000	28,690.00
20181214	12/14/2018		PROPERTY INSURANCE	01 2542 6351 0000 3 00000	29,559.00
20181214	12/14/2018		LIABILITY INSURANCE	01 2542 6352 0000 3 00000	39,055.00
20181214	12/14/2018		TREASURER'S BOND	01 2542 6353 0000 3 00000	100.00
Check Number: 41423	Check Type: Check	Check Date: 12/14/2018	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total: 72.84
<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>
20181210	12/10/2018		MAINT. SUPPLIES	01 2542 6411 0000 3 00000	52.92
4284	12/12/2018		MAINT. SUPPLIES	01 2542 6411 0000 3 00000	19.92
Check Number: 41424	Check Type: Check	Check Date: 12/14/2018	Vendor: MIDWES	MIDWEST PEST CONTROL INC	Check Total: 184.00
<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>
8763	12/10/2018		PEST CONTROL	01 2561 6411 0000 3 00000	184.00
Check Number: 41425	Check Type: Check	Check Date: 12/14/2018	Vendor: MOFBLA	MISSOURI FBLA-PBL	Check Total: 260.00
<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>
4722	12/10/2018		STATE CONTEST	01 1411 6411 1050 3 00121	260.00
Check Number: 41426	Check Type: Check	Check Date: 12/14/2018	Vendor: MSBA	MISSOURI SCHOOL BOARDS ASSOCIATION	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>
60385	12/10/2018		FILING WEBINAR	01 2311 6371 0000 3 00000	45.00
Check Number: 41427	Check Type: Check	Check Date: 12/14/2018	Vendor: MISSOURID	MISSOURI DIVISION OF FIRE SAFETY	Check Total: 40.00
<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>

Detail Check Register

Checking Account: 1		1					
B19-3718	12/12/2018		CERTIFICATES	01 2542 6411 0000 3 00000		40.00	
Check Number: 41428	Check Type: Check	Check Date: 12/14/2018	Vendor: NILLBR	NILL BROTHERS SPORTING GOODS	Check Total:	129.50	
<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>		
000302551-00	12/10/2018		JERSEYS	01 1411 6411 1050 3 00100	129.50		
Check Number: 41429	Check Type: Check	Check Date: 12/14/2018	Vendor: OFFICPR	OFFICE PRODUCTS ALLIANCE	Check Total:	2,824.80	
<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>		
200783-0	12/14/2018		MS OFFICE	01 2411 6411 0030 3 00000	2,824.80		
200783-0	12/14/2018		Reversal: MS OFFICE	01 2411 6411 0030 3 00000	(2,824.80)		
200783-0	12/14/2018		Correction: MS OFFICE	01 2411 6412 1050 3 00000	706.20		
200783-0	12/14/2018		Correction: MS OFFICE	01 2411 6412 2050 3 00000	706.20		
200783-0	12/14/2018		Correction: MS OFFICE	01 2411 6412 4020 3 00000	706.20		
200783-0	12/14/2018		Correction: MS OFFICE	01 2411 6412 4030 3 00000	706.20		
Check Number: 41430	Check Type: Check	Check Date: 12/14/2018	Vendor: OPAAFOODMA	OPAA FOOD MANAGEMENT, INC	Check Total:	32,839.06	
<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>		
MO00018010	12/10/2018		NOV LUNCHES	01 2561 6391 0000 3 00000	32,839.06		
Check Number: 41431	Check Type: Check	Check Date: 12/14/2018	Vendor: PETTYC	PETTY CASH	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>		
20181210	12/10/2018		DOOR CASH	01 1411 6411 1050 3 00129	100.00		
Check Number: 41432	Check Type: Check	Check Date: 12/14/2018	Vendor: PLATT1	PLATTE COUNTY PUBLISHING LLC	Check Total:	102.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
3439	12/12/2018		FILING NOTICE	01 2311 6318 0000 3 00000	102.00		
Check Number: 41433	Check Type: Check	Check Date: 12/14/2018	Vendor: PRAXAI	PRAXAIR DISTRIBUTION INC	Check Total:	124.20	
<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>		
86342168	12/10/2018		PRAXAIR	01 1311 6411 1050 3 00000	124.20		
Check Number: 41434	Check Type: Check	Check Date: 12/14/2018	Vendor: RKBLACK	R.K. BLACK, INC.	Check Total:	1,902.83	
<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>		
MULTIPLE NOV	12/12/2018		ELEM. COPIER	01 1111 6334 4020 3 00000	543.52		
MULTIPLE NOV	12/12/2018		INT. COPIER	01 1111 6334 4030 3 00000	487.59		
MULTIPLE NOV	12/12/2018		JH COPIER	01 1131 6334 2050 3 00000	289.28		
MULTIPLE NOV	12/12/2018		HS COPIER	01 1151 6334 1050 3 00000	582.44		
Check Number: 41435	Check Type: Check	Check Date: 12/14/2018	Vendor: RIVERSIDEU	RIVERSIDE UNIFIED SCHOOL DISTRICT #114	Check Total:	115.00	
<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>		
20181214	12/14/2018		VB 10/6/18	01 1411 6411 1050 3 00100	115.00		
Check Number: 41436	Check Type: Check	Check Date: 12/14/2018	Vendor: ROBERTSAG	ROBERTS AG SERVICE, INC.	Check Total:	225.15	
<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>		

Detail Check Register

Checking Account: 1		1					
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	
18-441248	12/10/2018		ICE MELT	01 2542 6411 0000 3 00000	225.15		
Check Number: 41437	Check Type: Check	Check Date: 12/14/2018	Vendor: RULE	CHRISTOPHER RULE	Check Total:	400.00	
20181210	12/10/2018		COURTWARMING DJ	01 1411 6411 1050 3 00129	400.00		
V*20181210	01/25/2019		COURTWARMING DJ	01 1411 6411 1050 3 00129	(400.00)		
Check Number: 41438	Check Type: Check	Check Date: 12/14/2018	Vendor: SAMSCL	SAMS CLUB MC/SYNCB	Check Total:	1,088.24	
DEC 2018	12/14/2018		JH CONCESSION	01 1411 6411 2050 3 00140	100.75		
DEC 2018	12/14/2018		JH CONCESSION	01 1411 6411 2050 3 00140	202.13		
DEC 2018	12/14/2018		JH CONCESSION	01 1411 6411 2050 3 00140	231.53		
DEC 2018	12/14/2018		JH CONCESSION	01 1411 6411 2050 3 00140	147.64		
DEC 2018	12/14/2018		JH CONCESSION	01 1411 6411 2050 3 00140	82.19		
DEC 2018	12/14/2018		JH CONCESSION	01 1411 6411 2050 3 00140	258.46		
DEC 2018	12/14/2018		JH CONCESSION	01 1411 6411 2050 3 00140	65.54		
Check Number: 41439	Check Type: Check	Check Date: 12/14/2018	Vendor: SAMSMICH	MICHAEL SAMS	Check Total:	600.00	
3008-42	12/10/2018		SNOW REMOVAL	01 2542 6411 0000 3 00000	600.00		
Check Number: 41440	Check Type: Check	Check Date: 12/14/2018	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	736.00	
20181214	12/14/2018		HS BB 1/21/19	01 1411 6411 1050 3 00100	736.00		
Check Number: 41441	Check Type: Check	Check Date: 12/14/2018	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	736.00	
20181214-0001	12/14/2018		HS BB 1/22/19	01 1411 6411 1050 3 00100	736.00		
Check Number: 41442	Check Type: Check	Check Date: 12/14/2018	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	996.00	
20181214-0002	12/14/2018		HS BB 1/23/19	01 1411 6411 1050 3 00100	996.00		
Check Number: 41443	Check Type: Check	Check Date: 12/14/2018	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	996.00	
20181214-0003	12/14/2018		HS BB 1/24/19	01 1411 6411 1050 3 00100	996.00		
Check Number: 41444	Check Type: Check	Check Date: 12/14/2018	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	747.00	
20181214-0004	12/14/2018		HS BB 1/25/19	01 1411 6411 1050 3 00100	747.00		
Check Number: 41445	Check Type: Check	Check Date: 12/14/2018	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	747.00	
20181214-0005	12/14/2018		HS BB 1/26/19	01 1411 6411 1050 3 00100	747.00		
Check Number: 41446	Check Type: Check	Check Date: 12/14/2018	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	396.00	

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20181214-0006	12/14/2018		HS BB 1/3/19	01 1411 6411 1050 3 00100	396.00		
Check Number: 41447	Check Type: Check		Check Date: 12/14/2018	Vendor: SCHOO1	SCHOOL ACTIVITIES	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>		
20181214-0007	12/14/2018		HS BB 1/15/19	01 1411 6411 1050 3 00100	651.00		
Check Number: 41448	Check Type: Check		Check Date: 12/14/2018	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	915.00
<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>		
20181214-0008	12/14/2018		HS BB 1/18/19	01 1411 6411 1050 3 00100	915.00		
Check Number: 41449	Check Type: Check		Check Date: 12/14/2018	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	591.00
<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>		
20181214-0009	12/14/2018		HS BB 1/29/19	01 1411 6411 1050 3 00100	591.00		
Check Number: 41450	Check Type: Check		Check Date: 12/14/2018	Vendor: TMMOBILE	T & M MOBILE SERVICE	Check Total:	170.99
<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>		
31598	12/10/2018		MINI-BUS REPAIRS	01 2552 6411 0000 3 00000	170.99		
Check Number: 41451	Check Type: Check		Check Date: 12/14/2018	Vendor: TAMSW	TAMS-WITMARK MUSIC LIBRARY INC	Check Total:	1,645.00
<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>		
20181214	12/14/2018		HS MUSICAL	01 1411 6411 1050 3 00124	1,645.00		
Check Number: 41452	Check Type: Check		Check Date: 12/14/2018	Vendor: TJELLSHER	SHERRI TJELLE	Check Total:	108.78
<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>		
20181210	12/10/2018		MILEAGE	01 2214 6313 4020 3 00000	108.78		
Check Number: 41453	Check Type: Check		Check Date: 12/14/2018	Vendor: TREX	TREXCON, INC.	Check Total:	236.58
<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>		
20181210	12/10/2018		MAINT. FUEL	01 2542 6411 0000 3 00000	125.68		
20181210	12/10/2018		PT FUEL	01 2552 6411 0000 3 00000	67.90		
20181210	12/10/2018		ECSE FUEL	01 2559 6411 4020 4 44200	43.00		
Check Number: 41454	Check Type: Check		Check Date: 12/14/2018	Vendor: WASTE	WASTE MANAGEMENT	Check Total:	458.23
<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>		
0227694-4853-5	12/10/2018		TRASH	01 2542 6411 0000 3 00000	97.75		
5068037-4858-7	12/10/2018		TRASH	01 2542 6411 0000 3 00000	360.48		
Check Number: 41455	Check Type: Check		Check Date: 12/14/2018	Vendor: WINGATEINN	WINGATE INN - COLUMBIA MO	Check Total:	206.02
<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>		
01388	12/12/2018		STATE BAND	01 1151 6343 1050 3 00000	206.02		
Check Number: 41472	Check Type: Check		Check Date: 12/19/2018	Vendor: AMERICANEL	AMERICAN ELECTRIC CO.	Check Total:	69.95
<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>		
8370-491123	12/19/2018		MAINT. SUPPLIES	01 2542 6411 0000 3 00000	69.95		

Detail Check Register

Checking Account: 1		1					
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>		
41473	Check	12/19/2018	AREAIF	AREA I FFA	34.50		
20181218	12/18/2018		FFA DUES	01 1411 6411 1050 3 00122	34.50		
V*20181218	01/11/2019		FFA DUES	01 1411 6411 1050 3 00122	(34.50)		
41474	Check	12/19/2018	CHEMSEARCH	CHEMSEARCH	166.67		
3370485	12/19/2018		HVAC WATER TREATMENT	01 2542 6411 0000 3 00000	166.67		
41475	Check	12/19/2018	FOLLE1	FOLLETT SCHOOL SOLUTIONS INC	1,346.22		
329809F	12/18/2018		HS BOOKS	01 2222 6441 1050 3 00000	126.12		
342681F	12/18/2018		LIB. BOOKS	01 2222 6441 4020 3 00000	1,220.10		
41476	Check	12/19/2018	HEALTHPRO	HEALTHPRO HERITAGE AT HOME, LLC	2,201.00		
PLANOR11013018	12/19/2018		SPED OT	01 2162 6313 4020 3 12210	1,382.43		
PLANOR11013018	12/19/2018		ECSE OT	01 2162 6313 4020 3 12810	462.17		
PLANOR11013018	12/19/2018		SPED PT	01 2172 6313 4020 3 12210	255.75		
PLANOR11013018	12/19/2018		ECSE PT	01 2172 6313 4020 3 12810	100.65		
41477	Check	12/19/2018	KAUFFMANN	CHRIS KAUFFMANN	265.44		
20181218	12/18/2018		TRAVEL REIM.	01 1111 6343 4030 3 00000	265.44		
41478	Check	12/19/2018	NASHGA	NASH GAS CO	15.12		
14480	12/18/2018		CAPACITOR	01 2542 6411 0000 3 00000	15.12		
41479	Check	12/19/2018	NEWTHEATRE	NEW THEATRE RESTAURANT	140.00		
910688	12/18/2018		FBLA FIELD TRIP	01 1411 6411 1050 3 00121	140.00		
41480	Check	12/19/2018	QUILLC	QUILL CORPORATION	97.67		
3366731	12/19/2018		TONER	01 1151 6411 1050 3 00000	97.67		
41481	Check	12/19/2018	REEVES	REEVES-WIEDEMAN COMPANY INC	609.00		
5322955	12/19/2018		WATER FOUNTAIN KIT	01 1411 6411 2050 3 00140	609.00		
41482	Check	12/19/2018	SWANK	SWANK MOVIE LICENSING USA	460.00		
2610089	12/19/2018		SITE LICENSE	01 1111 6411 4020 3 00000	460.00		
41483	Check	12/19/2018	SWANK	SWANK MOVIE LICENSING USA	440.00		

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20181219	12/19/2018		SITE LICENSE	01 1131 6411 2050 3 00000	220.00		
20181219	12/19/2018		SITE LICENSE	01 1151 6411 1050 3 00000	220.00		
Check Number: 41484	Check Type: Check	Check Date: 12/19/2018	Vendor: TREX	TREXCON, INC.	Check Total:	4,959.46	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20181218	12/18/2018		BUS FUEL	01 2551 6411 0000 3 00000	4,959.46		
Check Number: 41485	Check Type: Check	Check Date: 12/19/2018	Vendor: TREX	TREXCON, INC.	Check Total:	187.46	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20181219	12/19/2018		FUEL	01 2542 6411 0000 3 00000	94.76		
20181219	12/19/2018		FUEL	01 2552 6411 0000 3 00000	54.20		
20181219	12/19/2018		FUEL	01 2559 6411 4020 4 44200	38.50		
Check Number: 41486	Check Type: Check	Check Date: 12/19/2018	Vendor: UCP	UNITED CEREBRAL PALSY OF	Check Total:	1,018.00	
<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>		
20181219	12/19/2018		GROUP THERAPY	01 1281 6313 4020 3 12810	658.00		
20181219	12/19/2018		SPEECH THERAPY	01 2152 6313 4020 3 12810	180.00		
20181219	12/19/2018		OT THERAPY	01 2162 6313 4020 3 12810	180.00		
Check Number: 41487	Check Type: Check	Check Date: 12/19/2018	Vendor: WELLS	KRISTEN WELLS	Check Total:	11.89	
<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>		
20181218	12/18/2018		REFUND	01 1411 6411 4020 3 00115	11.89		
Check Number: 41488	Check Type: Check	Check Date: 12/27/2018	Vendor: CENTERP	CENTERPOINT ENERGY SERVICES, INC.	Check Total:	4,811.59	
<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>		
3467393	12/27/2018		NATURAL GAS	01 2542 6482 0000 3 00000	4,811.59		
Check Number: 41489	Check Type: Check	Check Date: 12/27/2018	Vendor: CEN	CENTURYLINK COMMUNICATIONS	Check Total:	1,237.06	
<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>		
313689684 0	12/27/2018		PHONE BILL	01 2542 6361 0000 3 00000	1,237.06		
Check Number: 41490	Check Type: Check	Check Date: 12/27/2018	Vendor: COMMUNITYF	COMMUNITY FOOD NETWORK	Check Total:	2,130.00	
<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>		
20181227	12/27/2018		JH FOOD DRIVE	01 1411 6411 2050 3 00140	1,319.50		
20181227-0001	12/27/2018		HS FOOD DRIVE	01 1411 6411 1050 3 00129	810.50		
Check Number: 41491	Check Type: Check	Check Date: 12/27/2018	Vendor: ECHOGROUP I	ECHO GROUP INC.	Check Total:	61.19	
<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>		
S7879699.001	12/27/2018		MAINT. SUPPLIES	01 2542 6411 0000 3 00000	24.27		
S7879719.001	12/27/2018		MAINT SUPPLIES	01 2542 6411 0000 3 00000	36.92		
Check Number: 41492	Check Type: Check	Check Date: 12/27/2018	Vendor: EVERGY	EVERGY	Check Total:	1,974.34	
<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>		
0257597395 0	12/27/2018		ELECTRICITY	01 2542 6481 0000 3 00000	1,912.48		

Detail Check Register

Checking Account: 1		1					
8076214929 0	12/27/2018		OUTLETS HS	01 2542 6481 0000 3 00000		61.86	
Check Number: 41493	Check Type: Check	Check Date: 12/27/2018	Vendor: KELLERFIRE	KELLER FIRE & SAFETY	Check Total:	560.25	
<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>		
217036	12/27/2018		HS INSPECTION	01 2561 6411 0000 3 00000	274.75		
217042	12/27/2018		NPI INSPECT.	01 2561 6411 0000 3 00000	285.50		
Check Number: 41494	Check Type: Check	Check Date: 12/27/2018	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	79.90	
<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>		
32100265 0	12/27/2018		MAINT. SUPPLIES	01 2542 6411 0000 3 00000	79.90		
Check Number: 41495	Check Type: Check	Check Date: 12/27/2018	Vendor: MIDWES	MIDWEST PEST CONTROL INC	Check Total:	184.00	
<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>		
9043	12/27/2018		PEST SERVICES	01 2561 6411 0000 3 00000	184.00		
Check Number: 41496	Check Type: Check	Check Date: 12/27/2018	Vendor: MISSOURIBA	MISSOURI BANDMASTERS ASSOCIATION, INC.	Check Total:	130.00	
<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>		
20181227	12/27/2018		STATE BAND FEE	01 1151 6411 1050 3 00000	130.00		
Check Number: 41497	Check Type: Check	Check Date: 12/27/2018	Vendor: OCCUPATION	OCCUPATIONAL HEALTH CENTERS OF KANSAS P. A.	Check Total:	86.00	
<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>		
1011195729	12/27/2018		PHYSICAL	01 2552 6411 0000 3 00000	86.00		
Check Number: 41498	Check Type: Check	Check Date: 12/27/2018	Vendor: PLATT3	PLATTE CLAY ELECTRIC COOP	Check Total:	314.64	
<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>		
22254001	12/27/2018		ELEC.	01 2542 6481 0000 3 00000	314.64		
Check Number: 41499	Check Type: Check	Check Date: 12/27/2018	Vendor: PWSD2	PUBLIC WATER SUPPLY DIST #2	Check Total:	323.00	
<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>		
1191 0	12/27/2018		CP WATER	01 2542 6335 0000 3 00000	323.00		
Check Number: 41500	Check Type: Check	Check Date: 12/27/2018	Vendor: RKBLACK	R.K. BLACK, INC.	Check Total:	54.80	
<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>		
IN625029	12/27/2018		STAPLES COPIER	01 1151 6411 1050 3 00000	54.80		
Check Number: 41501	Check Type: Check	Check Date: 12/27/2018	Vendor: WALMART	CAPITAL ONE	Check Total:	36.15	
<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>		
4757	12/27/2018		AR PARTY SUPPLIES	01 1411 6411 4030 3 00137	36.15		
Check Number: 41502	Check Type: Check	Check Date: 12/27/2018	Vendor: WASTE	WASTE MANAGEMENT	Check Total:	184.29	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0228219-4853-0	12/27/2018		HS TRASH	01 2542 6336 0000 3 00000	184.29		
Check Number: 41503	Check Type: Check	Check Date: 12/27/2018	Vendor: YOUNGC	CHELSEA YOUNG	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>		

Detail Check Register

Checking Account: 1		1					
20181227	12/27/2018		SHIRTS	01 1411 6411 1050 3 00131		198.00	
Check Number: 41504	Check Type: Check	Check Date: 01/08/2019	Vendor: BRECKENRID	CHARLES BRECKENRIDGE	Check Total:	1,067.02	
<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>		
18-19-046	01/04/2019		TESTING	01 2191 6314 1010 1 12000 000	990.00		
18-19-046	01/04/2019		Reversal: TESTING	01 2191 6314 1010 1 12000 000	(990.00)		
18-19-046	01/04/2019		Correction: TESTING	01 2191 6314 1050 1 12000	257.40		
18-19-046	01/04/2019		Correction: TESTING	01 2191 6314 2050 1 12000	247.50		
18-19-046	01/04/2019		Correction: TESTING	01 2191 6314 4020 1 12000	227.70		
18-19-046	01/04/2019		Correction: TESTING	01 2191 6314 4030 1 12000	257.40		
18-19-046	01/04/2019		Reversal: TRAVEL	01 2191 6343 1010 1 12000	(77.02)		
18-19-046	01/04/2019		TRAVEL	01 2191 6343 1010 1 12000	77.02		
18-19-046	01/04/2019		Correction: TRAVEL	01 2191 6343 1050 1 12000	20.03		
18-19-046	01/04/2019		Correction: TRAVEL	01 2191 6343 2050 1 12000	19.25		
18-19-046	01/04/2019		Correction: TRAVEL	01 2191 6343 4020 1 12000	17.71		
18-19-046	01/04/2019		Correction: TRAVEL	01 2191 6343 4030 1 12000	20.03		
Check Number: 41505	Check Type: Check	Check Date: 01/08/2019	Vendor: BURKS	SAMANTHA BURKS	Check Total:	183.75	
<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>		
18-19-042	01/04/2019		TRAVEL	01 2329 6343 1010 1 12000	183.75		
Check Number: 41506	Check Type: Check	Check Date: 01/08/2019	Vendor: FAGER	DAVID E FAGER	Check Total:	154.43	
<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>		
18-19-043	01/04/2019		TRAVEL	01 2329 6343 1010 1 12000	154.43		
Check Number: 41507	Check Type: Check	Check Date: 01/08/2019	Vendor: HELDEB	GARY HELDENBRAND	Check Total:	107.69	
<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>		
18-19-044	01/04/2019		TRAVEL	01 2329 6343 1010 1 12000	107.69		
Check Number: 41508	Check Type: Check	Check Date: 01/08/2019	Vendor: HOUGH	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	Check Total:	569.91	
<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>		
18-19-040/954136512	01/04/2019		WJ-IV FORMS	01 2329 6411 1010 1 12000	569.91		
Check Number: 41509	Check Type: Check	Check Date: 01/08/2019	Vendor: NORTH1	NORTH PLATTE R-1	Check Total:	600.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
18-19-047	01/04/2019		QUARTERLY PHONE SVC.	01 2329 6361 1010 1 12000	600.00		
Check Number: 41510	Check Type: Check	Check Date: 01/08/2019	Vendor: PLUMBE	JUDY PLUMBERG	Check Total:	114.70	
<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>		
18-19-045	01/04/2019		TRAVEL	01 2329 6343 1010 1 12000	114.70		
Check Number: 41511	Check Type: Check	Check Date: 01/11/2019	Vendor: AREAIF	AREA I FFA	Check Total:	34.50	
<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>		
20190111	01/11/2019		AREA 1 FFA DUES	01 1411 6411 1050 3 00122	34.50		

Detail Check Register

Checking Account: 1

1

Check Number	Check Type	Check Date	Vendor	Detail Description	Chart of Account Number	Check Total
41512	Check	01/11/2019	ARTHURJGA1	ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC.	01 2542 6352 0000 3 00000	2,982.00
<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>
2850566	01/09/2019			UMBRELLA		2,982.00
41513	Check	01/11/2019	BORDERSTAT	BORDER STATES ELECTRIC	01 2542 6411 0000 3 00000	39.82
<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>
916840079	01/09/2019			LIGHTS		39.82
41514	Check	01/11/2019	CASSI2	CASSITY BUS CO INC	01 2551 6341 0000 3 00000	39,195.00
<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>
20190111	01/11/2019			TRANSPORTATION		39,195.00
41515	Check	01/11/2019	CEN	CENTURYLINK COMMUNICATIONS	01 2222 6361 0000 3 00000	87.11
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20190109	01/09/2019			LB MORENET		87.11
20190109	01/09/2019			Reversal: LB MORENET	01 2222 6361 0000 3 00000	(87.11)
20190109	01/09/2019			Correction: LB MORENET	01 2542 6361 0000 3 00000	87.11
41516	Check	01/11/2019	CHAMBDIAN	DIANE CHAMBERLIN	02 3511 6313 4020 3 03511	2,317.90
<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>
20190111	01/11/2019			PAT SVCS.		1,947.90
20190111-0001	01/11/2019			PAT SUPV.	02 3511 6314 4020 1 03511 000	370.00
41517	Check	01/11/2019	CITY	CITY OF DEARBORN	01 2542 6335 0000 3 00000	380.87
<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>
32001 47001 49001	01/09/2019			32001		70.63
32001 47001 49001	01/09/2019			47001	01 2542 6335 0000 3 00000	170.03
32001 47001 49001	01/09/2019			49001	01 2542 6335 0000 3 00000	140.21
41518	Check	01/11/2019	CITYO	CITY OF EDGERTON	01 2542 6335 0000 3 00000	341.00
<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>
20190108	01/08/2019			EDGERTON WATER		341.00
41519	Check	01/11/2019	EDCOUNSEL	EDCOUNSEL LLC	01 2311 6317 0000 3 00000	1,964.00
<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>
7745	01/08/2019			BE LEGAL		1,964.00
41520	Check	01/11/2019	ELEV	ELEVATOR SAFETY SERVICES, INC.	01 2542 6411 0000 3 00000	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>
21859	01/08/2019			LIFT REINSPECTION		100.00
41521	Check	01/11/2019	GIGER	LISA GIGER	01 2152 6313 4020 3 12810	1,770.00
<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>
20190111	01/11/2019			ECSE SPEECH		1,770.00

Detail Check Register

Checking Account: 1		1					
20190111	01/11/2019		Reversal: ECSE SPEECH	01 2152 6313 4020 3 12810		(1,770.00)	
20190111	01/11/2019		Correction: ECSE SPEECH	02 2152 6313 4020 3 12810		1,770.00	
Check Number: 41522	Check Type: Check	Check Date: 01/11/2019	Vendor: HILLYA	HILLYARD INC	Check Total:	1,512.73	
<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>		
20190109	01/09/2019		10170S	01 2542 6411 0000 3 00000	1,512.73		
Check Number: 41523	Check Type: Check	Check Date: 01/11/2019	Vendor: HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Check Total:	14.48	
<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>		
20190111	01/11/2019		MAINT. SUPPLIES	01 2542 6411 0000 3 00000	14.48		
Check Number: 41524	Check Type: Check	Check Date: 01/11/2019	Vendor: JACKHORNER	JACK HORNER'S MACHINERY & CONT. SUPPLIER	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>		
31557	01/09/2019		MAINT	01 2542 6411 0000 3 00000	35.00		
Check Number: 41525	Check Type: Check	Check Date: 01/11/2019	Vendor: EVERGY	EVERGY	Check Total:	2,422.09	
<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>		
20190111	01/11/2019		2131081970	01 2542 6481 0000 3 00000	2,422.09		
Check Number: 41526	Check Type: Check	Check Date: 01/11/2019	Vendor: LOCHIRCOWH	LOCHIRCO WHOLESALE FRUIT &PRODUCE INC	Check Total:	987.50	
<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>		
9521	01/09/2019		FRUIT SALES	01 1411 6411 1050 3 00122	987.50		
Check Number: 41527	Check Type: Check	Check Date: 01/11/2019	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	568.97	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1367/17233	01/08/2019		TROFFER	01 2542 6411 0000 3 00000	231.42		
1367/17233	01/08/2019		RETURN	01 2542 6411 0000 3 00000	(69.99)		
6206	01/09/2019		PAINT	01 2542 6411 0000 3 00000	168.79		
6644	01/09/2019		MAINT SUPPLIES	01 2542 6411 0000 3 00000	16.33		
9184	01/09/2019		HS KITCHEN SUPPLIES	01 2542 6411 0000 3 00000	222.42		
Check Number: 41528	Check Type: Check	Check Date: 01/11/2019	Vendor: MODEPP	MISSOURI DEPARTMENT OF PUBLIC SAFETY	Check Total:	50.00	
<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>		
000105384 000105383	01/09/2019		000105384	01 2542 6411 0000 3 00000	25.00		
000105384 000105383	01/09/2019		000105383	01 2542 6411 0000 3 00000	25.00		
Check Number: 41529	Check Type: Check	Check Date: 01/11/2019	Vendor: MOFFA	MISSOURI FFA ASSOCIATION	Check Total:	25.00	
<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>		
20190111	01/11/2019		GREENHAND CONF.	01 1411 6411 1050 3 00122	25.00		
Check Number: 41530	Check Type: Check	Check Date: 01/11/2019	Vendor: MWSU	MISSOURI WESTERN	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>		
20190108	01/08/2019		PROM RENTAL	01 1411 6411 1050 3 00147	1,000.00		

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
V*20190108	01/17/2019		PROM RENTAL	01 1411 6411 1050 3 00147	(1,000.00)		
Check Number: 41531	Check Type: Check	Check Date: 01/11/2019	Vendor: NASHGA	NASH GAS CO	Check Total:	13.75	
71486	01/08/2019		LP GAS	01 2542 6483 0000 3 00000	13.75		
Check Number: 41532	Check Type: Check	Check Date: 01/11/2019	Vendor: NEWTHEATRE	NEW THEATRE RESTAURANT	Check Total:	753.00	
0910688	01/11/2019		FBLA FIELD TRIP	01 1411 6411 1050 3 00121	753.00		
V*0910688	01/25/2019		FBLA FIELD TRIP	01 1411 6411 1050 3 00121	(753.00)		
Check Number: 41533	Check Type: Check	Check Date: 01/11/2019	Vendor: OPAAFOODMA	OPAA FOOD MANAGEMENT, INC	Check Total:	26,909.80	
MO00018524	01/09/2019		ATTENDANCE REWARD	01 1411 6411 2050 3 00140	30.00		
MO00018596	01/08/2019		DEC 2018	01 2561 6391 0000 3 00000	26,879.80		
Check Number: 41534	Check Type: Check	Check Date: 01/11/2019	Vendor: PLATT1	PLATTE COUNTY PUBLISHING LLC	Check Total:	241.50	
3465/3474	01/09/2019		EMPLOY AD	01 2311 6362 0000 3 00000	40.00		
3465/3474	01/09/2019		EMPLOY AD	01 2311 6362 0000 3 00000	40.00		
3467	01/09/2019		AUDITOR REPORT	01 2311 6362 0000 3 00000	161.50		
Check Number: 41535	Check Type: Check	Check Date: 01/11/2019	Vendor: PRAXAI	PRAXAIR DISTRIBUTION INC	Check Total:	154.20	
20190109	01/09/2019		VO AG	01 1311 6411 1050 3 00000	25.85		
20190109-0001	01/09/2019		VO AG	01 1311 6411 1050 3 00000	128.35		
Check Number: 41536	Check Type: Check	Check Date: 01/11/2019	Vendor: QUILLC	QUILL CORPORATION	Check Total:	77.57	
3704167	01/09/2019		OFFICE SUPP	01 1131 6411 2050 3 00000	33.16		
3704167	01/09/2019		OFFICE SUPP	01 1151 6411 1050 3 00000	33.16		
3704167	01/09/2019		OFFICE SUPP	01 2321 6411 0000 3 00000	11.25		
Check Number: 41537	Check Type: Check	Check Date: 01/11/2019	Vendor: RKBLACK	R.K. BLACK, INC.	Check Total:	1,631.03	
20190108	01/08/2019		ES COPIER	01 1111 6334 4020 3 00000	556.10		
20190108	01/08/2019		IN COPIER	01 1111 6334 4030 3 00000	402.84		
20190108	01/08/2019		JH COPIER	01 1131 6334 2050 3 00000	240.85		
20190108	01/08/2019		HS COPIER	01 1151 6334 1050 3 00000	431.24		
Check Number: 41538	Check Type: Check	Check Date: 01/11/2019	Vendor: SCHOP	SCH PHOTO	Check Total:	200.00	
8906	01/08/2019		SPORTS BANNERS	01 1151 6411 1050 3 00000	200.00		
Check Number: 41539	Check Type: Check	Check Date: 01/11/2019	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	915.00	

Detail Check Register

Checking Account: 1		1				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20190111	01/11/2019		HS BB 2/5/19	01 1411 6411 1050 3 00100	915.00	
Check Number: 41540	Check Type: Check		Check Date: 01/11/2019	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total: 474.00
<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>	
20190111-0001	01/11/2019		HS BB 2/14/19	01 1411 6411 1050 3 00100	474.00	
Check Number: 41541	Check Type: Check		Check Date: 01/11/2019	Vendor: TOMO	TOMO DRUG TESTING	Check Total: 140.00
<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>	
221837	01/08/2019		DRUG TESTING	01 2546 6411 0010 3 00000	140.00	
Check Number: 41542	Check Type: Check		Check Date: 01/11/2019	Vendor: TREX	TREXCON, INC.	Check Total: 109.10
<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>	
20190109	01/09/2019		MAINT. FUEL	01 2542 6411 0000 3 00000	88.10	
20190109	01/09/2019		ECSE FUEL	01 2559 6411 4020 4 44200	21.00	
Check Number: 41543	Check Type: Check		Check Date: 01/11/2019	Vendor: UNIVERSIT1	UNIVERSITY OF MISSOURI EXTENSION- PLATTE COUNTY	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>	
20190111	01/11/2019		LEGO EV3 CORE SETS	01 1111 6411 4030 3 00000	500.00	
V*20190111	04/14/2021		LEGO EV3 CORE SETS	01 1111 6411 4030 3 00000	(500.00)	
Check Number: 41544	Check Type: Check		Check Date: 01/11/2019	Vendor: WASTE	WASTE MANAGEMENT	Check Total: 714.80
<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>	
0232779-4853-7	01/09/2019		EDG. TRASH	01 2542 6336 0000 3 00000	102.75	
0232969-4853-4	01/08/2019		RECYCLING	01 2542 6336 0000 3 00000	183.08	
5166910-4858-6	01/09/2019		NPE NPHS TRASH	01 2542 6336 0000 3 00000	428.97	
Check Number: 41559	Check Type: Check		Check Date: 01/16/2019	Vendor: ALLAME	ALL AMERICAN POLY	Check Total: 851.25
<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>	
236384	01/15/2019		38X58 TRASH BAGS	01 2542 6411 0000 3 00000	851.25	
Check Number: 41560	Check Type: Check		Check Date: 01/16/2019	Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total: 3,269.37
<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>	
JANUARY 2019	01/15/2019		AMAZON BAND POWERC	01 1131 6411 2050 3 00000	5.15	
JANUARY 2019	01/15/2019		ALDI HS FACS	01 1151 6411 1050 3 00000	6.87	
JANUARY 2019	01/15/2019		ALDI HS FACS	01 1151 6411 1050 3 00000	63.87	
JANUARY 2019	01/15/2019		HS PIZZA CAESARS	01 1411 6411 1050 3 00130	78.00	
JANUARY 2019	01/15/2019		AMAZON POWERCON	01 1411 6411 2050 3 00102	56.50	
JANUARY 2019	01/15/2019		JH PIZZA CAESARS	01 1411 6411 2050 3 00140	78.00	
JANUARY 2019	01/15/2019		KC ROYALS	01 1411 6411 2050 3 00140	1,362.00	
JANUARY 2019	01/15/2019		PESI VIDEO ELEM	01 2214 6313 4020 3 00000	206.94	
JANUARY 2019	01/15/2019		LOVE&LOGIC	01 2214 6313 4020 3 00000	198.00	
JANUARY 2019	01/15/2019		PESI	01 2214 6313 4030 3 00000	399.98	

Detail Check Register

Checking Account: 1		1					
JANUARY 2019	01/15/2019		Correction: KC STAR	01 2222 6411 1050 3 00000		70.53	
JANUARY 2019	01/15/2019		AMAZON HS BOOK	01 2222 6441 1050 3 00000		16.50	
JANUARY 2019	01/15/2019		KC STAR	01 2222 6451 0000 3 00000		70.53	
JANUARY 2019	01/15/2019		Reversal: KC STAR	01 2222 6451 0000 3 00000		(70.53)	
JANUARY 2019	01/15/2019		AMAZON CABLES	01 2411 6411 0030 3 00000		14.78	
JANUARY 2019	01/15/2019		Reversal: AMAZON CABLES	01 2411 6411 0030 3 00000		(14.78)	
JANUARY 2019	01/15/2019		Correction: AMAZON CABLES	01 2411 6412 2050 3 00000		14.78	
JANUARY 2019	01/15/2019		DYNAMIC IND.	01 2542 6411 0000 3 00000		8.81	
JANUARY 2019	01/15/2019		C&M APPLIANCE	01 2542 6411 0000 3 00000		120.94	
JANUARY 2019	01/15/2019		DYNAMIC IND	01 2542 6411 0000 3 00000		582.50	
Check Number: 41561	Check Type: Check	Check Date: 01/16/2019	Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total:	773.14	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
JANUARY 2019	01/15/2019		USPS POSTAGE	01 1151 6361 1050 3 00000	100.00		
JANUARY 2019	01/15/2019		AMAZON BAND POWERC	01 1151 6411 1050 3 00000	5.15		
JANUARY 2019	01/15/2019		AHA LAMMOGLIA	01 2214 6313 4020 3 00000	99.50		
JANUARY 2019	01/15/2019		AHA LAMMOGLIA	01 2214 6313 4030 3 00000	99.50		
JANUARY 2019	01/15/2019		BER MAYS	01 2214 6313 4030 3 00000	269.00		
JANUARY 2019	01/15/2019		PESI WOODSIDE	01 2214 6313 4030 3 00000	199.99		
Check Number: 41562	Check Type: Check	Check Date: 01/16/2019	Vendor: CQAUTO	CQ AUTO PARTS STORES	Check Total:	43.97	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1533-423561	01/16/2019		OIL FILTERS	01 2542 6411 0000 3 00000	29.48		
1978-575942	01/16/2019		UTILITY BELT	01 2542 6411 0000 3 00000	14.49		
Check Number: 41563	Check Type: Check	Check Date: 01/16/2019	Vendor: ECHOGROUP I	ECHO GROUP INC.	Check Total:	27.12	
<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>		
S7884328001	01/16/2019		BREAKER	01 2542 6411 0000 3 00000	27.12		
Check Number: 41564	Check Type: Check	Check Date: 01/16/2019	Vendor: EDUCAT	EDUCATIONAL SERVICES	Check Total:	382.74	
<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>		
20190115	01/15/2019		MID YEAR MAINT	01 2542 6411 0000 3 00000	382.74		
Check Number: 41565	Check Type: Check	Check Date: 01/16/2019	Vendor: GRAPHIC	GRAPHIC EDGE	Check Total:	3,127.10	
<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>		
20190115	01/15/2019		HS GB BB UNIFORMS	01 1411 6411 1050 3 00100	3,127.10		
Check Number: 41566	Check Type: Check	Check Date: 01/16/2019	Vendor: EVERYG	EVERGY	Check Total:	4,737.46	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190116	01/16/2019		2134662183	01 2542 6481 0000 3 00000	2,834.56		
20190116	01/16/2019		2140376753	01 2542 6481 0000 3 00000	39.86		
20190116	01/16/2019		2146269464	01 2542 6481 0000 3 00000	71.98		
20190116	01/16/2019		2174798695	01 2542 6481 0000 3 00000	1,077.14		

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
20190116	01/16/2019		2180062726	01 2542 6481 0000 3 00000	628.64		
20190116	01/16/2019		2180079238	01 2542 6481 0000 3 00000	85.28		
Check Number: 41567	Check Type: Check		Check Date: 01/16/2019	Vendor: LAMMOGLIA	KELSEY LAMMOGLIA	Check Total:	132.00
20190116	01/16/2019		TRAVEL		01 2214 6343 4020 3 00000	66.00	
20190116	01/16/2019		TRAVEL		01 2214 6343 4030 3 00000	66.00	
Check Number: 41568	Check Type: Check		Check Date: 01/16/2019	Vendor: MAYS	KATHRYN MAYS	Check Total:	19.74
20190116	01/16/2019		TRAVEL		01 2214 6343 4030 3 00000	19.74	
Check Number: 41569	Check Type: Check		Check Date: 01/16/2019	Vendor: MCTM	MCTM	Check Total:	120.00
20190115	01/15/2019		JH MATH CONTEST		01 1131 6411 2050 3 00000	120.00	
Check Number: 41570	Check Type: Check		Check Date: 01/16/2019	Vendor: MISSO6	MISSOURI DEPARTMENT OF REVENUE	Check Total:	61.86
20190115	01/15/2019		TRUCK TAG		01 2542 6411 0000 3 00000	61.86	
Check Number: 41571	Check Type: Check		Check Date: 01/16/2019	Vendor: MTPIT	THE MT PIT	Check Total:	500.00
20190115	01/15/2019		MUSICAL		01 1411 6411 1050 3 00124	500.00	
Check Number: 41572	Check Type: Check		Check Date: 01/16/2019	Vendor: MUSICIANSC	THE MUSICIANS CHOICE, LLC	Check Total:	177.30
7197	01/15/2019		JH MUSIC		01 1131 6411 2050 3 00000	88.65	
7197	01/15/2019		HS MUSIC		01 1151 6411 1050 3 00000	88.65	
Check Number: 41573	Check Type: Check		Check Date: 01/16/2019	Vendor: NASHGA	NASH GAS CO	Check Total:	358.54
1001693	01/16/2019		HVAC SUPPLIES		01 2542 6411 0000 3 00000	358.54	
Check Number: 41574	Check Type: Check		Check Date: 01/16/2019	Vendor: SAMSCL	SAMS CLUB MC/SYNCB	Check Total:	886.37
JANUARY 2019	01/15/2019		JR CLASS CONCESSIONS		01 1411 6411 1050 3 00147	758.83	
JANUARY 2019	01/15/2019		AR PARTY SNACKS		01 1411 6411 4030 3 00137	127.54	
Check Number: 41575	Check Type: Check		Check Date: 01/16/2019	Vendor: SAMSMICH	MICHAEL SAMS	Check Total:	600.00
3008-44	01/15/2019		SNOW REMOVAL		01 2542 6411 0000 3 00000	600.00	
Check Number: 41576	Check Type: Check		Check Date: 01/16/2019	Vendor: SAVERI	SAVERINO SAFE CO	Check Total:	13.80
20190115	01/15/2019		DUP. KEY		01 2546 6411 0000 3 00000	13.80	

Detail Check Register

Checking Account: 1		1					
<u>Check Number</u>	<u>Check Type</u>	<u>Check Date</u>	<u>Vendor</u>	<u>SCHOOL ACTIVITIES</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>		
41577	Check	01/16/2019	SCHOO1	SCHOOL ACTIVITIES	474.00		
20190116	01/16/2019		HS BB 1/28/19	01 1411 6411 1050 3 00100	474.00		
41578	Check	01/16/2019	UCP	UNITED CEREBRAL PALSY OF	898.00		
20190116	01/16/2019		ECSE GROUP	01 1281 6313 4020 3 12810	658.00		
20190116	01/16/2019		ECSE SPEECH	01 2152 6313 4020 3 12810	120.00		
20190116	01/16/2019		ECSE OT	01 2162 6313 4020 3 12810	120.00		
41579	Check	01/30/2019	AELINC	AEL INC	1,547.54		
18842	01/29/2019		LIFT INSPECTION	01 2542 6411 0000 3 00000	1,547.54		
41580	Check	01/30/2019	ARNOLD	CASEY ARNOLD	450.00		
1	01/29/2019		COURTWARMING DJ	01 1411 6411 1050 3 00129	450.00		
V*1	02/21/2019		COURTWARMING DJ	01 1411 6411 1050 3 00129	(450.00)		
41581	Check	01/30/2019	ARTTOREM	ART TO REMEMBER, INC.	963.42		
33797	01/29/2019		ART TO REMEMBER NPI	01 1411 6411 4020 3 00149	774.15		
33798	01/29/2019		ART TO REMEMBER NPE	01 1411 6411 4020 3 00149	189.27		
41582	Check	01/30/2019	CENTERP	CENTERPOINT ENERGY SERVICES, INC.	6,114.60		
3511913	01/30/2019		NATURAL GAS	01 2542 6482 0000 3 00000	6,114.60		
41583	Check	01/30/2019	CEN	CENTURYLINK COMMUNICATIONS	1,236.58		
20190129	01/29/2019		PHONE SVC.	01 2542 6361 0000 3 00000	1,236.58		
41584	Check	01/30/2019	CHEMSEARCH	CHEMSEARCH	166.67		
3401999	01/29/2019		HVAC WATER TREATMENT	01 2542 6411 0000 3 00000	166.67		
41585	Check	01/30/2019	CREAT2	CREATIVE MATHEMATICS	229.00		
20190130	01/30/2019		MATH WORKSHOP-WALKER	01 2214 6313 4020 3 00000	229.00		
41586	Check	01/30/2019	FOLLE1	FOLLETT SCHOOL SOLUTIONS INC	718.33		
336203F	01/29/2019		LB BOOKS	01 2222 6441 4030 3 00000	642.13		
391086F	01/29/2019		LB BOOKS	01 2222 6441 4030 3 00000	76.20		
41587	Check	01/30/2019	HARMISONSH	HARMISON'S HOMETOWN FUNDRAISING	1,297.20		

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
217	01/30/2019		FUNDRAISER	01 1411 6411 1050 3 00122	1,297.20		
Check Number: 41588	Check Type: Check	Check Date: 01/30/2019	Vendor: HEALTHPRO	HEALTHPRO HERITAGE AT HOME, LLC	Check Total:	3,635.05	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
PLANOR12013118	01/30/2019		JH OT	01 2162 6313 2050 3 12210	760.45		
PLANOR12013118	01/30/2019		EL OT	01 2162 6313 4020 3 12210	480.02		
PLANOR12013118	01/30/2019		ECSE OT	01 2162 6313 4020 3 12810	583.38		
PLANOR12013118	01/30/2019		INT OT	01 2162 6313 4030 3 12210	629.55		
PLANOR12013118	01/30/2019		JH PT	01 2172 6313 2050 3 12210	415.35		
PLANOR12013118	01/30/2019		EL PT	01 2172 6313 4020 3 12210	272.50		
PLANOR12013118	01/30/2019		ECSE PT	01 2172 6313 4020 3 12810	493.80		
Check Number: 41589	Check Type: Check	Check Date: 01/30/2019	Vendor: IOWASAFESC	IOWA SAFE SCHOOLS	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>		
20190130	01/30/2019		SAFE SCHOOLS-DOWNING	01 2214 6313 4030 3 00000	150.00		
Check Number: 41590	Check Type: Check	Check Date: 01/30/2019	Vendor: JAMIES	JAMIESON MACHINE & IND. SUPPLY	Check Total:	64.41	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
82320	01/29/2019		MAINT. SUPPLIES	01 2542 6411 0000 3 00000	64.41		
Check Number: 41591	Check Type: Check	Check Date: 01/30/2019	Vendor: JONES	JONES SCHOOL SUPPLY CO INC	Check Total:	44.04	
<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>		
1637177	01/30/2019		NPI AWARDS	01 1111 6411 4030 3 00000	44.04		
Check Number: 41592	Check Type: Check	Check Date: 01/30/2019	Vendor: JOST	JOSTENS	Check Total:	251.18	
<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>		
22374419	01/29/2019		DIPLOMAS	01 1151 6411 1050 3 00000	251.18		
Check Number: 41593	Check Type: Check	Check Date: 01/30/2019	Vendor: EVERGY	EVERGY	Check Total:	1,868.01	
<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>		
20190129	01/29/2019		8076214929	01 2542 6481 0000 3 00000	58.21		
20190129	01/29/2019		0257597395	01 2542 6481 0000 3 00000	1,809.80		
Check Number: 41594	Check Type: Check	Check Date: 01/30/2019	Vendor: MCFARLAND	KAREN MCFARLAND	Check Total:	213.78	
<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>		
20190129	01/29/2019		TRAVEL	01 1111 6343 4020 3 00000	86.10		
20190129	01/29/2019		TRAVEL	01 1111 6343 4030 3 00000	127.68		
Check Number: 41595	Check Type: Check	Check Date: 01/30/2019	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	1,117.17	
<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>		
17568	01/29/2019		MAINT. SUPPLIES	01 2542 6411 0000 3 00000	8.26		
17735	01/29/2019		MINI-BUS REPAIR	01 2552 6411 0000 3 00000	53.98		
18038	01/30/2019		HS PLAY SUPPLIES	01 1411 6411 1050 3 00124	878.94		
18334	01/29/2019		MAINT. SUPPLIES	01 2542 6411 0000 3 00000	70.74		

Detail Check Register

Checking Account: 1		1					
18880	01/29/2019		MAINT. SUPPLIES	01 2542 6411 0000 3 00000		105.25	
Check Number: 41596	Check Type: Check	Check Date: 01/30/2019	Vendor: MEYER1	MEYER MUSIC CO	Check Total:	192.50	
<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>		
31155	01/30/2019		RECORDERS-NPI	01 1411 6411 2050 3 00102		192.50	
Check Number: 41597	Check Type: Check	Check Date: 01/30/2019	Vendor: MIDWES	MIDWEST PEST CONTROL INC	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>		
9286	01/30/2019		PEST CONTROL	01 2561 6411 0000 3 00000		188.00	
Check Number: 41598	Check Type: Check	Check Date: 01/30/2019	Vendor: MSBA1	MISSOURI SCHOOL BOARDS' ASSOCIATION	Check Total:	56.03	
<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>		
71849	01/30/2019		SDAC CLAIMS Q3-18	01 2529 6319 0000 3 00000		56.03	
Check Number: 41599	Check Type: Check	Check Date: 01/30/2019	Vendor: NEWTHEATRE	NEW THEATRE RESTAURANT	Check Total:	678.58	
<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>		
00910688	01/29/2019		FBLA FIELD TRIP	01 1411 6411 1050 3 00121		678.58	
Check Number: 41600	Check Type: Check	Check Date: 01/30/2019	Vendor: NOCTI	NOCTI	Check Total:	352.00	
<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>		
0038816-IN	01/30/2019		TESTING	01 2122 6411 0000 3 00000		352.00	
0038816-IN	01/30/2019		Reversal: TESTING	01 2122 6411 0000 3 00000		(352.00)	
0038816-IN	01/30/2019		Correction: TESTING	01 2122 6411 1050 3 00000		352.00	
Check Number: 41601	Check Type: Check	Check Date: 01/30/2019	Vendor: OKTROPHYAW	OK TROPHY AWARDS & GIFTS	Check Total:	144.90	
<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>		
C1129	01/29/2019		JH BB PLAQUES	01 1411 6411 1050 3 00100		43.80	
C1130	01/29/2019		HS BB PLAQUES	01 1411 6411 1050 3 00100		101.10	
Check Number: 41602	Check Type: Check	Check Date: 01/30/2019	Vendor: OPAAFOODMA	OPAA FOOD MANAGEMENT, INC	Check Total:	159.94	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190129	01/29/2019		FOOD LOSS	01 2561 6391 0000 3 00000		105.94	
MO00018701	01/29/2019		JH AWARDS COOKIES	01 1411 6411 2050 3 00140		54.00	
Check Number: 41603	Check Type: Check	Check Date: 01/30/2019	Vendor: PLATT3	PLATTE CLAY ELECTRIC COOP	Check Total:	291.24	
<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>		
20190130	01/30/2019		22254	01 2542 6481 0000 3 00000		291.24	
Check Number: 41604	Check Type: Check	Check Date: 01/30/2019	Vendor: PLATT1	PLATTE COUNTY PUBLISHING LLC	Check Total:	55.00	
<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>		
20190130	01/30/2019		SUBSCRIPTION 2 YR.	01 2321 6411 0000 3 00000		55.00	
Check Number: 41605	Check Type: Check	Check Date: 01/30/2019	Vendor: PRAXAI	PRAXAIR DISTRIBUTION INC	Check Total:	158.11	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
87187471	01/29/2019		MAINT. WELDING	01 2542 6411 0000 3 00000		131.78	

Detail Check Register

Checking Account: 1		1					
87216496	01/29/2019		AG WELDING	01 1311 6411 1050 3 00000		26.33	
Check Number: 41606	Check Type: Check	Check Date: 01/30/2019	Vendor: PWSD2	PUBLIC WATER SUPPLY DIST #2	Check Total:	353.00	
<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>		
20190129	01/29/2019		1191	01 2542 6335 0000 3 00000	353.00		
Check Number: 41607	Check Type: Check	Check Date: 01/30/2019	Vendor: QUILLC	QUILL CORPORATION	Check Total:	137.65	
<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>		
4312055	01/29/2019		COLORED PAPER	01 2321 6411 0000 3 00000	109.90		
4378834	01/29/2019		PLOTTER PAPER	01 2411 6411 0030 3 00000	27.75		
4378834	01/29/2019		Reversal: PLOTTER PAPER	01 2411 6411 0030 3 00000	(27.75)		
4378834	01/29/2019		Correction: PLOTTER PAPER	01 2411 6412 1050 3 00000	27.75		
Check Number: 41608	Check Type: Check	Check Date: 01/30/2019	Vendor: REGENTSFLO	REGENTS FLOORING	Check Total:	130.00	
<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>		
3877	01/29/2019		MAINT. WALL BASE	01 2542 6411 0000 3 00000	130.00		
Check Number: 41609	Check Type: Check	Check Date: 01/30/2019	Vendor: TOMO	TOMO DRUG TESTING	Check Total:	30.00	
<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>		
222235	01/29/2019		DRUG TESTING	01 2546 6411 0010 3 00000	30.00		
Check Number: 41610	Check Type: Check	Check Date: 01/30/2019	Vendor: TREX	TREXCON, INC.	Check Total:	137.40	
<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>		
20190130	01/30/2019		FUEL	01 2542 6411 0000 3 00000	56.50		
20190130	01/30/2019		FUEL	01 2552 6411 0000 3 00000	61.90		
20190130	01/30/2019		FUEL	01 2559 6411 4020 4 44200	19.00		
Check Number: 41611	Check Type: Check	Check Date: 01/30/2019	Vendor: TREX	TREXCON, INC.	Check Total:	3,543.73	
<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>		
20190129	01/29/2019		BUS FUEL	01 2551 6411 0000 3 00000	3,543.73		
Check Number: 41614	Check Type: Check	Check Date: 02/14/2019	Vendor: BRECKENRID	CHARLES BRECKENRIDGE	Check Total:	1,758.09	
<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>		
18-19-056	02/14/2019		TESTING	01 2191 6314 1010 1 12000 000	1,620.00		
18-19-056	02/14/2019		Reversal: TESTING	01 2191 6314 1010 1 12000 000	(1,620.00)		
18-19-056	02/14/2019		Correction: TESTING	01 2191 6314 1050 1 12000	421.20		
18-19-056	02/14/2019		Correction: TESTING	01 2191 6314 2050 1 12000	405.00		
18-19-056	02/14/2019		Correction: TESTING	01 2191 6314 4020 1 12000	372.60		
18-19-056	02/14/2019		Correction: TESTING	01 2191 6314 4030 1 12000	421.20		
18-19-056	02/14/2019		Reversal: TRAVEL	01 2191 6343 1010 1 12000	(138.09)		
18-19-056	02/14/2019		TRAVEL	01 2191 6343 1010 1 12000	138.09		
18-19-056	02/14/2019		Correction: TRAVEL	01 2191 6343 1050 1 12000	35.90		
18-19-056	02/14/2019		Correction: TRAVEL	01 2191 6343 2050 1 12000	34.53		
18-19-056	02/14/2019		Correction: TRAVEL	01 2191 6343 4020 1 12000	31.76		

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
18-19-056	02/14/2019		Correction: TRAVEL	01 2191 6343 4030 1 12000	35.90		
Check Number: 41615	Check Type: Check	Check Date: 02/14/2019	Vendor: BURKS	SAMANTHA BURKS	Check Total:	168.25	
18-19-052	02/14/2019		TRAVEL	01 2329 6343 1010 1 12000	168.25		
Check Number: 41616	Check Type: Check	Check Date: 02/14/2019	Vendor: COULDR	ROBERT COULDRY	Check Total:	354.08	
18-19-051	02/14/2019		TRAVEL	01 2329 6343 1010 1 12000	259.24		
18-19-051	02/14/2019		SUPPLIES	01 2329 6411 1010 1 12000	94.84		
Check Number: 41617	Check Type: Check	Check Date: 02/14/2019	Vendor: FAGER	DAVID E FAGER	Check Total:	132.43	
18-19-053	02/14/2019		TRAVEL	01 2329 6343 1010 1 12000	132.43		
Check Number: 41618	Check Type: Check	Check Date: 02/14/2019	Vendor: HAWT	HAWTHORNE	Check Total:	48.50	
18-19-48/550229	02/14/2019		BES-4 L FORMS	01 2329 6411 1010 1 12000	48.50		
Check Number: 41619	Check Type: Check	Check Date: 02/14/2019	Vendor: HELDEB	GARY HELDENBRAND	Check Total:	180.77	
18-19-054	02/14/2019		TRAVEL	01 2329 6343 1010 1 12000	180.77		
Check Number: 41620	Check Type: Check	Check Date: 02/14/2019	Vendor: IMAGING	IMAGING SOLUTIONS	Check Total:	1,022.21	
18-19-050	02/14/2019		COPIER CONTRACT	01 2329 6334 1010 1 12000	1,022.21		
Check Number: 41621	Check Type: Check	Check Date: 02/14/2019	Vendor: NCSPEARSON	NCS PEARSON, INC.	Check Total:	500.32	
18-19-049/11957101	02/14/2019		WISC-V FORMS	01 2329 6411 1010 1 12000	500.32		
Check Number: 41622	Check Type: Check	Check Date: 02/14/2019	Vendor: POST	POSTMASTER	Check Total:	150.00	
18-19-058	02/14/2019		POSTAGE STAMPS	01 2329 6361 1010 1 12000	150.00		
Check Number: 41623	Check Type: Check	Check Date: 02/14/2019	Vendor: TREASU	TREASURER STATE OF MISSOURI	Check Total:	75.00	
18-19-057	02/14/2019		FISCAL TRAINING	01 2329 6312 1010 1 12000	75.00		
Check Number: 41624	Check Type: Check	Check Date: 02/14/2019	Vendor: CASSI2	CASSITY BUS CO INC	Check Total:	39,195.00	
20190214	02/14/2019		TRANSPORTATION	01 2551 6341 0000 3 00000	39,195.00		
Check Number: 41625	Check Type: Check	Check Date: 02/14/2019	Vendor: CEN	CENTURYLINK COMMUNICATIONS	Check Total:	82.06	
20190211	02/11/2019		LIB. PHONE	01 2222 6361 0000 3 00000	82.06		

Detail Check Register

Checking Account: 1		1					
20190211	02/11/2019		Reversal: LIB. PHONE	01 2222 6361 0000 3 00000		(82.06)	
20190211	02/11/2019		Correction: LIB. PHONE	01 2542 6361 0000 3 00000		82.06	
Check Number: 41626	Check Type: Check	Check Date: 02/14/2019	Vendor: CHAMBDIAN	DIANE CHAMBERLIN	Check Total:	1,947.90	
<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>		
20190214	02/14/2019		PAT SVC.	02 3511 6313 4020 3 03511	1,947.90		
Check Number: 41627	Check Type: Check	Check Date: 02/14/2019	Vendor: CHAMBDIAN	DIANE CHAMBERLIN	Check Total:	370.00	
<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>		
20190214-0001	02/14/2019		PAT SUPV.	02 3511 6314 4020 1 03511 000	370.00		
Check Number: 41628	Check Type: Check	Check Date: 02/14/2019	Vendor: CITY	CITY OF DEARBORN	Check Total:	321.23	
<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>		
20190211	02/11/2019		WATER	01 2542 6335 0000 3 00000	150.15		
20190211	02/11/2019		WATER	01 2542 6335 0000 3 00000	50.75		
20190211	02/11/2019		WATER	01 2542 6335 0000 3 00000	120.33		
Check Number: 41629	Check Type: Check	Check Date: 02/14/2019	Vendor: CITYO	CITY OF EDGERTON	Check Total:	341.00	
<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>		
20190211	02/11/2019		EDGERTON	01 2542 6335 0000 3 00000	341.00		
Check Number: 41630	Check Type: Check	Check Date: 02/14/2019	Vendor: COSEN	COSENTINO'S PRICE CHOPPER	Check Total:	130.00	
<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>		
402867	02/14/2019		ROYALTY	01 1411 6411 1050 3 00129	130.00		
Check Number: 41631	Check Type: Check	Check Date: 02/14/2019	Vendor: CQAUTO	CQ AUTO PARTS STORES	Check Total:	37.58	
<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>		
1533-ID-424407	02/11/2019		HYD. FLUID MAINT.	01 2542 6411 0000 3 00000	37.58		
Check Number: 41632	Check Type: Check	Check Date: 02/14/2019	Vendor: DECKEREQUI	DECKER EQUIPMENT	Check Total:	155.14	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
283057A	02/14/2019		MAINT. SUPPLIES	01 2542 6411 0000 3 00000	155.14		
Check Number: 41633	Check Type: Check	Check Date: 02/14/2019	Vendor: EDCOUNSEL	EDCOUNSEL LLC	Check Total:	190.00	
<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>		
7952	02/14/2019		LEGAL	01 2311 6317 0000 3 00000	190.00		
Check Number: 41634	Check Type: Check	Check Date: 02/14/2019	Vendor: FLINNS	FLINN SCIENTIFIC INC	Check Total:	71.70	
<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>		
20190214	02/14/2019		SCIENCE SUPPLIES	01 1151 6411 1050 3 00000	71.70		
Check Number: 41635	Check Type: Check	Check Date: 02/14/2019	Vendor: FOND	FOND MEMORIES ENGRAVING CO.	Check Total:	65.05	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0111908	02/14/2019		JH SPELLING BEE	01 1131 6411 2050 3 00000	65.05		
Check Number: 41636	Check Type: Check	Check Date: 02/14/2019	Vendor: GIGER	LISA GIGER	Check Total:	2,224.80	

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190214	02/14/2019		ECSE SPEECH	02 2152 6313 4020 3 12810	2,224.80		
Check Number: 41637	Check Type: Check	Check Date: 02/14/2019	Vendor: HILLYARD	HILLYARD TECHNICAL CENTER	Check Total:	52,039.20	
<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>		
20190211	02/11/2019		TUITION	02 1921 6311 1050 3 00000	52,039.20		
Check Number: 41638	Check Type: Check	Check Date: 02/14/2019	Vendor: HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Check Total:	24.94	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190214	02/14/2019		MAINT. SUPPLIES	01 2542 6411 0000 3 00000	24.94		
Check Number: 41639	Check Type: Check	Check Date: 02/14/2019	Vendor: JWPEPPERS	J W PEPPER & SON, INC	Check Total:	449.19	
<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>		
11E32980	02/11/2019		BAND MUSIC	01 1151 6411 1050 3 00000	267.60		
11E32980	02/11/2019		BAND MUSIC	01 1151 6411 1050 3 00000	31.00		
11E38922	02/14/2019		JH MUSIC	01 1131 6411 2050 3 00000	102.09		
11E38922	02/14/2019		HS MUSIC	01 1151 6411 1050 3 00000	48.50		
Check Number: 41640	Check Type: Check	Check Date: 02/14/2019	Vendor: JOST	JOSTENS	Check Total:	680.05	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190214	02/14/2019		DIPLOMAS	01 1151 6411 1050 3 00000	680.05		
V*20190214	02/21/2019		DIPLOMAS	01 1151 6411 1050 3 00000	(680.05)		
Check Number: 41641	Check Type: Check	Check Date: 02/14/2019	Vendor: KAUFFMANN	CHRIS KAUFFMANN	Check Total:	195.72	
<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>		
20190214	02/14/2019		PD TRAVEL	01 2214 6343 0000 3 00000	195.72		
20190214	02/14/2019		Reversal: PD TRAVEL	01 2214 6343 0000 3 00000	(195.72)		
20190214	02/14/2019		Correction: PD TRAVEL	01 2214 6343 1050 3 00000	65.24		
20190214	02/14/2019		Correction: PD TRAVEL	01 2214 6343 2050 3 00000	65.24		
20190214	02/14/2019		Correction: PD TRAVEL	01 2214 6343 4030 3 00000	65.24		
Check Number: 41642	Check Type: Check	Check Date: 02/14/2019	Vendor: EVERGY	EVERGY	Check Total:	4,462.04	
<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>		
20190214	02/14/2019		NPI	01 2542 6481 0000 3 00000	1,555.57		
20190214-0001	02/14/2019		2134662183	01 2542 6481 0000 3 00000	1,383.18		
20190214-0001	02/14/2019		2174798695	01 2542 6481 0000 3 00000	939.07		
20190214-0001	02/14/2019		2180062726	01 2542 6481 0000 3 00000	584.22		
Check Number: 41643	Check Type: Check	Check Date: 02/14/2019	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	262.73	
<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>		
20190211	02/11/2019		MAIN. SUPPLIES	01 2542 6411 0000 3 00000	137.83		
20190211-0001	02/11/2019		MAINT SUPPLIES	01 2542 6411 0000 3 00000	124.90		
Check Number: 41644	Check Type: Check	Check Date: 02/14/2019	Vendor: MEYER1	MEYER MUSIC CO	Check Total:	36.95	
<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>		

Detail Check Register

Checking Account: 1		1					
31160	02/11/2019		REEDS	01 1411 6411 2050 3 00102		36.95	
Check Number: 41645	Check Type: Check	Check Date: 02/14/2019	Vendor: OPAAFOODMA	OPAA FOOD MANAGEMENT, INC	Check Total:	28,047.98	
<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>		
MO00019112	02/11/2019		JAN. MEALS	01 2561 6391 0000 3 00000		28,047.98	
Check Number: 41646	Check Type: Check	Check Date: 02/14/2019	Vendor: PSATINMSQT	PSAT/NMSQT	Check Total:	144.00	
<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>		
381923270A	02/14/2019		PSAT FEES	01 1411 6411 1050 3 00125		144.00	
Check Number: 41647	Check Type: Check	Check Date: 02/14/2019	Vendor: QUILLC	QUILL CORPORATION	Check Total:	104.47	
<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>		
20190211	02/11/2019		STAPLES NEWSLETTER	01 2321 6411 0000 3 00000		23.34	
20190211	02/11/2019		TECH SUPPLIES	01 2411 6411 0030 3 00000		81.13	
20190211	02/11/2019		Reversal: TECH SUPPLIES	01 2411 6411 0030 3 00000		(81.13)	
20190211	02/11/2019		Correction: TECH SUPPLIES	01 2411 6412 1050 3 00000		81.13	
Check Number: 41648	Check Type: Check	Check Date: 02/14/2019	Vendor: RKBLACK	R.K. BLACK, INC.	Check Total:	1,726.28	
<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>		
20190214	02/14/2019		ELEM COPIER	01 1111 6334 4020 3 00000		556.90	
20190214	02/14/2019		INT. COPIER	01 1111 6334 4030 3 00000		475.45	
20190214	02/14/2019		JH COPIER	01 1131 6334 2050 3 00000		131.55	
20190214	02/14/2019		HS COPIER	01 1151 6334 1050 3 00000		492.68	
IN634612	02/11/2019		STAPLES	01 2321 6411 0000 3 00000		69.70	
Check Number: 41649	Check Type: Check	Check Date: 02/14/2019	Vendor: ROBERTSAG	ROBERTS AG SERVICE, INC.	Check Total:	1,146.15	
<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>		
MULTIPLE	02/11/2019		441334 SALT	01 2542 6411 0000 3 00000		158.00	
MULTIPLE	02/11/2019		441257 SALT	01 2542 6411 0000 3 00000		225.15	
MULTIPLE	02/11/2019		441318 SALT	01 2542 6411 0000 3 00000		763.00	
Check Number: 41650	Check Type: Check	Check Date: 02/14/2019	Vendor: SAMSCL	SAMS CLUB MC/SYNCB	Check Total:	1,861.16	
<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>		
20190214	02/14/2019		ATHLETICS	01 1411 6411 1050 3 00100		462.86	
20190214	02/14/2019		ATHLETICS	01 1411 6411 1050 3 00100		35.31	
20190214	02/14/2019		JR CLASS	01 1411 6411 1050 3 00147		616.95	
20190214	02/14/2019		JR CLASS	01 1411 6411 1050 3 00147		346.83	
20190214	02/14/2019		JR CLASS	01 1411 6411 1050 3 00147		354.35	
20190214	02/14/2019		JR CLASS	01 1411 6411 1050 3 00147		(64.29)	
20190214	02/14/2019		JR CLASS	01 1411 6411 1050 3 00147		109.15	
Check Number: 41651	Check Type: Check	Check Date: 02/14/2019	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	1,512.00	
<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>		
20190214	02/14/2019		DISTRICT BB	01 1411 6411 1050 3 00100		1,512.00	

Detail Check Register

Checking Account: 1		1					
Check Number: 41652	Check Type: Check	Check Date: 02/14/2019	Vendor: SUMMITBE	SUMMIT BEHAVIORAL SERVICES, LLC	Check Total:	450.00	
<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>		
101644	02/11/2019		CONTRACT OTHER	01 2191 6313 4020 3 12210	180.00		
101644	02/11/2019		ECSE OTHER	01 2191 6313 4020 3 12810	270.00		
Check Number: 41653	Check Type: Check	Check Date: 02/14/2019	Vendor: TREX	TREXCON, INC.	Check Total:	134.25	
<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>		
20190211	02/11/2019		MAINT. FUEL	01 2542 6411 0000 3 00000	109.00		
20190211	02/11/2019		ECSE FUEL	01 2559 6411 4020 4 44200	25.25		
Check Number: 41654	Check Type: Check	Check Date: 02/14/2019	Vendor: TYSDAHL	GRANT TYSDAHL	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>		
20190214	02/14/2019		DISTRICT BB MANAGER	01 1411 6411 1050 3 00100	500.00		
Check Number: 41655	Check Type: Check	Check Date: 02/14/2019	Vendor: UCM	UNIVERSITY OF CENTRAL MISSOURI	Check Total:	596.00	
<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>		
20190214	02/14/2019		STAFF/STUDENT	01 1411 6411 4030 3 00137	371.00		
20190214	02/14/2019		PARENT	01 1411 6411 4030 3 00137	225.00		
Check Number: 41656	Check Type: Check	Check Date: 02/14/2019	Vendor: WALSWO	WALSWORTH PUBLISHING CO	Check Total:	2,332.90	
<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>		
20190214	02/14/2019		HS YEARBOOK	01 1411 6411 1050 3 00131	2,332.90		
Check Number: 41657	Check Type: Check	Check Date: 02/14/2019	Vendor: WASTE	WASTE MANAGEMENT	Check Total:	713.92	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0237594-4853-5	02/14/2019		TRASH REMOVAL	01 2542 6336 0000 3 00000	102.75		
0237811-4853-3	02/14/2019		RECYCLING	01 2542 6336 0000 3 00000	182.20		
5264534-4858-5	02/14/2019		TRASH REMOVAL	01 2542 6336 0000 3 00000	428.97		
Check Number: 41658	Check Type: Check	Check Date: 02/14/2019	Vendor: ZEECRAFT	ZEECRAFT TECH, LLC	Check Total:	797.00	
<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>		
37697	02/14/2019		BUZZERS	01 1411 6411 1050 3 00117	797.00		
Check Number: 41675	Check Type: Check	Check Date: 02/19/2019	Vendor: CHEMSEARCH	CHEMSEARCH	Check Total:	166.67	
<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>		
3435045	02/19/2019		HVAC WATER TREATMENT	01 2542 6411 0000 3 00000	166.67		
Check Number: 41676	Check Type: Check	Check Date: 02/19/2019	Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total:	1,839.09	
<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>		
20190218	02/18/2019		AMAZON CHAIR MATS	01 1131 6411 2050 3 00000	104.95		
20190218	02/18/2019		JH CORK STRIPS	01 1131 6411 2050 3 00000	405.54		
20190218	02/18/2019		ALDI HS FACS	01 1151 6411 1050 3 00000	39.14		
20190218	02/18/2019		ALDI HOSPITALITY ATH	01 1411 6411 1050 3 00100	115.92		
20190218	02/18/2019		ALDI HOSPITALITY ATH	01 1411 6411 1050 3 00100	36.50		

Detail Check Register

Checking Account: 1		1					
20190218	02/18/2019		PROTRAINING CPR	01 1411 6411 1050 3 00100			89.75
20190218	02/18/2019		SAMS CUPS ATH	01 1411 6411 1050 3 00100			168.28
20190218	02/18/2019		MMEA PD KAUFFMANN	01 2214 6313 1050 3 00000			25.00
20190218	02/18/2019		MMEA PD KAUFFMANN	01 2214 6313 2050 3 00000			25.00
20190218	02/18/2019		MMEA PD KAUFFMANN	01 2214 6313 4030 3 00000			25.00
20190218	02/18/2019		BER BOSLEY	01 2214 6313 4030 3 00000			269.00
20190218	02/18/2019		STAMPS SUPT.	01 2321 6361 0000 3 00000			100.00
20190218	02/18/2019		DG WATER	01 2321 6411 0000 3 00000			7.50
20190218	02/18/2019		ST. JO WINSUPP	01 2542 6411 0000 3 00000			393.07
20190218	02/18/2019		DG BRAKE FLUID	01 2542 6411 0000 3 00000			16.50
20190218	02/18/2019		O'REILLY WIPER FLUID	01 2542 6411 0000 3 00000			17.94
Check Number: 41677		Check Type: Check	Check Date: 02/19/2019	Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total:	2,481.64
<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>	
20190218	02/18/2019		REFUND AMAZON CHAIR MAT	01 1131 6411 2050 3 00000		(1.20)	
20190218	02/18/2019		REFUND AMAZON CHAIR MAT	01 1131 6411 2050 3 00000		(0.65)	
20190218	02/18/2019		NFCA EVENTS SECKEL SB	01 1411 6411 1050 3 00100		139.00	
20190218	02/18/2019		PROTRAININGS CPR	01 1411 6411 1050 3 00100		17.95	
20190218	02/18/2019		AMC TICKETS SR CLASS	01 1411 6411 1050 3 00150		722.45	
20190218	02/18/2019		DEPOSTI DAVE BUSTERS	01 1411 6411 1050 3 00150		1,349.33	
20190218	02/18/2019		REFUND LOVE AND LOGIC NPE	01 2214 6313 4020 3 00000		(178.00)	
20190218	02/18/2019		LODGE OF THE FOUR SEASONS KERN	01 2214 6343 0000 3 00000		77.25	
20190218	02/18/2019		Reversal: LODGE OF THE FOUR SEASONS KERN	01 2214 6343 0000 3 00000		(77.25)	
20190218	02/18/2019		Correction: LODGE OF THE FOUR SEASONS KE	01 2214 6343 4020 3 00000		38.62	
20190218	02/18/2019		Correction: LODGE OF THE FOUR SEASONS KE	01 2214 6343 4030 3 00000		38.63	
20190218	02/18/2019		USPS CERTIFIED MAIL	01 2321 6361 0000 3 00000		29.20	
20190218	02/18/2019		NEWSLETTER	01 2321 6361 0000 3 00000		284.56	
20190218	02/18/2019		IDENTOGO BUCKLER	01 2546 6411 0000 3 00000		41.75	
Check Number: 41678		Check Type: Check	Check Date: 02/19/2019	Vendor: FIREHOUSE	FIREHOUSE DESIGNS INC	Check Total:	376.98
<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>	
1748B	02/18/2019		FFA SHIRTS	01 1411 6411 1050 3 00122		376.98	
Check Number: 41679		Check Type: Check	Check Date: 02/19/2019	Vendor: HILLYA	HILLYARD INC	Check Total:	2,678.00
<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>	
603326623	02/19/2019		PAPER TOWELS 10-100	01 2542 6411 0000 3 00000		2,678.00	
Check Number: 41680		Check Type: Check	Check Date: 02/19/2019	Vendor: MOFBLA	MISSOURI FBLA-PBL	Check Total:	455.00
<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>	
14369	02/19/2019		SLC CONTEST FEES	01 1411 6411 1050 3 00121		455.00	
Check Number: 41681		Check Type: Check	Check Date: 02/19/2019	Vendor: RKBLACK	R.K. BLACK, INC.	Check Total:	71.30

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
IN639549	02/19/2019		NPI COPIER	01 1111 6334 4030 3 00000	71.30		
Check Number: 41682	Check Type: Check		Check Date: 02/19/2019	Vendor: RULE	CHRISTOPHER RULE	Check Total:	400.00
<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>		
20190219	02/19/2019		COURTWARMING DJ	01 1411 6411 1050 3 00129	400.00		
Check Number: 41683	Check Type: Check		Check Date: 02/19/2019	Vendor: SAMSMICH	MICHAEL SAMS	Check Total:	3,000.00
<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>		
3008-48	02/19/2019		SNOW REMOVAL	01 2542 6411 0000 3 00000	3,000.00		
Check Number: 41684	Check Type: Check		Check Date: 02/19/2019	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	264.00
<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>		
20190219	02/19/2019		VBB 3/18/19	01 1411 6411 1050 3 00100	264.00		
Check Number: 41685	Check Type: Check		Check Date: 02/19/2019	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	264.00
<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>		
20190219-0001	02/19/2019		VBB 3/21/19	01 1411 6411 1050 3 00100	264.00		
Check Number: 41686	Check Type: Check		Check Date: 02/19/2019	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	260.00
<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>		
20190219-0002	02/19/2019		HS TRACK 3/26/19	01 1411 6411 1050 3 00100	260.00		
Check Number: 41687	Check Type: Check		Check Date: 02/19/2019	Vendor: SCHOO1	SCHOOL ACTIVITIES	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>		
20190219-0003	02/19/2019		HS AB 3/07/19	01 1411 6411 1050 3 00100	120.00		
Check Number: 41688	Check Type: Check		Check Date: 02/19/2019	Vendor: SCHOO1	SCHOOL ACTIVITIES	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>		
20190219-0004	02/19/2019		HS AB 3/11/19	01 1411 6411 1050 3 00100	120.00		
Check Number: 41689	Check Type: Check		Check Date: 02/19/2019	Vendor: SCHOO1	SCHOOL ACTIVITIES	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>		
20190219-0005	02/19/2019		HS AB 3/25/19	01 1411 6411 1050 3 00100	120.00		
Check Number: 41690	Check Type: Check		Check Date: 02/19/2019	Vendor: SMITH1	SMITHVILLE R-II SCHOOL DIST.	Check Total:	200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190219	02/19/2019		HS TRACK 3/29/19	01 1411 6411 1050 3 00100	200.00		
Check Number: 41691	Check Type: Check		Check Date: 02/19/2019	Vendor: UCP	UNITED CEREBRAL PALSY OF	Check Total:	1,033.00
<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>		
20190219	02/19/2019		ECSE GROUP	01 1281 6313 4020 3 12810	658.00		
20190219	02/19/2019		ECSE SPEECH	01 2152 6313 4020 3 12810	210.00		
20190219	02/19/2019		ECSE OT	01 2162 6313 4020 3 12810	165.00		
Check Number: 41692	Check Type: Check		Check Date: 02/19/2019	Vendor: UNIVER	UNIVERSITY OF MISSOURI- AR	Check Total:	223.02

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
MOR0025343	02/19/2019		NPE FIBER	01 1111 6411 4020 3 00003	223.02		
Check Number: 41693	Check Type: Check		Check Date: 02/19/2019	Vendor: WESTPL	WEST PLATTE R-II SCHOOL DISTRICT	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>		
20190219	02/19/2019		JH TRACK 3/28/19	01 1411 6411 1050 3 00100	100.00		
V*20190219	03/29/2019		JH TRACK 3/28/19	01 1411 6411 1050 3 00100	(100.00)		
Check Number: 41694	Check Type: Check		Check Date: 02/19/2019	Vendor: WESTPL	WEST PLATTE R-II SCHOOL DISTRICT	Check Total:	40.00
<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>		
20190219-0001	02/19/2019		HS TRACK 3/21/19	01 1411 6411 1050 3 00100	40.00		
Check Number: 41695	Check Type: Check		Check Date: 02/19/2019	Vendor: WOODSIDE	STACEY WOODSIDE	Check Total:	27.00
<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>		
20190219	02/19/2019		REIMBURSE SUPPLIES	01 1251 6411 4030 4 40001	27.00		
Check Number: 41696	Check Type: Check		Check Date: 02/28/2019	Vendor: BILLS	BILLS FLOOR MACHINE SERVICE IN	Check Total:	118.45
<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>		
309300	02/27/2019		REPAIR FLOOR SCRUBBER	01 2542 6411 0000 3 00000	118.45		
Check Number: 41697	Check Type: Check		Check Date: 02/28/2019	Vendor: BIOCOR	BIO CORPORATION	Check Total:	568.03
<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>		
240782	02/27/2019		HS BIO SUPPLIES	01 1151 6411 1050 3 00000	568.03		
Check Number: 41698	Check Type: Check		Check Date: 02/28/2019	Vendor: BORDERSTAT	BORDER STATES ELECTRIC	Check Total:	49.98
<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>		
917159833	02/27/2019		MAINT. SUPPLIES	01 2542 6411 0000 3 00000	49.98		
Check Number: 41699	Check Type: Check		Check Date: 02/28/2019	Vendor: BUCHANANC	BUCHANAN COUNTY CLERK	Check Total:	26.22
<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>		
20190227	02/27/2019		NON-ELECTION AD	01 2311 6318 0000 3 00000	26.22		
Check Number: 41700	Check Type: Check		Check Date: 02/28/2019	Vendor: CENTERP	CENTERPOINT ENERGY SERVICES, INC.	Check Total:	4,762.08
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
3575243	02/28/2019		GAS SERVICE	01 2542 6482 0000 3 00000	4,762.08		
Check Number: 41701	Check Type: Check		Check Date: 02/28/2019	Vendor: CEN	CENTURYLINK COMMUNICATIONS	Check Total:	1,236.70
<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>		
20190227	02/27/2019		PHONE SVC.	01 2542 6361 0000 3 00000	1,236.70		
Check Number: 41702	Check Type: Check		Check Date: 02/28/2019	Vendor: CHANNI	CHANNING BETE COMPANY, INC	Check Total:	157.38
<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>		
53642011	02/27/2019		CPR AED MANI.	01 2132 6411 4020 3 00000	157.38		
Check Number: 41703	Check Type: Check		Check Date: 02/28/2019	Vendor: FLINNS	FLINN SCIENTIFIC INC	Check Total:	31.44
<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>		

Detail Check Register

Checking Account: 1		1					
2317289	02/27/2019		HS SCIENCE SUPPLIES	01 1151 6411 1050 3 00000		31.44	
Check Number: 41704	Check Type: Check	Check Date: 02/28/2019	Vendor: HEALTHPRO	HEALTHPRO HERITAGE AT HOME, LLC	Check Total:	2,390.40	
<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>		
PLANOR01013119	02/27/2019		SPED OT JH	01 2162 6313 2050 3 12210	372.60		
PLANOR01013119	02/27/2019		SPED OT NPE	01 2162 6313 4020 3 12210	474.64		
PLANOR01013119	02/27/2019		ECSE OT	01 2162 6313 4020 3 12810	464.21		
PLANOR01013119	02/27/2019		SPED OT NPI	01 2162 6313 4030 3 12210	597.95		
PLANOR01013119	02/27/2019		SPED PT JH	01 2172 6313 2050 3 12210	130.00		
PLANOR01013119	02/27/2019		SPED PT NPE	01 2172 6313 4020 3 12210	172.90		
PLANOR01013119	02/27/2019		ECSE PT	01 2172 6313 4020 3 12810	178.10		
Check Number: 41705	Check Type: Check	Check Date: 02/28/2019	Vendor: JAMIES	JAMIESON MACHINE & IND. SUPPLY	Check Total:	13.68	
<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>		
82696	02/27/2019		MAINT. SUPPLIES	01 2542 6411 0000 3 00000	13.68		
Check Number: 41706	Check Type: Check	Check Date: 02/28/2019	Vendor: JOST	JOSTENS	Check Total:	428.87	
<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>		
22455615	02/27/2019		DIPLOMA COVERS	01 1151 6411 1050 3 00000	428.87		
Check Number: 41707	Check Type: Check	Check Date: 02/28/2019	Vendor: EVERGY	EVERGY	Check Total:	2,310.27	
<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>		
20190227	02/27/2019		0257597395	01 2542 6481 0000 3 00000	2,310.27		
Check Number: 41708	Check Type: Check	Check Date: 02/28/2019	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	47.35	
<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>		
21394	02/27/2019		MAINT. SUPPLIES	01 2542 6411 0000 3 00000	47.35		
Check Number: 41709	Check Type: Check	Check Date: 02/28/2019	Vendor: MIDWES	MIDWEST PEST CONTROL INC	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>		
9358	02/27/2019		PEST CONTROL	01 2561 6411 0000 3 00000	188.00		
Check Number: 41710	Check Type: Check	Check Date: 02/28/2019	Vendor: PETTYC	PETTY CASH	Check Total:	28.38	
<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>		
20190227	02/27/2019		HS POSTAGE	01 1151 6361 1050 3 00000	3.45		
20190227	02/27/2019		CENTRAL POSTAGE	01 2321 6361 0000 3 00000	8.68		
20190227	02/27/2019		VAN/BUS WASH	01 2542 6411 0000 3 00000	16.25		
Check Number: 41711	Check Type: Check	Check Date: 02/28/2019	Vendor: PLATT3	PLATTE CLAY ELECTRIC COOP	Check Total:	304.24	
<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>		
20190227	02/27/2019		22254	01 2542 6481 0000 3 00000	304.24		
Check Number: 41712	Check Type: Check	Check Date: 02/28/2019	Vendor: PRAXAI	PRAXAIR DISTRIBUTION INC	Check Total:	26.33	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
87791454	02/27/2019		AG WELDING	01 1311 6411 1050 3 00000	26.33		

Detail Check Register

Checking Account: 1		1					
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>		
41713	Check	02/28/2019	PWSD2	PUBLIC WATER SUPPLY DIST #2	373.00		
20190227	02/27/2019		1191	01 2542 6335 0000 3 00000	373.00		
41714	Check	02/28/2019	RKBLACK	R.K. BLACK, INC.	88.40		
IN641371	02/27/2019		COPIER STAPLES	01 1111 6411 4030 3 00000	88.40		
41715	Check	02/28/2019	SAMSCL	SAMS CLUB MC/SYNCB	312.20		
20190227	02/27/2019		FOODS SUPPLIES	01 1151 6411 1050 3 00000	108.03		
20190227	02/27/2019		ATHLETICS BB HOSPITALITY	01 1411 6411 1050 3 00100	144.71		
20190227	02/27/2019		CONCESSION	01 1411 6411 1050 3 00147	59.46		
41716	Check	02/28/2019	TREX	TREXCON, INC.	166.04		
20190227	02/27/2019		FUEL	01 1151 6343 1050 3 00000	46.34		
20190227	02/27/2019		FUEL	01 2542 6411 0000 3 00000	40.00		
20190227	02/27/2019		FUEL	01 2552 6411 0000 3 00000	42.45		
20190227	02/27/2019		FUEL	01 2559 6411 4020 4 44200	37.25		
41717	Check	03/13/2019	BRECKENRID	CHARLES BRECKENRIDGE	1,378.42		
18-19-062-0001	03/05/2019		TESTING	01 2191 6314 1010 1 12000 000	1,170.00		
18-19-062-0001	03/05/2019		Reversal: TESTING	01 2191 6314 1010 1 12000 000	(1,170.00)		
18-19-062-0001	03/05/2019		Correction: TESTING	01 2191 6314 1050 1 12000	304.20		
18-19-062-0001	03/05/2019		Correction: TESTING	01 2191 6314 2050 1 12000	292.50		
18-19-062-0001	03/05/2019		Correction: TESTING	01 2191 6314 4020 1 12000	269.10		
18-19-062-0001	03/05/2019		Correction: TESTING	01 2191 6314 4030 1 12000	304.20		
18-19-062-0001	03/05/2019		Reversal: TRAVEL	01 2191 6343 1010 1 12000	(208.42)		
18-19-062-0001	03/05/2019		TRAVEL	01 2191 6343 1010 1 12000	208.42		
18-19-062-0001	03/05/2019		Correction: TRAVEL	01 2191 6343 1050 1 12000	54.19		
18-19-062-0001	03/05/2019		Correction: TRAVEL	01 2191 6343 2050 1 12000	52.10		
18-19-062-0001	03/05/2019		Correction: TRAVEL	01 2191 6343 4020 1 12000	47.94		
18-19-062-0001	03/05/2019		Correction: TRAVEL	01 2191 6343 4030 1 12000	54.19		
41718	Check	03/13/2019	BURKS	SAMANTHA BURKS	186.65		
18-19-059-0001	03/05/2019		TRAVEL	01 2329 6343 1010 1 12000	186.65		
41719	Check	03/13/2019	FAGER	DAVID E FAGER	111.26		
18-19-060-0001	03/05/2019		TRAVEL	01 2329 6343 1010 1 12000	111.26		

Detail Check Register

Checking Account: 1		1					
Check Number: 41720	Check Type: Check	Check Date: 03/13/2019	Vendor: HELDEB	GARY HELDENBRAND	Check Total:	126.08	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
18-19-061-0001	03/05/2019		TRAVEL	01 2329 6343 1010 1 12000	126.08		
Check Number: 41721	Check Type: Check	Check Date: 03/13/2019	Vendor: LUMEN	LUMEN TOUCH, LLC	Check Total:	4,766.25	
<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>		
18-19-063-0001	03/13/2019		STUDENT IEP SOFTWARE	01 2125 6319 1010 1 12000 000	4,766.25		
18-19-063-0001	03/13/2019		Reversal: STUDENT IEP SOFTWARE	01 2125 6319 1010 1 12000 000	(4,766.25)		
18-19-063-0001	03/13/2019		Correction: STUDENT IEP SOFTWARE	01 2125 6319 1050 1 12000	1,239.22		
18-19-063-0001	03/13/2019		Correction: STUDENT IEP SOFTWARE	01 2125 6319 2050 1 12000	1,191.57		
18-19-063-0001	03/13/2019		Correction: STUDENT IEP SOFTWARE	01 2125 6319 4020 1 12000	1,096.24		
18-19-063-0001	03/13/2019		Correction: STUDENT IEP SOFTWARE	01 2125 6319 4030 1 12000	1,239.22		
Check Number: 41722	Check Type: Check	Check Date: 03/13/2019	Vendor: PLUMBE	JUDY PLUMBERG	Check Total:	120.62	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
18-19-055-0001	03/05/2019		TRAVEL	01 2329 6343 1010 1 12000	120.62		
Check Number: 41723	Check Type: Check	Check Date: 03/14/2019	Vendor: ALPHA	ALPHA MEDIA LLC	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>		
CC-1190229799	03/14/2019		DISTRICT BB AD	01 2311 6362 0000 3 00000	75.00		
Check Number: 41724	Check Type: Check	Check Date: 03/14/2019	Vendor: ATCHISONHS	ATCHISON PUBLIC SCHOOLS	Check Total:	140.00	
<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>		
20190314	03/14/2019		HS TRACK 4/4/19	01 1411 6411 1050 3 00100	140.00		
Check Number: 41725	Check Type: Check	Check Date: 03/14/2019	Vendor: BISHOP	BISHOP LEBLOND HIGH SCHOOL	Check Total:	130.00	
<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>		
20190314	03/14/2019		HS TRACK 4/23/19	01 1411 6411 1050 3 00100	130.00		
Check Number: 41726	Check Type: Check	Check Date: 03/14/2019	Vendor: BORDERSTAT	BORDER STATES ELECTRIC	Check Total:	283.40	
<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>		
917224088	03/14/2019		MAINT	01 2542 6411 0000 3 00000	154.52		
917235304	03/14/2019		MAINT	01 2542 6411 0000 3 00000	128.88		
Check Number: 41727	Check Type: Check	Check Date: 03/14/2019	Vendor: BUTCHARTFL	BUTCHART FLOWERS	Check Total:	42.00	
<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>		
105470	03/14/2019		FLORAL GIFT	01 2311 6411 0000 3 00000	42.00		
Check Number: 41728	Check Type: Check	Check Date: 03/14/2019	Vendor: CAROLI	CAROLINA BIOLOGICAL SUPPLY COMPANY	Check Total:	43.57	
<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>		
50619589 RI	03/14/2019		JH SCIENCE	01 1131 6411 2050 3 00000	43.57		
Check Number: 41729	Check Type: Check	Check Date: 03/14/2019	Vendor: CASSI2	CASSITY BUS CO INC	Check Total:	39,195.00	
<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>		

Detail Check Register

Checking Account: 1		1					
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	
20190314	03/14/2019		TRANSPORTATION	01 2551 6341 0000 3 00000	39,195.00		
Check Number: 41730	Check Type: Check	Check Date: 03/14/2019	Vendor: CEN	CENTURYLINK COMMUNICATIONS	Check Total:	87.06	
20190314	03/14/2019		LIB. PHONE	01 2222 6361 0000 3 00000	87.06		
20190314	03/14/2019		Reversal: LIB. PHONE	01 2222 6361 0000 3 00000	(87.06)		
20190314	03/14/2019		Correction: LIB. PHONE	01 2542 6361 0000 3 00000	87.06		
Check Number: 41731	Check Type: Check	Check Date: 03/14/2019	Vendor: CHAMBDIAN	DIANE CHAMBERLIN	Check Total:	1,947.90	
20190314	03/14/2019		PAT SVC.	02 3511 6313 4020 3 03511	1,947.90		
Check Number: 41732	Check Type: Check	Check Date: 03/14/2019	Vendor: CHAMBDIAN	DIANE CHAMBERLIN	Check Total:	370.00	
20190314-0002	03/14/2019		PAT SUPV.	02 3511 6314 4020 1 03511 000	370.00		
Check Number: 41733	Check Type: Check	Check Date: 03/14/2019	Vendor: CITY	CITY OF DEARBORN	Check Total:	341.11	
20190314	03/14/2019		32001	01 2542 6335 0000 3 00000	50.75		
20190314	03/14/2019		47001	01 2542 6335 0000 3 00000	199.85		
20190314	03/14/2019		49001	01 2542 6335 0000 3 00000	90.51		
Check Number: 41734	Check Type: Check	Check Date: 03/14/2019	Vendor: CITYO	CITY OF EDGERTON	Check Total:	311.00	
20190314	03/14/2019		034	01 2542 6335 0000 3 00000	311.00		
Check Number: 41735	Check Type: Check	Check Date: 03/14/2019	Vendor: COSEN	COSENTINO'S PRICE CHOPPER	Check Total:	231.00	
403201	03/14/2019		FLOWERS	01 1151 6411 1050 3 00000	231.00		
Check Number: 41736	Check Type: Check	Check Date: 03/14/2019	Vendor: EDCOUNSEL	EDCOUNSEL LLC	Check Total:	3,268.00	
8220	03/14/2019		ED COUNSEL	01 2311 6317 0000 3 00000	3,268.00		
Check Number: 41737	Check Type: Check	Check Date: 03/14/2019	Vendor: GIGER	LISA GIGER	Check Total:	1,050.00	
20190314	03/14/2019		ECSE SPEECH	02 2152 6313 4020 3 12810	1,050.00		
Check Number: 41738	Check Type: Check	Check Date: 03/14/2019	Vendor: INTERSTATE	INTERSTATE BATTERIES	Check Total:	604.80	
63955,63975	03/14/2019		FORD BUS	01 2552 6411 0000 3 00000	604.80		
Check Number: 41739	Check Type: Check	Check Date: 03/14/2019	Vendor: JWPEPPERS	J W PEPPER & SON, INC	Check Total:	118.99	
11E46310	03/14/2019		BAND MUSIC	01 1151 6411 1050 3 00000	112.49		
11E49380	03/14/2019		BAND MUSIC	01 1151 6411 1050 3 00000	6.50		

Detail Check Register

Checking Account: 1

1

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>
41740	Check	03/14/2019	JONES	JONES SCHOOL SUPPLY CO INC	218.66
1649377		03/14/2019		01 1411 6411 1050 3 00100	218.66
41741	Check	03/14/2019	EVERGY	EVERGY	2,859.39
20190314		03/14/2019		01 2542 6481 0000 3 00000	2,859.39
41742	Check	03/14/2019	KEY	KEY REFRIGERATION SUPPLY	9.88
22111010-00		03/14/2019		01 2542 6411 0000 3 00000	9.88
41743	Check	03/14/2019	KOHLWHOLES	KOHL WHOLESALE	56.49
336472		03/14/2019		01 2561 6411 0000 3 00000	56.49
41744	Check	03/14/2019	LATHRO	LATHROP R-II SCHOOL DISTRICT	125.00
20190314		03/14/2019		01 1411 6411 1050 3 00100	125.00
41745	Check	03/14/2019	LATHRO	LATHROP R-II SCHOOL DISTRICT	150.00
20190314-0001		03/14/2019		01 1411 6411 1050 3 00100	150.00
41746	Check	03/14/2019	LAWSON	LAWSON R-XIV SCHOOL DISTRICT	75.00
20190314		03/14/2019		01 1411 6411 1050 3 00100	75.00
41747	Check	03/14/2019	MAYS	KATHRYN MAYS	22.76
20190314		03/14/2019		01 2214 6343 0000 3 00000	22.76
20190314		03/14/2019		01 2214 6343 0000 3 00000	(22.76)
20190314		03/14/2019		01 2214 6343 4030 3 00000	22.76
41748	Check	03/14/2019	MENARDS	MENARDS-ST JOSEPH	412.31
3132		03/14/2019		01 2542 6411 0000 3 00000	347.00
5524		03/14/2019		01 2542 6411 0000 3 00000	5.39
610		03/14/2019		01 2542 6411 0000 3 00000	41.96
9263		03/14/2019		01 2542 6411 0000 3 00000	17.96
41749	Check	03/14/2019	MEYER1	MEYER MUSIC CO	320.00
20190314		03/14/2019		01 1151 6411 1050 3 00000	320.00

Detail Check Register

Checking Account: 1		1					
<u>Check Number</u>	<u>Check Type</u>	<u>Check Date</u>	<u>Vendor</u>	<u>MID BUCHANAN R-V SCHOOL DISTRICT</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>		
41750	Check	03/14/2019	MIDBUCHANA	MID BUCHANAN R-V SCHOOL DISTRICT	125.00		
20190314	03/14/2019		JH TRACK 4/2/19	01 1411 6411 1050 3 00100	125.00		
41751	Check	03/14/2019	MIDBUCHANA	MID BUCHANAN R-V SCHOOL DISTRICT	125.00		
20190314-0001	03/14/2019		HS TRACK 4/9/19	01 1411 6411 1050 3 00100	125.00		
41752	Check	03/14/2019	MSHSAA	MISSOURI STATE HIGH SCHOOL	4,228.40		
19-W03189	03/14/2019		DIST. BB	01 1411 6411 1050 3 00100	4,129.40		
19_3366	03/14/2019		HS CHOIR	01 1151 6411 1050 3 00000	99.00		
41753	Check	03/14/2019	NASHGA	NASH GAS CO	682.95		
020901	03/14/2019		LP FUEL	01 2542 6483 0000 3 00000	682.95		
41754	Check	03/14/2019	NORTHANDRE	NORTH ANDREW R-VI HIGH SCHOOL	120.00		
20190314	03/14/2019		JH TRACK 4/11/19	01 1411 6411 1050 3 00100	120.00		
41755	Check	03/14/2019	NWRPDC	NORTHWEST RPDC	225.00		
1819582	03/14/2019		KLEIN,MAYS,LAMMOGILA	01 2214 6313 4030 3 00000	225.00		
41756	Check	03/14/2019	OPAAFOODMA	OPAA FOOD MANAGEMENT, INC	25,766.83		
20190314	03/14/2019		COOKIES	01 1151 6411 1050 3 00000	54.00		
20190314-0001	03/14/2019		FOOD LOSS	01 2561 6391 0000 3 00000	313.26		
MO00019722	03/14/2019		FOOD SERVICE	01 2561 6391 0000 3 00000	25,399.57		
41757	Check	03/14/2019	PLATT2	PLATTE CITY FLOWERS & GIFTS	48.00		
100000568	03/14/2019		SILBER FLORAL	01 2311 6411 0000 3 00000	48.00		
41758	Check	03/14/2019	PRAXAI	PRAXAIR DISTRIBUTION INC	131.78		
87763451	03/14/2019		MAINT. WELDING	01 2542 6411 0000 3 00000	131.78		
41759	Check	03/14/2019	RKBLACK	R.K. BLACK, INC.	1,623.02		
20190314	03/14/2019		ES COPIER	01 1111 6334 4020 3 00000	788.41		
20190314	03/14/2019		IN COPIER	01 1111 6334 4030 3 00000	397.16		
20190314	03/14/2019		JH COPIER	01 1131 6334 2050 3 00000	257.55		
20190314	03/14/2019		HS COPIER	01 1151 6334 1050 3 00000	179.90		

Detail Check Register

Checking Account: 1		1					
<u>Invoice 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: 41760	Check Type: Check	Check Date: 03/14/2019	Vendor: SAMSCL	SAMS CLUB MC/SYNCB	Check Total:	1,475.80	
20190314	03/14/2019		DISCRICT BB HOSPITALITY	01 1411 6411 1050 3 00100	273.50		
20190314	03/14/2019		HS VENDING	01 1411 6411 1050 3 00130	532.14		
20190314	03/14/2019		JR CONCESSIONS	01 1411 6411 1050 3 00147	463.09		
20190314	03/14/2019		JR CONCESSIONS	01 1411 6411 1050 3 00147	207.07		
Check Number: 41761	Check Type: Check	Check Date: 03/14/2019	Vendor: SAV	SAVANNAH R-III SCHOOL DISTRICT	Check Total:	90.00	
20190314	03/14/2019		JH TRACK 4/9/19	01 1411 6411 1050 3 00100	90.00		
Check Number: 41762	Check Type: Check	Check Date: 03/14/2019	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	264.00	
20190314	03/14/2019		VBB 4/4/19	01 1411 6411 1050 3 00100	264.00		
Check Number: 41763	Check Type: Check	Check Date: 03/14/2019	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	492.00	
20190314-0001	03/14/2019		VBB 4/6/19	01 1411 6411 1050 3 00100	492.00		
Check Number: 41764	Check Type: Check	Check Date: 03/14/2019	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	264.00	
20190314-0002	03/14/2019		VBB 4/9/19	01 1411 6411 1050 3 00100	264.00		
Check Number: 41765	Check Type: Check	Check Date: 03/14/2019	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	264.00	
20190314-0003	03/14/2019		VBB 4/11/19	01 1411 6411 1050 3 00100	264.00		
Check Number: 41766	Check Type: Check	Check Date: 03/14/2019	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	264.00	
20190314-0004	03/14/2019		VBB 4/15/19	01 1411 6411 1050 3 00100	264.00		
Check Number: 41767	Check Type: Check	Check Date: 03/14/2019	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	264.00	
20190314-0005	03/14/2019		VBB 4/18/19	01 1411 6411 1050 3 00100	264.00		
Check Number: 41768	Check Type: Check	Check Date: 03/14/2019	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	264.00	
20190314-0006	03/14/2019		VBB 4/23/19	01 1411 6411 1050 3 00100	264.00		
Check Number: 41769	Check Type: Check	Check Date: 03/14/2019	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	260.00	
20190314-0007	03/14/2019		JH TRACK 4/16/19	01 1411 6411 1050 3 00100	260.00		
Check Number: 41770	Check Type: Check	Check Date: 03/14/2019	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	975.00	
20190314-0008	03/14/2019		KCI CONF. TRACK 4/27/19	01 1411 6411 1050 3 00100	975.00		

Detail Check Register

Checking Account: 1

1

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>
41771	Check	03/14/2019	STJOSEPH2	ST. JOSEPH CHRISTIAN HIGH SCHOOL	150.00
20190314	03/14/2019		JH TRACK 4/23/19	01 1411 6411 1050 3 00100	150.00
V*20190314	03/29/2019		JH TRACK 4/23/19	01 1411 6411 1050 3 00100	(150.00)
41772	Check	03/14/2019	SUMMITBE	SUMMIT BEHAVIORAL SERVICES, LLC	180.00
102650	03/14/2019		SPED BEHAVIORAL SVC.	01 2191 6313 4020 3 12210	90.00
102650	03/14/2019		ECSE BEHAVIORAL SVC.	01 2191 6313 4020 3 12810	90.00
41773	Check	03/14/2019	SWEETWATER	SWEETWATER MUSIC INSTRUMENTS & PRO AUDIO	341.57
19362915	03/14/2019		MIXER/ADAPTER	01 2411 6411 0030 3 00000	341.57
19362915	03/14/2019		Reversal: MIXER/ADAPTER	01 2411 6411 0030 3 00000	(341.57)
19362915	03/14/2019		Correction: MIXER/ADAPTER	01 2411 6412 4030 3 00000	341.57
41774	Check	03/14/2019	TREX	TREXCON, INC.	137.33
20190314	03/14/2019		HS FUEL	01 1151 6343 1050 3 00000	25.83
20190314	03/14/2019		MAIN. FUEL	01 2542 6411 0000 3 00000	95.50
20190314	03/14/2019		ECSE FUEL	01 2559 6411 4020 4 44200	16.00
41775	Check	03/14/2019	TREX	TREXCON, INC.	5,601.72
19-000184	03/14/2019		BUS FUEL	01 2551 6486 0000 3 00000	5,601.72
41776	Check	03/14/2019	TRXC	TRXC TIMING, LLC	300.00
2018-661	03/14/2019		TRACK REGISTRATION	01 1411 6411 1050 3 00100	300.00
41777	Check	03/14/2019	UCP	UNITED CEREBRAL PALSY OF	973.00
20190314	03/14/2019		ECSE GROUP	01 1281 6313 4020 3 12810	658.00
20190314	03/14/2019		ECSE SPEECH	01 2152 6313 4020 3 12810	195.00
20190314	03/14/2019		ECSE OT	01 2162 6313 4020 3 12810	120.00
41778	Check	03/14/2019	VANDERWEID	JANE VANDERWEIDE	31.00
20190314	03/14/2019		WOF REFUND	01 1411 6411 2050 3 00140	31.00
41779	Check	03/14/2019	WASTE	WASTE MANAGEMENT	724.39
0242457-4853-8	03/14/2019		RECYCLING	01 2542 6336 0000 3 00000	97.75

Detail Check Register

Checking Account: 1		1					
0242688-4853-8	03/14/2019		RECYCLING	01 2542 6336 0000 3 00000		203.08	
5355997-4858-4	03/14/2019		TRASH SERVICE	01 2542 6336 0000 3 00000		423.56	
Check Number: 41780	Check Type: Check	Check Date: 03/14/2019	Vendor: WESTPL	WEST PLATTE R-II SCHOOL DISTRICT	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>		
20190314	03/14/2019		HS TRACK 4/12/19	01 1411 6411 1050 3 00100	120.00		
Check Number: 41800	Check Type: Check	Check Date: 03/20/2019	Vendor: CENTERP	CENTERPOINT ENERGY SERVICES, INC.	Check Total:	4,615.42	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
3598623	03/19/2019		NATURAL GAS	01 2542 6482 0000 3 00000	4,615.42		
Check Number: 41801	Check Type: Check	Check Date: 03/20/2019	Vendor: CHEMSEARCH	CHEMSEARCH	Check Total:	166.67	
<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>		
3467518	03/19/2019		HVAC WATER TREATMENT	01 2542 6411 0000 3 00000	166.67		
Check Number: 41802	Check Type: Check	Check Date: 03/20/2019	Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total:	2,193.91	
<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>		
20190319	03/19/2019		AMAZON-SCIENCE SUPPLIES	01 1111 6411 4030 3 00000	54.95		
20190319	03/19/2019		ALDI-JH FOODS	01 1131 6411 2050 3 00000	76.14		
20190319	03/19/2019		USPS-POSTAGE STAMPS	01 1151 6361 1050 3 00000	55.00		
20190319	03/19/2019		MOVAVI-VIDEO EDITOR	01 1151 6411 1050 3 00000	59.95		
20190319	03/19/2019		ALDI-BB DISTRICT HOSPITALITY	01 1411 6411 1050 3 00100	128.43		
20190319	03/19/2019		STUMPS-PROM INVITES	01 1411 6411 1050 3 00147	118.60		
20190319	03/19/2019		STUMPS-PROM DECOR	01 1411 6411 1050 3 00147	548.73		
20190319	03/19/2019		GREAT WOLF LODGE-SENIOR TRIP	01 1411 6411 1050 3 00150	350.00		
20190319	03/19/2019		AMC-SENIOR TRIP	01 1411 6411 1050 3 00150	234.95		
20190319	03/19/2019		DG-JH AWARDS	01 1411 6411 2050 3 00140	5.15		
20190319	03/19/2019		B & J SKATE-NPI FIELD TRIP	01 1411 6411 4020 3 00112	535.50		
20190319	03/19/2019		CHANNING BETE-AED BOOKLET	01 2132 6411 4020 3 00000	25.95		
20190319	03/19/2019		PESI-RETURN WORKSHOP FEE	01 2214 6313 4030 3 00000	(169.99)		
20190319	03/19/2019		USPS-POSTAGE STAMPS	01 2321 6361 0000 3 00000	110.00		
20190319	03/19/2019		LANG EQUIP.-CHAIR GLIDES	01 2542 6411 0000 3 00000	18.80		
20190319	03/19/2019		IDENTOGO-LOUNSBURY FINGERPRINTING	01 2546 6411 0000 3 00000	41.75		
Check Number: 41803	Check Type: Check	Check Date: 03/20/2019	Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total:	268.50	
<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>		
20190319	03/19/2019		FACS FOODS SUPPLIES	01 1131 6411 2050 3 00000	18.29		
20190319	03/19/2019		AMAZON FACS RENNET TABS	01 1151 6411 1050 3 00000	11.35		
20190319	03/19/2019		AMAZON ROYALTY	01 1411 6411 1050 3 00147	8.99		
20190319	03/19/2019		AMAZON JR CLASS ROYALTY	01 1411 6411 1050 3 00147	61.07		
20190319	03/19/2019		AMAZON SCIENCE SUPPLIES	01 1411 6411 4030 3 00137	9.20		
20190319	03/19/2019		AMAZON SCIENCE SUPPLIES	01 1411 6411 4030 3 00137	88.35		

Detail Check Register

Checking Account: 1		1					
20190319	03/19/2019		AMAZON SCIENCE SUPPLIES	01 1411 6411 4030 3 00137		21.75	
20190319	03/19/2019		AMAZON CHAIR MAT	01 2321 6411 0000 3 00000		35.99	
20190319	03/19/2019		AMAZON FLOOR SCRUBBER SUPPLIES	01 2542 6411 0000 3 00000		13.51	
Check Number: 41804	Check Type: Check	Check Date: 03/20/2019	Vendor: HEALTHPRO	HEALTHPRO HERITAGE AT HOME, LLC	Check Total:	3,417.60	
<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>		
PLANOR020128	03/27/2019		SPED OT JH	01 2162 6313 2050 3 12210	367.80		
PLANOR020128	03/27/2019		SPED OT NPE	01 2162 6313 4020 3 12210	725.18		
PLANOR020128	03/27/2019		ECSE OT	01 2162 6313 4020 3 12810	759.17		
PLANOR020128	03/27/2019		SPED OT NPI	01 2162 6313 4030 3 12210	845.90		
PLANOR020128	03/27/2019		SPED PT JH	01 2172 6313 2050 3 12210	76.05		
PLANOR020128	03/27/2019		SPED PT NPE	01 2172 6313 4020 3 12210	248.95		
PLANOR020128	03/27/2019		ECSE PT	01 2172 6313 4020 3 12810	394.55		
Check Number: 41805	Check Type: Check	Check Date: 03/20/2019	Vendor: JWPEPPERS	J W PEPPER & SON, INC	Check Total:	561.08	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
11E43700	03/19/2019		HS BAND MUSIC	01 1151 6411 1050 3 00000	89.00		
11E46873	03/19/2019		JH MUSIC	01 1131 6411 2050 3 00000	236.04		
11E46873	03/19/2019		HS MUSIC	01 1151 6411 1050 3 00000	236.04		
Check Number: 41806	Check Type: Check	Check Date: 03/20/2019	Vendor: JEFFS	JEFF'S TRUE VALUE HARDWARE	Check Total:	4.48	
<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>		
172667	03/19/2019		CABLE TIES	01 1411 6411 1050 3 00100	4.48		
Check Number: 41807	Check Type: Check	Check Date: 03/20/2019	Vendor: EVERGY	EVERGY	Check Total:	5,172.43	
<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>		
20190319	03/19/2019		2134662183	01 2542 6481 0000 3 00000	3,144.49		
20190319	03/19/2019		2146269464	01 2542 6481 0000 3 00000	37.07		
20190319	03/19/2019		2174798695	01 2542 6481 0000 3 00000	1,186.14		
20190319	03/19/2019		2180062726	01 2542 6481 0000 3 00000	727.54		
20190319	03/19/2019		2180079238	01 2542 6481 0000 3 00000	77.19		
Check Number: 41808	Check Type: Check	Check Date: 03/20/2019	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	16.45	
<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>		
23203	03/19/2019		MAINT. SUPPLIES	01 2542 6411 0000 3 00000	16.45		
Check Number: 41809	Check Type: Check	Check Date: 03/20/2019	Vendor: MSHSAA	MISSOURI STATE HIGH SCHOOL	Check Total:	222.00	
<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>		
19_3340	03/19/2019		DISTRICT BAND SOLOS	01 1151 6411 1050 3 00000	72.00		
19_3342	03/19/2019		DISTRICT BAND ENSEMBLES	01 1151 6411 1050 3 00000	75.00		
19_3562	03/19/2019		STATE BAND LG. ENSEMBLE	01 1151 6411 1050 3 00000	75.00		
Check Number: 41810	Check Type: Check	Check Date: 03/20/2019	Vendor: MWSU	MISSOURI WESTERN	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>		

Detail Check Register

Checking Account: 1		1					
20190320	03/20/2019		CHEMATHON	01 1151 6411 1050 3 00000		100.00	
Check Number: 41811	Check Type: Check	Check Date: 03/20/2019	Vendor: PLATT1	PLATTE COUNTY PUBLISHING LLC	Check Total:	21.25	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
3567	03/19/2019		LEGAL NOTICE-GYM FLOOR	01 2311 6362 0000 3 00000		21.25	
Check Number: 41812	Check Type: Check	Check Date: 03/20/2019	Vendor: PWSD2	PUBLIC WATER SUPPLY DIST #2	Check Total:	73.00	
<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>		
20190320	03/20/2019		CP WATER	01 2542 6335 0000 3 00000		73.00	
Check Number: 41813	Check Type: Check	Check Date: 03/20/2019	Vendor: ROBBINS	LISA ROBBINS PHD	Check Total:	5,600.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190319	03/19/2019		SPED BEHAVIORAL SVC.	01 2191 6313 4020 3 12210		5,300.00	
20190319	03/19/2019		ECSE BEHAVIORAL SVC.	01 2191 6313 4020 3 12810		300.00	
Check Number: 41814	Check Type: Check	Check Date: 03/20/2019	Vendor: SAMSMICH	MICHAEL SAMS	Check Total:	800.00	
<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>		
3103-1	03/19/2019		SNOW REMOVAL	01 2542 6411 0000 3 00000		800.00	
Check Number: 41815	Check Type: Check	Check Date: 03/20/2019	Vendor: TREASU	TREASURER STATE OF MISSOURI	Check Total:	8,624.77	
<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>		
20190319	03/19/2019		TUITION	02 1911 6311 2050 3 00000		4,880.00	
20190319	03/19/2019		TUITION	02 1911 6311 4030 3 00000		3,744.77	
Check Number: 41816	Check Type: Check	Check Date: 03/20/2019	Vendor: TREX	TREXCON, INC.	Check Total:	210.67	
<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>		
20190320	03/20/2019		HS TRAVEL AB	01 1151 6343 1050 3 00000		30.61	
20190320	03/20/2019		OM FUEL	01 2542 6411 0000 3 00000		143.06	
20190320	03/20/2019		ECSE FUEL	01 2559 6411 4020 4 44200		37.00	
Check Number: 41817	Check Type: Check	Check Date: 03/20/2019	Vendor: VAUGHANMEC	VAUGHAN MECHANICAL SERVICE	Check Total:	377.75	
<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>		
14463	03/19/2019		DRAIN REPAIR	01 2542 6411 0000 3 00000		377.75	
Check Number: 41818	Check Type: Check	Check Date: 03/28/2019	Vendor: BULLDOGLAN	BULLDOGLAND EMBROIDERY & SCREENPRINTING	Check Total:	176.00	
<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>		
00010869	03/28/2019		HS AB SHIRTS	01 1411 6411 1050 3 00117		176.00	
Check Number: 41819	Check Type: Check	Check Date: 03/28/2019	Vendor: CAROLI	CAROLINA BIOLOGICAL SUPPLY COMPANY	Check Total:	78.00	
<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>		
50629515 RI	03/28/2019		JH SCIENCE SUPPLIES	01 1131 6411 2050 3 00000		78.00	
Check Number: 41820	Check Type: Check	Check Date: 03/28/2019	Vendor: CEN	CENTURYLINK COMMUNICATIONS	Check Total:	1,236.70	
<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>		

Detail Check Register

Checking Account: 1		1					
20190328	03/28/2019		PHONE SVC.	01 2542 6361 0000 3 00000		1,236.70	
Check Number: 41821	Check Type: Check	Check Date: 03/28/2019	Vendor: EXECU	EXECUTIVE MARKETING PROMOTIONS, INC	Check Total:	91.40	
<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>		
72780	03/28/2019		JH SCHOLAR BOWL SHIRTS	01 1411 6411 2050 3 00140	91.40		
Check Number: 41822	Check Type: Check	Check Date: 03/28/2019	Vendor: JEANS	JEAN'S FLOWERS & GIFTS	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>		
100001305	03/28/2019		BEREAVEMENT GIFT	01 2311 6411 0000 3 00000	45.00		
Check Number: 41823	Check Type: Check	Check Date: 03/28/2019	Vendor: JONES	JONES SCHOOL SUPPLY CO INC	Check Total:	287.70	
<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>		
1654387	03/28/2019		NPI AWARDS	01 1111 6411 4030 3 00000	287.70		
Check Number: 41824	Check Type: Check	Check Date: 03/28/2019	Vendor: EVERGY	EVERGY	Check Total:	2,113.84	
<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>		
20190328	03/28/2019		257597395	01 2542 6481 0000 3 00000	2,113.84		
Check Number: 41825	Check Type: Check	Check Date: 03/28/2019	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	74.34	
<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>		
23732	03/28/2019		MAINT. SUPPLIES	01 2542 6411 0000 3 00000	74.34		
Check Number: 41826	Check Type: Check	Check Date: 03/28/2019	Vendor: MEYER1	MEYER MUSIC CO	Check Total:	160.00	
<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>		
31246	03/28/2019		SAX REPAIR	01 1151 6411 1050 3 00000	160.00		
Check Number: 41827	Check Type: Check	Check Date: 03/28/2019	Vendor: MIDWES	MIDWEST PEST CONTROL INC	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>		
9630	03/28/2019		PEST CONTROL	01 2561 6411 0000 3 00000	188.00		
Check Number: 41828	Check Type: Check	Check Date: 03/28/2019	Vendor: NORTH4	NORTH PLATTE MUSIC BOOSTERS	Check Total:	4,090.00	
<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>		
20190327	03/27/2019		DINNER THEATRE	01 1411 6411 1050 3 00124	4,090.00		
Check Number: 41829	Check Type: Check	Check Date: 03/28/2019	Vendor: NWRPDC	NORTHWEST RPDC	Check Total:	50.00	
<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>		
1819684	03/28/2019		MATH WORKSHOP	01 2214 6313 4030 3 00000	50.00		
Check Number: 41830	Check Type: Check	Check Date: 03/28/2019	Vendor: OKTROPHYAW	OK TROPHY AWARDS & GIFTS	Check Total:	210.55	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
C1628	03/28/2019		CLOCK AWARD	01 2311 6411 0000 3 00000	93.80		
C1669	03/28/2019		SERVICE AWARDS	01 2311 6411 0000 3 00000	116.75		
Check Number: 41831	Check Type: Check	Check Date: 03/28/2019	Vendor: PLATT3	PLATTE CLAY ELECTRIC COOP	Check Total:	271.08	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Detail Check Register

Checking Account: 1		1					
20190328	03/28/2019		22254	01 2542 6481 0000 3 00000		271.08	
Check Number: 41832	Check Type: Check	Check Date: 03/28/2019	Vendor: PLATT1	PLATTE COUNTY PUBLISHING LLC	Check Total:	61.20	
<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>		
3566	03/28/2019		EMPLOYMENT AD	01 2311 6362 0000 3 00000	61.20		
Check Number: 41833	Check Type: Check	Check Date: 03/28/2019	Vendor: POTTIER	JACQUELINE POTTIER	Check Total:	36.25	
<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>		
20190328	03/28/2019		REIMBURSE LICENSE FEE	01 2552 6411 0000 3 00000	36.25		
Check Number: 41834	Check Type: Check	Check Date: 03/28/2019	Vendor: PRAXAI	PRAXAIR DISTRIBUTION INC	Check Total:	120.05	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
88318630	03/28/2019		MAINT. WELDING	01 2542 6411 0000 3 00000	120.05		
Check Number: 41835	Check Type: Check	Check Date: 03/28/2019	Vendor: ROBERTSAG	ROBERTS AG SERVICE, INC.	Check Total:	1,570.00	
<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>		
441358	03/28/2019		ICE MELT	01 2542 6411 0000 3 00000	495.00		
441389	03/28/2019		GRASS SEED	01 2542 6411 0000 3 00000	1,075.00		
Check Number: 41836	Check Type: Check	Check Date: 03/28/2019	Vendor: RULE	CHRISTOPHER RULE	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>		
20190328	03/28/2019		PROM DJ	01 1411 6411 1050 3 00147	525.00		
Check Number: 41837	Check Type: Check	Check Date: 03/28/2019	Vendor: SCHOO1	SCHOOL ACTIVITIES	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>		
20190328	03/28/2019		HS BB 04/02/19	01 1411 6411 1050 3 00100	180.00		
Check Number: 41838	Check Type: Check	Check Date: 03/28/2019	Vendor: UNIONMILL	UNION MILL SUPPLY	Check Total:	860.00	
<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>		
3952	03/28/2019		DISHWASHER CONTROL BOARD	01 2561 6411 0000 3 00000	860.00		
Check Number: 41839	Check Type: Check	Check Date: 03/28/2019	Vendor: WALMART	CAPITAL ONE	Check Total:	312.99	
<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>		
20190328	03/28/2019		SCIENCE SUPPLIES	01 1111 6411 4030 3 00000	79.48		
20190328	03/28/2019		JH FACS	01 1131 6411 2050 3 00000	59.11		
20190328	03/28/2019		JH FACS	01 1131 6411 2050 3 00000	11.15		
20190328	03/28/2019		SPORTS AWARDS	01 1151 6411 1050 3 00000	10.08		
20190328	03/28/2019		ECSE SUPPLIES	01 1281 6411 4020 3 12810	68.70		
20190328	03/28/2019		AB SENIOR NIGHT	01 1411 6411 1050 3 00117	58.25		
20190328	03/28/2019		CENTRAL SUPPLIES	01 2321 6411 0000 3 00000	26.22		
Check Number: 41840	Check Type: Check	Check Date: 04/10/2019	Vendor: BRECKENRID	CHARLES BRECKENRIDGE	Check Total:	2,683.76	
<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>		
18-19-066-0001	04/10/2019		TESTING	01 2191 6314 1010 1 12000 000	2,430.00		
18-19-066-0001	04/10/2019		Reversal: TESTING	01 2191 6314 1010 1 12000 000	(2,430.00)		

Detail Check Register

Checking Account: 1		1					
18-19-066-0001	04/10/2019		Correction: TESTING	01 2191 6314 1050 1 12000		631.80	
18-19-066-0001	04/10/2019		Correction: TESTING	01 2191 6314 2050 1 12000		607.50	
18-19-066-0001	04/10/2019		Correction: TESTING	01 2191 6314 4020 1 12000		558.90	
18-19-066-0001	04/10/2019		Correction: TESTING	01 2191 6314 4030 1 12000		631.80	
18-19-066-0001	04/10/2019		Reversal: TRAVEL	01 2191 6343 1010 1 12000		(253.76)	
18-19-066-0001	04/10/2019		TRAVEL	01 2191 6343 1010 1 12000		253.76	
18-19-066-0001	04/10/2019		Correction: TRAVEL	01 2191 6343 1050 1 12000		65.98	
18-19-066-0001	04/10/2019		Correction: TRAVEL	01 2191 6343 2050 1 12000		63.44	
18-19-066-0001	04/10/2019		Correction: TRAVEL	01 2191 6343 4020 1 12000		58.36	
18-19-066-0001	04/10/2019		Correction: TRAVEL	01 2191 6343 4030 1 12000		65.98	
Check Number: 41841	Check Type: Check	Check Date: 04/10/2019	Vendor: BURKS	SAMANTHA BURKS	Check Total:	235.79	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
18-19-068-0001	04/10/2019		TRAVEL	01 2329 6343 1010 1 12000	235.79		
Check Number: 41842	Check Type: Check	Check Date: 04/10/2019	Vendor: FAGER	DAVID E FAGER	Check Total:	155.36	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
18-19-069-0001	04/10/2019		TRAVEL	01 2329 6343 1010 1 12000	155.36		
Check Number: 41843	Check Type: Check	Check Date: 04/10/2019	Vendor: HELDEB	GARY HELDENBRAND	Check Total:	194.71	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
18-19-067-0001	04/10/2019		TRAVEL	01 2329 6343 1010 1 12000	194.71		
Check Number: 41844	Check Type: Check	Check Date: 04/10/2019	Vendor: NCSPEARSON	NCS PEARSON, INC.	Check Total:	500.32	
<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>		
18-19-064-0001	04/10/2019		WISC-V FORMS	01 2329 6411 1010 1 12000	500.32		
Check Number: 41845	Check Type: Check	Check Date: 04/10/2019	Vendor: NORTH1	NORTH PLATTE R-1	Check Total:	724.95	
<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>		
18-19-065-0001	04/10/2019		PHONE SVC	01 2329 6361 1010 1 12000	600.00		
18-19-065-0001	04/10/2019		COPY PAPER	01 2329 6411 1010 1 12000	124.95		
Check Number: 41846	Check Type: Check	Check Date: 04/10/2019	Vendor: BRIGHTSOLU	BRIGHT SOLUTIONS FOR DYSLEXIA, INC.	Check Total:	2,588.60	
<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>		
88-76812	04/10/2019		TITLE I READING	01 1251 6411 4030 4 40001	2,588.60		
Check Number: 41847	Check Type: Check	Check Date: 04/10/2019	Vendor: CASSI2	CASSITY BUS CO INC	Check Total:	37,893.00	
<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>		
20190404	04/04/2019		TRANSPORTATION	01 2551 6341 0000 3 00000	39,195.00		
20190404	04/04/2019		BUS TIRES	01 2551 6341 0000 3 00000	(1,302.00)		
Check Number: 41848	Check Type: Check	Check Date: 04/10/2019	Vendor: CEN	CENTURYLINK COMMUNICATIONS	Check Total:	82.06	
<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>		
20190404	04/04/2019		LB PHONE NET	01 2222 6361 0000 3 00000	82.06		

Detail Check Register

Checking Account: 1		1					
20190404	04/04/2019		Reversal: LB PHONE NET	01 2222 6361 0000 3 00000		(82.06)	
20190404	04/04/2019		Correction: LB PHONE NET	01 2542 6361 0000 3 00000		82.06	
Check Number: 41849	Check Type: Check	Check Date: 04/10/2019	Vendor: CHAMBDIAN	DIANE CHAMBERLIN	Check Total:	1,947.90	
<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>		
20190404	04/04/2019		PAT SVC.	02 3511 6313 4020 3 03511	1,947.90		
Check Number: 41850	Check Type: Check	Check Date: 04/10/2019	Vendor: CHAMBDIAN	DIANE CHAMBERLIN	Check Total:	370.00	
<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>		
20190404-0001	04/04/2019		PAT SUPV.	02 3511 6314 4020 1 03511 000	370.00		
Check Number: 41851	Check Type: Check	Check Date: 04/10/2019	Vendor: CITY	CITY OF DEARBORN	Check Total:	343.55	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190404	04/04/2019		WATER	01 2542 6335 0000 3 00000	107.89		
20190404-0001	04/04/2019		WATER	01 2542 6335 0000 3 00000	177.47		
20190404-0002	04/04/2019		WATER	01 2542 6335 0000 3 00000	58.19		
Check Number: 41852	Check Type: Check	Check Date: 04/10/2019	Vendor: CITYO	CITY OF EDGERTON	Check Total:	373.24	
<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>		
20190404	04/04/2019		WATER	01 2542 6335 0000 3 00000	373.24		
Check Number: 41853	Check Type: Check	Check Date: 04/10/2019	Vendor: CLAYTO	CLAYTON PAPER	Check Total:	236.45	
<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>		
129261	04/08/2019		URINAL SCREENS	01 2542 6411 0000 3 00000	236.45		
Check Number: 41854	Check Type: Check	Check Date: 04/10/2019	Vendor: COOKM	COOKMAN PRINTING CO.	Check Total:	564.19	
<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>		
26210	04/04/2019		ATHLETICS CALENDAR	01 1411 6411 1050 3 00100	564.19		
Check Number: 41855	Check Type: Check	Check Date: 04/10/2019	Vendor: CQAUTO	CQ AUTO PARTS STORES	Check Total:	88.98	
<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>		
984514	04/04/2019		PARTS FOR MIKES VAN	01 2542 6411 0000 3 00000	88.98		
Check Number: 41856	Check Type: Check	Check Date: 04/10/2019	Vendor: EDCOUNSEL	EDCOUNSEL LLC	Check Total:	114.00	
<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>		
8460	04/09/2019		LEGAL	01 2311 6317 0000 3 00000	114.00		
Check Number: 41857	Check Type: Check	Check Date: 04/10/2019	Vendor: EDUCATIONA	EDUCATIONAL CONSORTIUM FOR	Check Total:	60.04	
<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>		
205-137166	04/04/2019		E-RATE SVC. FEE	01 2311 6371 0000 3 00000	60.04		
Check Number: 41858	Check Type: Check	Check Date: 04/10/2019	Vendor: GAMETIMEAT	GAMETIME ATHLETICS	Check Total:	288.88	
<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>		
14903	04/04/2019		BASEBALL GAME PANTS	01 1411 6411 1050 3 00100	288.88		
Check Number: 41859	Check Type: Check	Check Date: 04/10/2019	Vendor: GIGER	LISA GIGER	Check Total:	2,700.00	

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190404	04/04/2019		ECSE SPEECH	02 2152 6313 4020 3 12810	2,700.00		
Check Number: 41860	Check Type: Check		Check Date: 04/10/2019	Vendor: HDSUPPLY	HD SUPPLY FACILITIES MAINTENANCE	Check Total:	595.39
<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>		
9170992212	04/04/2019		AIR FILTERS	01 2542 6411 0000 3 00000	595.39		
Check Number: 41861	Check Type: Check		Check Date: 04/10/2019	Vendor: JWPEPPERS	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>		
11E55397	04/09/2019		JH BAND MUSIC	01 1131 6411 2050 3 00000	80.99		
Check Number: 41862	Check Type: Check		Check Date: 04/10/2019	Vendor: KEY	KEY REFRIGERATION SUPPLY	Check Total:	418.45
<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>		
22112345-00	04/10/2019		REPAIR MILK COOLER	01 2542 6411 0000 3 00000	418.45		
Check Number: 41863	Check Type: Check		Check Date: 04/10/2019	Vendor: KOHLWHOLES	KOHL WHOLESALE	Check Total:	37.66
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
372316	04/09/2019		FOAM TRAYS	01 2561 6411 0000 3 00000	37.66		
Check Number: 41864	Check Type: Check		Check Date: 04/10/2019	Vendor: THELAN	THE LANDMARK	Check Total:	194.24
<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>		
25736	04/04/2019		AD FOR ROOFING BIDS	01 2311 6362 0000 3 00000	97.12		
25740	04/04/2019		REQUEST FOR BIDS	01 2311 6362 0000 3 00000	97.12		
Check Number: 41865	Check Type: Check		Check Date: 04/10/2019	Vendor: LOWES	LOWE'S HOME CENTERS INC	Check Total:	24.72
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
943202	04/04/2019		MAINT SUPPLIES	01 2542 6411 0000 3 00000	24.72		
Check Number: 41866	Check Type: Check		Check Date: 04/10/2019	Vendor: MASTERTEAC	THE MASTER TEACHER	Check Total:	470.00
<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>		
20190405	04/05/2019		PARA ONLINE TRAINING	01 1221 6312 1050 3 12210	94.00		
20190405	04/05/2019		PARA ONLINE TRAINING	01 1221 6312 2050 3 12210	94.00		
20190405	04/05/2019		PARA ONLINE TRAINING	01 1221 6312 4020 3 12210	94.00		
20190405	04/05/2019		PARA ONLINE TRAINING	01 1221 6312 4030 3 12210	94.00		
20190405	04/05/2019		PARA ONLINE TRAINING	01 1281 6312 4020 3 12810	94.00		
Check Number: 41867	Check Type: Check		Check Date: 04/10/2019	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	7.11
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190408	04/08/2019		6" METAL CUT OFF	01 2542 6411 0000 3 00000	7.11		
Check Number: 41868	Check Type: Check		Check Date: 04/10/2019	Vendor: MIDWESTD	MIDWEST DIGITAL SYSTEMS	Check Total:	420.00
<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>		
19115	04/09/2019		ELEM DOOR POWER SUPPLY	01 2546 6411 0000 3 00000	420.00		
Check Number: 41869	Check Type: Check		Check Date: 04/10/2019	Vendor: MOFFA	MISSOURI FFA ASSOCIATION	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>		

Detail Check Register

Checking Account: 1		1					
20190404	04/04/2019		FFA CAMP	01 1411 6411 1050 3 00122		560.00	
Check Number: 41870	Check Type: Check	Check Date: 04/10/2019	Vendor: MSBA	MISSOURI SCHOOL BOARDS ASSOCIATION	Check Total:	5,035.00	
<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>		
20190409	04/09/2019		MEMBERSHIP DUES	01 2311 6371 0000 3 00000	5,035.00		
Check Number: 41871	Check Type: Check	Check Date: 04/10/2019	Vendor: NPGNEWSPAP	NPG NEWSPAPERS INC.	Check Total:	121.83	
<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>		
20190409	04/09/2019		Correction: SUBSCRIPTION	01 2222 6411 1050 3 00000	121.83		
20190409	04/09/2019		Reversal: SUBSCRIPTION	01 2222 6451 0000 3 00000	(121.83)		
20190409	04/09/2019		SUBSCRIPTION	01 2222 6451 0000 3 00000	121.83		
Check Number: 41872	Check Type: Check	Check Date: 04/10/2019	Vendor: OPAAFOODMA	OPAA FOOD MANAGEMENT, INC	Check Total:	35,340.64	
<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>		
MO00020276	04/09/2019		FOOD SERVICE	01 2561 6391 0000 3 00000	35,340.64		
Check Number: 41873	Check Type: Check	Check Date: 04/10/2019	Vendor: PARKER2	SARAH PARKER	Check Total:	21.80	
<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>		
20190404	04/04/2019		MILEAGE	01 2321 6343 0000 3 00000	21.80		
Check Number: 41874	Check Type: Check	Check Date: 04/10/2019	Vendor: PLATT1	PLATTE COUNTY PUBLISHING LLC	Check Total:	97.00	
<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>		
3606	04/04/2019		AD FOR ROOFING BIDS	01 2311 6362 0000 3 00000	85.00		
3623	04/04/2019		BOE CANDIDATE ELECTION	01 2311 6362 0000 3 00000	12.00		
Check Number: 41875	Check Type: Check	Check Date: 04/10/2019	Vendor: POMPS	POMP'S TIRE SERVICE, INC.	Check Total:	1,302.00	
<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>		
1250045055	04/05/2019		BUS TIRES	01 2551 6411 0000 3 00000	1,302.00		
Check Number: 41876	Check Type: Check	Check Date: 04/10/2019	Vendor: PRAXAI	PRAXAIR DISTRIBUTION INC	Check Total:	82.99	
<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>		
88346416	04/04/2019		CYLINDER RENT	01 1311 6411 1050 3 00000	24.89		
88499169	04/04/2019		AG WELDING	01 1311 6411 1050 3 00000	58.10		
Check Number: 41877	Check Type: Check	Check Date: 04/10/2019	Vendor: QUILLC	QUILL CORPORATION	Check Total:	174.59	
<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>		
6002900	04/04/2019		TONER CARTRIDGE	01 2411 6411 0030 3 00000	174.59		
6002900	04/04/2019		Reversal: TONER CARTRIDGE	01 2411 6411 0030 3 00000	(174.59)		
6002900	04/04/2019		Correction: TONER CARTRIDGE	01 2411 6412 1050 3 00000	174.59		
Check Number: 41878	Check Type: Check	Check Date: 04/10/2019	Vendor: RKBLACK	R.K. BLACK, INC.	Check Total:	1,253.30	
<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>		
IN653098	04/08/2019		ELEM COPIER	01 1111 6334 4020 3 00000	189.35		
IN653098	04/08/2019		INT COPIER	01 1111 6334 4030 3 00000	518.74		

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
IN653098	04/08/2019		JH COPIER	01 1131 6334 2050 3 00000	243.60		
IN653098	04/08/2019		HS COPIER	01 1151 6334 1050 3 00000	301.61		
Check Number: 41879	Check Type: Check	Check Date: 04/10/2019	Vendor: ROBERTSAG	ROBERTS AG SERVICE, INC.	Check Total:	1,075.00	
441392	04/04/2019		TURF FESCUE	01 2542 6411 0000 3 00000	1,075.00		
Check Number: 41880	Check Type: Check	Check Date: 04/10/2019	Vendor: SUMMITBE	SUMMIT BEHAVIORAL SERVICES, LLC	Check Total:	360.00	
102975	04/04/2019		BEHAVIOR CONSULTATION	01 2191 6313 4020 3 12210	90.00		
102975	04/04/2019		BEHAVIOR CONSULTATION	01 2191 6313 4020 3 12810	270.00		
Check Number: 41881	Check Type: Check	Check Date: 04/10/2019	Vendor: TOMO	TOMO DRUG TESTING	Check Total:	362.00	
224785	04/05/2019		DRUG TESTING	01 2546 6411 0010 3 00000	362.00		
Check Number: 41882	Check Type: Check	Check Date: 04/10/2019	Vendor: TREX	TREXCON, INC.	Check Total:	214.00	
20190405	04/05/2019		FUEL	01 2542 6411 0000 3 00000	81.51		
20190405	04/05/2019		FUEL	01 2552 6411 0000 3 00000	56.49		
20190405	04/05/2019		FUEL	01 2559 6411 4020 3 12810	76.00		
20190405	04/05/2019		Reversal: FUEL	01 2559 6411 4020 3 12810	(76.00)		
20190405	04/05/2019		Correction: FUEL	01 2559 6411 4020 4 44200	76.00		
Check Number: 41883	Check Type: Check	Check Date: 04/10/2019	Vendor: WALSWO	WALSWORTH PUBLISHING CO	Check Total:	3,462.30	
20190409	04/09/2019		2019 YEARBOOK 2ND DEPOSIT	01 1411 6411 1050 3 00131	3,462.30		
Check Number: 41884	Check Type: Check	Check Date: 04/10/2019	Vendor: WASTE	WASTE MANAGEMENT	Check Total:	711.22	
0247451-4853-6	04/04/2019		DUMPSTER SERVICE	01 2542 6336 0000 3 00000	97.75		
0247691-4853-7	04/05/2019		RECYCLING	01 2542 6336 0000 3 00000	183.41		
5454334-4858-0	04/04/2019		TRASH SERVICE	01 2542 6336 0000 3 00000	430.06		
Check Number: 41885	Check Type: Check	Check Date: 04/15/2019	Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total:	2,756.10	
20190412	04/12/2019		MATH LEAGUE-STATE MATH CONTEST REG	01 1131 6411 2050 3 00000	10.00		
20190412	04/12/2019		MATH LEAGUE-MEMBERSHIP	01 1131 6411 2050 3 00000	30.00		
20190412	04/12/2019		DOLLAR GENERAL-STORAGE CONTAINERS	01 1151 6411 1050 3 00000	78.85		
20190412	04/12/2019		STEVE WEISS-BAND SUPPLIES	01 1151 6411 1050 3 00000	207.62		
20190412	04/12/2019		ALDI-FACS FOOD SUPPLIES	01 1411 6411 1050 3 00111	73.06		
20190412	04/12/2019		PIZZA HUT-FFA PIZZA	01 1411 6411 1050 3 00122	111.86		
20190412	04/12/2019		EWELL EDUC.- SCAN SHEETS DAIRY FOOD	01 1411 6411 1050 3 00122	43.00		
20190412	04/12/2019		JOANNS-JR CLASS	01 1411 6411 1050 3 00147	145.33		

Detail Check Register

Checking Account: 1		1					
20190412	04/12/2019		AMAZON-JR CLASS	01 1411 6411 1050 3 00147			91.94
20190412	04/12/2019		THEATRE FOR YOUNG AMERICA	01 1411 6411 4020 3 00112			445.50
20190412	04/12/2019		AMAZON-INT POP/RESALE	01 1411 6411 4030 3 00137			255.93
20190412	04/12/2019		AHA PROCESS-BOOKS FOR PD BOOK STUDY	01 2214 6343 4020 3 00000			397.50
20190412	04/12/2019		AMAZON-XLR PATCH CABLES 6FT 10PK	01 2411 6411 0030 3 00000			37.99
20190412	04/12/2019		Reversal: AMAZON-XLR PATCH CABLES 6FT 10	01 2411 6411 0030 3 00000			(37.99)
20190412	04/12/2019		Correction: AMAZON-XLR PATCH CABLES 6FT	01 2411 6412 1050 3 00000			37.99
20190412	04/12/2019		CERAMIC SHOP-KILN EXHAUST	01 2542 6411 0000 3 00000			420.66
20190412	04/12/2019		FOOD EQUIP. -SERV KIT TEMP PROBE	01 2542 6411 0000 3 00000			93.82
20190412	04/12/2019		FOOD EQUIP. -IGNITER FLAME DETECTOR	01 2542 6411 0000 3 00000			313.04
Check Number: 41886		Check Type: Check	Check Date: 04/15/2019	Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total:	1,939.68
<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>	
20190412	04/12/2019		DIFFLEARN.COM- VB MAPP TEST	01 1111 6411 4020 3 00000		37.60	
20190412	04/12/2019		POSTMASTER-2 ROLLS OF STAMPS	01 1131 6361 2050 3 00000		110.00	
20190412	04/12/2019		MBCA-COACH MEMBERSHIP	01 1411 6411 1050 3 00100		45.00	
20190412	04/12/2019		NSDA-HS SPEECH & DEBATE	01 1411 6411 1050 3 00128		67.90	
20190412	04/12/2019		MAIN EVENT-NPI FIELD TRIP	01 1411 6411 4020 3 00112		1,347.17	
20190412	04/12/2019		MASTER TEACHER-SERVICE AWARDS	01 2311 6411 0000 3 00000		103.02	
20190412	04/12/2019		POSTMASTER-POSTAGE STAMPS	01 2321 6361 0000 3 00000		110.00	
20190412	04/12/2019		AMAZON-TECH SUPPLIES	01 2411 6411 0030 3 00000		20.98	
20190412	04/12/2019		Reversal: AMAZON-TECH SUPPLIES	01 2411 6411 0030 3 00000		(20.98)	
20190412	04/12/2019		Correction: AMAZON-TECH SUPPLIES	01 2411 6412 1050 3 00000		20.98	
20190412	04/12/2019		AMAZON-SCRUBBER PARTS	01 2542 6411 0000 3 00000		13.51	
20190412	04/12/2019		IDENTIGO-FINGERPRINTING	01 2546 6411 0000 3 00000		42.75	
20190412	04/12/2019		IDENTIGO-FINGERPRINTING	01 2546 6411 0000 3 00000		41.75	
Check Number: 41887		Check Type: Check	Check Date: 04/15/2019	Vendor: CRUZ	JACKALYN CRUZ	Check Total:	3.50
<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>	
20190411	04/11/2019		REFUND ROYALS BUS FEE	01 1411 6411 4020 3 00112		3.50	
Check Number: 41888		Check Type: Check	Check Date: 04/15/2019	Vendor: EVERYGY	EVERGY	Check Total:	2,458.80
<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>	
20190411	04/11/2019		ELECTRICITY	01 2542 6481 0000 3 00000		2,458.80	
Check Number: 41889		Check Type: Check	Check Date: 04/15/2019	Vendor: MSBA	MISSOURI SCHOOL BOARDS ASSOCIATION	Check Total:	103.99
<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>	
72869	04/11/2019		SDAC CLAIMS INV Q4 18	01 2529 6319 0000 3 00000		103.99	
Check Number: 41890		Check Type: Check	Check Date: 04/15/2019	Vendor: PETTYC	PETTY CASH	Check Total:	30.00
<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>	
20190412	04/12/2019		STATE BAND MEALS	01 1151 6343 1050 3 00000		30.00	

Detail Check Register

Checking Account: 1

1

Check Number	Check Type	Check Date	Vendor	Detail Description	Chart of Account Number	Check Total
41891	Check	04/15/2019	MARTIN3	REFUND WOF	01 1411 6411 2050 3 00140	31.00
<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>
20190411	04/11/2019			REFUND WOF	01 1411 6411 2050 3 00140	31.00
41892	Check	04/15/2019	SAMSCL	DANCE SNACKS	01 1411 6411 1050 3 00129	90.85
41892	Check	04/15/2019	SAMSCL	VENDING	01 1411 6411 1050 3 00130	76.68
<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>
20190412	04/12/2019			DANCE SNACKS	01 1411 6411 1050 3 00129	90.85
20190412	04/12/2019			VENDING	01 1411 6411 1050 3 00130	76.68
41893	Check	04/15/2019	UCP	ECSE GROUP	01 1281 6313 4020 3 12810	658.00
41893	Check	04/15/2019	UCP	ECSE SPEECH	01 2152 6313 4020 3 12810	240.00
41893	Check	04/15/2019	UCP	ECSE OT	01 2162 6313 4020 3 12810	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>
20190411	04/11/2019			ECSE GROUP	01 1281 6313 4020 3 12810	658.00
20190411	04/11/2019			ECSE SPEECH	01 2152 6313 4020 3 12810	240.00
20190411	04/11/2019			ECSE OT	01 2162 6313 4020 3 12810	240.00
41911	Check	04/30/2019	CARYBREN	KU RELAY & TOLLS	01 1151 6343 1050 3 00000	5.00
41911	Check	04/30/2019	CARYBREN	KU RELAYS	01 1411 6411 1050 3 00100	200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20190424	04/24/2019			KU RELAY & TOLLS	01 1151 6343 1050 3 00000	5.00
20190424	04/24/2019			KU RELAYS	01 1411 6411 1050 3 00100	200.00
41912	Check	04/30/2019	CDWGOVERN	HP COLOR LASERJET	01 2411 6411 0030 3 00000	948.32
41912	Check	04/30/2019	CDWGOVERN	Reversal: HP COLOR LASERJET	01 2411 6411 0030 3 00000	(948.32)
41912	Check	04/30/2019	CDWGOVERN	Correction: HP COLOR LASERJET	01 2411 6412 4020 3 00000	948.32
<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>
RVZ4782	04/18/2019			HP COLOR LASERJET	01 2411 6411 0030 3 00000	948.32
RVZ4782	04/18/2019			Reversal: HP COLOR LASERJET	01 2411 6411 0030 3 00000	(948.32)
RVZ4782	04/18/2019			Correction: HP COLOR LASERJET	01 2411 6412 4020 3 00000	948.32
41913	Check	04/30/2019	CENTERP	NATURAL GAS	01 2542 6482 0000 3 00000	3,069.99
<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>
3644753	04/23/2019			NATURAL GAS	01 2542 6482 0000 3 00000	3,069.99
41914	Check	04/30/2019	CEN	PHONE SERVICE	01 2542 6361 0000 3 00000	1,233.80
<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>
20190426	04/26/2019			PHONE SERVICE	01 2542 6361 0000 3 00000	1,233.80
41915	Check	04/30/2019	CHEMSEARCH	HVAC WATER TREATMENT	01 2542 6411 0000 3 00000	166.67
<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>
3503664	04/23/2019			HVAC WATER TREATMENT	01 2542 6411 0000 3 00000	166.67
41916	Check	04/30/2019	CITY	32001	01 2542 6335 0000 3 00000	488.11
41916	Check	04/30/2019	CITY	47001	01 2542 6335 0000 3 00000	170.03
41916	Check	04/30/2019	CITY	49001	01 2542 6335 0000 3 00000	150.15
<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>
20190429	04/29/2019			32001	01 2542 6335 0000 3 00000	488.11
20190429	04/29/2019			47001	01 2542 6335 0000 3 00000	170.03
20190429	04/29/2019			49001	01 2542 6335 0000 3 00000	150.15
41917	Check	04/30/2019	COSEN	COSENTINO'S PRICE CHOPPER		51.25

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
402848	04/18/2019		SENIOR NIGHT FLOWERS	01 1151 6411 1050 3 00000	51.25		
Check Number: 41918	Check Type: Check		Check Date: 04/30/2019	Vendor: FENCESCREE	FENCESCREE, INC	Check Total:	3,232.20
<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>		
195359	04/23/2019		OUTFIELD FENCE	01 1411 6411 1050 3 00100	3,232.20		
Check Number: 41919	Check Type: Check		Check Date: 04/30/2019	Vendor: GAMETIMEAT	GAMETIME ATHLETICS	Check Total:	215.45
<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>		
15006	04/18/2019		ATHLETIC FIELD CHALK	01 1411 6411 1050 3 00100	55.65		
15031	04/25/2019		WHITE AEROSOL PAINT	01 1411 6411 1050 3 00100	159.80		
Check Number: 41920	Check Type: Check		Check Date: 04/30/2019	Vendor: HEALTHPRO	HEALTHPRO HERITAGE AT HOME, LLC	Check Total:	4,033.15
<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>		
PLANOR030131	04/30/2019		SPED OT JH	01 2162 6313 2050 3 12210	850.55		
PLANOR030131	04/30/2019		SPED OT NPE	01 2162 6313 4020 3 12210	597.77		
PLANOR030131	04/30/2019		ECSE OT	01 2162 6313 4020 3 12810	1,007.88		
PLANOR030131	04/30/2019		SPED OT NPI	01 2162 6313 4030 3 12210	665.00		
PLANOR030131	04/30/2019		SPED PT JH	01 2172 6313 2050 3 12210	220.35		
PLANOR030131	04/30/2019		SPED PT NPE	01 2172 6313 4020 3 12210	237.90		
PLANOR030131	04/30/2019		ECSE PT	01 2172 6313 4020 3 12810	453.70		
Check Number: 41921	Check Type: Check		Check Date: 04/30/2019	Vendor: HODGSELIZ	ELIZABETH HODGSON	Check Total:	51.25
<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>		
20190429	04/29/2019		SUBSTITUTE CERTIFICATE	01 1151 6411 1050 3 00000	51.25		
Check Number: 41922	Check Type: Check		Check Date: 04/30/2019	Vendor: EVERGY	EVERGY	Check Total:	6,890.55
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190418	04/18/2019		2134662183	01 2542 6481 0000 3 00000	2,940.40		
20190418	04/18/2019		2146269464	01 2542 6481 0000 3 00000	75.94		
20190418	04/18/2019		2174798695	01 2542 6481 0000 3 00000	1,134.33		
20190418	04/18/2019		2180062726	01 2542 6481 0000 3 00000	782.99		
20190418	04/18/2019		2180079238	01 2542 6481 0000 3 00000	70.63		
20190425	04/25/2019		0257597395	01 2542 6481 0000 3 00000	1,863.42		
20190425-0001	04/25/2019		8076214929	01 2542 6481 0000 3 00000	22.84		
Check Number: 41923	Check Type: Check		Check Date: 04/30/2019	Vendor: KEY	KEY REFRIGERATION SUPPLY	Check Total:	41.00
<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>		
20190424	04/24/2019		MAINT SUPPLIES	01 2542 6411 0000 3 00000	41.00		
Check Number: 41924	Check Type: Check		Check Date: 04/30/2019	Vendor: KOSSEN	ANNA KOSSEN	Check Total:	137.76
<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>		
20190418	04/18/2019		REIMBURSE TRAVEL	01 1281 6343 4020 3 12810	137.76		
Check Number: 41925	Check Type: Check		Check Date: 04/30/2019	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	88.72

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190418	04/18/2019		MAINT SUPPLIES	01 2542 6411 0000 3 00000	88.72		
Check Number: 41926	Check Type: Check		Check Date: 04/30/2019 Vendor: MIDWES	MIDWEST PEST CONTROL INC	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>		
9907	04/18/2019		PEST CONTROL	01 2561 6411 0000 3 00000	188.00		
Check Number: 41927	Check Type: Check		Check Date: 04/30/2019 Vendor: MSHSAA	MISSOURI STATE HIGH SCHOOL	Check Total:	99.00	
<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>		
19-4703	04/29/2019		STATE SOLO ENTRIES	01 1151 6411 1050 3 00000	24.00		
19-W04343	04/25/2019		SCHOLAR BOWL	01 1411 6411 1050 3 00100	75.00		
Check Number: 41928	Check Type: Check		Check Date: 04/30/2019 Vendor: NASCO	NASCO	Check Total:	208.72	
<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>		
353822	04/23/2019		PAINT & EASEL SUPPLIES	01 1411 6411 4020 3 00149	208.72		
Check Number: 41929	Check Type: Check		Check Date: 04/30/2019 Vendor: NATIONALC1	NATIONAL CONFERENCE REGISTRATION	Check Total:	122.00	
<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>		
20190430	04/30/2019		JAKOB SCROGGINS FBLA CONFERENCE	01 1411 6411 1050 3 00122	122.00		
Check Number: 41930	Check Type: Check		Check Date: 04/30/2019 Vendor: NORTHR	NORTHLAND REGIONAL	Check Total:	540.00	
<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>		
20190430	04/30/2019		EXCELLENCE IN EDUCATION BANQUET	01 1411 6411 1050 3 00125	45.00		
20190430	04/30/2019		EXCELLENCE IN EDUCATION BANQUET	01 2321 6343 0000 3 00000	495.00		
Check Number: 41931	Check Type: Check		Check Date: 04/30/2019 Vendor: OPAAFOODMA	OPAA FOOD MANAGEMENT, INC	Check Total:	85.39	
<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>		
MO00020437	04/25/2019		ELEMENTARY FOOD LOSS	01 2561 6391 0000 3 00000	85.39		
Check Number: 41932	Check Type: Check		Check Date: 04/30/2019 Vendor: PLATT3	PLATTE CLAY ELECTRIC COOP	Check Total:	378.60	
<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>		
20190423	04/23/2019		22254	01 2542 6481 0000 3 00000	378.60		
Check Number: 41933	Check Type: Check		Check Date: 04/30/2019 Vendor: POST	POSTMASTER	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>		
20190423	04/23/2019		BULK PERMIT	01 2321 6361 0000 3 00000	235.00		
Check Number: 41934	Check Type: Check		Check Date: 04/30/2019 Vendor: PRAXAI	PRAXAIR DISTRIBUTION INC	Check Total:	156.90	
<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>		
88818370	04/23/2019		AG SHOP	01 1311 6411 1050 3 00000	18.70		
88933038	04/29/2019		AG SHOP SUPPLIES	01 1311 6411 1050 3 00000	26.95		
88993431	04/29/2019		REPAIR TORCH	01 1311 6411 1050 3 00000	111.25		
Check Number: 41935	Check Type: Check		Check Date: 04/30/2019 Vendor: PWSD2	PUBLIC WATER SUPPLY DIST #2	Check Total:	293.00	
<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>		

Detail Check Register

Checking Account: 1		1					
20190423	04/23/2019		CP WATER	01 2542 6335 0000 3 00000		293.00	
Check Number: 41936	Check Type: Check	Check Date: 04/30/2019	Vendor: REEVES	REEVES-WIEDEMAN COMPANY INC	Check Total:	44.63	
<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>		
5378832	04/18/2019		URINAL REPAIR	01 2542 6411 0000 3 00000		44.63	
Check Number: 41937	Check Type: Check	Check Date: 04/30/2019	Vendor: RHYME	RHYME UNIVERSITY	Check Total:	105.70	
<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>		
20190424	04/24/2019		TASSLES FOR GRADUATION	01 1111 6411 4020 3 00000		105.70	
V*20190424	08/01/2019		TASSLES FOR GRADUATION	01 1111 6411 4020 3 00000		(105.70)	
Check Number: 41938	Check Type: Check	Check Date: 04/30/2019	Vendor: RIDDELLALL	RIDDELL ALL AMERICAN SPORTS CORP	Check Total:	3,298.51	
<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>		
20190418	04/18/2019		HELMETS	01 1411 6411 1050 3 00100		3,298.51	
Check Number: 41939	Check Type: Check	Check Date: 04/30/2019	Vendor: RIVERSIDEC	RIVERSIDE COMMUNITY CARE, INC.	Check Total:	325.00	
<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>		
8745	04/29/2019		SIGNS OF SUICIDE PROGRAM	01 1411 6411 1050 3 00126		325.00	
Check Number: 41940	Check Type: Check	Check Date: 04/30/2019	Vendor: SWANK	SWANK MOVIE LICENSING USA	Check Total:	384.00	
<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>		
2643987	04/18/2019		MOVIE LICENSE	01 1111 6411 4030 3 00000		384.00	
Check Number: 41941	Check Type: Check	Check Date: 04/30/2019	Vendor: THOR	THOROUGHbred OF PLATTE CITY INC	Check Total:	415.05	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
23099368	04/25/2019		FORD F150	01 2542 6411 0000 3 00000		415.05	
Check Number: 41942	Check Type: Check	Check Date: 04/30/2019	Vendor: TREX	TREXCON, INC.	Check Total:	219.47	
<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>		
20190418	04/18/2019		FUEL	01 2542 6411 0000 3 00000		52.00	
20190418	04/18/2019		FUEL	01 2542 6411 0000 3 00000		52.97	
20190418	04/18/2019		FUEL	01 2542 6411 0000 3 00000		50.00	
20190418	04/18/2019		FUEL	01 2542 6411 0000 3 00000		28.00	
20190418	04/18/2019		FUEL	01 2559 6411 4020 3 12810		36.50	
20190418	04/18/2019		Reversal: FUEL	01 2559 6411 4020 3 12810		(36.50)	
20190418	04/18/2019		Correction: FUEL	01 2559 6411 4020 4 44200		36.50	
Check Number: 41943	Check Type: Check	Check Date: 04/30/2019	Vendor: TREX	TREXCON, INC.	Check Total:	4,406.49	
<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>		
19-000194	04/18/2019		BUS FUEL	01 2551 6411 0000 3 00000		4,406.49	
Check Number: 41944	Check Type: Check	Check Date: 04/30/2019	Vendor: WALMART	CAPITAL ONE	Check Total:	150.54	
<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>		
20190430	04/30/2019		HS FACS SUPPLIES	01 1151 6411 1050 3 00000		82.11	
20190430	04/30/2019		PROM	01 1411 6411 1050 3 00147		68.43	

Detail Check Register

Checking Account: 1		1					
Check Number: 41945	Check Type: Check	Check Date: 04/30/2019	Vendor: WASTE	WASTE MANAGEMENT	Check Total:	491.51	
<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>		
0248809-4853-4	04/23/2019		RECYCLING	01 2542 6336 0000 3 00000	491.51		
Check Number: 41946	Check Type: Check	Check Date: 05/10/2019	Vendor: BRECKENRID	CHARLES BRECKENRIDGE	Check Total:	2,121.50	
<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>		
18-19-075-0001	05/10/2019		TESTING	01 2191 6314 1010 1 12000 000	1,890.00		
18-19-075-0001	05/10/2019		Reversal: TESTING	01 2191 6314 1010 1 12000 000	(1,890.00)		
18-19-075-0001	05/10/2019		Correction: TESTING	01 2191 6314 1050 1 12000	491.40		
18-19-075-0001	05/10/2019		Correction: TESTING	01 2191 6314 2050 1 12000	472.50		
18-19-075-0001	05/10/2019		Correction: TESTING	01 2191 6314 4020 1 12000	434.70		
18-19-075-0001	05/10/2019		Correction: TESTING	01 2191 6314 4030 1 12000	491.40		
18-19-075-0001	05/10/2019		Reversal: TRAVEL	01 2191 6343 1010 1 12000	(231.50)		
18-19-075-0001	05/10/2019		TRAVEL	01 2191 6343 1010 1 12000	231.50		
18-19-075-0001	05/10/2019		Correction: TRAVEL	01 2191 6343 1050 1 12000	60.19		
18-19-075-0001	05/10/2019		Correction: TRAVEL	01 2191 6343 2050 1 12000	57.88		
18-19-075-0001	05/10/2019		Correction: TRAVEL	01 2191 6343 4020 1 12000	53.24		
18-19-075-0001	05/10/2019		Correction: TRAVEL	01 2191 6343 4030 1 12000	60.19		
Check Number: 41947	Check Type: Check	Check Date: 05/10/2019	Vendor: BURKS	SAMANTHA BURKS	Check Total:	273.24	
<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>		
18-19-071-0001	05/10/2019		TRAVEL	01 2329 6343 1010 1 12000	273.24		
Check Number: 41948	Check Type: Check	Check Date: 05/10/2019	Vendor: COULDR	ROBERT COULDRY	Check Total:	86.39	
<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>		
18-19-076-0001	05/10/2019		TRAVEL	01 2329 6343 1010 1 12000	86.39		
Check Number: 41949	Check Type: Check	Check Date: 05/10/2019	Vendor: FAGER	DAVID E FAGER	Check Total:	199.95	
<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>		
18-19-072-0001	05/10/2019		TRAVEL	01 2329 6343 1010 1 12000	199.95		
Check Number: 41950	Check Type: Check	Check Date: 05/10/2019	Vendor: HELDEB	GARY HELDENBRAND	Check Total:	300.97	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
18-19-073-0001	05/10/2019		TRAVEL	01 2329 6343 1010 1 12000	300.97		
Check Number: 41951	Check Type: Check	Check Date: 05/10/2019	Vendor: NCSPEARSON	NCS PEARSON, INC.	Check Total:	319.06	
<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>		
18-19-070-0001	05/10/2019		WIAT-III FORMS	01 2329 6411 1010 1 12000	319.06		
Check Number: 41952	Check Type: Check	Check Date: 05/10/2019	Vendor: PLUMBE	JUDY PLUMBERG	Check Total:	174.76	
<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>		
18-19-074-0001	05/10/2019		TRAVEL	01 2329 6343 1010 1 12000	174.76		
Check Number: 41953	Check Type: Check	Check Date: 05/10/2019	Vendor: CASSI2	CASSITY BUS CO INC	Check Total:	39,195.00	
<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>		

Detail Check Register

Checking Account: 1		1					
20190510	05/04/2019		TRANSPORTATION	01 2551 6341 0000 3 00000		39,195.00	
20190510	05/04/2019		Reversal: TRANSPORTATION	01 2551 6341 0000 3 00000		(39,195.00)	
20190510	05/04/2019		Correction: TRANSPORTATION	01 2551 6341 0000 3 00000		36,031.92	
20190510	05/04/2019		Correction: TRANSPORTATION	01 2559 6341 4020 3 12810		3,163.08	
Check Number: 41954	Check Type: Check	Check Date: 05/10/2019	Vendor: CEN	CENTURYLINK COMMUNICATIONS	Check Total:	81.55	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190507	05/07/2019		LB PHONE NET	01 2222 6361 0000 3 00000	81.55		
20190507	05/07/2019		Reversal: LB PHONE NET	01 2222 6361 0000 3 00000	(81.55)		
20190507	05/07/2019		Correction: LB PHONE NET	01 2542 6361 0000 3 00000	81.55		
Check Number: 41955	Check Type: Check	Check Date: 05/10/2019	Vendor: CHAMBDIAN	DIANE CHAMBERLIN	Check Total:	1,947.90	
<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>		
20190510	05/10/2019		PAT SVC.	02 3511 6313 4020 3 03511	1,947.90		
Check Number: 41956	Check Type: Check	Check Date: 05/10/2019	Vendor: CHAMBDIAN	DIANE CHAMBERLIN	Check Total:	370.00	
<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>		
20190510-0001	05/10/2019		PAT SUPV.	02 3511 6314 4020 1 03511 000	370.00		
Check Number: 41957	Check Type: Check	Check Date: 05/10/2019	Vendor: CITYO	CITY OF EDGERTON	Check Total:	390.48	
<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>		
20190503	05/03/2019		EDGERTON WATER	01 2542 6335 0000 3 00000	390.48		
Check Number: 41958	Check Type: Check	Check Date: 05/10/2019	Vendor: EDCOUNSEL	EDCOUNSEL LLC	Check Total:	171.00	
<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>		
8627	05/08/2019		LEGAL	01 2311 6317 0000 3 00000	171.00		
Check Number: 41959	Check Type: Check	Check Date: 05/10/2019	Vendor: FOODEQUIPM	FOOD EQUIPMENT REPAIR, INC.	Check Total:	660.49	
<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>		
M12762	05/09/2019		ELEM OVEN REPAIR	01 2561 6411 0000 3 00000	660.49		
Check Number: 41960	Check Type: Check	Check Date: 05/10/2019	Vendor: GIGER	LISA GIGER	Check Total:	3,175.00	
<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>		
20190510	05/10/2019		ECSE SPEECH	02 2152 6313 4020 3 12810	3,175.00		
Check Number: 41961	Check Type: Check	Check Date: 05/10/2019	Vendor: GLAZIERCLI	GLAZIER CLINICS	Check Total:	124.00	
<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>		
9F81077-IN	05/07/2019		2019 FB REGISTRATION	01 1411 6411 1050 3 00100	124.00		
Check Number: 41962	Check Type: Check	Check Date: 05/10/2019	Vendor: JACKHORNER	JACK HORNER'S MACHINERY & CONT. SUPPLIER	Check Total:	35.70	
<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>		
32768	05/03/2019		MAINT SUPPLIES	01 2542 6411 0000 3 00000	35.70		
Check Number: 41963	Check Type: Check	Check Date: 05/10/2019	Vendor: KEY	KEY REFRIGERATION SUPPLY	Check Total:	41.00	
<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>		

Detail Check Register

Checking Account: 1		1					
88906157	05/03/2019		AG SHOP	01 1311 6411 1050 3 00000		131.78	
Check Number: 41973	Check Type: Check	Check Date: 05/10/2019	Vendor: ROBERTSAG	ROBERTS AG SERVICE, INC.	Check Total:	74.06	
<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>		
18-441459	05/07/2019		WEED SPRAY	01 2542 6411 0000 3 00000	74.06		
Check Number: 41974	Check Type: Check	Check Date: 05/10/2019	Vendor: SOFTW1	SOFTWARE UNLIMITED, INC	Check Total:	3,800.00	
<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>		
20190507	05/07/2019		PAYROLL/AP SOFTWARE	01 2311 6371 0000 3 00000	3,800.00		
Check Number: 41975	Check Type: Check	Check Date: 05/10/2019	Vendor: SUMMITBE	SUMMIT BEHAVIORAL SERVICES, LLC	Check Total:	720.00	
<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>		
103799	05/03/2019		BEHAVIORAL CONSULTATION HOURS	01 2191 6313 4020 3 12210	360.00		
103799	05/03/2019		BEHAVIORAL CONSULTATION HOURS	01 2191 6313 4020 3 12810	360.00		
Check Number: 41976	Check Type: Check	Check Date: 05/10/2019	Vendor: TREX	TREXCON, INC.	Check Total:	331.36	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190503	05/03/2019		FUEL	01 1411 6411 1050 3 00100	12.70		
20190503	05/03/2019		FUEL	01 2542 6411 0000 3 00000	55.00		
20190503	05/03/2019		FUEL	01 2542 6411 0000 3 00000	47.53		
20190503	05/03/2019		FUEL	01 2559 6411 4020 3 12810	40.00		
20190503	05/03/2019		FUEL	01 2559 6411 4020 3 12810	92.38		
20190503	05/03/2019		FUEL	01 2559 6411 4020 3 12810	42.75		
20190503	05/03/2019		FUEL	01 2559 6411 4020 3 12810	41.00		
20190503	05/03/2019		Reversal: FUEL	01 2559 6411 4020 3 12810	(40.00)		
20190503	05/03/2019		Reversal: FUEL	01 2559 6411 4020 3 12810	(92.38)		
20190503	05/03/2019		Reversal: FUEL	01 2559 6411 4020 3 12810	(42.75)		
20190503	05/03/2019		Reversal: FUEL	01 2559 6411 4020 3 12810	(41.00)		
20190503	05/03/2019		Correction: FUEL	01 2559 6411 4020 4 44200	41.00		
20190503	05/03/2019		Correction: FUEL	01 2559 6411 4020 4 44200	42.75		
20190503	05/03/2019		Correction: FUEL	01 2559 6411 4020 4 44200	92.38		
20190503	05/03/2019		Correction: FUEL	01 2559 6411 4020 4 44200	40.00		
Check Number: 41977	Check Type: Check	Check Date: 05/10/2019	Vendor: WASTE	WASTE MANAGEMENT	Check Total:	772.37	
<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>		
0252116-4853-7	05/03/2019		DUMPSTER SERVICE	01 2542 6336 0000 3 00000	133.38		
0252378-4853-3	05/07/2019		RECYCLING	01 2542 6336 0000 3 00000	208.93		
5550802-4858-9	05/03/2019		DUMPSTER SERVICE	01 2542 6336 0000 3 00000	430.06		
Check Number: 41996	Check Type: Check	Check Date: 05/15/2019	Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total:	3,484.20	
<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>		
20190514	05/14/2019		Correction: Correction: LITTLE CAESARS-P	01 1151 6411 1050 3 00000	114.00		
20190514	05/14/2019		Reversal: Correction: Correction: LITTLE	01 1151 6411 1050 3 00000	(114.00)		

Detail Check Register

Checking Account: 1		1			
20190514	05/14/2019		Reversal: TREX-PIZZA FOR PROV/WORKERS SP	01 1411 6411 0000 3 00000	(15.00)
20190514	05/14/2019		Reversal: LITTLE CAESARS-PIZZA FOR 22	01 1411 6411 0000 3 00000	(114.00)
20190514	05/14/2019		TREX-PIZZA FOR PROV/WORKERS SPORT PHYS	01 1411 6411 0000 3 00000	15.00
20190514	05/14/2019		LITTLE CAESARS-PIZZA FOR 22	01 1411 6411 0000 3 00000	114.00
20190514	05/14/2019		Correction: LITTLE CAESARS-PIZZA FOR 22	01 1411 6411 1050 3 00100	114.00
20190514	05/14/2019		Reversal: Correction: LITTLE CAESARS-PIZ	01 1411 6411 1050 3 00100	(114.00)
20190514	05/14/2019		Correction: TREX-PIZZA FOR PROV/WORKERS	01 1411 6411 1050 3 00100	15.00
20190514	05/14/2019		ALDI-FACS FOOD SUPPLIES	01 1411 6411 1050 3 00111	48.28
20190514	05/14/2019		DOLLAR GENERAL-PUNCH & 7UP	01 1411 6411 1050 3 00130	4.05
20190514	05/14/2019		Correction: Correction: Correction: LITT	01 1411 6411 1050 3 00130	114.00
20190514	05/14/2019		HYVEE-PROM ROYALTY ROSES	01 1411 6411 1050 3 00147	31.98
20190514	05/14/2019		GREAT WOLF LODGE-SENIOR TRIP	01 1411 6411 1050 3 00150	1,581.04
20190514	05/14/2019		KC ROYALS-48 STUDENT TICKETS	01 1411 6411 2050 3 00140	576.00
20190514	05/14/2019		KC ZOO-KINDERGARTEN FIELD TRIP	01 1411 6411 4020 3 00112	588.00
20190514	05/14/2019		NEW EGG-LENOVO N21 KEYBOARD REPLACEMENTS	01 2411 6411 0030 3 00000	139.95
20190514	05/14/2019		SILLWORKS-HP 750W HOT PLUG	01 2411 6411 0030 3 00000	132.85
20190514	05/14/2019		SILLWORKS- INTL SERV FEE	01 2411 6411 0030 3 00000	1.33
20190514	05/14/2019		Reversal: NEW EGG-LENOVO N21 KEYBOARD RE	01 2411 6411 0030 3 00000	(139.95)
20190514	05/14/2019		Reversal: SILLWORKS-HP 750W HOT PLUG	01 2411 6411 0030 3 00000	(132.85)
20190514	05/14/2019		Reversal: SILLWORKS- INTL SERV FEE	01 2411 6411 0030 3 00000	(1.33)
20190514	05/14/2019		Correction: SILLWORKS- INTL SERV FEE	01 2411 6412 4030 3 00000	1.33
20190514	05/14/2019		Correction: SILLWORKS-HP 750W HOT PLUG	01 2411 6412 4030 3 00000	132.85
20190514	05/14/2019		Correction: NEW EGG-LENOVO N21 KEYBOARD	01 2411 6412 4030 3 00000	139.95
20190514	05/14/2019		FOOD EQUIP REPAIR-CP MILK COOLER	01 2542 6332 0000 3 00000	45.58
20190514	05/14/2019		O'REILLY-NPI EXHAUST FAN	01 2542 6332 0000 3 00000	8.99
20190514	05/14/2019		Reversal: FOOD EQUIP REPAIR-CP MILK COOL	01 2542 6332 0000 3 00000	(45.58)
20190514	05/14/2019		Reversal: O'REILLY-NPI EXHAUST FAN	01 2542 6332 0000 3 00000	(8.99)
20190514	05/14/2019		Correction: O'REILLY-NPI EXHAUST FAN	01 2542 6411 0000 3 00000	8.99
20190514	05/14/2019		Correction: FOOD EQUIP REPAIR-CP MILK CO	01 2542 6411 0000 3 00000	45.58
20190514	05/14/2019		HYVEE-DRY ICE NPI GYM FLOOR	01 2542 6411 0000 3 00000	15.25
20190514	05/14/2019		DOLLAR GEN-WATER	01 2542 6411 0000 3 00000	7.50
20190514	05/14/2019		SPORTS IMORTS-VOLLEYBALL SLEEVE	01 2542 6411 0000 3 00000	174.40
Check Number: 41997	Check Type: Check	Check Date: 05/15/2019	Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total: 9,890.23
<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>
20190514	05/14/2019		TAN TARA- AD CONF LODGING	01 1151 6343 1050 3 00000	213.94
20190514	05/14/2019		Correction: COMFORT SUITES-STATE BAND	01 1151 6343 1050 3 00000	374.85
20190514	05/14/2019		POSTMASTER-POSTAGE STAMPS	01 1151 6361 1050 3 00000	110.00
20190514	05/14/2019		COMFORT SUITES-STATE BAND	01 1411 6411 1050 3 00101	374.85

Detail Check Register

Checking Account: 1 1

20190514	05/14/2019	Reversal: COMFORT SUITES-STATE BAND	01 1411 6411 1050 3 00101	(374.85)
20190514	05/14/2019	ALDI-FACS FOOD SUPPLIES	01 1411 6411 1050 3 00111	28.76
20190514	05/14/2019	USPO-HS PLAY	01 1411 6411 1050 3 00124	37.35
20190514	05/14/2019	AMAZON-HOCO WINTER FESTIVAL CROWNS	01 1411 6411 1050 3 00129	133.65
20190514	05/14/2019	STIX-SENIOR TRIP	01 1411 6411 1050 3 00150	1,271.21
20190514	05/14/2019	DAVE & BUSTER-SENIOR TRIP	01 1411 6411 1050 3 00150	1,655.05
20190514	05/14/2019	KC ROYALS-STUDENTS/STAFF/PARENTS	01 1411 6411 2050 3 00140	1,362.00
20190514	05/14/2019	WORLDS OF FUN-TEACHER TICKETS	01 1411 6411 2050 3 00140	91.00
20190514	05/14/2019	WORLDS OF FUN- JH	01 1411 6411 4020 3 00112	4,094.00
20190514	05/14/2019	POSTMASTER-NEWSLETTER	01 2321 6361 0000 3 00000	168.94
20190514	05/14/2019	AMAZON-VACUUM BAGS	01 2542 6411 0000 3 00000	37.98
20190514	05/14/2019	USI ED-LAMINATE FILM	01 2542 6411 0000 3 00000	258.80
20190514	05/14/2019	AMAZON-VACUUM FILTER	01 2542 6411 0000 3 00000	9.95
20190514	05/14/2019	IDENTOGO-FINGERPRINTING	01 2546 6411 0000 3 00000	42.75

Check Number: 41998 Check Type: Check Check Date: 05/15/2019 Vendor: COMM1 COMMERCE BANK-COMMERCIAL CARDS Check Total: 1,498.65

<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>
20190514	05/14/2019		Correction: MUSICK8-CONCERT MUSIC IS	01 1111 6411 4030 3 00000	14.95
20190514	05/14/2019		Correction: STEVEWEISSMUSIC-MALLETS/SLAP	01 1151 6411 1050 3 00000	89.88
20190514	05/14/2019		Correction: JWPEPPER-MUSIC	01 1151 6411 1050 3 00000	206.43
20190514	05/14/2019		Correction: THE INSTRUMENTALIST-AWARDS	01 1151 6411 1050 3 00000	98.25
20190514	05/14/2019		Reversal: MUSICK8-CONCERT MUSIC IS	01 1411 6411 1050 3 00101	(14.95)
20190514	05/14/2019		Reversal: JWPEPPER-MUSIC	01 1411 6411 1050 3 00101	(206.43)
20190514	05/14/2019		Reversal: THE INSTRUMENTALIST-AWARDS	01 1411 6411 1050 3 00101	(98.25)
20190514	05/14/2019		Reversal: STEVEWEISSMUSIC-MALLETS/SLAPST	01 1411 6411 1050 3 00101	(89.88)
20190514	05/14/2019		THE INSTRUMENTALIST-AWARDS	01 1411 6411 1050 3 00101	98.25
20190514	05/14/2019		STEVEWEISSMUSIC-MALLETS/SLAPSTICK	01 1411 6411 1050 3 00101	89.88
20190514	05/14/2019		JWPEPPER-MUSIC	01 1411 6411 1050 3 00101	206.43
20190514	05/14/2019		MUSICK8-CONCERT MUSIC IS	01 1411 6411 1050 3 00101	14.95
20190514	05/14/2019		AMAZON-PCHD GRANT MONEY ITEMS	01 1411 6411 1050 3 00126	170.24
20190514	05/14/2019		AMAZON-HOCO CROWN	01 1411 6411 1050 3 00129	39.96
20190514	05/14/2019		AMAZON-RETURN CROWN	01 1411 6411 1050 3 00129	(31.80)
20190514	05/14/2019		BEST BUY-CAMERA	01 1411 6411 1050 3 00131	475.19
20190514	05/14/2019		BEST BUY-REFUND TAX	01 1411 6411 1050 3 00131	(25.20)
20190514	05/14/2019		PONY EXP MUSEUM-2ND GR FIELD TRIP	01 1411 6411 4020 3 00112	176.00
20190514	05/14/2019		BODE ICE ARENA-2ND GR FIELD TRIP	01 1411 6411 4020 3 00112	132.00
20190514	05/14/2019		POSTMASTER-POSTAGE STAMPS	01 2321 6361 0000 3 00000	110.00
20190514	05/14/2019		IDENTOGO-FINGERPRINTING	01 2546 6411 0000 3 00000	42.75

Check Number: 41999 Check Type: Check Check Date: 05/15/2019 Vendor: HILL2 JASON HILL Check Total: 16.70

<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>
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Detail Check Register

Checking Account: 1		1					
20190514	05/14/2019		REFUND LUNCH ACCOUNT	01 5151 0000 000 0000 00000		16.70	
Check Number: 42000	Check Type: Check	Check Date: 05/15/2019	Vendor: HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Check Total:	244.87	
<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>		
20190514	05/14/2019		VOLLEYBALL POLES	01 2542 6411 0000 3 00000	88.72		
20190514	05/14/2019		EDGERTON GYM FLOOR	01 2542 6411 0000 3 00000	156.15		
Check Number: 42001	Check Type: Check	Check Date: 05/15/2019	Vendor: EVERGY	EVERGY	Check Total:	7,190.17	
<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>		
20190514	05/14/2019		2131081970	01 2542 6481 0000 3 00000	2,290.64		
20190514-0001	05/14/2019		2134662183	01 2542 6481 0000 3 00000	2,867.72		
20190514-0001	05/14/2019		2140376753	01 2542 6481 0000 3 00000	24.80		
20190514-0001	05/14/2019		2146269464	01 2542 6481 0000 3 00000	101.77		
20190514-0001	05/14/2019		2174798695	01 2542 6481 0000 3 00000	1,162.23		
20190514-0001	05/14/2019		2180062726	01 2542 6481 0000 3 00000	681.32		
20190514-0001	05/14/2019		2180079238	01 2542 6481 0000 3 00000	61.69		
Check Number: 42002	Check Type: Check	Check Date: 05/15/2019	Vendor: LUCAS	JANIE LUCAS	Check Total:	13.85	
<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>		
20190514	05/14/2019		REFUND LUNCH ACCOUNT	01 5151 0000 000 0000 00000	13.85		
Check Number: 42003	Check Type: Check	Check Date: 05/15/2019	Vendor: MCGRA	MCGRAW-HILL	Check Total:	189.90	
<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>		
108158306001	05/14/2019		KINDERGARTEN ETEACHER SEATS	01 1111 6411 4020 3 00000	189.90		
Check Number: 42004	Check Type: Check	Check Date: 05/15/2019	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	29.35	
<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>		
20190514	05/14/2019		FAUCET KIT & SUPPLIES	01 2542 6411 0000 3 00000	29.35		
Check Number: 42005	Check Type: Check	Check Date: 05/15/2019	Vendor: OFFICEPROD	OFFICE PRODUCTS ALLIANCE	Check Total:	1,339.00	
<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>		
216346-0	05/14/2019		HPE DL160 SERVER	01 2411 6411 0030 3 00000	1,339.00		
216346-0	05/14/2019		Reversal: HPE DL160 SERVER	01 2411 6411 0030 3 00000	(1,339.00)		
216346-0	05/14/2019		Correction: HPE DL160 SERVER	01 2411 6412 4030 3 00000	1,339.00		
Check Number: 42006	Check Type: Check	Check Date: 05/15/2019	Vendor: RKBLACK	R.K. BLACK, INC.	Check Total:	2,714.22	
<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>		
20190515	05/15/2019		ELEM COPIER	01 1111 6334 4020 3 00000	693.83		
20190515	05/15/2019		NPI COPIER	01 1111 6334 4030 3 00000	636.77		
20190515	05/15/2019		JH COPIER	01 1131 6334 2050 3 00000	934.75		
20190515	05/15/2019		HS COPIER	01 1151 6334 1050 3 00000	448.87		
Check Number: 42007	Check Type: Check	Check Date: 05/15/2019	Vendor: REYNOLDS	ELLEN REYNOLDS	Check Total:	20.18	
<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>		
20190514	05/14/2019		REFUND LUNCH ACCOUNT	01 5151 0000 000 0000 00000	20.18		

Detail Check Register

Checking Account: 1

1

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
42008	Check	05/15/2019	SAMSCL	SAMS CLUB MC/SYNCB	1,356.41
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20190514	05/14/2019		MAP SNACKS	01 1111 6411 4030 3 00000	198.90
20190514	05/14/2019		VENDING MACHINE	01 1411 6411 1050 3 00130	413.00
20190514	05/14/2019		MAP SNACKS/CONCESSION	01 1411 6411 2050 3 00140	744.51
42009	Check	05/15/2019	SAMSMICH	MICHAEL SAMS	2,000.00
<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>
3103-2	05/15/2019		MOWING	01 2542 6411 0000 3 00000	2,000.00
42010	Check	05/15/2019	UCP	UNITED CEREBRAL PALSY OF	1,048.00
<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>
20190515	05/15/2019		ECSE GROUP	01 1281 6313 4020 3 12810	658.00
20190515	05/15/2019		ECSE SPEECH	01 2152 6313 4020 3 12810	210.00
20190515	05/15/2019		ECSE OT	01 2162 6313 4020 3 12810	180.00
42011	Check	05/15/2019	WILKINSON	CHRIS WILKINSON	400.00
<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>
20190514	05/14/2019		SEWING MACHINE REPAIR	01 1151 6411 1050 3 00000	400.00
42012	Check	05/29/2019	CDWGOVERN	CDW GOVERNMENT, INC.	3,108.00
<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>
SKJ3253	05/29/2019		LIGHTSPEED RENEWAL PER DEVICE	01 2411 6411 0030 3 00000	3,108.00
SKJ3253	05/29/2019		Reversal: LIGHTSPEED RENEWAL PER DEVICE	01 2411 6411 0030 3 00000	(3,108.00)
SKJ3253	05/29/2019		Correction: LIGHTSPEED RENEWAL PER DEVIC	01 2411 6412 1050 3 00000	777.00
SKJ3253	05/29/2019		Correction: LIGHTSPEED RENEWAL PER DEVIC	01 2411 6412 2050 3 00000	777.00
SKJ3253	05/29/2019		Correction: LIGHTSPEED RENEWAL PER DEVIC	01 2411 6412 4020 3 00000	777.00
SKJ3253	05/29/2019		Correction: LIGHTSPEED RENEWAL PER DEVIC	01 2411 6412 4030 3 00000	777.00
42013	Check	05/29/2019	CEN	CENTURYLINK COMMUNICATIONS	1,234.37
<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>
20190528	05/28/2019		PHONE SERVICE	01 2542 6361 0000 3 00000	1,234.37
42014	Check	05/29/2019	CHEMSEARCH	CHEMSEARCH	166.67
<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>
20190521	05/21/2019		HVAC WATER TREATMENT	01 2542 6411 0000 3 00000	166.67
42015	Check	05/29/2019	CORNELLROO	CORNELL ROOFING & SHEET METAL CO.	33,923.45
<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>
017107	05/29/2019		ROOFING REPLACEMENT	04 2542 6521 0030 3 00000	33,923.45
42016	Check	05/29/2019	GAMETIMEAT	GAMETIME ATHLETICS	550.52
<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>
15123	05/17/2019		BASEBALLS	01 1411 6411 1050 3 00100	237.16

Detail Check Register

Checking Account: 1		1					
15124	05/17/2019		WHITE ARESOL PAINT	01 1411 6411 1050 3 00100		159.80	
15141	05/22/2019		HIP NUMBERS TRACK	01 1411 6411 1050 3 00100		153.56	
Check Number: 42017	Check Type: Check	Check Date: 05/29/2019	Vendor: GIGER	LISA GIGER	Check Total:	2,314.80	
<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>		
20190528	05/28/2019		ECSE SPEECH	02 2152 6313 4020 3 12810	2,314.80		
Check Number: 42018	Check Type: Check	Check Date: 05/29/2019	Vendor: GRAING	GRAINGER	Check Total:	129.48	
<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>		
9179422986	05/29/2019		JH GYM EXHAUST FAN	01 2542 6411 0000 3 00000	129.48		
Check Number: 42019	Check Type: Check	Check Date: 05/29/2019	Vendor: HEARTLANDF	HEARTLAND FOUNDATION	Check Total:	25,000.00	
<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>		
190515	05/29/2019		JH STEM PROGRAM	01 1131 6312 2050 3 00000	25,000.00		
Check Number: 42020	Check Type: Check	Check Date: 05/29/2019	Vendor: KAUFFMANN	CHRIS KAUFFMANN	Check Total:	268.80	
<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>		
20190529	05/29/2019		TRAVEL	01 1111 6343 4030 3 00000	268.80		
Check Number: 42021	Check Type: Check	Check Date: 05/29/2019	Vendor: EVERGY	EVERGY	Check Total:	1,659.61	
<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>		
20190528	05/28/2019		8076214929	01 2542 6481 0000 3 00000	33.44		
20190528-0001	05/28/2019		0257597395	01 2542 6481 0000 3 00000	1,626.17		
Check Number: 42022	Check Type: Check	Check Date: 05/29/2019	Vendor: KERAUS	MATTHEW KERAUS	Check Total:	328.44	
<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>		
20190529	05/29/2019		TRAVEL	01 1111 6343 4020 3 00000	100.80		
20190529	05/29/2019		TRAVEL	01 1111 6343 4030 3 00000	147.84		
20190529	05/29/2019		TRAVEL	01 1151 6343 1050 3 00000	79.80		
Check Number: 42023	Check Type: Check	Check Date: 05/29/2019	Vendor: KEY	KEY REFRIGERATION SUPPLY	Check Total:	274.00	
<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>		
22114506-00	05/28/2019		BLOWER ASSY W/BEAR	01 2542 6411 0000 3 00000	274.00		
Check Number: 42024	Check Type: Check	Check Date: 05/29/2019	Vendor: LUMEN	LUMEN TOUCH, LLC	Check Total:	10,220.85	
<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>		
11-10745	05/29/2019		NPE RENEWAL	01 1111 6411 4020 3 00000	2,234.44		
11-10745	05/29/2019		NPI RENEWAL	01 1111 6411 4030 3 00000	2,234.44		
11-10745	05/29/2019		JH RENEWAL	01 1131 6411 2050 3 00000	2,234.44		
11-10745	05/29/2019		HS RENEWAL	01 1151 6411 1050 3 00000	2,234.43		
11-10745	05/29/2019		LB RENEWAL	01 2222 6411 1050 3 00000	320.76		
11-10745	05/29/2019		LB RENEWAL	01 2222 6411 2050 3 00000	320.78		
11-10745	05/29/2019		LB RENEWAL	01 2222 6411 4020 3 00000	320.78		
11-10745	05/29/2019		LB RENEWAL	01 2222 6411 4030 3 00000	320.78		

Detail Check Register

Checking Account: 1		1					
Check Number: 42025	Check Type: Check	Check Date: 05/29/2019	Vendor: MAESP	MAESP	Check Total:	545.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190528	05/28/2019		MEMBERSHIP-GOODLET	01 2411 6371 0000 3 00000	545.00		
20190528	05/28/2019		Reversal: MEMBERSHIP-GOODLET	01 2411 6371 0000 3 00000	(545.00)		
20190528	05/28/2019		Correction: MEMBERSHIP-GOODLET	01 2411 6371 4020 3 00000	545.00		
Check Number: 42026	Check Type: Check	Check Date: 05/29/2019	Vendor: MCFARLAND	KAREN MCFARLAND	Check Total:	219.24	
<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>		
20190528	05/28/2019		TRAVEL	01 1111 6343 4020 3 00000	88.20		
20190528	05/28/2019		TRAVEL	01 1111 6343 4030 3 00000	131.04		
Check Number: 42027	Check Type: Check	Check Date: 05/29/2019	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	112.31	
<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>		
20190521	05/21/2019		NPE PAINT SUPPLIES	01 2542 6411 0000 3 00000	112.31		
Check Number: 42028	Check Type: Check	Check Date: 05/29/2019	Vendor: MIDWES	MIDWEST PEST CONTROL INC	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>		
10445	05/22/2019		PEST CONTROL	01 2561 6411 0000 3 00000	188.00		
Check Number: 42029	Check Type: Check	Check Date: 05/29/2019	Vendor: NMOA	NORTHWEST MISSOURI OFFICIALS 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>		
20190517	05/17/2019		2019 SOFTBALL ASSIGNING FEE	01 1411 6411 1050 3 00100	100.00		
Check Number: 42030	Check Type: Check	Check Date: 05/29/2019	Vendor: OKTROPHYAW	OK TROPHY AWARDS & GIFTS	Check Total:	301.95	
<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>		
20190522	05/22/2019		SENIOR SCHOLAR PLAQUES	01 1411 6411 1050 3 00100	232.40		
C-2072	05/29/2019		JH PLAQUES	01 1131 6411 2050 3 00000	69.55		
Check Number: 42031	Check Type: Check	Check Date: 05/29/2019	Vendor: OPAAFOODMA	OPAA FOOD MANAGEMENT, INC	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>		
MO00021165	05/22/2019		KINDERGARTEN GRAD COOKIES	01 1111 6411 4020 3 00000	105.00		
Check Number: 42032	Check Type: Check	Check Date: 05/29/2019	Vendor: PETTYC	PETTY CASH	Check Total:	95.87	
<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>		
20190528	05/28/2019		HS POSTAGE	01 1151 6361 1050 3 00000	24.15		
20190528	05/28/2019		EA POSTAGE	01 2321 6361 0000 3 00000	9.72		
20190528	05/28/2019		OM SUPPLIES	01 2542 6411 0000 3 00000	62.00		
Check Number: 42033	Check Type: Check	Check Date: 05/29/2019	Vendor: PLATT3	PLATTE CLAY ELECTRIC COOP	Check Total:	335.40	
<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>		
20190521	05/21/2019		ELEC	01 2542 6481 0000 3 00000	335.40		
Check Number: 42034	Check Type: Check	Check Date: 05/29/2019	Vendor: PLATT1	PLATTE COUNTY PUBLISHING LLC	Check Total:	27.80	
<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>		

Detail Check Register

Checking Account: 1		1					
3708	05/17/2019		EMPLOYMENT AD	01 2311 6362 0000 3 00000		27.80	
Check Number: 42035	Check Type: Check	Check Date: 05/29/2019	Vendor: PRAXAI	PRAXAIR DISTRIBUTION INC	Check Total:	154.80	
<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>		
89507778	05/29/2019		MAINT	01 2542 6411 0000 3 00000	128.35		
89535326	05/29/2019		AG SHOP	01 1311 6411 1050 3 00000	26.45		
Check Number: 42036	Check Type: Check	Check Date: 05/29/2019	Vendor: PWSD2	PUBLIC WATER SUPPLY DIST #2	Check Total:	294.00	
<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>		
20190521	05/21/2019		CP WATER	01 2542 6335 0000 3 00000	294.00		
Check Number: 42037	Check Type: Check	Check Date: 05/29/2019	Vendor: RKBLACK	R.K. BLACK, INC.	Check Total:	52.30	
<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>		
IN665535	05/21/2019		COPIER STAPLES	01 2321 6411 0000 3 00000	52.30		
Check Number: 42038	Check Type: Check	Check Date: 05/29/2019	Vendor: SCHOP	SCH PHOTO	Check Total:	4,039.29	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
8842	05/28/2019		2017/18 JH YEARBOOKS	01 1411 6411 2050 3 00146	1,617.13		
8957	05/28/2019		NPE YEARBOOKS	01 1411 6411 4020 3 00110	1,205.60		
8958	05/22/2019		INTERMEDIATE YEARBOOKS	01 1411 6411 4030 3 00138	1,216.56		
Check Number: 42039	Check Type: Check	Check Date: 05/29/2019	Vendor: SCHOOLMART	SCHOOL MART	Check Total:	2,880.00	
<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>		
418692	05/29/2019		TI-83 PLUS	01 1131 6411 2050 3 00003	2,880.00		
Check Number: 42040	Check Type: Check	Check Date: 05/29/2019	Vendor: SMITH4	CARMEN SMITH	Check Total:	223.02	
<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>		
20190529	05/29/2019		TRAVEL	01 1151 6343 1050 3 00000	2.52		
20190529	05/29/2019		TRAVEL	01 2132 6343 1050 3 00000	55.12		
20190529	05/29/2019		TRAVEL	01 2132 6343 2050 3 00000	55.12		
20190529	05/29/2019		TRAVEL	01 2132 6343 4020 3 00000	55.13		
20190529	05/29/2019		TRAVEL	01 2132 6343 4030 3 00000	55.13		
Check Number: 42041	Check Type: Check	Check Date: 05/29/2019	Vendor: TEAMFITZGR	TEAM FITZ GRAPHICS	Check Total:	1,300.00	
<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>		
16611	05/17/2019		WEIGHT ROOM RECORD BOARDS	01 1151 6411 1050 3 00000	1,300.00		
Check Number: 42042	Check Type: Check	Check Date: 05/29/2019	Vendor: TREX	TREXCON, INC.	Check Total:	254.05	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190521	05/21/2019		FUEL	01 1151 6343 1050 3 00000	18.24		
20190521	05/21/2019		FUEL	01 2542 6411 0000 3 00000	50.80		
20190521	05/21/2019		FUEL	01 2542 6411 0000 3 00000	30.50		
20190521	05/21/2019		FUEL	01 2542 6411 0000 3 00000	52.00		
20190521	05/21/2019		FUEL	01 2542 6411 0000 3 00000	67.50		
20190521	05/21/2019		FUEL	01 2559 6411 4020 4 44200	35.01		

Detail Check Register

Checking Account: 1

1

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>
42043	Check	05/29/2019	TREX	TREXCON, INC.	4,355.31
19-000202	05/17/2019		BUS FUEL	01 2551 6411 0000 3 00000	4,355.31
42044	Check	05/29/2019	WALMART	CAPITAL ONE	614.41
20190529	05/29/2019		CALCULATORS	01 1131 6411 2050 3 00000	232.00
20190529	05/29/2019		SUPPLIES	01 1411 6411 1050 3 00111	113.55
20190529	05/29/2019		JH FACS	01 1411 6411 1050 3 00111	91.64
20190529	05/29/2019		JH FACS	01 1411 6411 1050 3 00111	87.41
20190529	05/29/2019		JH FACS	01 1411 6411 1050 3 00111	89.81
42045	Check	05/29/2019	WASTE	WASTE MANAGEMENT	208.80
0253648-4853-8	05/21/2019		RECYCLING	01 2542 6336 0000 3 00000	208.80
42046	Check	06/07/2019	BURKS	SAMANTHA BURKS	18.98
18-19-084-0001	06/07/2019		TRAVEL	01 2329 6343 1010 1 12000	18.98
42047	Check	06/07/2019	COULDR	ROBERT COULDRY	123.56
18-19-085-0001	06/07/2019		TRAVEL	01 2329 6343 1010 1 12000	123.56
42048	Check	06/07/2019	FAGER	DAVID E FAGER	139.48
18-19-086-0001	06/07/2019		TRAVEL	01 2329 6343 1010 1 12000	139.48
42049	Check	06/07/2019	HAWT	HAWTHORNE	48.50
18-19-78/5-0001	06/07/2019		BES-4 FORMS	01 2329 6411 1010 1 12000	48.50
42050	Check	06/07/2019	HELDEB	GARY HELDENBRAND	247.55
18-19-087-0001	06/07/2019		TRAVEL	01 2329 6343 1010 1 12000	247.55
42051	Check	06/07/2019	NCSPEARSON	NCS PEARSON, INC.	555.10
18-19-077-0001	06/07/2019		GFTA-2 FORMS	01 2329 6411 1010 1 12000	140.00
18-19-083-0001	06/07/2019		VINELAND II FORMS	01 2329 6411 1010 1 12000	415.10
42052	Check	06/07/2019	NORTH1	NORTH PLATTE R-1	99.96
18-19-082-0001	06/07/2019		COPY PAPER	01 2329 6411 1010 1 12000	99.96

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
42053	06/07/2019		TRAVEL	01 2329 6343 1010 1 12000	179.05	179.05	
42054	06/07/2019		TONER	01 2329 6411 1010 1 12000	161.97	298.96	
42054	06/07/2019		TONER	01 2329 6411 1010 1 12000	136.99		
42055	06/15/2019		SUMMER SCHOOL ROUTES	01 2551 6342 0000 3 00000	7,477.56	7,477.56	
42056	06/05/2019		NATURAL GAS	01 2542 6482 0000 3 00000	1,541.12	1,541.12	
42057	06/10/2019		LB PHONE NET	01 2222 6361 0000 3 00000	81.55	81.55	
42057	06/10/2019		Reversal: LB PHONE NET	01 2222 6361 0000 3 00000	(81.55)		
42057	06/10/2019		Correction: LB PHONE NET	01 2542 6361 0000 3 00000	81.55		
42058	06/15/2019		PAT SVC.	02 3511 6313 4020 3 03511	1,947.90	1,947.90	
42059	06/15/2019		PAT SUPV.	02 3511 6314 4020 1 03511 000	370.00	370.00	
42060	06/15/2019		PAT SVC.	02 3511 6313 4020 3 03511	1,947.85	1,947.85	
42061	06/15/2019		PAT SUPV.	02 3511 6314 4020 1 03511 000	370.00	370.00	
42062	06/10/2019		JH GYM FLOOR	04 2542 6521 0010 3 00000	17,287.00	17,287.00	
42063	06/15/2019					430.57	

Detail Check Register

Checking Account: 1		1					
20190605	06/05/2019		32001	01 2542 6335 0000 3 00000		160.09	
20190605	06/05/2019		49001	01 2542 6335 0000 3 00000		100.45	
20190605	06/05/2019		47001	01 2542 6335 0000 3 00000		170.03	
Check Number: 42064	Check Type: Check	Check Date: 06/15/2019	Vendor: CITYO	CITY OF EDGERTON	Check Total:	432.87	
<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>		
20190605	06/05/2019		WATER	01 2542 6335 0000 3 00000	432.87		
Check Number: 42065	Check Type: Check	Check Date: 06/15/2019	Vendor: CLAYTO	CLAYTON PAPER	Check Total:	8,110.15	
<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>		
130658	06/10/2019		COPY PAPER	01 1111 6411 4020 3 00000	2,316.80		
130658	06/10/2019		COPY PAPER	01 1111 6411 4030 3 00000	2,316.80		
130658	06/10/2019		COPY PAPER	01 1131 6411 2050 3 00000	1,448.00		
130658	06/10/2019		COPY PAPER	01 1151 6411 1050 3 00000	2,028.55		
Check Number: 42066	Check Type: Check	Check Date: 06/15/2019	Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total:	4,259.78	
<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>		
20190611	06/11/2019		TARGET-CALCULATORS	01 1131 6411 2050 3 00000	233.98		
20190611	06/11/2019		OFFICE DEPOT-CALCULATORS	01 1131 6411 2050 3 00000	239.98		
20190611	06/11/2019		JONES SCHOOL SUPPLY-EOY AWARD RIBBONS	01 1131 6411 2050 3 00000	253.37		
20190611	06/11/2019		CLASSROOM PRODUCTS-SHIELDS	01 1151 6411 1050 3 00000	59.80		
20190611	06/11/2019		NSCA-REIS WRIGHT MEMBERSHIPT FEE	01 1411 6411 1050 3 00100	609.60		
20190611	06/11/2019		ALDI-HS FOODS SUPPLIES	01 1411 6411 1050 3 00111	49.23		
20190611	06/11/2019		ALDI-FACS	01 1411 6411 1050 3 00111	45.51		
20190611	06/11/2019		ARABIA STEAMBOAT-5TH GR FIELD TRIP	01 1411 6411 4020 3 00112	438.75		
20190611	06/11/2019		MAHAFFIE STAGECOACH-4TH GR FIELD TRIP	01 1411 6411 4020 3 00112	220.00		
20190611	06/11/2019		JACKSON CO PARKS & REC-3RD GR FIELD TRIP	01 1411 6411 4020 3 00112	338.00		
20190611	06/11/2019		MASTER TEACHER-PUCKETT RETIREMENT AWARD	01 2311 6411 0000 3 00000	103.07		
20190611	06/11/2019		MASA-MEMBER DUES	01 2321 6371 0000 3 00000	1,275.50		
20190611	06/11/2019		CRAPE MYRTLE CO-TREES	01 2542 6411 0000 3 00000	135.11		
20190611	06/11/2019		MENARDS-PAINT	01 2542 6411 0000 3 00000	123.92		
20190611	06/11/2019		SUTHERLANDS-MAINT FOR MIRRORS	01 2542 6411 0000 3 00000	19.98		
20190611	06/11/2019		OREILLY-EC VAN	01 2559 6411 4020 4 44200	113.98		
Check Number: 42067	Check Type: Check	Check Date: 06/15/2019	Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total:	4,635.66	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190611	06/11/2019		POST OFFICE- NPI POSTAGE	01 1111 6361 4030 3 00000	5.80		
20190611	06/11/2019		ROCHESTER 100-COMMUNICATION FOLDERS	01 1111 6411 4030 3 00000	135.00		
20190611	06/11/2019		AMAZON-FAX MACHINE	01 1111 6411 4030 3 00003	129.99		
20190611	06/11/2019		USPO-POSTAGE	01 1131 6361 2050 3 00000	165.00		

Detail Check Register

Checking Account: 1		1			
20190611	06/11/2019	CHILI'S-STATE TRACK	01 1151 6343 1050 3 00000	130.00	
20190611	06/11/2019	CHILI'S-STATE TRACK	01 1151 6343 1050 3 00000	14.30	
20190611	06/11/2019	USPO-POSTAGE	01 1151 6361 1050 3 00000	3.60	
20190611	06/11/2019	WALMART-SS SUPPLIES	01 1191 6411 0000 3 00000	148.03	
20190611	06/11/2019	Reversal: WALMART-SS SUPPLIES	01 1191 6411 0000 3 00000	(148.03)	
20190611	06/11/2019	Correction: WALMART-SS SUPPLIES	01 1191 6411 2050 3 00000	49.34	
20190611	06/11/2019	Correction: WALMART-SS SUPPLIES	01 1191 6411 4020 3 00000	49.34	
20190611	06/11/2019	Correction: WALMART-SS SUPPLIES	01 1191 6411 4030 3 00000	49.35	
20190611	06/11/2019	AMAZON-PENDAFLEX FOLDERS	01 1221 6411 4030 3 12210	22.29	
20190611	06/11/2019	AMAZON-WEIGHT ROOM	01 1411 6411 1050 3 00100	1,947.36	
20190611	06/11/2019	FUN RUN-EB BASH	01 1411 6411 4020 3 00112	550.00	
20190611	06/11/2019	MAIN EVENT-AR BASH	01 1411 6411 4020 3 00112	1,153.79	
20190611	06/11/2019	USPO-POSTAGE	01 2321 6361 0000 3 00000	110.00	
20190611	06/11/2019	SPORTS IMPORTS-END PLUG	01 2542 6411 0000 3 00000	35.00	
20190611	06/11/2019	IDENTOGO-FINGERPRINTING	01 2546 6411 0000 3 00000	42.75	
20190611	06/11/2019	IDENTOGO-FINGERPRINTING	01 2546 6411 0000 3 00000	42.75	
Check Number: 42068	Check Type: Check	Check Date: 06/15/2019	Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total: 310.95
<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>
20190611	06/11/2019		FOOD MART-STATE TRACK	01 1151 6343 1050 3 00000	100.99
20190611	06/11/2019		SHAKESPEARE'S PIZZA-STATE TRACK	01 1151 6343 1050 3 00000	134.25
20190611	06/11/2019		HOBBY LOBBY-SS SUPPLIES	01 1191 6411 0000 3 00000	75.71
20190611	06/11/2019		Reversal: HOBBY LOBBY-SS SUPPLIES	01 1191 6411 0000 3 00000	(75.71)
20190611	06/11/2019		Correction: HOBBY LOBBY-SS SUPPLIES	01 1191 6411 2050 3 00000	25.24
20190611	06/11/2019		Correction: HOBBY LOBBY-SS SUPPLIES	01 1191 6411 4020 3 00000	25.24
20190611	06/11/2019		Correction: HOBBY LOBBY-SS SUPPLIES	01 1191 6411 4030 3 00000	25.23
Check Number: 42069	Check Type: Check	Check Date: 06/15/2019	Vendor: COMPETITIO	COMPETITION GRAPHICS	Check Total: 12.00
<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>
2838/2844	06/10/2019		2019 VINYL BANNERS	01 1411 6411 1050 3 00100	12.00
Check Number: 42070	Check Type: Check	Check Date: 06/15/2019	Vendor: EDCOUNSEL	EDCOUNSEL LLC	Check Total: 9,500.00
<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>
8830	06/10/2019		INITIAL YEAR GUIDE SERVICE	01 2311 6371 0000 3 00000	9,500.00
Check Number: 42071	Check Type: Check	Check Date: 06/15/2019	Vendor: GIGER	LISA GIGER	Check Total: 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>
20190615	06/15/2019		ECSE SPEECH	02 2152 6313 4020 3 12810	960.00
Check Number: 42072	Check Type: Check	Check Date: 06/15/2019	Vendor: HILLYA	HILLYARD INC	Check Total: 7,540.35
<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>
603461641	06/10/2019		FLOOR REFINISHING SUPPLIES	01 2542 6411 0000 3 00000	7,540.35

Detail Check Register

Checking Account: 1		1					
Check Number: 42073	Check Type: Check	Check Date: 06/15/2019	Vendor: JACKHORNER	JACK HORNER'S MACHINERY & CONT. SUPPLIER	Check Total:	17.39	
<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>		
33343	06/05/2019		BIT	01 2542 6411 0000 3 00000	17.39		
Check Number: 42074	Check Type: Check	Check Date: 06/15/2019	Vendor: JUNIORLIBR	JUNIOR LIBRARY GUILD	Check Total:	1,305.50	
<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>		
2060022	06/10/2019		ES LIBRARY BOOKS	01 2222 6441 4020 3 00000	1,305.50		
Check Number: 42075	Check Type: Check	Check Date: 06/15/2019	Vendor: EVERGY	EVERGY	Check Total:	3,185.35	
<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>		
20190610	06/10/2019		2131081970	01 2542 6481 0000 3 00000	3,185.35		
Check Number: 42076	Check Type: Check	Check Date: 06/15/2019	Vendor: MAESP	MAESP	Check Total:	520.00	
<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>		
20190605	06/05/2019		MEMBERSHIP-DOWNING	01 2411 6371 0000 3 00000	520.00		
20190605	06/05/2019		Reversal: MEMBERSHIP-DOWNING	01 2411 6371 0000 3 00000	(520.00)		
20190605	06/05/2019		Correction: MEMBERSHIP-DOWNING	01 2411 6371 4030 3 00000	520.00		
Check Number: 42077	Check Type: Check	Check Date: 06/15/2019	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	1,310.39	
<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>		
29879	06/05/2019		WES-ELEC TAPE	01 2542 6411 0000 3 00000	19.85		
30006	06/05/2019		MAINT	01 2542 6411 0000 3 00000	181.69		
30426	06/10/2019		WEIGHT ROOM	01 2542 6411 0000 3 00000	511.28		
30557	06/05/2019		HIGH SCHOOL	01 2542 6411 0000 3 00000	11.91		
30561	06/10/2019		MINI STORAGE GARAGE DOOR	01 2561 6411 0000 3 00000	476.16		
30943	06/10/2019		PAINT TRAY LINER	01 2542 6411 0000 3 00000	4.99		
31032	06/10/2019		HS KITCHEN	01 2561 6411 0000 3 00000	104.51		
Check Number: 42078	Check Type: Check	Check Date: 06/15/2019	Vendor: MIDWESTD	MIDWEST DIGITAL SYSTEMS	Check Total:	641.00	
<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>		
19186	06/05/2019		4 CHANNEL ENCODER FOR WEIGHTROOM	01 2546 6411 0000 3 00000	641.00		
Check Number: 42079	Check Type: Check	Check Date: 06/15/2019	Vendor: MSHSAA	MISSOURI STATE HIGH SCHOOL	Check Total:	1,040.00	
<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>		
19-W04428	06/05/2019		SCHOLAR BOWL	01 1411 6411 1050 3 00100	50.00		
19-W04670	06/05/2019		CHEER CAMP REGISTRATION	01 1411 6411 1050 3 00100	15.00		
19-W04670	06/05/2019		CHEER CAMP REGISTRATION	01 1411 6411 1050 3 00119	440.00		
19-W04670	06/05/2019		CHEER CAMP REGISTRATION	01 1411 6411 2050 3 00141	510.00		
19-W04698	06/05/2019		PITCH COUNT LATE FEE	01 1411 6411 1050 3 00100	25.00		
Check Number: 42080	Check Type: Check	Check Date: 06/15/2019	Vendor: OPAAFOODMA	OPAA FOOD MANAGEMENT, INC	Check Total:	35,102.15	
<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>		
MO00021443	06/05/2019		CAKE FOR RETIREMENT RECEPTION	01 2321 6411 0000 3 00000	40.00		
MO00021654	06/10/2019		FOOD SERVICE	01 2561 6391 0000 3 00000	35,062.15		

Detail Check Register

Checking Account: 1

1

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>
42081	Check	06/15/2019	PETTYC	PETTY CASH	55.00
20190605	06/05/2019		ELEMENTARY POSTAGE	01 1111 6361 4020 3 00000	55.00
42082	Check	06/15/2019	PLATT2	PLATTE CITY FLOWERS & GIFTS	50.00
100000731	06/05/2019		FLOWERS-K BROOKE HYDE	01 2311 6411 0000 3 00000	50.00
42083	Check	06/15/2019	POMPS	POMP'S TIRE SERVICE, INC.	150.00
1320012156	06/10/2019		BEE CREEK PUMP	01 2542 6411 0000 3 00000	150.00
42084	Check	06/15/2019	RKBLACK	R.K. BLACK, INC.	1,648.77
20190611	06/11/2019		NPE COPIER RENTAL	01 1111 6334 4020 3 00000	138.77
20190611	06/11/2019		NPI COPIER RENTAL	01 1111 6334 4030 3 00000	535.01
20190611	06/11/2019		JH COPIER RENTAL	01 1131 6334 2050 3 00000	360.99
20190611	06/11/2019		HS COPIER RENTAL	01 1151 6334 1050 3 00000	614.00
42085	Check	06/15/2019	REEVES	REEVES-WIEDEMAN COMPANY INC	130.20
5405076	06/05/2019		CP KITCHEN	01 2542 6411 0000 3 00000	130.20
42086	Check	06/15/2019	ROBBINS	LISA ROBBINS PHD	3,550.00
20190615	06/15/2019		SPED CONSULT	01 2191 6313 4020 3 12210	3,550.00
42087	Check	06/15/2019	ROBERTSAG	ROBERTS AG SERVICE, INC.	140.71
18-441517	06/10/2019		HS CROSSBOW & SPIKE	01 2542 6411 0000 3 00000	140.71
42088	Check	06/15/2019	SAVERI	SAVERINO SAFE CO	42.54
127066	06/10/2019		NPI TITLE 1 ROOM	01 2542 6411 0000 3 00000	42.54
42089	Check	06/15/2019	SCHOP	SCH PHOTO	1,544.00
8959	06/05/2019		JH YEARBOOKS	01 1411 6411 2050 3 00146	1,544.00
42090	Check	06/15/2019	TREMCO	TREMCO WEATHERPROOFING TECHNOLOGIES INC	41,632.67
95589867	06/15/2019		ROOFING MATERIALS	04 2542 6521 0030 3 00000	41,632.67
42091	Check	06/15/2019	TREX	TREXCON, INC.	282.61

Detail Check Register

Checking Account: 1

1

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20190605	06/05/2019		FUEL	01 1151 6343 1050 3 00000	53.09	
20190605	06/05/2019		FUEL	01 2542 6411 0000 3 00000	53.02	
20190605	06/05/2019		FUEL	01 2542 6411 0000 3 00000	47.50	
20190605	06/05/2019		FUEL	01 2542 6411 0000 3 00000	24.00	
20190605	06/05/2019		FUEL	01 2542 6411 0000 3 00000	24.00	
20190605	06/05/2019		FUEL	01 2559 6411 4020 4 44200	42.00	
20190605	06/05/2019		FUEL	01 2559 6411 4020 4 44200	39.00	
Check Number: 42092		Check Type: Check	Check Date: 06/15/2019	Vendor: UCP	UNITED CEREBRAL PALSY OF	Check Total: 808.00
<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>	
20190610	06/10/2019		ECSE GROUP	01 1281 6313 4020 3 12810	658.00	
20190610	06/10/2019		ECSE SPEECH	01 2152 6313 4020 3 12810	90.00	
20190610	06/10/2019		ECSE OT	01 2162 6313 4020 3 12810	60.00	
Check Number: 42093		Check Type: Check	Check Date: 06/15/2019	Vendor: WASTE	WASTE MANAGEMENT	Check Total: 563.44
<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>	
0256935-4853-6	06/05/2019		DUMPSTER SERVICE	01 2542 6336 0000 3 00000	133.38	
5648136-4858-6	06/05/2019		DUMPSTER SERVICE	01 2542 6336 0000 3 00000	430.06	
Check Number: 42094		Check Type: Check	Check Date: 06/15/2019	Vendor: NORTH1	NORTH PLATTE R-1	Check Total: 12,500.00
<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>	
20190615	06/15/2019		ECSE BLDG. LEASE	01 1281 6333 4020 3 12810	12,500.00	
Check Number: 42107		Check Type: Check	Check Date: 06/15/2019	Vendor: BRECKENRID	CHARLES BRECKENRIDGE	Check Total: 350.06
<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>	
18-19-0089	06/07/2019		TESTING	01 2191 6314 1010 1 12000 000	290.00	
18-19-0089	06/07/2019		Reversal: TESTING	01 2191 6314 1010 1 12000 000	(290.00)	
18-19-0089	06/07/2019		Correction: TESTING	01 2191 6314 1050 1 12000	75.40	
18-19-0089	06/07/2019		Correction: TESTING	01 2191 6314 2050 1 12000	72.50	
18-19-0089	06/07/2019		Correction: TESTING	01 2191 6314 4020 1 12000	66.70	
18-19-0089	06/07/2019		Correction: TESTING	01 2191 6314 4030 1 12000	75.40	
18-19-0089	06/07/2019		Reversal: TRAVEL	01 2191 6343 1010 1 12000	(60.06)	
18-19-0089	06/07/2019		TRAVEL	01 2191 6343 1010 1 12000	60.06	
18-19-0089	06/07/2019		Correction: TRAVEL	01 2191 6343 1050 1 12000	15.62	
18-19-0089	06/07/2019		Correction: TRAVEL	01 2191 6343 2050 1 12000	15.01	
18-19-0089	06/07/2019		Correction: TRAVEL	01 2191 6343 4020 1 12000	13.81	
18-19-0089	06/07/2019		Correction: TRAVEL	01 2191 6343 4030 1 12000	15.62	
Check Number: 42129		Check Type: Check	Check Date: 06/19/2019	Vendor: BUCRIV	BUCHANAN COUNTY R-IV	Check Total: 3,209.07
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20190619	06/19/2019		REFUND PVEC SERVICES	02 2329 6311 1010 3 12000	3,209.07	
Check Number: 42130		Check Type: Check	Check Date: 06/19/2019	Vendor: CHEMSEARCH	CHEMSEARCH	Check Total: 166.67

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
3572864	06/18/2019		HVAC WATER TREATMENT	01 2542 6411 0000 3 00000	166.67		
Check Number: 42131	Check Type: Check		Check Date: 06/19/2019 Vendor: COSEN	COSENTINO'S PRICE CHOPPER	Check Total:	175.00	
<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>		
402817	06/18/2019		GRADUATION FLOWERS	01 1151 6411 1050 3 00000	175.00		
Check Number: 42132	Check Type: Check		Check Date: 06/19/2019 Vendor: CQAUTO	CQ AUTO PARTS STORES	Check Total:	115.30	
<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>		
1978-ID-588028	06/18/2019		MAINT PARTS	01 2542 6411 0000 3 00000	115.30		
Check Number: 42133	Check Type: Check		Check Date: 06/19/2019 Vendor: DRCCTB	DATA RECOGNITION CORPORATION	Check Total:	541.80	
<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>		
812299	06/18/2019		MAP SCORING	01 2122 6411 0000 3 00000	541.80		
812299	06/18/2019		Reversal: MAP SCORING	01 2122 6411 0000 3 00000	(541.80)		
812299	06/18/2019		Correction: MAP SCORING	01 2122 6411 2050 3 00000	268.20		
812299	06/18/2019		Correction: MAP SCORING	01 2122 6411 4030 3 00000	273.60		
Check Number: 42134	Check Type: Check		Check Date: 06/19/2019 Vendor: EASTBU	EAST BUCHANAN C-1 SCHOOL DISTRICT	Check Total:	6,128.75	
<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>		
20190619	06/19/2019		REFUND PVEC SERVICES	02 2329 6311 1010 3 12000	6,128.75		
Check Number: 42135	Check Type: Check		Check Date: 06/19/2019 Vendor: EVERGY	EVERGY	Check Total:	6,297.36	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190618	06/18/2019		2134662183	01 2542 6481 0000 3 00000	3,562.13		
20190618	06/18/2019		2140376753	01 2542 6481 0000 3 00000	39.49		
20190618	06/18/2019		2146269464	01 2542 6481 0000 3 00000	233.71		
20190618	06/18/2019		2174798695	01 2542 6481 0000 3 00000	1,571.86		
20190618	06/18/2019		2180062726	01 2542 6481 0000 3 00000	820.61		
20190618	06/18/2019		2180079238	01 2542 6481 0000 3 00000	69.56		
Check Number: 42136	Check Type: Check		Check Date: 06/19/2019 Vendor: KELLERFIRE	KELLER FIRE & SAFETY	Check Total:	566.75	
<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>		
227523	06/19/2019		INSPECTION NPI	01 2561 6411 0000 3 00000	289.24		
277295	06/19/2019		INSPECT HS/JH	01 2561 6411 0000 3 00000	277.51		
Check Number: 42137	Check Type: Check		Check Date: 06/19/2019 Vendor: MAYSVILLES	MAYSVILLE R-I SCHOOL DISTRICT	Check Total:	5,427.16	
<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>		
20190619	06/19/2019		REFUND PVEC SERVICES	02 2329 6311 1010 3 12000	5,427.16		
Check Number: 42138	Check Type: Check		Check Date: 06/19/2019 Vendor: MEADOWS1	HEATHER MEADOWS	Check Total:	91.75	
<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>		
20190618	06/18/2019		REIMBURSE SUB CERT	01 2546 6411 0000 3 00000	91.75		
Check Number: 42139	Check Type: Check		Check Date: 06/19/2019 Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	847.04	

Detail Check Register

Checking Account: 1

1

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
30681	06/18/2019		MAINT PARTS	01 2542 6411 0000 3 00000	134.48
31668	06/18/2019		WEIGHT ROOM	01 2542 6411 0000 3 00000	85.98
31814	06/19/2019		MAINT. SUPPLIES	01 2542 6411 0000 3 00000	12.36
31828	06/19/2019		MAINT. SUPPLIES	01 2542 6411 0000 3 00000	569.88
31834	06/19/2019		MAINT. SUPPLIES	01 2542 6411 0000 3 00000	44.34
Check Number: 42140 Check Type: Check Check Date: 06/19/2019 Vendor: MEYER1 MEYER MUSIC CO Check Total: 865.00					
<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>
20190618	06/18/2019		SUMMER REPAIRS	01 1151 6411 1050 3 00000	865.00
Check Number: 42141 Check Type: Check Check Date: 06/19/2019 Vendor: MIDBUCHANA MID BUCHANAN R-V SCHOOL DISTRICT Check Total: 6,409.29					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20190619	06/19/2019		REFUND PVEC SERVICES	02 2329 6311 1010 3 12000	6,409.29
Check Number: 42142 Check Type: Check Check Date: 06/19/2019 Vendor: MIDWES MIDWEST PEST CONTROL INC 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>
10706	06/19/2019		PEST CONTROL	01 2561 6411 0000 3 00000	188.00
Check Number: 42143 Check Type: Check Check Date: 06/19/2019 Vendor: NWRPDC NORTHWEST RPDC 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>
20190618	06/18/2019		BAKER TRAINING	01 2214 6313 4020 3 00000	100.00
Check Number: 42144 Check Type: Check Check Date: 06/19/2019 Vendor: OSBORN OSBORN R-O SCHOOL DISTRICT Check Total: 973.29					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20190619	06/19/2019		REFUND PVEC SERVICES	02 2329 6311 1010 3 12000	973.29
Check Number: 42145 Check Type: Check Check Date: 06/19/2019 Vendor: PHANPHARM THE PHAN PHARM Check Total: 50.00					
<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>
20190618	06/18/2019		PETTING ZOO	01 1191 6411 0000 3 00000	50.00
20190618	06/18/2019		Reversal: PETTING ZOO	01 1191 6411 0000 3 00000	(50.00)
20190618	06/18/2019		Correction: PETTING ZOO	01 1191 6411 2050 3 00000	16.67
20190618	06/18/2019		Correction: PETTING ZOO	01 1191 6411 4020 3 00000	16.67
20190618	06/18/2019		Correction: PETTING ZOO	01 1191 6411 4030 3 00000	16.66
Check Number: 42146 Check Type: Check Check Date: 06/19/2019 Vendor: SAMSMICH MICHAEL SAMS Check Total: 2,325.00					
<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>
3103-3	06/18/2019		MOWING	01 2542 6332 0000 3 00000	2,325.00
Check Number: 42147 Check Type: Check Check Date: 06/19/2019 Vendor: STEWA1 STEWARTSVILLE C-2 SCHOOL DIST Check Total: 1,936.71					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20190619	06/19/2019		REFUND PVEC SERVICES	02 2329 6311 1010 3 12000	1,936.71
Check Number: 42148 Check Type: Check Check Date: 06/19/2019 Vendor: TREX TREXCON, INC. Check Total: 184.98					
<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>

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	<u>Detail Amount</u>
20190619	06/19/2019		Correction: FUEL	01 1411 6411 1050 3 00122	29.22		
20190619	06/19/2019		FUEL	01 2542 6411 0000 3 00000	96.51		
20190619	06/19/2019		FUEL	01 2559 6411 4020 3 12810	88.47		
20190619	06/19/2019		Reversal: FUEL	01 2559 6411 4020 3 12810	(88.47)		
20190619	06/19/2019		Correction: FUEL	01 2559 6411 4020 3 12810	59.25		
Check Number: 42152	Check Type: Check	Check Date: 06/25/2019	Vendor: CASSI2	CASSITY BUS CO INC	Check Total:	14,454.00	
20190625	06/25/2019		HILLYARD TRIPS 18-19	01 2551 6341 0000 3 00000	14,454.00		
Check Number: 42153	Check Type: Check	Check Date: 06/25/2019	Vendor: CENTERP	CENTERPOINT ENERGY SERVICES, INC.	Check Total:	2,228.46	
3741963	06/25/2019		NATURAL GAS	01 2542 6482 0000 3 00000	2,228.46		
Check Number: 42154	Check Type: Check	Check Date: 06/25/2019	Vendor: CEN	CENTURYLINK COMMUNICATIONS	Check Total:	1,234.37	
20190624	06/24/2019		PHONE SERVICE	01 2542 6361 0000 3 00000	1,234.37		
Check Number: 42155	Check Type: Check	Check Date: 06/25/2019	Vendor: CHAMBDIAN	DIANE CHAMBERLIN	Check Total:	4,975.25	
20190625	06/25/2019		PAT BALANCE	02 3511 6313 4020 3 03511	4,975.25		
Check Number: 42156	Check Type: Check	Check Date: 06/25/2019	Vendor: EDUCAT	EDUCATIONAL SERVICES	Check Total:	15,456.38	
20190624	06/24/2019		CURRICULUM	01 1111 6411 4020 3 00000	30.19		
20190624	06/24/2019		NPE SUPPLIES	01 1111 6411 4020 3 00000	1,832.69		
20190624	06/24/2019		NPE ART SUPPLIES	01 1111 6411 4020 3 00000	659.97		
20190624	06/24/2019		NPI ART SUPPLIES	01 1111 6411 4030 3 00000	444.87		
20190624	06/24/2019		NPI SUPPLIES	01 1111 6411 4030 3 00000	2,044.18		
20190624	06/24/2019		JH SUPPLIES	01 1131 6411 2050 3 00000	1,104.84		
20190624	06/24/2019		HS SUPPLIES	01 1151 6411 1050 3 00000	6,104.78		
20190624	06/24/2019		SUPERINTENDENT SUPPLIES	01 2321 6411 0000 3 00000	3,234.86		
Check Number: 42157	Check Type: Check	Check Date: 06/25/2019	Vendor: FAIRFIELDI	FAIRFIELD INN	Check Total:	1,701.30	
432EJ00013708	06/25/2019		STATE TRACK	01 1151 6343 1050 3 00000	1,701.30		
Check Number: 42158	Check Type: Check	Check Date: 06/25/2019	Vendor: EVERGY	EVERGY	Check Total:	1,892.19	
20190624	06/24/2019		8076214929	01 2542 6481 0000 3 00000	34.91		
20190624-0001	06/24/2019		0257597395	01 2542 6481 0000 3 00000	1,857.28		
Check Number: 42159	Check Type: Check	Check Date: 06/25/2019	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	776.28	
30552	06/25/2019		PAINT SUPPLIES	01 2542 6411 0000 3 00000	150.80		

Detail Check Register

Checking Account: 1		1					
31301	06/25/2019		MAINT SUPPLIES	01 2542 6411 0000 3 00000		228.17	
31302	06/25/2019		TEXTURED 2X4	01 2542 6411 0000 3 00000		359.10	
31649	06/25/2019		MAINT SUPPLIES	01 2542 6411 0000 3 00000		38.21	
Check Number: 42160	Check Type: Check	Check Date: 06/25/2019	Vendor: MARE	MISSOURI ASSOCIATION OF RURAL EDUCATION	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>		
20190624	06/24/2019		K-12 ANNUAL MEMBERSHIP	01 2321 6371 0000 3 00000	500.00		
Check Number: 42161	Check Type: Check	Check Date: 06/25/2019	Vendor: OKTROPHYAW	OK TROPHY AWARDS & GIFTS	Check Total:	72.00	
<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>		
20190624	06/24/2019		10 YEAR PP PLAQUE	01 1131 6411 2050 3 00000	72.00		
Check Number: 42162	Check Type: Check	Check Date: 06/25/2019	Vendor: PLATT3	PLATTE CLAY ELECTRIC COOP	Check Total:	190.13	
<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>		
20190624	06/24/2019		22254	01 2542 6481 0000 3 00000	190.13		
Check Number: 42163	Check Type: Check	Check Date: 06/25/2019	Vendor: PWSD2	PUBLIC WATER SUPPLY DIST #2	Check Total:	254.00	
<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>		
20190624	06/24/2019		CP WATER	01 2542 6335 0000 3 00000	254.00		
Check Number: 42164	Check Type: Check	Check Date: 06/25/2019	Vendor: WASTE	WASTE MANAGEMENT	Check Total:	208.17	
<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>		
0258518-4853-8	06/24/2019		RECYCLING	01 2542 6336 0000 3 00000	208.17		
Check Number: 42165	Check Type: Check	Check Date: 06/28/2019	Vendor: AMERICANEL	AMERICAN ELECTRIC CO.	Check Total:	135.20	
<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>		
8370-504851	06/28/2019		MAINT SUPPLIES	01 2542 6411 0000 3 00000	135.20		
Check Number: 42166	Check Type: Check	Check Date: 06/28/2019	Vendor: BSNCOR	BSN SPORTS INC	Check Total:	2,362.50	
<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>		
20190627	06/27/2019		JH FOOTBALL UNIFORMS	01 1411 6411 1050 3 00100	2,362.50		
Check Number: 42167	Check Type: Check	Check Date: 06/28/2019	Vendor: CENGAGELEA	CENGAGE LEARNING	Check Total:	1,981.93	
<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>		
67347634	06/28/2019		TEXTBOOKS-P JOHNSON	01 1151 6411 1050 3 00000	1,981.93		
Check Number: 42168	Check Type: Check	Check Date: 06/28/2019	Vendor: CENGAGELEA	CENGAGE LEARNING	Check Total:	2,450.99	
<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>		
3771359	06/28/2019		CALCULUS TEXTBOOKS	01 1151 6411 1050 3 00000	2,450.99		
Check Number: 42169	Check Type: Check	Check Date: 06/28/2019	Vendor: CITY	CITY OF DEARBORN	Check Total:	251.65	
<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>		
20190701	06/28/2019		49001	01 2542 6335 0000 3 00000	60.69		
20190701	06/28/2019		47001	01 2542 6335 0000 3 00000	70.63		
20190701	06/28/2019		32001	01 2542 6335 0000 3 00000	120.33		

Detail Check Register

Checking Account: 1		1					
Check Number: 42170	Check Type: Check	Check Date: 06/28/2019	Vendor: CITYO	CITY OF EDGERTON	Check Total:	69.47	
<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>		
20190701	06/28/2019		WATER	01 2542 6335 0000 3 00000	69.47		
Check Number: 42171	Check Type: Check	Check Date: 06/28/2019	Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total:	1,286.63	
<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>		
20190701	06/28/2019		WEIGHT ROOM TURF	01 1411 6411 1050 3 00100	1,286.63		
Check Number: 42172	Check Type: Check	Check Date: 06/28/2019	Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	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>		
20190701-0001	06/28/2019		USI-LAMINATOR	01 1131 6411 2050 3 00000	1,299.95		
Check Number: 42173	Check Type: Check	Check Date: 06/28/2019	Vendor: GAMETIMEAT	GAMETIME ATHLETICS	Check Total:	5,602.15	
<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>		
15258	06/27/2019		BACKBOARD/RIMS	01 1411 6411 1050 3 00100	5,602.15		
Check Number: 42174	Check Type: Check	Check Date: 06/28/2019	Vendor: GRANUBANDM	GRANUBANDMACON LLC	Check Total:	931.50	
<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>		
171513	06/27/2019		RUBBER GRANULES-WEIGHT ROOM	01 2542 6411 0000 3 00000	931.50		
Check Number: 42175	Check Type: Check	Check Date: 06/28/2019	Vendor: HEALTHPRO	HEALTHPRO HERITAGE AT HOME, LLC	Check Total:	5,032.25	
<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>		
PLANOR050131	06/28/2019		SPED OT JH	01 2162 6313 2050 3 12210	1,034.55		
PLANOR050131	06/28/2019		SPED OT NPE	01 2162 6313 4020 3 12210	918.20		
PLANOR050131	06/28/2019		ECSE OT	01 2162 6313 4020 3 12810	1,345.15		
PLANOR050131	06/28/2019		SPED OT NPI	01 2162 6313 4030 3 12210	917.95		
PLANOR050131	06/28/2019		SPED PT JH	01 2172 6313 2050 3 12210	140.40		
PLANOR050131	06/28/2019		SPED PT NPE	01 2172 6313 4020 3 12210	81.25		
PLANOR050131	06/28/2019		ECSE PT	01 2172 6313 4020 3 12810	594.75		
Check Number: 42176	Check Type: Check	Check Date: 06/28/2019	Vendor: HILLYA	HILLYARD INC	Check Total:	218.50	
<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>		
603487750	06/28/2019		STRIPPING PADS	01 2542 6411 0000 3 00000	218.50		
Check Number: 42177	Check Type: Check	Check Date: 06/28/2019	Vendor: INTERSTATE	INTERSTATE BATTERIES	Check Total:	166.90	
<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>		
1904302006645	06/28/2019		MAINT SUPPLIES TRACTOR	01 2542 6411 0000 3 00000	166.90		
Check Number: 42178	Check Type: Check	Check Date: 06/28/2019	Vendor: IXLLEARNIN	IXL LEARNING	Check Total:	3,850.00	
<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>		
20002	06/28/2019		STUDENT LICENSES-NPI	01 1111 6411 4030 3 00000	3,850.00		
Check Number: 42179	Check Type: Check	Check Date: 06/28/2019	Vendor: KEY	KEY REFRIGERATION SUPPLY	Check Total:	187.75	

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190701	06/28/2019		HS GYM & CENTRAL OFFICE	01 2542 6411 0000 3 00000	187.75		
Check Number: 42180	Check Type: Check		Check Date: 06/28/2019 Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	15.99	
<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>		
32527	06/27/2019		MAINT SUPPLIES	01 2542 6411 0000 3 00000	15.99		
Check Number: 42181	Check Type: Check		Check Date: 06/28/2019 Vendor: MSBA	MISSOURI SCHOOL BOARDS ASSOCIATION	Check Total:	141.17	
<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>		
73789	06/28/2019		Q1 19 SDAC CLAIM	01 2529 6319 0000 3 00000	141.17		
Check Number: 42182	Check Type: Check		Check Date: 06/28/2019 Vendor: MISSOURIT	MISSOURI TEACHING JOBS	Check Total:	175.00	
<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>		
600-00259	06/27/2019		ANNUAL MEMBERSHIP	01 2311 6362 0000 3 00000	175.00		
Check Number: 42183	Check Type: Check		Check Date: 06/28/2019 Vendor: NWRPDC	NORTHWEST RPDC	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>		
1819840	06/27/2019		BAKER TRAINING	01 2214 6313 4020 3 00000	75.00		
Check Number: 42184	Check Type: Check		Check Date: 06/28/2019 Vendor: OFFICPR	OFFICE PRODUCTS ALLIANCE	Check Total:	13,542.40	
<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>		
20190701	06/28/2019		NPI CHROMEBOOKS	01 2411 6411 0030 3 00000	13,542.40		
20190701	06/28/2019		Reversal: NPI CHROMEBOOKS	01 2411 6411 0030 3 00000	(13,542.40)		
20190701	06/28/2019		Correction: NPI CHROMEBOOKS	01 2411 6412 4030 3 00000	13,542.40		
Check Number: 42185	Check Type: Check		Check Date: 06/28/2019 Vendor: OPAAFOODMA	OPAA FOOD MANAGEMENT, INC	Check Total:	9,622.05	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
MO00021816	06/28/2019		SUMMER SCHOOL FS	01 2561 6391 0000 3 00000	9,622.05		
Check Number: 42186	Check Type: Check		Check Date: 06/28/2019 Vendor: PEARSO	PEARSON EDUCATION	Check Total:	4,850.88	
<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>		
4025835515	06/28/2019		NPI SCIENCE CURRICULUM	01 1111 6411 4030 3 00000	4,850.88		
Check Number: 42187	Check Type: Check		Check Date: 06/28/2019 Vendor: PLATTECOU3	PLATTE COUNTY	Check Total:	11,625.00	
<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>		
20190701	06/28/2019		RESOURCE OFFICER	01 2546 6391 0000 3 00000	11,625.00		
Check Number: 42188	Check Type: Check		Check Date: 06/28/2019 Vendor: PRAXAI	PRAXAIR DISTRIBUTION INC	Check Total:	158.73	
<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>		
90135575	06/28/2019		MAINT	01 2542 6411 0000 3 00000	131.78		
90162624	06/28/2019		AG SHOP	01 1311 6411 1050 3 00000	26.95		
Check Number: 42189	Check Type: Check		Check Date: 06/28/2019 Vendor: WALMART	CAPITAL ONE	Check Total:	1,067.13	
<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>		
20190627	06/27/2019		SS SUPPLIES-BOSLEY	01 1191 6411 0000 3 00000	105.97		

Checking Account:	1	1			
20190627	06/27/2019	SS SUPPLIES-MAYS	01 1191 6411 0000 3 00000		105.78
20190627	06/27/2019	SS SUPPLIES-KERNS	01 1191 6411 0000 3 00000		99.97
20190627	06/27/2019	SS SUPPLIES-SCARLETT	01 1191 6411 0000 3 00000		125.93
20190627	06/27/2019	SS SUPPLIES-LAMMOGLIA	01 1191 6411 0000 3 00000		49.66
20190627	06/27/2019	SS SUPPLIES-BAKER	01 1191 6411 0000 3 00000		19.94
20190627	06/27/2019	SS SUPPLIES-BAKER	01 1191 6411 0000 3 00000		50.93
20190627	06/27/2019	SS SUPPLIES-SHERK	01 1191 6411 0000 3 00000		51.52
20190627	06/27/2019	SS SUPPLIES-MCLAUGHLIN	01 1191 6411 0000 3 00000		22.65
20190627	06/27/2019	SS SUPPLIES-NORTHERN	01 1191 6411 0000 3 00000		53.66
20190627	06/27/2019	SS SUPPLIES-TJELLE	01 1191 6411 0000 3 00000		60.45
20190627	06/27/2019	SS SUPPLIES-LEE	01 1191 6411 0000 3 00000		159.74
20190627	06/27/2019	SS SUPPLIES-HOTT	01 1191 6411 0000 3 00000		23.84
20190627	06/27/2019	SS SUPPLIES-BUCKLER	01 1191 6411 0000 3 00000		22.89
20190627	06/27/2019	SS SUPPLIES-BUCKLER	01 1191 6411 0000 3 00000		94.01
20190627	06/27/2019	Reversal: SS SUPPLIES-LAMMOGLIA	01 1191 6411 0000 3 00000		(49.66)
20190627	06/27/2019	Reversal: SS SUPPLIES-LEE	01 1191 6411 0000 3 00000		(159.74)
20190627	06/27/2019	Reversal: SS SUPPLIES-MAYS	01 1191 6411 0000 3 00000		(105.78)
20190627	06/27/2019	Reversal: SS SUPPLIES-MCLAUGHLIN	01 1191 6411 0000 3 00000		(22.65)
20190627	06/27/2019	Reversal: SS SUPPLIES-NORTHERN	01 1191 6411 0000 3 00000		(53.66)
20190627	06/27/2019	Reversal: SS SUPPLIES-SCARLETT	01 1191 6411 0000 3 00000		(125.93)
20190627	06/27/2019	Reversal: SS SUPPLIES-SHERK	01 1191 6411 0000 3 00000		(51.52)
20190627	06/27/2019	Reversal: SS SUPPLIES-TJELLE	01 1191 6411 0000 3 00000		(60.45)
20190627	06/27/2019	Reversal: SS SUPPLIES-BAKER	01 1191 6411 0000 3 00000		(50.93)
20190627	06/27/2019	Reversal: SS SUPPLIES-BAKER	01 1191 6411 0000 3 00000		(19.94)
20190627	06/27/2019	Reversal: SS SUPPLIES-BOSLEY	01 1191 6411 0000 3 00000		(105.97)
20190627	06/27/2019	Reversal: SS SUPPLIES-BUCKLER	01 1191 6411 0000 3 00000		(22.89)
20190627	06/27/2019	Reversal: SS SUPPLIES-BUCKLER	01 1191 6411 0000 3 00000		(94.01)
20190627	06/27/2019	Reversal: SS SUPPLIES-HOTT	01 1191 6411 0000 3 00000		(23.84)
20190627	06/27/2019	Reversal: SS SUPPLIES-KERNS	01 1191 6411 0000 3 00000		(99.97)
20190627	06/27/2019	Correction: SS SUPPLIES-KERNS	01 1191 6411 2050 3 00000		33.32
20190627	06/27/2019	Correction: SS SUPPLIES-HOTT	01 1191 6411 2050 3 00000		7.95
20190627	06/27/2019	Reversal: Correction: SS SUPPLIES-BOSLEY	01 1191 6411 2050 3 00000		(105.97)
20190627	06/27/2019	Correction: SS SUPPLIES-BOSLEY	01 1191 6411 2050 3 00000		105.97
20190627	06/27/2019	Correction: SS SUPPLIES-LAMMOGLIA	01 1191 6411 2050 3 00000		49.66
20190627	06/27/2019	Correction: SS SUPPLIES-LEE	01 1191 6411 4020 3 00000		159.74
20190627	06/27/2019	Correction: SS SUPPLIES-MCLAUGHLIN	01 1191 6411 4020 3 00000		22.65
20190627	06/27/2019	Correction: SS SUPPLIES-TJELLE	01 1191 6411 4020 3 00000		60.45
20190627	06/27/2019	Correction: SS SUPPLIES-SHERK	01 1191 6411 4020 3 00000		51.52
20190627	06/27/2019	Correction: SS SUPPLIES-NORTHERN	01 1191 6411 4020 3 00000		53.66
20190627	06/27/2019	Correction: SS SUPPLIES-HOTT	01 1191 6411 4020 3 00000		7.95
20190627	06/27/2019	Correction: SS SUPPLIES-KERNS	01 1191 6411 4020 3 00000		33.32

Detail Check Register

Checking Account: 1		1					
20190627	06/27/2019		Correction: SS SUPPLIES-BAKER	01 1191 6411 4020 3 00000		19.94	
20190627	06/27/2019		Correction: SS SUPPLIES-BAKER	01 1191 6411 4020 3 00000		50.93	
20190627	06/27/2019		Correction: SS SUPPLIES-KERNS	01 1191 6411 4030 3 00000		33.33	
20190627	06/27/2019		Correction: SS SUPPLIES-HOTT	01 1191 6411 4030 3 00000		7.94	
20190627	06/27/2019		Correction: SS SUPPLIES-BUCKLER	01 1191 6411 4030 3 00000		22.89	
20190627	06/27/2019		Correction: Correction: SS SUPPLIES-BOSL	01 1191 6411 4030 3 00000		105.97	
20190627	06/27/2019		Correction: SS SUPPLIES-BUCKLER	01 1191 6411 4030 3 00000		94.01	
20190627	06/27/2019		Correction: SS SUPPLIES-SCARLETT	01 1191 6411 4030 3 00000		125.93	
20190627	06/27/2019		Correction: SS SUPPLIES-MAYS	01 1191 6411 4030 3 00000		105.78	
20190627	06/27/2019		PUCKETT RETIREMENT RECEPTION	01 2311 6411 0000 3 00000		20.19	
Check Number: 42190	Check Type: Check	Check Date: 06/28/2019	Vendor: WALMART	CAPITAL ONE	Check Total:	255.73	
<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>		
20190627	06/27/2019		GOLF TOURN SUPPLIES	01 2311 6411 0000 3 00000	255.73		
Check Number: 42191	Check Type: Check	Check Date: 06/28/2019	Vendor: WASTE	WASTE MANAGEMENT	Check Total:	563.44	
<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>		
19-96223-53008	06/28/2019		DUMPSTER SERVICE	01 2542 6336 0000 3 00000	133.38		
5697975-4858-7	06/28/2019		DUMPSTER SERVICE	01 2542 6336 0000 3 00000	430.06		
Check Number: 51045	Check Type: Check	Check Date: 05/29/2019	Vendor: CORNELLROO	CORNELL ROOFING & SHEET METAL CO.	Check Total:	51,941.55	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
17107	05/29/2019		ROOFING REPLACEMENT	04 2542 6521 0030 3 00000	51,941.55		
Check Number: 61017	Check Type: Check	Check Date: 06/19/2019	Vendor: UMB	UMB BANK, N.A.	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>		
658381	06/19/2019		GO BOND FEE	03 5311 6631 0000 3 00000	318.00		
Check Number: 71032	Check Type: Check	Check Date: 07/13/2018	Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total:	1,596.00	
<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>		
20180713-0001	07/13/2018		JH CHAIRS	04 1131 6541 2050 1 00000	1,596.00		
Check Number: 71033	Check Type: Check	Check Date: 07/31/2018	Vendor: TODAYSCLAS	TODAY'S CLASSROOM LLC	Check Total:	2,505.30	
<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>		
20180731	07/31/2018		JH TABLES	04 1131 6541 2050 1 00000	2,505.30		
Check Number: 81015	Check Type: Check	Check Date: 08/15/2018	Vendor: UMB	UMB BANK, N.A.	Check Total:	424.00	
<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>		
583695	08/15/2018		QSCB BOND FEES	03 5311 6631 0000 3 00000	424.00		
Check Number: 81034	Check Type: Check	Check Date: 08/10/2018	Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total:	970.13	
<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>		
20180810-0001	08/10/2018		STACKING CHAIRS	04 1131 6541 2050 1 00000	690.15		

Detail Check Register

Checking Account: 1		1					
20180810-0001	08/10/2018		CONFERENCE TABLE	04 1131 6541 2050 1 00000		279.98	
Check Number: 81035	Check Type: Check	Check Date: 08/10/2018	Vendor: MIDWESTD	MIDWEST DIGITAL SYSTEMS	Check Total:	17,293.20	
<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>		
18371	08/10/2018		JH DOOR ACCESS & SECURITY	04 4051 6521 2050 1 00000		17,293.20	
Check Number: 81036	Check Type: Check	Check Date: 08/10/2018	Vendor: OFFICPR	OFFICE PRODUCTS ALLIANCE	Check Total:	2,289.00	
<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>		
186142-0	08/10/2018		JH PROJECTORS	04 1131 6541 2050 1 00000		2,289.00	
Check Number: 81037	Check Type: Check	Check Date: 08/10/2018	Vendor: UNIVERSALC	UNIVERSAL COSNTRUCTION CO., INC	Check Total:	438,709.58	
<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>		
11	08/10/2018		JH BUILDING CONST.	04 4051 6521 2050 1 00000		438,709.58	
Check Number: 91038	Check Type: Check	Check Date: 09/04/2018	Vendor: UNIVERSALC	UNIVERSAL COSNTRUCTION CO., INC	Check Total:	740,462.06	
<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>		
12	09/04/2018		JH BLDG. CONST.	04 4051 6521 2050 1 00000		740,462.06	
Check Number: 91039	Check Type: Check	Check Date: 09/19/2018	Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total:	869.27	
<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>		
20180919-0001	09/19/2018		TABLES	04 1131 6541 2050 1 00000		506.86	
20180919-0001	09/19/2018		PROJECTOR SCREEN	04 1131 6541 2050 1 00000		142.49	
20180919-0001	09/19/2018		WALL MOUNT/CABLES	04 1131 6541 2050 1 00000		107.94	
20180919-0001	09/19/2018		PROJECTOR SCREEN	04 1131 6541 2050 1 00000		111.98	
Check Number: 101040	Check Type: Check	Check Date: 10/12/2018	Vendor: INCITEDESI	INCITE DESIGN STUDIO	Check Total:	12,160.18	
<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>		
12	10/12/2018		DESIGN & CONSTRUCTION SERVICES	04 4031 6521 2050 1 00000		12,160.18	
Check Number: 101041	Check Type: Check	Check Date: 10/17/2018	Vendor: UNIVERSALC	UNIVERSAL COSNTRUCTION CO., INC	Check Total:	172,294.32	
<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>		
13	10/17/2018		JH BLDG. CONSTR.	04 4051 6521 2050 1 00000		172,294.32	
Check Number: 111042	Check Type: Check	Check Date: 11/14/2018	Vendor: TREMCO	TREMCO WEATHERPROOFING TECHNOLOGIES INC	Check Total:	2,382.10	
<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>		
95423247	11/14/2018		ROOFING	04 4051 6521 2050 1 00000		2,382.10	

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 3,868,900.85