

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
Check Number: 367	Check Type: Automatic Payment	Check Date: 07/12/2019	Vendor: CENTRALBA	CENTRAL BANK	Check Total:	59.81	
<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>		
20190712	07/12/2019		FS BANK FEES	01 2561 6319 0000 3 00000	59.81		
Check Number: 375	Check Type: Automatic Payment	Check Date: 07/25/2019	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>		
20190722	07/25/2019		PAYMENT FEE	01 2321 6411 0000 3 00000	0.50		
Check Number: 384	Check Type: Automatic Payment	Check Date: 08/23/2019	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>		
20190820	08/23/2019		PAYMENT FEE	01 2321 6411 0000 3 00000	0.50		
Check Number: 385	Check Type: Automatic Payment	Check Date: 09/13/2019	Vendor: CENTRALBA	CENTRAL BANK	Check Total:	177.03	
<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>		
20190913	09/13/2019		FS BANK FEES	01 2561 6319 0000 3 00000	177.03		
Check Number: 393	Check Type: Automatic Payment	Check Date: 09/25/2019	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>		
20191010	09/25/2019		PAYMENT FEE	01 2321 6411 0000 3 00000	0.50		
Check Number: 394	Check Type: Automatic Payment	Check Date: 10/11/2019	Vendor: CENTRALBA	CENTRAL BANK	Check Total:	161.56	
<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>		
20191011	10/11/2019		FS BANK FEES	01 2561 6319 0000 3 00000	161.56		
Check Number: 402	Check Type: Automatic Payment	Check Date: 10/24/2019	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>		
20191017	10/24/2019		PAYMENT FEE	01 2321 6411 0000 3 00000	0.50		
Check Number: 403	Check Type: Automatic Payment	Check Date: 11/15/2019	Vendor: CENTRALBA	CENTRAL BANK	Check Total:	330.87	
<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>		
20191115	11/15/2019		FS BANK FEES	01 2561 6319 0000 3 00000	330.87		
Check Number: 411	Check Type: Automatic Payment	Check Date: 11/25/2019	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>		
20191119	11/19/2019		PAYMENT FEE	01 2321 6411 0000 3 00000	0.50		
Check Number: 412	Check Type: Automatic Payment	Check Date: 12/10/2019	Vendor: CENTRALBA	CENTRAL BANK	Check Total:	257.97	
<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>		
20191210	12/10/2019		FS BANK FEES	01 2561 6319 0000 3 00000	257.97		
Check Number: 420	Check Type: Automatic Payment	Check Date: 12/20/2019	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>		
20191217	12/20/2019		PAYMENT FEE	01 2321 6411 0000 3 00000	0.50		
Check Number: 421	Check Type: Automatic Payment	Check Date: 01/08/2020	Vendor: CENTRALBA	CENTRAL BANK	Check Total:	157.19	
<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>		

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Checking Account: 1		1					
20200108	01/08/2020		FS BANK FEES	01 2561 6319 0000 3 00000		157.19	
Check Number: 429	Check Type: Automatic Payment	Check Date: 01/24/2020	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>		
20200114	01/24/2020		PAYMENT FEE	01 2321 6411 0000 3 00000		0.50	
Check Number: 430	Check Type: Automatic Payment	Check Date: 02/13/2020	Vendor: CENTRALBA	CENTRAL BANK	Check Total:	187.34	
<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>		
20200213	02/13/2020		FS BANK FEES	01 2561 6319 0000 3 00000		187.34	
Check Number: 438	Check Type: Automatic Payment	Check Date: 02/25/2020	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>		
20200219	02/19/2020		PYMT. FEE	01 2321 6411 0000 3 00000		0.50	
Check Number: 439	Check Type: Automatic Payment	Check Date: 03/09/2020	Vendor: CENTRALBA	CENTRAL BANK	Check Total:	229.98	
<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>		
20200309	03/09/2020		FS MERCHANT FEES	01 2561 6319 0000 3 00000		229.98	
Check Number: 447	Check Type: Automatic Payment	Check Date: 03/25/2020	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>		
20200318	03/18/2020		PAYMENT FEE	01 2321 6411 0000 3 00000		0.50	
Check Number: 448	Check Type: Automatic Payment	Check Date: 04/10/2020	Vendor: CENTRALBA	CENTRAL BANK	Check Total:	231.83	
<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>		
20200410	04/10/2020		FS BANK FEES	01 2561 6319 0000 3 00000		231.83	
Check Number: 456	Check Type: Automatic Payment	Check Date: 04/24/2020	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>		
20200422	04/24/2020		PYMT FEE	01 2321 6411 0000 3 00000		0.50	
Check Number: 457	Check Type: Automatic Payment	Check Date: 05/05/2020	Vendor: CENTRALBA	CENTRAL BANK	Check Total:	114.38	
<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>		
20200505	05/05/2020		FS BANK FEES-MAR	01 2561 6319 0000 3 00000		73.05	
20200505	05/05/2020		FS BANK FEES-APR	01 2561 6319 0000 3 00000		41.33	
V*20200505	05/05/2020		FS BANK FEES-MAR	01 2561 6319 0000 3 00000		(73.05)	
V*20200505	05/05/2020		FS BANK FEES-APR	01 2561 6319 0000 3 00000		(41.33)	
Check Number: 465	Check Type: Automatic Payment	Check Date: 05/25/2020	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>		
20200602	05/25/2020		PAYMENT FEE	01 2321 6411 0000 3 00000		0.50	
Check Number: 466	Check Type: Automatic Payment	Check Date: 05/31/2020	Vendor: CENTRALBA	CENTRAL BANK	Check Total:	41.33	
<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>		
20200603	05/31/2020		FS BANK FEES	01 2561 6319 0000 3 00000		41.33	
Check Number: 490	Check Type: Automatic Payment	Check Date: 06/12/2020	Vendor: CENTRALBA	CENTRAL BANK	Check Total:	63.57	

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>
20200612	06/12/2020		FS MERCHANT FEES	01 2561 6319 0000 3 00000	63.57
Check Number: 494	Check Type: Automatic Payment	Check Date: 06/25/2020	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>
20200622	06/25/2020		PAYMENT FEE	01 2321 6411 0000 3 00000	0.50
Check Number: 11019	Check Type: Check	Check Date: 01/28/2020	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>
720883	01/21/2020		GO BOND FEE	03 5311 6631 0000 3 00000	318.00
Check Number: 11046	Check Type: Check	Check Date: 01/10/2020	Vendor: SEAMANSCHU	SEAMAN & SCHUSKE METAL WORKS CO.	Check Total: 3,500.00
<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>
075587	01/03/2020		ROOF REPLACEMENT	04 2542 6521 0000 3 00000	3,500.00
Check Number: 42195	Check Type: Check	Check Date: 07/12/2019	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>
20190703	07/03/2019		LB PHONE NET	01 2222 6361 0000 3 00000	81.55
20190703	07/03/2019		Reversal: LB PHONE NET	01 2222 6361 0000 3 00000	(81.55)
20190703	07/03/2019		Correction: LB PHONE NET	01 2542 6361 0000 3 00000	81.55
Check Number: 42196	Check Type: Check	Check Date: 07/12/2019	Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total: 5,003.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20190711	07/11/2019		WALMART-SCIENTIFIC CALCULATORS	01 1131 6411 2050 3 00000	89.40
20190711	07/11/2019		AMAZON-LASER JET LABELS	01 1131 6411 2050 3 00000	13.17
20190711	07/11/2019		KESLER-SCIENCE LAB SUBSCRIPTION	01 1131 6411 2050 3 00003	299.00
20190711	07/11/2019		JONES CO-TRACK FEET & BARS	01 1151 6411 1050 3 00000	91.00
20190711	07/11/2019		PROTRAINING LEE CPR	01 1411 6411 1050 3 00100	17.95
20190711	07/11/2019		FARM & HOME MATS FOR WEIGHT ROOM	01 1411 6411 1050 3 00100	719.82
20190711	07/11/2019		UCA-CHEER CAMP ADVISORS	01 1411 6411 1050 3 00100	110.00
20190711	07/11/2019		UCA-CHEER CAMP	01 1411 6411 1050 3 00119	2,862.00
20190711	07/11/2019		CASEYS-FFA TRIP	01 1411 6411 1050 3 00122	40.46
20190711	07/11/2019		MASSP MEMBERSHIP DUES R DAVIS	01 2411 6371 1050 3 00000	279.50
20190711	07/11/2019		MASSP MEMBERSHIP DUES M.JOHNSON	01 2411 6371 1050 3 00000	279.50
20190711	07/11/2019		GOOGLE-PLAY STORE REGISTRATION	01 2411 6411 0030 3 00000	25.00
20190711	07/11/2019		Reversal: GOOGLE-PLAY STORE REGISTRATION	01 2411 6411 0030 3 00000	(25.00)
20190711	07/11/2019		Correction: GOOGLE-PLAY STORE REGISTRATI	01 2411 6411 4030 3 00003	25.00
20190711	07/11/2019		DOLLAR GEN-HS CLEANING	01 2542 6411 0000 3 00000	5.25
20190711	07/11/2019		AG POWER-COOLANT	01 2542 6411 0000 3 00000	85.45
20190711	07/11/2019		IDENTOGO FINGERPRINTING	01 2546 6411 0000 3 00000	42.75
20190711	07/11/2019		IDENTOGO FINGERPRINTING	01 2546 6411 0000 3 00000	42.75

Detail Check Register

Checking Account: 1 1  
Check Number: 42197 Check Type: Check Check Date: 07/12/2019 Vendor: COMM1 COMMERCE BANK-COMMERCIAL CARDS Check Total: 4,772.93

<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>
20190711	07/11/2019		SCHOOL SPECIALITY PENS	01 1111 6411 4020 3 00000	61.05
20190711	07/11/2019		MOUNTAIN MATH LANGUAGE ONLINE	01 1111 6411 4030 3 00000	149.85
20190711	07/11/2019		SCHOOL LIFE-BRAG TAGS	01 1111 6411 4030 3 00000	418.18
20190711	07/11/2019		SCHOOL SPECIALITY-BULLETIN BAR CORK STRI	01 1111 6411 4030 3 00000	70.80
20190711	07/11/2019		UNIVERSAL PUB-CURSIVE DESK STRIPS	01 1111 6411 4030 3 00000	16.95
20190711	07/11/2019		STEPWARE-TYPTASTIC	01 1111 6411 4030 3 00003	764.88
20190711	07/11/2019		WEBSTAUANT ICE BAGS	01 1151 6411 1050 3 00000	51.09
20190711	07/11/2019		SAMS-SHREDDER	01 1151 6411 1050 3 00000	239.98
20190711	07/11/2019		BMI ED SERV-BOOKS FOR ELAII	01 1151 6411 1050 3 00000	169.47
20190711	07/11/2019		AMAZON-SS SUPPLIES	01 1191 6411 0000 3 00000	65.34
20190711	07/11/2019		Reversal: AMAZON-SS SUPPLIES	01 1191 6411 0000 3 00000	(65.34)
20190711	07/11/2019		Correction: AMAZON-SS SUPPLIES	01 1191 6411 2050 3 00000	21.78
20190711	07/11/2019		Correction: AMAZON-SS SUPPLIES	01 1191 6411 4020 3 00000	21.78
20190711	07/11/2019		AMC-SS FIELD TRIP	01 1191 6411 4020 3 00000	671.88
20190711	07/11/2019		AMC-SS FIELD TRIP	01 1191 6411 4030 3 00000	448.33
20190711	07/11/2019		Correction: AMAZON-SS SUPPLIES	01 1191 6411 4030 3 00000	21.78
20190711	07/11/2019		AMAZON-FOAM PLYO BOX	01 1411 6411 1050 3 00100	499.95
20190711	07/11/2019		USPO-NEWSLETTER	01 2321 6361 0000 3 00000	168.03
20190711	07/11/2019		PROBLEM SOLVER-CHAIR GLIDES	01 2542 6411 0000 3 00000	934.40
20190711	07/11/2019		IDENTGO FINGERPRINTING	01 2546 6411 0000 3 00000	42.75

Check Number: 42198 Check Type: Check Check Date: 07/12/2019 Vendor: COMM1 COMMERCE BANK-COMMERCIAL CARDS Check Total: 1,081.35

<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>
20190711	07/11/2019		USPO-POSTAGE	01 1151 6361 1050 3 00000	165.00
20190711	07/11/2019		TEACHERS PAY TEACHERS-SS SUPPLIES	01 1191 6411 4020 3 00000	39.45
20190711	07/11/2019		TEACHERS PAY TEACHERS-SS SUPPLIES	01 1191 6411 4020 3 00000	10.00
20190711	07/11/2019		AMAZON-SS SUPPLIES	01 1191 6411 4020 3 00000	48.44
20190711	07/11/2019		TEACHERS PAY TEACHERS-SS SUPPLIES	01 1191 6411 4020 3 00000	39.00
20190711	07/11/2019		TEACHERS PAY TEACHERS-SS SUPPLIES	01 1191 6411 4020 3 00000	18.49
20190711	07/11/2019		TEACHERS PAY TEACHERS-SS SUPPLIES	01 1191 6411 4030 3 00000	5.00
20190711	07/11/2019		MASSP MEMBERSHIP DUES DAVIS	01 2411 6371 2050 3 00000	279.50
20190711	07/11/2019		MASSP MEMBERSHIP DUES JOHNSON	01 2411 6371 2050 3 00000	279.50
20190711	07/11/2019		US AUTOFORCE-TIRES MIKES VAN	01 2542 6411 0000 3 00000	196.97

Check Number: 42199 Check Type: Check Check Date: 07/12/2019 Vendor: FOND FOND MEMORIES ENGRAVING CO. Check Total: 266.50

<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>
112264	07/11/2019		SENIOR PLAQUES	01 1151 6411 1050 3 00000	266.50

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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>		
42200	Check	07/12/2019	GOVDEALSI	GOVDEALS, INC	5.00		
20190711	07/11/2019		SALES FEES	01 2311 6371 0000 3 00000	5.00		
42201	Check	07/12/2019	HEALTHPRO	HEALTHPRO HERITAGE AT HOME, LLC	5,393.70		
PLANOR040130	07/28/2019		SPED OT JH	01 2162 6313 2050 3 12210	792.00		
PLANOR040130	07/28/2019		SPED OT NPE	01 2162 6313 4020 3 12210	675.21		
PLANOR040130	07/28/2019		ECSE OT	01 2162 6313 4020 3 12810	1,239.44		
PLANOR040130	07/28/2019		SPED OT NPI	01 2162 6313 4030 3 12210	567.65		
PLANOR040130	07/28/2019		SPED PT JH	01 2172 6313 2050 3 12210	236.60		
PLANOR040130	07/28/2019		SPED PT NPE	01 2172 6313 4020 3 12210	470.60		
PLANOR040130	07/28/2019		ECSE PT	01 2172 6313 4020 3 12810	508.30		
PLANOR060130	07/28/2019		ECSE OT	01 2162 6313 4020 3 12810	903.90		
42202	Check	07/12/2019	HILLYA	HILLYARD INC	178.50		
603493017	07/05/2019		STRIPPING PADS	01 2542 6411 0000 3 00000	178.50		
42203	Check	07/12/2019	EVERGY	EVERGY	3,327.27		
20190712	07/12/2019		2131081970	01 2542 6481 0000 3 00000	3,327.27		
42204	Check	07/12/2019	MENARDS	MENARDS-ST JOSEPH	510.95		
32875	07/05/2019		CO VANITY & PAINT SUPPLIES	01 2542 6411 0000 3 00000	372.46		
33154	07/05/2019		CP MAINT SUPPLIES	01 2542 6411 0000 3 00000	13.98		
33609	07/11/2019		MAINT SUPPLIES	01 2542 6411 0000 3 00000	57.89		
33765	07/11/2019		RESOLVE CARPET EXTRACTION	01 2542 6411 0000 3 00000	50.51		
34032	07/11/2019		MAINT SUPPLIES	01 2542 6411 0000 3 00000	16.11		
42205	Check	07/12/2019	MISSOURIGL	MISSOURI GLASS	100.00		
29805	07/05/2019		CUT & SEAM MIRRORS-WEIGHT ROOM	01 2542 6411 0000 3 00000	100.00		
42206	Check	07/12/2019	PACKS	PACK'S TRUE VALUE HARDWARE	23.46		
20190705	07/05/2019		MAINT SUPPLIES	01 2542 6411 0000 3 00000	23.46		
42207	Check	07/12/2019	RKBLACK	R.K. BLACK, INC.	803.60		
20190711	07/11/2019		NPE COPIER	01 1111 6334 4020 3 00000	600.81		
20190711	07/11/2019		NPI COPIER	01 1111 6334 4030 3 00000	30.03		
20190711	07/11/2019		JH COPIER	01 1131 6334 2050 3 00000	13.86		

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Checking Account: 1		1					
20190711	07/11/2019		HS COPIER	01 1151 6334 1050 3 00000		158.90	
Check Number: 42208	Check Type: Check	Check Date: 07/12/2019	Vendor: REEVES	REEVES-WIEDEMAN COMPANY INC	Check Total:	306.95	
<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>		
5417968	07/03/2019		CP KITCHEN	01 2542 6411 0000 3 00000	306.95		
Check Number: 42209	Check Type: Check	Check Date: 07/12/2019	Vendor: SAVERI	SAVERINO SAFE CO	Check Total:	22.72	
<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>		
127550	07/03/2019		DUPLICATE KEYS	01 2542 6411 0000 3 00000	22.72		
Check Number: 42210	Check Type: Check	Check Date: 07/12/2019	Vendor: TREX	TREXCON, INC.	Check Total:	265.11	
<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>		
20190703	07/03/2019		FUEL	01 2542 6411 0000 3 00000	46.00		
20190703	07/03/2019		FUEL	01 2542 6411 0000 3 00000	42.00		
20190703	07/03/2019		FUEL	01 2542 6411 0000 3 00000	55.01		
20190703	07/03/2019		FUEL	01 2542 6411 0000 3 00000	43.00		
20190703	07/03/2019		Correction: FUEL	01 2559 6411 4020 3 12810	54.10		
20190703	07/03/2019		Correction: FUEL	01 2559 6411 4020 3 12810	25.00		
20190703	07/03/2019		Reversal: FUEL	01 2559 6411 4020 4 44200	(25.00)		
20190703	07/03/2019		Reversal: FUEL	01 2559 6411 4020 4 44200	(54.10)		
20190703	07/03/2019		FUEL	01 2559 6411 4020 4 44200	54.10		
20190703	07/03/2019		FUEL	01 2559 6411 4020 4 44200	25.00		
Check Number: 42211	Check Type: Check	Check Date: 07/12/2019	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>		
20190705	07/05/2019		ECSE GROUP	01 1281 6313 4020 3 12810	658.00		
20190705	07/05/2019		Reversal: ECSE GROUP	01 1281 6313 4020 3 12810	(658.00)		
20190705	07/05/2019		Correction: ECSE GROUP	01 1933 6313 4020 3 12810	658.00		
20190705	07/05/2019		Correction: ECSE SPEECH	01 1933 6313 4020 3 12810	195.00		
20190705	07/05/2019		Correction: ECSE OT	01 1933 6313 4020 3 12810	180.00		
20190705	07/05/2019		Reversal: ECSE SPEECH	01 2152 6313 4020 3 12810	(195.00)		
20190705	07/05/2019		ECSE SPEECH	01 2152 6313 4020 3 12810	195.00		
20190705	07/05/2019		ECSE OT	01 2162 6313 4020 3 12810	180.00		
20190705	07/05/2019		Reversal: ECSE OT	01 2162 6313 4020 3 12810	(180.00)		
Check Number: 42212	Check Type: Check	Check Date: 07/12/2019	Vendor: WESTINTERA	WEST INTERACTIVE SERVICES CORPORATION	Check Total:	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>		
108307	07/11/2019		SCHOOL MESSENGER COMPLETE	01 1111 6411 4020 3 00000	225.00		
108307	07/11/2019		SCHOOL MESSENGER COMPLETE	01 1111 6411 4030 3 00000	225.00		
108307	07/11/2019		SCHOOL MESSENGER COMPLETE	01 1131 6411 2050 3 00000	225.00		
108307	07/11/2019		SCHOOL MESSENGER COMPLETE	01 1151 6411 1050 3 00000	225.00		
Check Number: 42221	Check Type: Check	Check Date: 07/17/2019	Vendor: COSEN	COSENTINO'S PRICE CHOPPER	Check Total:	194.66	

**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>
20190716	07/16/2019		SR BASEBALL FLOWERS	01 1151 6411 1050 3 00000	62.00
20190716	07/16/2019		SS SUNFLOWER SEEDS	01 1191 6411 4020 3 00000	9.30
20190716	07/16/2019		SS ICE CREAM	01 1191 6411 4020 3 00000	63.09
20190716	07/16/2019		SS ICE CREAM	01 1191 6411 4030 3 00000	60.27
Check Number: 42222      Check Type: Check      Check Date: 07/17/2019      Vendor: ECHOGROUP I      ECHO GROUP INC.      Check Total: 138.54					
<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>
S8118977.001	07/16/2019		HS HVAC	01 2542 6411 0000 3 00000	138.54
Check Number: 42223      Check Type: Check      Check Date: 07/17/2019      Vendor: EDCOUNSEL      EDCOUNSEL LLC      Check Total: 38.00					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
8964	07/16/2019		LEGAL	01 2311 6317 0000 3 00000	38.00
Check Number: 42224      Check Type: Check      Check Date: 07/17/2019      Vendor: EVERGY      EVERGY      Check Total: 6,135.48					
<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>
20190716	07/16/2019		2134662183	01 2542 6481 0000 3 00000	3,126.73
20190716	07/16/2019		2140376753	01 2542 6481 0000 3 00000	40.19
20190716	07/16/2019		2146269464	01 2542 6481 0000 3 00000	253.84
20190716	07/16/2019		2174798695	01 2542 6481 0000 3 00000	1,906.71
20190716	07/16/2019		2180062726	01 2542 6481 0000 3 00000	720.50
20190716	07/16/2019		2180079238	01 2542 6481 0000 3 00000	87.51
Check Number: 42225      Check Type: Check      Check Date: 07/17/2019      Vendor: MENARDS      MENARDS-ST JOSEPH      Check Total: 80.14					
<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>
34121	07/16/2019		PINESOL,ADHESIVE	01 2542 6411 0000 3 00000	39.41
34321	07/16/2019		PAD EDGER NYLOX BRUSH	01 2542 6411 0000 3 00000	40.73
Check Number: 42226      Check Type: Check      Check Date: 07/17/2019      Vendor: MIDWESTD      MIDWEST DIGITAL SYSTEMS      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>
19259	07/16/2019		ELEM DOOR CONTROL SYS	01 2546 6411 0000 3 00000	2,300.00
Check Number: 42227      Check Type: Check      Check Date: 07/17/2019      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>
20190716	07/16/2019		MEMBERSHIP	01 1311 6371 1050 3 00000	230.00
Check Number: 42228      Check Type: Check      Check Date: 07/17/2019      Vendor: NASHGA      NASH GAS CO      Check Total: 122.69					
<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>
20190716	07/16/2019		JUNE PROPANE	01 2542 6483 0000 3 00000	50.69
20190716	07/16/2019		JULY PROPANE	01 2542 6483 0000 3 00000	72.00
Check Number: 42229      Check Type: Check      Check Date: 07/17/2019      Vendor: SAMSCL      SAMS CLUB MC/SYNCB      Check Total: 194.94					
<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>
20190717	07/17/2019		BAND ROOM STORAGE	01 1151 6411 1050 3 00000	194.94

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
<u>Check Number</u>	<u>Check Type</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total</u>	<u>Detail Amount</u>
42230	Check	07/17/2019	SAMSMICH	MICHAEL SAMS	01 2542 6332 0000 3 00000	2,000.00	
3103-4		07/16/2019		MOWING			2,000.00
42231	Check	07/17/2019	NORTH1	NORTH PLATTE R-1	01 2329 6361 1010 1 12000	600.00	
19-20-002		07/17/2019		QRTR. PHONE SVC.			600.00
42232	Check	07/31/2019	BATES1	ERIC BATES	01 1151 6411 1050 3 00000	750.00	
1		07/30/2019		MARCHING BAND DRILL DESIGN			750.00
42233	Check	07/31/2019	BORDERSTAT	BORDER STATES ELECTRIC	01 2542 6411 0000 3 00000	181.41	
918141065		07/23/2019		MAINT SUPPLIES			181.41
42234	Check	07/31/2019	CEN	CENTURYLINK COMMUNICATIONS	01 2542 6361 0000 3 00000	1,247.24	
20190722		07/22/2019		PHONE SERVICE			1,247.24
42235	Check	07/31/2019	CHEMSEARCH	CHEMSEARCH	01 2542 6411 0000 3 00000	166.67	
3606995		07/19/2019		HVAC WATER TREATMENT			166.67
42236	Check	07/31/2019	CITY	CITY OF DEARBORN	01 2542 6335 0000 3 00000	192.01	
20190730		07/30/2019		49001			40.81
20190730-0001		07/30/2019		47001			40.81
20190730-0002		07/30/2019		32001			110.39
42237	Check	07/31/2019	HILLYA	HILLYARD INC	01 2542 6411 0000 3 00000	5,693.02	
500003148		07/30/2019		LABOR & MATERIAL FOR GYM RECOAT			2,025.00
603518221		07/30/2019		FLOOR REFINISHING SUPPLIES			792.51
603520195		07/30/2019		FLOOR REFINISHING SUPPLIES			2,875.51
42238	Check	07/31/2019	JAMIES	JAMIESON MACHINE & IND. SUPPLY	01 2542 6411 0000 3 00000	35.18	
84301		07/30/2019		BEE CREEK PUMP			35.18
42239	Check	07/31/2019	EVERGY	EVERGY	01 2542 6481 0000 3 00000	2,222.16	
20190725		07/25/2019		8076214929			38.34
20190729		07/29/2019		0257597395			2,183.82
42240	Check	07/31/2019	MENARDS	MENARDS-ST JOSEPH		22.82	



**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
35506	07/30/2019		MAINT SUPPLIES	01 2542 6411 0000 3 00000	22.82		
Check Number: 42241	Check Type: Check		Check Date: 07/31/2019	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>		
10980	07/19/2019		PEST CONTROL	01 2561 6411 0000 3 00000	188.00		
Check Number: 42242	Check Type: Check		Check Date: 07/31/2019	Vendor: NASHGA	NASH GAS CO	Check Total:	93.74
<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>		
146881	07/29/2019		IRRIGATION PUMP PROPANE	01 2542 6483 0000 3 00000	93.74		
Check Number: 42243	Check Type: Check		Check Date: 07/31/2019	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>		
1011709913	07/29/2019		TJELLE DOT PHYSICAL RECERT	01 2552 6411 0000 3 00000	86.00		
Check Number: 42244	Check Type: Check		Check Date: 07/31/2019	Vendor: PLATT3	PLATTE CLAY ELECTRIC COOP	Check Total:	266.96
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190719	07/19/2019		22254	01 2542 6481 0000 3 00000	266.96		
Check Number: 42245	Check Type: Check		Check Date: 07/31/2019	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>		
90700105	07/30/2019		MAINT	01 2542 6411 0000 3 00000	128.35		
90726752	07/30/2019		AG SHOP	01 1311 6411 1050 3 00000	26.45		
Check Number: 42246	Check Type: Check		Check Date: 07/31/2019	Vendor: PWSD2	PUBLIC WATER SUPPLY DIST #2	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>		
20190722	07/22/2019		CP WATER	01 2542 6335 0000 3 00000	144.00		
Check Number: 42247	Check Type: Check		Check Date: 07/31/2019	Vendor: ROBERTSAG	ROBERTS AG SERVICE, INC.	Check Total:	105.62
<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>		
18-441647	07/19/2019		WEED SPRAY	01 2542 6411 0000 3 00000	105.62		
Check Number: 42248	Check Type: Check		Check Date: 07/31/2019	Vendor: STEMFINITY	STEMFINITY LLC	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>		
14635	07/22/2019		KNEX BRIDGE BUILDING KIT	01 1131 6411 2050 3 00003	660.00		
Check Number: 42249	Check Type: Check		Check Date: 07/31/2019	Vendor: TREX	TREXCON, INC.	Check Total:	98.51
<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>		
20190719	07/19/2019		FUEL	01 2542 6411 0000 3 00000	36.01		
20190719	07/19/2019		FUEL	01 2542 6411 0000 3 00000	51.00		
20190719	07/19/2019		FUEL	01 2542 6411 0000 3 00000	11.50		
Check Number: 42250	Check Type: Check		Check Date: 07/31/2019	Vendor: VOYAGERSOP	VOYAGER SOPRIS LEARNING	Check Total:	349.80
<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>		
2120963	07/31/2019		Correction: Reversal: TITLE I-LETRS	01 1251 6312 4030 4 40001	(349.80)		

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
2120963	07/31/2019		Correction: Correction: TITLE I-LETRS	01 1251 6312 4030 4 40001		349.80	
2120963	07/31/2019		Reversal: TITLE I-LETRS	01 1251 6411 4030 4 40001		(349.80)	
2120963	07/31/2019		Reversal: Reversal: TITLE I-LETRS	01 1251 6411 4030 4 40001		349.80	
2120963	07/31/2019		TITLE I-LETRS	01 1251 6411 4030 4 40001		349.80	
2120963	07/31/2019		Reversal: TITLE I-LETRS	01 1251 6411 4030 4 40001		(349.80)	
2120963	07/31/2019		Correction: TITLE I-LETRS	01 2214 6313 4030 3 00000		349.80	
2120963	07/31/2019		Reversal: Correction: TITLE I-LETRS	01 2214 6411 4030 3 00000		(349.80)	
2120963	07/31/2019		Correction: TITLE I-LETRS	01 2214 6411 4030 3 00000		349.80	
Check Number: 42251	Check Type: Check	Check Date: 07/31/2019	Vendor: WALMART	CAPITAL ONE	Check Total:	81.01	
<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>		
20190730	07/30/2019		SS SUPPLIES	01 1191 6411 4020 3 00000	72.52		
20190730	07/30/2019		SS SUPPLIES	01 1191 6411 4030 3 00000	8.49		
Check Number: 42252	Check Type: Check	Check Date: 07/31/2019	Vendor: WALSWO	WALSWORTH PUBLISHING CO	Check Total:	2,452.34	
<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>		
1339116	07/29/2019		YEARBOOK	01 1411 6411 1050 3 00131	2,452.34		
Check Number: 42253	Check Type: Check	Check Date: 07/31/2019	Vendor: WASTE	WASTE MANAGEMENT	Check Total:	207.43	
<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>		
0263281-4853-6	07/22/2019		RECYCLING	01 2542 6336 0000 3 00000	207.43		
Check Number: 42254	Check Type: Check	Check Date: 08/12/2019	Vendor: COULDR	ROBERT COULDRY	Check Total:	226.56	
<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>		
19-20-004	08/07/2019		REIMBURSE TRAVEL	01 2329 6343 1010 1 12000	162.08		
19-20-004	08/07/2019		REIMBURSE POSTAGE	01 2329 6361 1010 1 12000	9.40		
19-20-004	08/07/2019		REIMBURSE SUPPLIES	01 2329 6411 1010 1 12000	55.08		
Check Number: 42255	Check Type: Check	Check Date: 08/12/2019	Vendor: DATAKE	DATAKEEPER TECHNOLOGIES	Check Total:	700.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
19-20-006/21514	08/07/2019		VISIT TRACKER RENEWAL	01 3511 6411 4020 1 03511	700.00		
Check Number: 42256	Check Type: Check	Check Date: 08/12/2019	Vendor: E3	E3 DIAGNOSTICS	Check Total:	306.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
19-20-005/1269663	08/07/2019		CALIBRATE HEARING EQUIPMENT	01 2329 6319 1010 1 12000	306.00		
Check Number: 42257	Check Type: Check	Check Date: 08/12/2019	Vendor: NCSPEARSON	NCS PEARSON, INC.	Check Total:	332.31	
<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>		
19-20-003/5541627	08/07/2019		DIAL 4 FORMS	01 2329 6411 1010 1 12000	332.31		
Check Number: 42258	Check Type: Check	Check Date: 08/12/2019	Vendor: NCSPEARSON	NCS PEARSON, INC.	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>		
18-19-032/11876862	08/12/2019		WAIS-IV SUBSCRIPTION	01 2329 6411 1010 1 12000	140.00		
Check Number: 42259	Check Type: Check	Check Date: 08/16/2019	Vendor: ADVANCEAUT	ADVANCE AUTO PARTS	Check Total:	18.78	

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>		
20190816	08/16/2019		BEE CREEK PUMP	01 2542 6411 0000 3 00000	18.78		
Check Number: 42260	Check Type: Check		Check Date: 08/16/2019 Vendor: ATCHIS	ATCHISON FIRE EXTINGUISHER	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>		
1305	08/16/2019		ANNUAL INSPECTION	01 2546 6411 0000 3 00000	600.00		
Check Number: 42261	Check Type: Check		Check Date: 08/16/2019 Vendor: BILLS	BILLS FLOOR MACHINE SERVICE IN	Check Total:	127.70	
<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>		
49105	08/02/2019		FLOOR MACHINE PARTS	01 2542 6411 0000 3 00000	127.70		
Check Number: 42262	Check Type: Check		Check Date: 08/16/2019 Vendor: BRACKERS	BRACKER'S GOOD EARTH CLAYS, INC	Check Total:	170.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
10028906	08/16/2019		IS-CLAY	01 1111 6411 4030 3 00000	80.00		
10028906	08/16/2019		PAINT & EASEL	01 1411 6411 0000 3 00000	90.00		
10028906	08/16/2019		Reversal: PAINT & EASEL	01 1411 6411 0000 3 00000	(90.00)		
10028906	08/16/2019		Correction: PAINT & EASEL	01 1411 6411 4020 3 00149	45.00		
10028906	08/16/2019		Correction: PAINT & EASEL	01 1411 6411 4030 3 00149	45.00		
Check Number: 42263	Check Type: Check		Check Date: 08/16/2019 Vendor: CAMERO	CAMERON R-1 SCHOOL DISTRICT	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>		
20190816	08/16/2019		XC ENTRY 9/17/19	01 1411 6411 1050 3 00100	160.00		
Check Number: 42264	Check Type: Check		Check Date: 08/16/2019 Vendor: CASSI2	CASSITY BUS CO INC	Check Total:	20,760.80	
<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>		
20190812	08/12/2019		2018/2019 ACTIVITY TRIPS	01 2551 6342 0000 3 00000	20,760.80		
Check Number: 42265	Check Type: Check		Check Date: 08/16/2019 Vendor: CEN	CENTURYLINK COMMUNICATIONS	Check Total:	83.98	
<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>		
20190809	08/09/2019		LONG DISTANCE	01 2542 6361 0000 3 00000	83.98		
Check Number: 42266	Check Type: Check		Check Date: 08/16/2019 Vendor: CHAMBDIAN	DIANE CHAMBERLIN	Check Total:	2,493.92	
<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>		
20190816	08/16/2019		PAT SVC.	02 3511 6313 4020 3 03511	2,493.92		
Check Number: 42267	Check Type: Check		Check Date: 08/16/2019 Vendor: CHAMBDIAN	DIANE CHAMBERLIN	Check Total:	383.33	
<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>		
20190816-0001	08/16/2019		PAT SUPV.	02 3511 6314 4020 1 03511 000	383.33		
Check Number: 42268	Check Type: Check		Check Date: 08/16/2019 Vendor: CITYO	CITY OF EDGERTON	Check Total:	195.04	
<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>		
20190802	08/02/2019		WATER	01 2542 6335 0000 3 00000	195.04		
Check Number: 42269	Check Type: Check		Check Date: 08/16/2019 Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total:	1,406.70	
<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				
20190812	08/12/2019		5 BELOW-IPAD CASES	01 1111 6411 4020 3 00003		20.00
20190812	08/12/2019		5 BELOW-IPAD CASES	01 1111 6411 4020 3 00003		35.00
20190812	08/12/2019		NEW EGG-KEYBOARD REPLACEMENTS	01 1111 6411 4030 3 00003		89.98
20190812	08/12/2019		USPO-RETURN CHAIR GLIDES	01 1151 6361 1050 3 00000		53.35
20190812	08/12/2019		ARRANGERS PUBLISHING-BAND MUSIC	01 1151 6411 1050 3 00000		320.00
20190812	08/12/2019		AG HALL OF FAME-ADMISSION TICKETS	01 1411 6411 1050 3 00122		25.00
20190812	08/12/2019		USPO-STAMPS	01 2321 6361 0000 3 00000		110.00
20190812	08/12/2019		ROBERT BROOKE-CHAIR GLIDES	01 2542 6411 0000 3 00000		376.72
20190812	08/12/2019		SPRINT LUMBER-CP KITCHEN	01 2542 6411 0000 3 00000		5.12
20190812	08/12/2019		SPRINT LUMBER-CP KITCHEN	01 2542 6411 0000 3 00000		11.23
20190812	08/12/2019		REINDERS-MAINT	01 2542 6411 0000 3 00000		186.10
20190812	08/12/2019		AGPOWER-HS	01 2542 6411 0000 3 00000		26.39
20190812	08/12/2019		TSC-MAINT SUPPLIES	01 2542 6411 0000 3 00000		65.89
20190812	08/12/2019		OREILLY-ADHESIVE	01 2542 6411 0000 3 00000		33.66
20190812	08/12/2019		MENARDS-HS	01 2542 6411 0000 3 00000		64.57
20190812	08/12/2019		MENARDS-HS RETURN	01 2542 6411 0000 3 00000		(16.31)
Check Number: 42270	Check Type: Check	Check Date: 08/16/2019	Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total:	49.05
<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>	
20190812	08/12/2019		USPO-CERT LETTER	01 2321 6361 0000 3 00000	6.30	
20190812	08/12/2019		IDENTOGO-FINGERPRINTING	01 2546 6411 0000 3 00000	42.75	
Check Number: 42271	Check Type: Check	Check Date: 08/16/2019	Vendor: CONRADHIGG	CONRAD & HIGGINS, LLC	Check Total:	2,975.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1253	08/09/2019		AUDIT	01 2311 6315 0000 3 00000	2,975.00	
Check Number: 42272	Check Type: Check	Check Date: 08/16/2019	Vendor: CORNELLROO	CORNELL ROOFING & SHEET METAL CO.	Check Total:	24,950.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
17149	08/16/2019		ROOFING	04 2542 6521 0000 3 00000	24,950.00	
Check Number: 42273	Check Type: Check	Check Date: 08/16/2019	Vendor: CQAUTO	CQ AUTO PARTS STORES	Check Total:	16.61
<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>	
1533-ID-433962	08/16/2019		BEE CREEK PUMP	01 2542 6411 0000 3 00000	7.98	
1533-ID-436108	08/16/2019		MAINT HS	01 2542 6411 0000 3 00000	8.63	
Check Number: 42274	Check Type: Check	Check Date: 08/16/2019	Vendor: EXECU	EXECUTIVE MARKETING PROMOTIONS, INC	Check Total:	492.75
<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>	
74139	08/16/2019		BOOSTER SHIRTS	01 1411 6411 2050 3 00140	492.75	
Check Number: 42275	Check Type: Check	Check Date: 08/16/2019	Vendor: GOVDEALSI	GOVDEALS, INC	Check Total:	10.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20190809	08/09/2019		SALES FEE	01 2311 6371 0000 3 00000	10.00	

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>		
42276	Check	08/16/2019	HILLYA	HILLYARD INC	5,693.02		
20190809	08/09/2019		FLOOR REFINISHING SUPPLIES	01 2542 6411 0000 3 00000	5,693.02		
42277	Check	08/16/2019	HOMEDEPOT	HOME DEPOT CREDIT SERVICES	8.93		
20190816	08/16/2019		MAINT EDGERTON	01 2542 6411 0000 3 00000	8.93		
42278	Check	08/16/2019	INTERSTATE	INTERSTATE BATTERIES	51.45		
65228	08/09/2019		BEE CREEK PUMP	01 2542 6411 0000 3 00000	51.45		
42279	Check	08/16/2019	JEFFS	JEFF'S TRUE VALUE HARDWARE	5.99		
175008	08/09/2019		CP DRAIN	01 2542 6411 0000 3 00000	5.99		
42280	Check	08/16/2019	KCI10	KCI CONFERENCE	1,675.00		
20190816	08/16/2019		2019-20 CONFERENCE DUES	01 1411 6411 1050 3 00100	1,675.00		
42281	Check	08/16/2019	EVERGY	EVERGY	11,271.18		
20190816	08/16/2019		2134662183	01 2542 6481 0000 3 00000	4,184.82		
20190816	08/16/2019		2140376753	01 2542 6481 0000 3 00000	41.15		
20190816	08/16/2019		2146269464	01 2542 6481 0000 3 00000	292.36		
20190816	08/16/2019		2174798695	01 2542 6481 0000 3 00000	2,038.92		
20190816	08/16/2019		2180062726	01 2542 6481 0000 3 00000	943.99		
20190816	08/16/2019		2180079238	01 2542 6481 0000 3 00000	407.97		
20190816-0001	08/16/2019		2131081970	01 2542 6481 0000 3 00000	3,361.97		
42282	Check	08/16/2019	KELLEYSON	KELLEY & SONS MINI QUARRY	350.00		
09826	08/16/2019		EXCAVATOR RENTAL	01 2542 6411 0000 3 00000	350.00		
42283	Check	08/16/2019	MEFOA	MEFOA	75.00		
20190816	08/16/2019		ASSIGNING FEE	01 1411 6411 1050 3 00100	75.00		
42284	Check	08/16/2019	MENARDS	MENARDS-ST JOSEPH	573.71		
36082	08/09/2019		MAINT SUPPLIES	01 2542 6411 0000 3 00000	48.11		
36183	08/09/2019		MAINT FOR HS	01 2542 6411 0000 3 00000	324.64		
36806	08/16/2019		MAINTENANCE HS	01 2542 6411 0000 3 00000	78.72		
37151	08/16/2019		MAINTENANCE	01 2542 6411 0000 3 00000	122.24		

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
Check Number: 42285	Check Type: Check	Check Date: 08/16/2019	Vendor: MEYER1	MEYER MUSIC CO	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>		
20190816	08/16/2019		BAND INSTRUMENT REPAIR	01 1151 6411 1050 3 00000	190.00		
31435	08/09/2019		BARITONE VALVE REPAIR	01 1151 6411 1050 3 00000	15.00		
Check Number: 42286	Check Type: Check	Check Date: 08/16/2019	Vendor: MIDWESTD	MIDWEST DIGITAL SYSTEMS	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>		
19269	08/09/2019		ELEM DOOR CONTROL SYSTEM	01 2546 6411 0000 3 00000	2,300.00		
19269	08/09/2019		Reversal: ELEM DOOR CONTROL SYSTEM	01 2546 6411 0000 3 00000	(2,300.00)		
19269	08/09/2019		Correction: ELEM DOOR CONTROL SYSTEM	01 3321 000 000	2,300.00		
Check Number: 42287	Check Type: Check	Check Date: 08/16/2019	Vendor: MSHSAA	MISSOURI STATE HIGH SCHOOL	Check Total:	3,132.28	
<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>		
20-W00092	08/16/2019		REGISTRATIONS	01 1411 6411 1050 3 00100	3,132.28		
Check Number: 42288	Check Type: Check	Check Date: 08/16/2019	Vendor: MOODY3	AUTUMN MOODY	Check Total:	102.48	
<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>		
20190816	08/16/2019		MILEAGE	01 2214 6343 4030 3 00000	102.48		
Check Number: 42289	Check Type: Check	Check Date: 08/16/2019	Vendor: MSCA	MSCA	Check Total:	165.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190809	08/09/2019		COUNSELING CONF-JUSTUS	01 2214 6313 0010 3 00000	165.00		
20190809	08/09/2019		Reversal: COUNSELING CONF-JUSTUS	01 2214 6313 0010 3 00000	(165.00)		
20190809	08/09/2019		Correction: COUNSELING CONF-JUSTUS	01 2214 6313 1050 3 00000	165.00		
Check Number: 42290	Check Type: Check	Check Date: 08/16/2019	Vendor: NASHGA	NASH GAS CO	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>		
146901	08/01/2019		IRRIGATION PUMP	01 2542 6483 0000 3 00000	100.80		
Check Number: 42291	Check Type: Check	Check Date: 08/16/2019	Vendor: NASSP2	NASSP	Check Total:	385.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
9001179155	08/01/2019		NHS DUES	01 1411 6411 1050 3 00123	385.00		
Check Number: 42292	Check Type: Check	Check Date: 08/16/2019	Vendor: NATIONALSP	NATIONAL SPEECH & DEBATE ASSOCIATION	Check Total:	169.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
41570	08/12/2019		SCHOOL MEMBERSHIP	01 1411 6411 1050 3 00128	149.00		
41570	08/12/2019		STUDENT LIFETIME MEMBERSHIP-RICHARDSON	01 1411 6411 1050 3 00128	20.00		
Check Number: 42293	Check Type: Check	Check Date: 08/16/2019	Vendor: NWRPDC	NORTHWEST RPDC	Check Total:	2,245.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1920008	08/01/2019		D. LEE TRAINING	01 2214 6313 0010 3 00000	100.00		
1920008	08/01/2019		Reversal: D. LEE TRAINING	01 2214 6313 0010 3 00000	(100.00)		
1920008	08/01/2019		Correction: D. LEE TRAINING	01 2214 6313 4020 3 00000	100.00		

Detail Check Register

Checking Account: 1		1			
1920039	08/01/2019		Reversal: S. WOODSIDE TRAINING	01 2214 6313 0010 3 00000	(400.00)
1920039	08/01/2019		S. WOODSIDE TRAINING	01 2214 6313 0010 3 00000	400.00
1920039	08/01/2019		Correction: S. WOODSIDE TRAINING	01 2214 6313 4030 3 00000	400.00
1920051	08/01/2019		Reversal: D. LEE TRAINING	01 2214 6313 0010 3 00000	(100.00)
1920051	08/01/2019		D. LEE TRAINING	01 2214 6313 0010 3 00000	100.00
1920051	08/01/2019		Correction: D. LEE TRAINING	01 2214 6313 4020 3 00000	100.00
1920055	08/09/2019		BAKER TRAINING	01 2214 6313 4020 3 00000	499.00
1920073	08/09/2019		PHILLIPS TRAINING	01 2214 6313 1050 3 00000	349.00
1920073	08/09/2019		HARTELL TRAINING	01 2214 6313 4030 3 00000	349.00
1920073	08/09/2019		WALKER TRAINING	01 2214 6313 4030 3 00000	448.00
Check Number: 42294	Check Type: Check	Check Date: 08/16/2019	Vendor: OFFICPR	OFFICE PRODUCTS ALLIANCE	Check Total: 196.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
223651-0	08/09/2019		CHROME MGMT LICENSES	01 2411 6412 4030 3 00000	196.00
Check Number: 42295	Check Type: Check	Check Date: 08/16/2019	Vendor: OKTROPHYAW	OK TROPHY AWARDS & GIFTS	Check Total: 64.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
C-3346	08/16/2019		HEMOCOMING/COURTWARMING PLACQUES	01 1411 6411 1050 3 00129	64.00
Check Number: 42296	Check Type: Check	Check Date: 08/16/2019	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>
100000851	08/16/2019		BABCOCK FLORAL	01 2311 6411 0000 3 00000	50.00
Check Number: 42297	Check Type: Check	Check Date: 08/16/2019	Vendor: PLATTE	PLATTE COUNTY R-III	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>
20190816	08/16/2019		XC ENTRY 9/19/19	01 1411 6411 1050 3 00100	175.00
Check Number: 42298	Check Type: Check	Check Date: 08/16/2019	Vendor: QUESTAR	QUESTAR ASSESSMENT, INC	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>
0022288	08/09/2019		SPRING 2019 EOC ASSESSMENT	01 2122 6411 0000 3 00000	198.00
0022288	08/09/2019		Reversal: SPRING 2019 EOC ASSESSMENT	01 2122 6411 0000 3 00000	(198.00)
0022288	08/09/2019		Correction: SPRING 2019 EOC ASSESSMENT	01 2122 6411 1050 3 00000	198.00
Check Number: 42299	Check Type: Check	Check Date: 08/16/2019	Vendor: RKBLACK	R.K. BLACK, INC.	Check Total: 426.87
<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>
IN685956	08/09/2019		COPIER RENTAL	01 1111 6334 4020 3 00000	25.23
IN685956	08/09/2019		COPIER RENTAL	01 1151 6334 1050 3 00000	17.54
IN686789	08/09/2019		JH STAPLES	01 1131 6411 2050 3 00000	163.00
IN686808	08/09/2019		JH STAPLES 3 PK	01 1131 6411 2050 3 00000	104.60
IN688308	08/16/2019		COPIER TONER	01 1111 6411 4030 3 00000	116.50
Check Number: 42300	Check Type: Check	Check Date: 08/16/2019	Vendor: REEVES	REEVES-WIEDEMAN COMPANY INC	Check Total: 1,472.03
<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>
5437758	08/09/2019		CP PIPE	01 2542 6411 0000 3 00000	1,472.03





Detail Check Register

Checking Account: 1		1					
20190816-0010	08/16/2019		JHVB 9/21/19	01 1411 6411 1050 3 00100		100.00	
V*20190816-0010	09/19/2019		JHVB 9/21/19	01 1411 6411 1050 3 00100		(100.00)	
Check Number: 42313	Check Type: Check	Check Date: 08/16/2019	Vendor: SCHOO1	SCHOOL ACTIVITIES	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>		
20190816-0011	08/16/2019		JHVB 9/24/19	01 1411 6411 1050 3 00100	124.00		
Check Number: 42314	Check Type: Check	Check Date: 08/16/2019	Vendor: SCHOO1	SCHOOL ACTIVITIES	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>		
20190816-0012	08/16/2019		JHVB 9/26/19	01 1411 6411 1050 3 00100	124.00		
Check Number: 42315	Check Type: Check	Check Date: 08/16/2019	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	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>		
20190816-0013	08/16/2019		SB 9/7/19	01 1411 6411 1050 3 00100	675.00		
Check Number: 42316	Check Type: Check	Check Date: 08/16/2019	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>		
20190816-0014	08/16/2019		SB 9/10/19	01 1411 6411 1050 3 00100	224.00		
Check Number: 42317	Check Type: Check	Check Date: 08/16/2019	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>		
20190816-0015	08/16/2019		SB 9/12/19	01 1411 6411 1050 3 00100	224.00		
Check Number: 42318	Check Type: Check	Check Date: 08/16/2019	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>		
20190816-0016	08/16/2019		SB 9/16/19	01 1411 6411 1050 3 00100	224.00		
Check Number: 42319	Check Type: Check	Check Date: 08/16/2019	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>		
20190816-0017	08/16/2019		SB 9/24/19	01 1411 6411 1050 3 00100	224.00		
Check Number: 42320	Check Type: Check	Check Date: 08/16/2019	Vendor: SCHOO1	SCHOOL ACTIVITIES	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>		
20190816-0018	08/16/2019		XC 9/3/19	01 1411 6411 1050 3 00100	500.00		
Check Number: 42321	Check Type: Check	Check Date: 08/16/2019	Vendor: SKAGGS	WES SKAGGS	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>		
20190809	08/09/2019		CONCRETE SAW RENTAL	01 2542 6411 0000 3 00000	100.00		
Check Number: 42322	Check Type: Check	Check Date: 08/16/2019	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>		
20190816	08/16/2019		XC ENTRY 9/24/19	01 1411 6411 1050 3 00100	155.00		
V*20190816	08/20/2019		XC ENTRY 9/24/19	01 1411 6411 1050 3 00100	(155.00)		
Check Number: 42323	Check Type: Check	Check Date: 08/16/2019	Vendor: STMAR	ST. MARY'S 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>		

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
20190816	08/16/2019		XC ENTRY 9/7/19	01 1411 6411 1050 3 00100		100.00	
V*20190816	09/20/2019		XC ENTRY 9/7/19	01 1411 6411 1050 3 00100		(100.00)	
Check Number: 42324	Check Type: Check	Check Date: 08/16/2019	Vendor: STANGER	STANGER	Check Total:	356.25	
<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>		
26245	08/09/2019		AC SERVICE	01 2542 6332 0000 3 00000	356.25		
Check Number: 42325	Check Type: Check	Check Date: 08/16/2019	Vendor: MIAAA	TODD SCHRADER/BOLIVAR HS MIAAA	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>		
20190816	08/16/2019		CONF. REGISTRATION	01 2214 6313 1050 3 00000	240.00		
Check Number: 42326	Check Type: Check	Check Date: 08/16/2019	Vendor: TREX	TREXCON, INC.	Check Total:	162.50	
<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>		
20190809	08/09/2019		FUEL	01 2542 6486 0000 3 00000	49.50		
20190809	08/09/2019		FUEL	01 2542 6486 0000 3 00000	50.00		
20190809	08/09/2019		FUEL	01 2542 6486 0000 3 00000	7.50		
20190809	08/09/2019		FUEL	01 2542 6486 0000 3 00000	55.50		
Check Number: 42327	Check Type: Check	Check Date: 08/16/2019	Vendor: UCP	UNITED CEREBRAL PALSY OF	Check Total:	1,123.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190816	08/16/2019		ECSE GROUP	01 1281 6313 4020 3 12810	658.00		
20190816	08/16/2019		Reversal: ECSE GROUP	01 1281 6313 4020 3 12810	(658.00)		
20190816	08/16/2019		Correction: ECSE GROUP	01 1933 6313 4020 3 12810	658.00		
20190816	08/16/2019		Correction: ECSE SPEECH	01 1933 6313 4020 3 12810	225.00		
20190816	08/16/2019		Correction: ECSE OT	01 1933 6313 4020 3 12810	240.00		
20190816	08/16/2019		Reversal: ECSE SPEECH	01 2152 6313 4020 3 12810	(225.00)		
20190816	08/16/2019		ECSE SPEECH	01 2152 6313 4020 3 12810	225.00		
20190816	08/16/2019		ECSE OT	01 2162 6313 2050 3 12210	240.00		
20190816	08/16/2019		Reversal: ECSE OT	01 2162 6313 2050 3 12210	(240.00)		
Check Number: 42328	Check Type: Check	Check Date: 08/16/2019	Vendor: UNIVER	UNIVERSITY OF MISSOURI- AR	Check Total:	21,800.88	
<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>		
MOR0026112	08/09/2019		MORENET	01 1111 6411 4020 3 00003	5,450.22		
MOR0026112	08/09/2019		MORENET	01 1111 6411 4030 3 00003	5,450.22		
MOR0026112	08/09/2019		MORENET	01 1131 6411 2050 3 00003	5,450.22		
MOR0026112	08/09/2019		MORENET	01 1151 6411 1050 3 00003	5,450.22		
Check Number: 42329	Check Type: Check	Check Date: 08/16/2019	Vendor: WASTE	WASTE MANAGEMENT	Check Total:	770.61	
<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>		
0266490-4853-0	08/02/2019		RECYCLING	01 2542 6336 0000 3 00000	133.38		
0266808-4853-3	08/09/2019		RECYCLING	01 2542 6336 0000 3 00000	207.17		
5737335-4858-6	08/02/2019		DUMPSTER SERVICE	01 2542 6336 0000 3 00000	430.06		
Check Number: 42330	Check Type: Check	Check Date: 08/16/2019	Vendor: WEISERSFAM	WEISER'S FAMILY CLEANERS	Check Total:	22.50	

Detail Check Register

<b>Checking Account: 1</b>		<b>1</b>				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20190812	08/12/2019		TABLECLOTH CLEANING	01 1151 6411 1050 3 00000	22.50	
Check Number: 42331	Check Type: Check	Check Date: 08/16/2019	Vendor: WESTINTERA	WEST INTERACTIVE SERVICES CORPORATION	Check Total:	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>	
109759	08/09/2019		SCHOOL MESSENGER	01 1111 6411 4020 3 00000	225.00	
109759	08/09/2019		SCHOOL MESSENGER	01 1111 6411 4030 3 00000	225.00	
109759	08/09/2019		SCHOOL MESSENGER	01 1131 6411 2050 3 00000	225.00	
109759	08/09/2019		SCHOOL MESSENGER	01 1151 6411 1050 3 00000	225.00	
Check Number: 42332	Check Type: Check	Check Date: 08/16/2019	Vendor: WILSO1	WILSON FLOOR COVERING	Check Total:	3,140.50
<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>	
88195	08/09/2019		HS HALLWAY FLOOR	01 2542 6411 0000 3 00000	3,140.50	
Check Number: 42346	Check Type: Check	Check Date: 08/21/2019	Vendor: CEN	CENTURYLINK COMMUNICATIONS	Check Total:	1,244.49
<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>	
20190820	08/20/2019		PHONE SERVICE	01 2542 6361 0000 3 00000	1,244.49	
Check Number: 42347	Check Type: Check	Check Date: 08/21/2019	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>	
3641884	08/20/2019		HVAC WATER TREATMENT	01 2542 6411 0000 3 00000	166.67	
Check Number: 42348	Check Type: Check	Check Date: 08/21/2019	Vendor: JOHNSO	PAULA JOHNSON	Check Total:	158.76
<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>	
20190821	08/21/2019		TRAVEL	01 2214 6343 1050 3 00000	158.76	
Check Number: 42349	Check Type: Check	Check Date: 08/21/2019	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	185.52
<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>	
36900	08/20/2019		CONCRETE MIX & DRILLBIT	01 2542 6411 0000 3 00000	119.57	
37224	08/20/2019		RETURN CONCRETE MIX	01 2542 6411 0000 3 00000	(47.70)	
37238	08/20/2019		MAINTENANCE	01 2542 6411 0000 3 00000	113.65	
Check Number: 42350	Check Type: Check	Check Date: 08/21/2019	Vendor: NASHGA	NASH GAS CO	Check Total:	37.01
<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>	
71947	08/20/2019		MAINT-CAPACITOR	01 2542 6411 0000 3 00000	37.01	
Check Number: 42351	Check Type: Check	Check Date: 08/21/2019	Vendor: PETTYC	PETTY CASH	Check Total:	350.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20190820	08/20/2019		CONCESSION CASH	01 1411 6411 1050 3 00147	350.00	
Check Number: 42352	Check Type: Check	Check Date: 08/21/2019	Vendor: PLATT3	PLATTE CLAY ELECTRIC COOP	Check Total:	283.44
<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>	
20190820	08/20/2019		22254	01 2542 6481 0000 3 00000	283.44	
Check Number: 42353	Check Type: Check	Check Date: 08/21/2019	Vendor: PWSD2	PUBLIC WATER SUPPLY DIST #2	Check Total:	44.00

Detail Check Register

<b>Checking Account: 1</b>		<b>1</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190820	08/20/2019		CP WATER	01 2542 6335 0000 3 00000	44.00		
Check Number: 42354	Check Type: Check	Check Date: 08/21/2019	Vendor: RKBLACK	R.K. BLACK, INC.	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>		
IN688051	08/21/2019		NPE STAPLES	01 1111 6411 4020 3 00000	55.00		
Check Number: 42355	Check Type: Check	Check Date: 08/21/2019	Vendor: REEVES	REEVES-WIEDEMAN COMPANY INC	Check Total:	2,034.69	
<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>		
5443520	08/20/2019		ELKAY FILTER	01 2542 6411 0000 3 00000	218.00		
5443520-1	08/20/2019		JH ELKAY FILTER	01 2542 6411 0000 3 00000	327.00		
5445689	08/20/2019		CP GARBAGE DISPOSAL	04 2542 6541 0000 3 00000	1,626.97		
CM5437758	08/20/2019		CP RETURN PIPE & COUPLING	01 2542 6411 0000 3 00000	(137.28)		
Check Number: 42356	Check Type: Check	Check Date: 08/21/2019	Vendor: ROCKRIDGES	ROCK RIDGE STEEL CO., LLC	Check Total:	1,019.10	
<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>		
35607	08/21/2019		MAINT & AG SHOP WELDING	01 1311 6411 1050 3 00000	475.30		
35607	08/21/2019		MAINT & AG SHOP WELDING	01 2542 6411 0000 3 00000	475.30		
35747	08/21/2019		MAINT & AG SHOP WELDING	01 1311 6411 1050 3 00000	34.25		
35747	08/21/2019		MAINT & AG SHOP WELDING	01 2542 6411 0000 3 00000	34.25		
Check Number: 42357	Check Type: Check	Check Date: 08/21/2019	Vendor: SAMSMICH	MICHAEL SAMS	Check Total:	1,875.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
3103-5	08/20/2019		MOWING	01 2542 6332 0000 3 00000	1,875.00		
Check Number: 42358	Check Type: Check	Check Date: 08/21/2019	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	220.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190820	08/20/2019		SB 9/4/19	01 1411 6411 1050 3 00100	220.00		
Check Number: 42359	Check Type: Check	Check Date: 08/21/2019	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	326.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190820-0001	08/20/2019		VB 9/19	01 1411 6411 1050 3 00100	326.00		
Check Number: 42360	Check Type: Check	Check Date: 08/21/2019	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>		
20190820-0002	08/20/2019		VB 9/23/19	01 1411 6411 1050 3 00100	284.00		
Check Number: 42361	Check Type: Check	Check Date: 08/21/2019	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	510.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190820-0003	08/20/2019		FB OFFICIALS	01 1411 6411 1050 3 00100	510.00		
Check Number: 42362	Check Type: Check	Check Date: 08/21/2019	Vendor: SMITH1	SMITHVILLE R-II SCHOOL DIST.	Check Total:	165.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190820	08/20/2019		XC ENTRY 9/24/19	01 1411 6411 1050 3 00100	165.00		
Check Number: 42363	Check Type: Check	Check Date: 08/21/2019	Vendor: TREX	TREXCON, INC.	Check Total:	302.07	

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>
20190820	08/20/2019		FUEL	01 2542 6486 0000 3 00000	25.00
20190820	08/20/2019		FUEL	01 2542 6486 0000 3 00000	49.01
20190820	08/20/2019		FUEL	01 2542 6486 0000 3 00000	14.49
20190820	08/20/2019		FUEL	01 2542 6486 0000 3 00000	26.00
20190820	08/20/2019		FUEL	01 2542 6486 0000 3 00000	55.00
20190820	08/20/2019		FUEL	01 2542 6486 0000 3 00000	42.00
20190820	08/20/2019		FUEL	01 2542 6486 0000 3 00000	13.06
20190820	08/20/2019		FUEL	01 2542 6486 0000 3 00000	44.01
20190820	08/20/2019		FUEL	01 2542 6486 0000 3 00000	33.50
Check Number: 42364	Check Type: Check	Check Date: 08/21/2019	Vendor: WASTE	WASTE MANAGEMENT	Check Total: 206.92
<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>
6-20746-86667	08/20/2019		RECYCLING	01 2542 6336 0000 3 00000	206.92
Check Number: 42365	Check Type: Check	Check Date: 08/29/2019	Vendor: BATTERYMAN	BATTERY MAN'S SUPPLY INC	Check Total: 32.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
50268	08/29/2019		REPAIR PUMP	01 2542 6411 0000 3 00000	32.00
Check Number: 42366	Check Type: Check	Check Date: 08/29/2019	Vendor: CAMERONRIB	CAMERON R-I BAND BOOSTERS	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>
20190829	08/29/2019		MARCHFEST PARADE	01 1151 6411 1050 3 00000	100.00
Check Number: 42367	Check Type: Check	Check Date: 08/29/2019	Vendor: CITY	CITY OF DEARBORN	Check Total: 291.41
<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>
20190829	08/29/2019		32001	01 2542 6335 0000 3 00000	110.39
20190829	08/29/2019		49001	01 2542 6335 0000 3 00000	130.27
20190829	08/29/2019		47001	01 2542 6335 0000 3 00000	50.75
Check Number: 42368	Check Type: Check	Check Date: 08/29/2019	Vendor: JENKINS	LINDA JENKINS	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>
20190822	08/22/2019		HS STUCO SHIRTS	01 1411 6411 1050 3 00129	150.00
Check Number: 42369	Check Type: Check	Check Date: 08/29/2019	Vendor: JUNIORLIBR	JUNIOR LIBRARY GUILD	Check Total: 1,223.10
<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>
475608	08/29/2019		NPI LB BOOKS	01 2222 6441 4030 3 00000	1,223.10
Check Number: 42370	Check Type: Check	Check Date: 08/29/2019	Vendor: EVERGY	EVERGY	Check Total: 1,804.12
<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>
20190829	08/29/2019		0257597395	01 2542 6481 0000 3 00000	1,767.24
20190829-0001	08/29/2019		8076214929	01 2542 6481 0000 3 00000	36.88
Check Number: 42371	Check Type: Check	Check Date: 08/29/2019	Vendor: LAMMOGLIA	KELSEY LAMMOGLIA	Check Total: 15.54
<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>
20190829	08/29/2019		REIMBURSE TRAVEL	01 2122 6343 0000 3 00000	15.54

Detail Check Register

Checking Account: 1		1					
20190829	08/29/2019		Reversal: REIMBURSE TRAVEL	01 2122 6343 0000 3 00000		(15.54)	
20190829	08/29/2019		Correction: REIMBURSE TRAVEL	01 2122 6343 4020 3 00000		7.77	
20190829	08/29/2019		Correction: REIMBURSE TRAVEL	01 2122 6343 4030 3 00000		7.77	
Check Number: 42372	Check Type: Check	Check Date: 08/29/2019	Vendor: LOWES	LOWE'S HOME CENTERS INC	Check Total:	153.68	
<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>		
20190829	08/29/2019		MAINT. SUPPLIES	01 2542 6411 0000 3 00000	56.96		
20190829	08/29/2019		MAINT. SUPPLIES	01 2542 6411 0000 3 00000	71.67		
20190829	08/29/2019		MAINT. SUPPLIES	01 2542 6411 0000 3 00000	25.05		
Check Number: 42373	Check Type: Check	Check Date: 08/29/2019	Vendor: MEADOWS1	HEATHER MEADOWS	Check Total:	181.44	
<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>		
20190829	08/29/2019		REIMBURSE TRAVEL	01 1111 6343 4020 3 00000	181.44		
Check Number: 42374	Check Type: Check	Check Date: 08/29/2019	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	52.18	
<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>		
37767	08/22/2019		MAINTENANCE	01 2542 6411 0000 3 00000	23.94		
37958	08/29/2019		MAINT. SUPPLIES	01 2542 6411 0000 3 00000	28.24		
Check Number: 42375	Check Type: Check	Check Date: 08/29/2019	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>		
11253	08/22/2019		PEST CONTROL	01 2561 6411 0000 3 00000	188.00		
Check Number: 42376	Check Type: Check	Check Date: 08/29/2019	Vendor: NASHGA	NASH GAS CO	Check Total:	18.26	
<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>		
20190829	08/29/2019		CAPACITOR	01 2542 6411 0000 3 00000	18.26		
Check Number: 42377	Check Type: Check	Check Date: 08/29/2019	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>		
1011778439	08/29/2019		POTTIER DOT PHYSICAL	01 2552 6411 0000 3 00000	86.00		
Check Number: 42378	Check Type: Check	Check Date: 08/29/2019	Vendor: WALMART	CAPITAL ONE	Check Total:	89.94	
<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>		
20190829	08/29/2019		ECSE CAR SEATS	01 2559 6411 4020 3 12810	89.94		
Check Number: 42379	Check Type: Check	Check Date: 09/10/2019	Vendor: BRECKENRID	CHARLES BRECKENRIDGE	Check Total:	229.23	
<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>		
19-20-013	09/10/2019		TESTING	01 2191 6314 1050 1 12000	50.58		
19-20-013	09/10/2019		TESTING	01 2191 6314 2050 1 12000	44.64		
19-20-013	09/10/2019		TESTING	01 2191 6314 4020 1 12000	42.48		
19-20-013	09/10/2019		TESTING	01 2191 6314 4030 1 12000	42.30		
19-20-013	09/10/2019		TRAVEL	01 2191 6343 1050 1 12000	13.83		
19-20-013	09/10/2019		TRAVEL	01 2191 6343 2050 1 12000	12.21		
19-20-013	09/10/2019		TRAVEL	01 2191 6343 4020 1 12000	11.62		

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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>	
19-20-013	09/10/2019		TRAVEL	01 2191 6343 4030 1 12000	11.57		
Check Number: 42380	Check Type: Check	Check Date: 09/10/2019	Vendor: BURKS	SAMANTHA BURKS		Check Total:	186.56
19-20-008	09/10/2019		TRAVEL	01 2329 6343 1010 1 12000	186.56		
Check Number: 42381	Check Type: Check	Check Date: 09/10/2019	Vendor: COULDR	ROBERT COULDRY		Check Total:	288.78
19-20-009	09/10/2019		TRAVEL	01 2329 6343 1010 1 12000	148.09		
19-20-009	09/10/2019		POSTAGE/PRINTING	01 2329 6361 1010 1 12000	112.62		
19-20-009	09/10/2019		SUPPLIES	01 2329 6411 1010 1 12000	28.07		
Check Number: 42382	Check Type: Check	Check Date: 09/10/2019	Vendor: FAGER	DAVID E FAGER		Check Total:	130.81
19-20-010	09/10/2019		TRAVEL	01 2329 6343 1010 1 12000	121.17		
19-20-010	09/10/2019		SUPPLIES	01 2329 6411 1010 1 12000	9.64		
Check Number: 42383	Check Type: Check	Check Date: 09/10/2019	Vendor: HELDEB	GARY HELDENBRAND		Check Total:	193.88
19-20-011	09/10/2019		TRAVEL	01 2329 6343 1010 1 12000	193.88		
Check Number: 42384	Check Type: Check	Check Date: 09/10/2019	Vendor: PARENT	PARENTS AS TEACHERS NAT'L CTR		Check Total:	1,300.00
19-20-007	09/10/2019		PAT RENEWAL	01 3511 6314 4020 1 03511	1,300.00		
Check Number: 42385	Check Type: Check	Check Date: 09/10/2019	Vendor: PLUMBE	JUDY PLUMBERG		Check Total:	143.64
19-20-012	09/10/2019		TRAVEL	01 2329 6343 1010 1 12000	133.64		
19-20-012	09/10/2019		SUPPLIES	01 2329 6411 1010 1 12000	10.00		
Check Number: 42386	Check Type: Check	Check Date: 09/13/2019	Vendor: ALLIED100	ALLIED 100 LLC		Check Total:	99.27
1489484	09/13/2019		AED BATTERIES NPI	01 1111 6411 4030 3 00000	99.27		
Check Number: 42387	Check Type: Check	Check Date: 09/13/2019	Vendor: ALLAME	ALL AMERICAN POLY		Check Total:	851.25
243834	09/12/2019		38X58 TRASH BAGS	01 2542 6411 0000 3 00000	851.25		
Check Number: 42388	Check Type: Check	Check Date: 09/13/2019	Vendor: ATKINSON	DANIEL ATKINSON		Check Total:	207.90
20190913	09/13/2019		MILEAGE	01 1151 6343 1050 3 00000	207.90		
Check Number: 42389	Check Type: Check	Check Date: 09/13/2019	Vendor: BARNES	BARNES & NOBLE BOOKSELLERS		Check Total:	314.50
797649	09/12/2019		DC BIOLOGY LAB BOOKS	01 1411 6411 1050 3 00125	314.50		

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>		
42390	Check	09/13/2019	BLACKBEAR	BLACK BEAR ORCHARDS	1,500.00		
2790	09/12/2019		FFA PEACHES	01 1411 6411 1050 3 00122	1,500.00		
42391	Check	09/13/2019	BORDERSTAT	BORDER STATES ELECTRIC	26.65		
918416289	09/12/2019		DRILL BIT	01 2542 6411 0000 3 00000	26.65		
42392	Check	09/13/2019	CASSI2	CASSITY BUS CO INC	39,978.00		
20190913	09/13/2019		TRANSPORTATION	01 2551 6341 0000 3 00000	39,978.00		
42393	Check	09/13/2019	CEN	CENTURYLINK COMMUNICATIONS	83.98		
20190912	09/12/2019		PHONE SERVICE	01 2542 6361 0000 3 00000	83.98		
42394	Check	09/13/2019	CHAMBDIAN	DIANE CHAMBERLIN	2,493.92		
20190913	09/13/2019		PAT SERVICES	02 3511 6313 4020 3 03511	2,493.92		
42395	Check	09/13/2019	CHAMBDIAN	DIANE CHAMBERLIN	383.33		
20190913-0001	09/13/2019		PAT SUPERVISION	02 3511 6314 4020 1 03511 000	383.33		
42396	Check	09/13/2019	CITYO	CITY OF EDGERTON	243.10		
20190912	09/12/2019		WATER	01 2542 6335 0000 3 00000	243.10		
42397	Check	09/13/2019	CQAUTO	CQ AUTO PARTS STORES	19.21		
617833	09/12/2019		JH GYM EXHAUST FAN	01 2542 6411 0000 3 00000	19.21		
42398	Check	09/13/2019	EDCOUNSEL	EDCOUNSEL LLC	175.00		
9426	09/12/2019		LEGAL	01 2311 6317 0000 3 00000	175.00		
42399	Check	09/13/2019	EXECU	EXECUTIVE MARKETING PROMOTIONS, INC	403.95		
74327	09/12/2019		STAFF SCHOLARSHIP T SHIRTS	01 1411 6411 1050 3 00160	403.95		
42400	Check	09/13/2019	GAMETIMEAT	GAMETIME ATHLETICS	3,590.99		
15486	09/12/2019		6 PURPLE FOAM PADDING	01 1411 6411 1050 3 00100	1,863.99		
15487	09/12/2019		FOAM TRIANGULAR MARKERS	01 1411 6411 1050 3 00100	422.96		
15488	09/12/2019		WHITE SPORTS PANEL FENCING	01 1411 6411 1050 3 00100	1,304.04		



**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>
42401	Check	09/13/2019	HILLYA	HILLYARD INC	30.66
603568095	09/12/2019		FOAM SOAP DISPENSER	01 2542 6411 0000 3 00000	30.66
42402	Check	09/13/2019	HYATTREGEN	Hyatt Regency Indianapolis	356.26
20190912	09/12/2019		NATIONAL BAND-OCHOA	01 1151 6343 1050 3 00000	356.26
42403	Check	09/13/2019	JWPEPPERS	J W PEPPER & SON, INC	213.98
173473594	09/12/2019		JH/HS MUSIC	01 1131 6411 2050 3 00000	106.99
173473594	09/12/2019		JH/HS MUSIC	01 1151 6411 1050 3 00000	106.99
42404	Check	09/13/2019	EVERGY	EVERGY	4,057.63
20190912	09/12/2019		2131081970	01 2542 6481 0000 3 00000	4,057.63
42405	Check	09/13/2019	KEY	KEY REFRIGERATION SUPPLY	767.52
22120622-00	09/12/2019		BLOWER ASSEMBLY	01 2542 6411 0000 3 00000	661.00
22121125-00	09/12/2019		MAINTENANCE	01 2542 6411 0000 3 00000	106.52
42406	Check	09/13/2019	MENARDS	MENARDS-ST JOSEPH	212.55
38650	09/12/2019		HEX KEY SET	01 2542 6411 0000 3 00000	33.83
39069	09/12/2019		MAINTENANCE	01 2542 6411 0000 3 00000	90.36
39351	09/12/2019		MAINTENANCE	01 2542 6411 0000 3 00000	88.36
42407	Check	09/13/2019	MIDWESTD	MIDWEST DIGITAL SYSTEMS	1,138.00
19285	09/12/2019		CP INTERCOM SYSTEM	01 2546 6411 0000 3 00000	1,138.00
19285	09/12/2019		Reversal: CP INTERCOM SYSTEM	01 2546 6411 0000 3 00000	(1,138.00)
19285	09/12/2019		Correction: CP INTERCOM SYSTEM	01 2546 6411 0000 3 00000	1,000.00
19285	09/12/2019		Correction: CP INTERCOM SYSTEM	01 3321 000 000	138.00
42408	Check	09/13/2019	MISSOURIGL	MISSOURI GLASS	82.00
30504	09/12/2019		42 1/2 X 24 - 3/16	01 2542 6411 0000 3 00000	82.00
42409	Check	09/13/2019	MSBA	MISSOURI SCHOOL BOARDS ASSOCIATION	75.00
20190913	09/13/2019		BARTLETT CONFERENCE	01 2311 6411 0000 3 00000	75.00
42410	Check	09/13/2019	MORGANSPOR	MORGAN SPORTS	520.33

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1210	09/12/2019		XC MEET FEES	01 1411 6411 1050 3 00100	520.33		
Check Number: 42411	Check Type: Check	Check Date: 09/13/2019	Vendor: NOCTI	NOCTI	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>		
20190912	09/12/2019		TESTING	01 2122 6411 1050 3 00000	160.00		
Check Number: 42412	Check Type: Check	Check Date: 09/13/2019	Vendor: NORTH3	NORTH PLATTE BOOSTERS	Check Total:	255.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190912	09/12/2019		POMS MONEY	01 1411 6411 1050 3 00119	255.00		
Check Number: 42413	Check Type: Check	Check Date: 09/13/2019	Vendor: NORTHR	NORTHLAND REGIONAL	Check Total:	315.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
51015	09/12/2019		MEMBERSHIP	01 2311 6371 0000 3 00000	315.00		
Check Number: 42414	Check Type: Check	Check Date: 09/13/2019	Vendor: OCCUPATION	OCCUPATIONAL HEALTH CENTERS OF KANSAS P. A.	Check Total:	172.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1011797593	09/12/2019		SCARLETT DOT PHYSICAL	01 2552 6411 0000 3 00000	86.00		
1011816439	09/12/2019		LAMMOGLIA DOT PHYSICAL	01 2552 6411 0000 3 00000	86.00		
Check Number: 42415	Check Type: Check	Check Date: 09/13/2019	Vendor: OFFICPR	OFFICE PRODUCTS ALLIANCE	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>		
226157-0	09/12/2019		EPSON REPLACEMENT BULB	01 1111 6411 4030 3 00003	144.00		
Check Number: 42416	Check Type: Check	Check Date: 09/13/2019	Vendor: OKTROPHYAW	OK TROPHY AWARDS & GIFTS	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>		
C-3420	09/13/2019		XC PLAQUES	01 1411 6411 1050 3 00100	97.65		
Check Number: 42417	Check Type: Check	Check Date: 09/13/2019	Vendor: OPAAFOODMA	OPAA FOOD MANAGEMENT, INC	Check Total:	16,862.28	
<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>		
MO00022353	09/12/2019		AUGUST 2019	01 2561 6391 0000 3 00000	15,104.78		
MO00022576	09/12/2019		BACK TO SCHOOL TEACHER MEALS	01 2311 6411 0000 3 00000	1,757.50		
Check Number: 42418	Check Type: Check	Check Date: 09/13/2019	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>		
20190912	09/12/2019		CASH FOR HOMECOMING DANCE	01 1411 6411 1050 3 00129	100.00		
Check Number: 42419	Check Type: Check	Check Date: 09/13/2019	Vendor: PETTYC	PETTY CASH	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>		
20190912-0001	09/12/2019		CASH FFA MUMS SALE	01 1411 6411 1050 3 00122	200.00		
Check Number: 42420	Check Type: Check	Check Date: 09/13/2019	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>		
20190912-0002	09/12/2019		FFA HOG ROAST	01 1411 6411 1050 3 00122	400.00		

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
Check Number: 42421	Check Type: Check	Check Date: 09/13/2019	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>		
100000904	09/12/2019		SNIDER BABY FLOWERS	01 2321 6411 0000 3 00000	50.00		
Check Number: 42422	Check Type: Check	Check Date: 09/13/2019	Vendor: RKBLACK	R.K. BLACK, INC.	Check Total:	2,153.86	
<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>		
20190912	09/12/2019		COPIER RENTAL	01 1111 6334 4020 3 00000	283.30		
20190912	09/12/2019		COPIER RENTAL	01 1111 6334 4030 3 00000	765.58		
20190912	09/12/2019		COPIER RENTAL	01 1131 6334 2050 3 00000	405.72		
20190912	09/12/2019		COPIER RENTAL	01 1151 6334 1050 3 00000	629.56		
IN691747	09/12/2019		CO STAPLES	01 2321 6411 0000 3 00000	69.70		
Check Number: 42423	Check Type: Check	Check Date: 09/13/2019	Vendor: RIDDELLALL	RIDDELL ALL AMERICAN SPORTS CORP	Check Total:	1,222.75	
<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>		
951036358	09/13/2019		SOFTBALL PANTS	01 1411 6411 1050 3 00100	1,222.75		
Check Number: 42424	Check Type: Check	Check Date: 09/13/2019	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>		
20190912	09/12/2019		HOMECOMING DJ	01 1411 6411 1050 3 00129	400.00		
Check Number: 42425	Check Type: Check	Check Date: 09/13/2019	Vendor: SAMSCL	SAMS CLUB MC/SYNCB	Check Total:	304.86	
<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>		
20190912	09/12/2019		NPI POP & PLAY SUPPLIES	01 1411 6411 4030 3 00137	304.86		
Check Number: 42426	Check Type: Check	Check Date: 09/13/2019	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	610.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190912	09/12/2019		VB 9/23	01 1411 6411 1050 3 00100	610.00		
Check Number: 42427	Check Type: Check	Check Date: 09/13/2019	Vendor: SCHOOLSPEC	SCHOOL SPECIALTY	Check Total:	2,475.28	
<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>		
208123844373	09/12/2019		PRESCHOOL ART CENTER	01 1281 6411 4020 3 12810	634.44		
208123892705	09/13/2019		PRESCHOOL KITCHEN & CUBBIES	01 1281 6411 4020 3 12810	1,840.84		
Check Number: 42428	Check Type: Check	Check Date: 09/13/2019	Vendor: SCHOOLLIFE	SCHOOLLIFE	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>		
200027278	09/13/2019		NPI BRAG TAGS	01 1111 6411 4030 3 00000	75.00		
Check Number: 42429	Check Type: Check	Check Date: 09/13/2019	Vendor: TREX	TREXCON, INC.	Check Total:	216.96	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190912	09/12/2019		FUEL	01 1151 6343 1050 3 00000	45.94		
20190912	09/12/2019		FUEL	01 2542 6486 0000 3 00000	112.52		
20190912	09/12/2019		FUEL	01 2559 6486 4020 3 12810	58.50		
Check Number: 42430	Check Type: Check	Check Date: 09/13/2019	Vendor: TREX	TREXCON, INC.	Check Total:	4,651.39	
<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>		

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>		
19-000232	09/12/2019		BUS FUEL	01 2551 6411 0000 3 00000	4,651.39		
Check Number: 42431	Check Type: Check	Check Date: 09/13/2019	Vendor: UCP	UNITED CEREBRAL PALSY OF	Check Total:	898.00	
20190913	09/13/2019		ECSE GROUP, OT & SPEECH	01 1933 6313 4020 3 12810	898.00		
Check Number: 42432	Check Type: Check	Check Date: 09/13/2019	Vendor: UNIVER	UNIVERSITY OF MISSOURI- AR	Check Total:	527.50	
MOR0026601	09/13/2019		NPI FIBER	01 1111 6411 4030 3 00003	527.50		
Check Number: 42433	Check Type: Check	Check Date: 09/13/2019	Vendor: WALSWO	WALSWORTH PUBLISHING CO	Check Total:	2,202.90	
20190912	09/12/2019		2020 HS YEARBOOK 1ST DEPOSIT	01 1411 6411 1050 3 00131	2,202.90		
Check Number: 42434	Check Type: Check	Check Date: 09/13/2019	Vendor: WASTE	WASTE MANAGEMENT	Check Total:	563.44	
0271185-4853-9	09/12/2019		RECYCLING	01 2542 6336 0000 3 00000	133.38		
5774979-4858-5	09/12/2019		DUMPSTER SERVICE	01 2542 6336 0000 3 00000	430.06		
Check Number: 42447	Check Type: Check	Check Date: 09/18/2019	Vendor: BISHOP	BISHOP LEBLOND HIGH SCHOOL	Check Total:	160.00	
20190918	09/18/2019		XC ENTRY 10/5/19	01 1411 6411 1050 3 00100	160.00		
V*20190918	10/10/2019		XC ENTRY 10/5/19	01 1411 6411 1050 3 00100	(160.00)		
Check Number: 42448	Check Type: Check	Check Date: 09/18/2019	Vendor: CDWGOVERN	CDW GOVERNMENT, INC.	Check Total:	424.19	
TTN0684/TTJ1909	09/16/2019		APCRBC133 REPLACEMENT BATTERY	01 1111 6411 4030 3 00003	212.31		
TTN0684/TTJ1909	09/16/2019		HP LASERJET M404DN PRINTER	01 1131 6411 2050 3 00003	211.88		
Check Number: 42449	Check Type: Check	Check Date: 09/18/2019	Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total:	1,570.00	
20190916	09/16/2019		USPO - STAMPS	01 1111 6361 4030 3 00000	55.00		
20190916	09/16/2019		AMAZON - WALL CLOCKS & LABEL MAKER	01 1111 6411 4030 3 00000	56.84		
20190916	09/16/2019		EB LUMEN TOUCH BRIGHT - CONFERENCE	01 1131 6411 2050 3 00003	68.55		
20190916	09/16/2019		AMAZON - ARTTALK BOOKS	01 1151 6411 1050 3 00000	16.20		
20190916	09/16/2019		JONES CO - FOOTBALL, SOFTBALL, BASEBALL	01 1151 6411 1050 3 00000	103.25		
20190916	09/16/2019		Correction: OMNI CHEER - REORDER 2 SHELL	01 1411 6411 1050 3 00100	82.96		
20190916	09/16/2019		Correction: OMNI CHEER - SHELLS, SKIRTS	01 1411 6411 1050 3 00100	127.87		
20190916	09/16/2019		Reversal: OMNI CHEER - SHELLS, SKIRTS &	01 1411 6411 2050 3 00141	(127.87)		
20190916	09/16/2019		Reversal: OMNI CHEER - REORDER 2 SHELLS	01 1411 6411 2050 3 00141	(82.96)		
20190916	09/16/2019		OMNI CHEER - SHELLS, SKIRTS & PINK POMS	01 1411 6411 2050 3 00141	127.87		
20190916	09/16/2019		OMNI CHEER - REORDER 2 SHELLS	01 1411 6411 2050 3 00141	82.96		
20190916	09/16/2019		MENARDS -UTL LOCK KEY, BOLTS, HINGE	01 2542 6411 0000 3 00000	100.79		
20190916	09/16/2019		GREGS APPLIANCE - MAYTAG WASHER	01 2542 6411 0000 3 00000	225.00		

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Checking Account: 1 1

20190916	09/16/2019	ORSHELN - CART UTILITY STEEL	01 2542 6411 0000 3 00000	89.99
20190916	09/16/2019	HARRY EPSTEIN - PLIERS	01 2542 6411 0000 3 00000	24.00
20190916	09/16/2019	DWG - 40" WHITE LEXAN W/GRAPHIC	01 2542 6411 0000 3 00000	234.79
20190916	09/16/2019	OREILLY - HYD HOSE	01 2542 6411 0000 3 00000	69.73
20190916	09/16/2019	ORSHELN - SPOT SPRAYER	01 2542 6411 0000 3 00000	59.99
20190916	09/16/2019	ORSHELN - SPRAY WAND	01 2542 6411 0000 3 00000	51.96
20190916	09/16/2019	US AUTOFORCE - TIRES FOR WHITE VAN	01 2559 6411 4020 3 12810	203.08

Check Number: 42450      Check Type: Check      Check Date: 09/18/2019      Vendor: COMM1      COMMERCE BANK-COMMERCIAL CARDS      Check Total: 4,546.80

<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>
20190916	09/16/2019		IMAGESTUFF - BRAG TAGS	01 1111 6411 4030 3 00000	49.36
20190916	09/16/2019		NATL GEOGRAPHIC BEE - JH GEO BEE	01 1131 6411 2050 3 00000	120.00
20190916	09/16/2019		MSHSAA - 2 STATE PHOTOS	01 1151 6411 1050 3 00000	29.95
20190916	09/16/2019		ALIBRIAS - TEXTBOOKS	01 1151 6411 1050 3 00000	184.00
20190916	09/16/2019		WALMART - PRESCHOOL SUPPLIES	01 1281 6411 4020 3 12810	703.84
20190916	09/16/2019		DISCOUNT SCHOOL SUPPLY - REFUND TAX	01 1281 6411 4020 3 12810	(42.98)
20190916	09/16/2019		SCHOOL SPECIALTY - PRESCHOOL SUPPLIES	01 1281 6411 4020 3 12810	1,393.13
20190916	09/16/2019		SCHOOL OUTFITTERS - PRESCHOOL SUPPLIES	01 1281 6411 4020 3 12810	987.46
20190916	09/16/2019		DISCOUNT SCHOOL SUPPLY - PRESCHOOL SUPPL	01 1281 6411 4020 3 12810	780.84
20190916	09/16/2019		PROTRAININGS - LAMMOGLIA	01 1411 6411 1050 3 00100	17.95
20190916	09/16/2019		PROTRAININGS - BUCKLER	01 1411 6411 1050 3 00100	17.95
20190916	09/16/2019		MCCA - CHEER COACH ASSOC DUES	01 1411 6411 1050 3 00100	25.00
20190916	09/16/2019		Correction: OMNI CHEER - SKIRT	01 1411 6411 1050 3 00100	25.99
20190916	09/16/2019		Reversal: OMNI CHEER - SKIRT	01 1411 6411 2050 3 00141	(25.99)
20190916	09/16/2019		OMNI CHEER - SKIRT	01 1411 6411 2050 3 00141	25.99
20190916	09/16/2019		USPO - NEWSLETTER POSTAGE	01 2321 6361 0000 3 00000	168.81
20190916	09/16/2019		IDENTOGO - JONNIE BRICE	01 2546 6411 0000 3 00000	42.75
20190916	09/16/2019		IDENTOGO - JERRI COLBURN	01 2546 6411 0000 3 00000	42.75

Check Number: 42451      Check Type: Check      Check Date: 09/18/2019      Vendor: COMM1      COMMERCE BANK-COMMERCIAL CARDS      Check Total: 3,122.79

<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>
20190916	09/16/2019		USPO - POSTAGE	01 1111 6361 4020 3 00000	42.70
20190916	09/16/2019		TEACHERS PAY TEACHERS - WRITING PRGM	01 1111 6411 4030 3 00000	224.97
20190916	09/16/2019		MOUNTAIN MATH - ONLINE LANGUAGE	01 1111 6411 4030 3 00000	99.90
20190916	09/16/2019		USPO - STAMPS	01 1221 6361 1050 3 12210	55.00
20190916	09/16/2019		AMAZON - PRESCHOOL SUPPLIES	01 1281 6411 4020 3 12810	1,378.02
20190916	09/16/2019		T&E GRAPHICS - PRINTING ON VB SHIRTS	01 1411 6411 1050 3 00100	230.81
20190916	09/16/2019		EASTBAY - VOLLEYBALL UNIFORMS	01 1411 6411 1050 3 00100	180.88
20190916	09/16/2019		SAMS CLUB - DIXIE CUPS	01 1411 6411 1050 3 00100	214.98
20190916	09/16/2019		PIZZA HUT - STUCO SUMMER MTG	01 1411 6411 1050 3 00129	79.90

Detail Check Register

Checking Account: 1		1					
20190916	09/16/2019		ABCYA - CLASSROOM PLAN	01 2222 6451 4020 3 00000		299.99	
20190916	09/16/2019		PANERA BREAD - INSERVICE	01 2311 6411 0000 3 00000		74.95	
20190916	09/16/2019		DUNKIN DONUTS - INSERVICE	01 2311 6411 0000 3 00000		55.94	
20190916	09/16/2019		USPO - STAMPS	01 2321 6361 0000 3 00000		110.00	
20190916	09/16/2019		USPO - POSTAGE	01 2321 6361 0000 3 00000		1.30	
20190916	09/16/2019		CLAYTON PAPER - URINAL SCREENS	01 2542 6411 0000 3 00000		60.77	
20190916	09/16/2019		AMAZON - CAR SEAT CHEST HARNESS CLIP	01 2559 6411 4020 3 12810		12.68	
Check Number: 42452	Check Type: Check	Check Date: 09/18/2019	Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total:	909.27	
<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>		
20190916	09/16/2019		AMAZON - PRESCHOOL SUPPLIES	01 1281 6411 4020 3 12810	869.79		
20190916	09/16/2019		Correction: AMAZON - MOCK TURTLE NECK	01 1411 6411 1050 3 00100	39.48		
20190916	09/16/2019		Reversal: AMAZON - MOCK TURTLE NECK	01 1411 6411 2050 3 00141	(39.48)		
20190916	09/16/2019		AMAZON - MOCK TURTLE NECK	01 1411 6411 2050 3 00141	39.48		
Check Number: 42453	Check Type: Check	Check Date: 09/18/2019	Vendor: EXECU	EXECUTIVE MARKETING PROMOTIONS, INC	Check Total:	298.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190916	09/16/2019		FBLA SHIRTS	01 1411 6411 1050 3 00121	298.00		
Check Number: 42454	Check Type: Check	Check Date: 09/18/2019	Vendor: HILLYA	HILLYARD INC	Check Total:	36.50	
<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>		
603584757	09/18/2019		TOWEL & SOAP DISPENSER	01 2542 6411 0000 3 00000	36.50		
Check Number: 42455	Check Type: Check	Check Date: 09/18/2019	Vendor: EVERGY	EVERGY	Check Total:	8,949.56	
<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>		
20190916	09/16/2019		2134662183	01 2542 6481 0000 3 00000	5,069.94		
20190916	09/16/2019		2140376753	01 2542 6481 0000 3 00000	34.28		
20190916	09/16/2019		2146269464	01 2542 6481 0000 3 00000	302.34		
20190916	09/16/2019		2174798695	01 2542 6481 0000 3 00000	2,232.96		
20190916	09/16/2019		2180062726	01 2542 6481 0000 3 00000	1,198.68		
20190916	09/16/2019		2180079238	01 2542 6481 0000 3 00000	111.36		
Check Number: 42456	Check Type: Check	Check Date: 09/18/2019	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>		
20190918	09/18/2019		XC ENTRY 10/12/19	01 1411 6411 1050 3 00100	150.00		
Check Number: 42457	Check Type: Check	Check Date: 09/18/2019	Vendor: MARYVILLES	MARYVILLE R-II SCHOOL DISTRICT	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>		
20190918	09/18/2019		XC ENTRY 10/29/19	01 1411 6411 1050 3 00100	125.00		
V*20190918	10/22/2019		XC ENTRY 10/29/19	01 1411 6411 1050 3 00100	(125.00)		
Check Number: 42458	Check Type: Check	Check Date: 09/18/2019	Vendor: MIDBUCHANA	MID BUCHANAN R-V SCHOOL DISTRICT	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>		

Detail Check Register

Checking Account: 1		1					
20190918	09/18/2019		SB ENTRY 10/5/19	01 1411 6411 1050 3 00100		160.00	
V*20190918	10/10/2019		SB ENTRY 10/5/19	01 1411 6411 1050 3 00100		(160.00)	
Check Number: 42459	Check Type: Check	Check Date: 09/18/2019	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>		
11530	09/18/2019		PEST CONTROL	01 2561 6411 0000 3 00000	188.00		
Check Number: 42460	Check Type: Check	Check Date: 09/18/2019	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>		
20190918	09/18/2019		XC ENTRY 10/8/19	01 1411 6411 1050 3 00100	75.00		
Check Number: 42461	Check Type: Check	Check Date: 09/18/2019	Vendor: RIDDELLALL	RIDDELL ALL AMERICAN SPORTS CORP	Check Total:	1,628.71	
<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>		
60394724/951028317	09/16/2019		SPEED FLEX HELMETS	01 1411 6411 1050 3 00100	1,227.20		
60394724/951028317	09/16/2019		SPEED FLEX ACCESSORY KIT	01 1411 6411 1050 3 00100	401.51		
Check Number: 42462	Check Type: Check	Check Date: 09/18/2019	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>		
20190918	09/18/2019		VVB ENTRY 10/12/19	01 1411 6411 1050 3 00100	115.00		
V*20190918	10/02/2019		VVB ENTRY 10/12/19	01 1411 6411 1050 3 00100	(115.00)		
Check Number: 42463	Check Type: Check	Check Date: 09/18/2019	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>		
20190918	09/18/2019		XC ENTRY 10/2/19	01 1411 6411 1050 3 00100	25.00		
Check Number: 42464	Check Type: Check	Check Date: 09/18/2019	Vendor: SAMSMICH	MICHAEL SAMS	Check Total:	2,125.00	
<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>		
3103-6	09/17/2019		MOWING	01 2542 6332 0000 3 00000	2,125.00		
Check Number: 42465	Check Type: Check	Check Date: 09/18/2019	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>		
20190918-0002	09/18/2019		VFB 10/4/19	01 1411 6411 1050 3 00100	660.00		
Check Number: 42466	Check Type: Check	Check Date: 09/18/2019	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>		
20190918-0003	09/18/2019		VFB 10/18/19	01 1411 6411 1050 3 00100	660.00		
Check Number: 42467	Check Type: Check	Check Date: 09/18/2019	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>		
20190918-0004	09/18/2019		JVFB 10/7/19	01 1411 6411 1050 3 00100	260.00		
Check Number: 42468	Check Type: Check	Check Date: 09/18/2019	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	330.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190918-0005	09/18/2019		JHFB 10/3/19	01 1411 6411 1050 3 00100	330.00		

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
<u>Check Number</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>	<u>Check Total:</u>
42469	20190918	09/18/2019		VVB 10/7/19	01 1411 6411 1050 3 00100	602.00	602.00
42470	20190918-0001	09/18/2019		VVB 10/10/19	01 1411 6411 1050 3 00100	326.00	326.00
42471	20190918-0006	09/18/2019		VVB 10/17/19	01 1411 6411 1050 3 00100	284.00	284.00
42472	20190918-0007	09/18/2019		JHVB 10/1/19	01 1411 6411 1050 3 00100	124.00	124.00
42473	20190918-0008	09/18/2019		JHVB 10/3/19	01 1411 6411 1050 3 00100	124.00	124.00
42474	20190918-0009	09/18/2019		VSB 10/1/19	01 1411 6411 1050 3 00100	224.00	224.00
42475	20190918-0010	09/18/2019		VSB 10/3/19	01 1411 6411 1050 3 00100	224.00	224.00
42476	20190918-0011	09/18/2019		VSB 10/10/19	01 1411 6411 1050 3 00100	224.00	224.00
42477	20190918-0012	09/18/2019		VSB 10/14/19	01 1411 6411 1050 3 00100	224.00	224.00
42478	20190918 V*20190918	09/18/2019 10/17/2019		XC ENTRY 10/9/19 XC ENTRY 10/9/19	01 1411 6411 1050 3 00100 01 1411 6411 1050 3 00100	25.00 (25.00)	25.00
42479	20190916	09/16/2019		ECSE EVALUATION	01 1281 6313 4020 3 12810	450.00	450.00
42480							



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>	
0022798-IN	09/20/2019		CONTROLLER REPAIRS	01 1411 6411 1050 3 00100	100.00	
Check Number: 42481	Check Type: Check		Check Date: 09/27/2019	Vendor: BAKER2	SHELBY BAKER	Check Total: 375.48
<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>	
20190927	09/27/2019		PD MILEAGE	01 2214 6343 4020 3 00000	375.48	
Check Number: 42482	Check Type: Check		Check Date: 09/27/2019	Vendor: BILLS	BILLS FLOOR MACHINE SERVICE IN	Check Total: 234.95
<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>	
49728	09/20/2019		HS DRIVE WHEEL	01 2542 6411 0000 3 00000	234.95	
Check Number: 42483	Check Type: Check		Check Date: 09/27/2019	Vendor: CEN	CENTURYLINK COMMUNICATIONS	Check Total: 1,257.33
<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>	
20190920	09/20/2019		PHONE SERVICE	01 2542 6361 0000 3 00000	1,257.33	
Check Number: 42484	Check Type: Check		Check Date: 09/27/2019	Vendor: CERTIFIEDB	CERTIFIED BACKFLOW TESTING, INC.	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>	
1901099	09/26/2019		BACKFLOW TEST JH/HS	01 2542 6411 0000 3 00000	260.00	
1901100	09/26/2019		BACKFLOW TEST NPI	01 2542 6411 0000 3 00000	130.00	
1901101	09/27/2019		BACKFLOW TEST NPE	01 2542 6411 0000 3 00000	130.00	
Check Number: 42485	Check Type: Check		Check Date: 09/27/2019	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>	
3677131	09/20/2019		HVAC WATER TREATMENT	01 2542 6411 0000 3 00000	166.67	
Check Number: 42486	Check Type: Check		Check Date: 09/27/2019	Vendor: CITY	CITY OF DEARBORN	Check Total: 420.63
<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>	
20190926	09/26/2019		32001	01 2542 6335 0000 3 00000	170.03	
20190926	09/26/2019		49001	01 2542 6335 0000 3 00000	110.39	
20190926	09/26/2019		47001	01 2542 6335 0000 3 00000	140.21	
Check Number: 42487	Check Type: Check		Check Date: 09/27/2019	Vendor: COSEN	COSENTINO'S PRICE CHOPPER	Check Total: 90.43
<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>	
403520	09/27/2019		NHS INDUCTION	01 1151 6411 1050 3 00000	90.43	
Check Number: 42488	Check Type: Check		Check Date: 09/27/2019	Vendor: GAMETIMEAT	GAMETIME ATHLETICS	Check Total: 1,937.40
<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>	
15547	09/20/2019		CHALK, QUICK DRY, PAINT	01 1411 6411 1050 3 00100	1,937.40	
Check Number: 42489	Check Type: Check		Check Date: 09/27/2019	Vendor: HEALTHPRO	HEALTHPRO HERITAGE AT HOME, LLC	Check Total: 3,104.30
<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>	
PLANOR080131	09/27/2019		JH SPED OT	01 2162 6313 2050 3 12210	265.65	
PLANOR080131	09/27/2019		EL SPED OT	01 2162 6313 4020 3 12210	252.15	
PLANOR080131	09/27/2019		ECSE OT	01 2162 6313 4020 3 12810	2,230.30	
PLANOR080131	09/27/2019		NPI SPED OT	01 2162 6313 4030 3 12210	81.25	

Detail Check Register

Checking Account: 1		1					
PLANOR080131	09/27/2019		JH SPED PT	01 2172 6313 2050 3 12210		64.35	
PLANOR080131	09/27/2019		EL SPED PT	01 2172 6313 4020 3 12210		107.90	
PLANOR080131	09/27/2019		ECSE PT	01 2172 6313 4020 3 12810		102.70	
Check Number: 42490	Check Type: Check	Check Date: 09/27/2019	Vendor: HILLYA	HILLYARD INC	Check Total:	2,267.15	
<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>		
603588196	09/20/2019		PAPER TOWELS 10-100	01 2542 6411 0000 3 00000	2,267.15		
Check Number: 42491	Check Type: Check	Check Date: 09/27/2019	Vendor: JEFFS	JEFF'S TRUE VALUE HARDWARE	Check Total:	2.29	
<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>		
175756	09/25/2019		GLASS FUSE	01 2542 6411 0000 3 00000	2.29		
Check Number: 42492	Check Type: Check	Check Date: 09/27/2019	Vendor: EVERGY	EVERGY	Check Total:	2,227.72	
<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>		
20190923	09/23/2019		8076214929	01 2542 6481 0000 3 00000	37.18		
20190923-0001	09/23/2019		0257597395	01 2542 6481 0000 3 00000	2,190.54		
Check Number: 42493	Check Type: Check	Check Date: 09/27/2019	Vendor: KEY	KEY REFRIGERATION SUPPLY	Check Total:	37.26	
<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>		
22121909-00	09/26/2019		FLA 16X20 FILTER	01 2542 6411 0000 3 00000	37.26		
Check Number: 42494	Check Type: Check	Check Date: 09/27/2019	Vendor: KOHLWHOLES	KOHL WHOLESALE	Check Total:	310.94	
<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>		
483836	09/25/2019		FFA HOG ROAST	01 1411 6411 1050 3 00122	310.94		
Check Number: 42495	Check Type: Check	Check Date: 09/27/2019	Vendor: MAYS	KATHRYN MAYS	Check Total:	64.68	
<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>		
20190926	09/26/2019		PD MILEAGE	01 2214 6343 4030 3 00000	64.68		
Check Number: 42496	Check Type: Check	Check Date: 09/27/2019	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	111.83	
<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>		
40392	09/26/2019		CP MAINTENANCE	01 2542 6411 0000 3 00000	31.88		
40604	09/26/2019		CP MAINTENANCE	01 2542 6411 0000 3 00000	79.95		
Check Number: 42497	Check Type: Check	Check Date: 09/27/2019	Vendor: MIDWESTD	MIDWEST DIGITAL SYSTEMS	Check Total:	135.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
19299	09/20/2019		ACCESS FOBS	01 2546 6411 0000 3 00000	135.00		
19299	09/20/2019		Reversal: ACCESS FOBS	01 2546 6411 0000 3 00000	(135.00)		
19299	09/20/2019		Correction: ACCESS FOBS	01 3321 000 000	135.00		
Check Number: 42498	Check Type: Check	Check Date: 09/27/2019	Vendor: MSBA	MISSOURI SCHOOL BOARDS ASSOCIATION	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>		
20190920	09/20/2019		HYDE CONFERENCE	01 2311 6411 0000 3 00000	75.00		
Check Number: 42499	Check Type: Check	Check Date: 09/27/2019	Vendor: MUSICIANSC	THE MUSICIANS CHOICE, LLC	Check Total:	121.77	

Detail Check Register

<b>Checking Account: 1</b>		<b>1</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
7539	09/23/2019		JH MUSIC	01 1131 6411 2050 3 00000	121.77		
Check Number: 42500	Check Type: Check		Check Date: 09/27/2019 Vendor: NEWYORK	NEW YORK LIFE INS	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>		
20190923	09/23/2019		REPLACE 7/25 CHECK	01 2156 000 000	40.00		
Check Number: 42501	Check Type: Check		Check Date: 09/27/2019 Vendor: NORTH4	NORTH PLATTE MUSIC BOOSTERS	Check Total:	1,500.00	
<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>		
20190920	09/20/2019		GOLF CART	04 2542 6541 0000 3 00000	1,500.00		
Check Number: 42502	Check Type: Check		Check Date: 09/27/2019 Vendor: OCCUPATION	OCCUPATIONAL HEALTH CENTERS OF KANSAS P. A.	Check Total:	172.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1011846608	09/23/2019		MCCOY DOT PHYSICAL	01 2552 6411 0000 3 00000	86.00		
1011846608	09/23/2019		RICHARDSON DOT PHYSICAL	01 2552 6411 0000 3 00000	86.00		
Check Number: 42503	Check Type: Check		Check Date: 09/27/2019 Vendor: ONDECKSPOR	ON DECK SPORTS	Check Total:	79.67	
<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>		
SO167073	09/20/2019		FOUL BALL RETURN	01 1411 6411 1050 3 00100	79.67		
Check Number: 42504	Check Type: Check		Check Date: 09/27/2019 Vendor: PARADI	PARADISE LOCKER	Check Total:	348.74	
<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>		
112500	09/24/2019		HOG BUTCHER & BLOCK	01 1411 6411 1050 3 00122	300.00		
112500	09/24/2019		CURED MEAT PROCESSING	01 1411 6411 1050 3 00122	48.74		
Check Number: 42505	Check Type: Check		Check Date: 09/27/2019 Vendor: PLATT3	PLATTE CLAY ELECTRIC COOP	Check Total:	382.60	
<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>		
20190920	09/20/2019		22254	01 2542 6481 0000 3 00000	382.60		
Check Number: 42506	Check Type: Check		Check Date: 09/27/2019 Vendor: PWSD2	PUBLIC WATER SUPPLY DIST #2	Check Total:	241.44	
<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>		
20190920	09/20/2019		CP WATER	01 2542 6335 0000 3 00000	241.44		
Check Number: 42507	Check Type: Check		Check Date: 09/27/2019 Vendor: SCHOOM	SCHOOL NURSE SUPPLY INC	Check Total:	127.43	
<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>		
0755916-IN	09/20/2019		NURSE SUPPLIES	01 2132 6411 1050 3 00000	31.85		
0755916-IN	09/20/2019		NURSE SUPPLIES	01 2132 6411 2050 3 00000	31.86		
0755916-IN	09/20/2019		NURSE SUPPLIES	01 2132 6411 4020 3 00000	31.86		
0755916-IN	09/20/2019		NURSE SUPPLIES	01 2132 6411 4030 3 00000	31.86		
Check Number: 42508	Check Type: Check		Check Date: 09/27/2019 Vendor: STMAR	ST. MARY'S 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>		
20190927	09/27/2019		XC 9/7/19	01 1411 6411 1050 3 00100	100.00		
V*20190927	10/07/2019		XC 9/7/19	01 1411 6411 1050 3 00100	(100.00)		

Detail Check Register

Checking Account: 1		1					
Check Number: 42509	Check Type: Check	Check Date: 09/27/2019	Vendor: TREX	TREXCON, INC.	Check Total:	290.11	
<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>		
20190924	09/24/2019		FUEL	01 1131 6343 2050 3 00000	29.74		
20190924	09/24/2019		FUEL	01 1151 6343 1050 3 00000	57.86		
20190924	09/24/2019		FUEL	01 2542 6486 0000 3 00000	37.00		
20190924	09/24/2019		FUEL	01 2542 6486 0000 3 00000	37.01		
20190924	09/24/2019		FUEL	01 2542 6486 0000 3 00000	43.00		
20190924	09/24/2019		FUEL	01 2559 6486 4020 3 12810	47.00		
20190924	09/24/2019		FUEL	01 2559 6486 4020 3 12810	38.50		
Check Number: 42510	Check Type: Check	Check Date: 09/27/2019	Vendor: UNITE2	UNITED LABORATORIES	Check Total:	184.88	
<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>		
INV266929	09/23/2019		POWER UP FOAMING COIL CLNR	01 2542 6411 0000 3 00000	184.88		
Check Number: 42511	Check Type: Check	Check Date: 09/27/2019	Vendor: WALMART	CAPITAL ONE	Check Total:	962.18	
<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>		
20190927	09/27/2019		IPADS	01 1111 6411 4020 3 00003	498.00		
20190927	09/27/2019		IPAD	01 1151 6411 1050 3 00003	249.00		
20190927	09/27/2019		ECSE SUPPLIES	01 1281 6411 4020 3 12810	125.16		
20190927	09/27/2019		CONCESSION-CASH BOX	01 1411 6411 1050 3 00147	18.42		
20190927	09/27/2019		CONCESSION- CROCKPOTS	01 1411 6411 1050 3 00147	71.60		
Check Number: 42512	Check Type: Check	Check Date: 09/27/2019	Vendor: WASTE	WASTE MANAGEMENT	Check Total:	206.43	
<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>		
0272823-4853-4	09/23/2019		RECYCLING	01 2542 6336 0000 3 00000	206.43		
Check Number: 42513	Check Type: Check	Check Date: 10/11/2019	Vendor: BRECKENRID	CHARLES BRECKENRIDGE	Check Total:	2,152.74	
<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>		
19-20-20	10/11/2019		TESTING	01 2191 6314 1050 1 12000	531.09		
19-20-20	10/11/2019		TESTING	01 2191 6314 2050 1 12000	468.72		
19-20-20	10/11/2019		TESTING	01 2191 6314 4020 1 12000	446.04		
19-20-20	10/11/2019		TESTING	01 2191 6314 4030 1 12000	444.15		
19-20-20	10/11/2019		TRAVEL	01 2191 6343 1050 1 12000	73.83		
19-20-20	10/11/2019		TRAVEL	01 2191 6343 2050 1 12000	65.16		
19-20-20	10/11/2019		TRAVEL	01 2191 6343 4020 1 12000	62.01		
19-20-20	10/11/2019		TRAVEL	01 2191 6343 4030 1 12000	61.74		
Check Number: 42514	Check Type: Check	Check Date: 10/11/2019	Vendor: BURKS	SAMANTHA BURKS	Check Total:	292.70	
<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>		
19-20-21	10/11/2019		TRAVEL	01 2329 6343 1010 1 12000	292.70		
Check Number: 42515	Check Type: Check	Check Date: 10/11/2019	Vendor: E3	E3 DIAGNOSTICS	Check Total:	30.40	
<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>		
19-20-22/1292731	10/11/2019		PAPER ROLLS	01 2329 6411 1010 1 12000	30.40		

Detail Check Register

Checking Account: 1		1					
Check Number: 42516	Check Type: Check	Check Date: 10/11/2019	Vendor: FAGER	DAVID E FAGER	Check Total:	139.78	
<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>		
19-20-17	10/11/2019		TRAVEL	01 2329 6343 1010 1 12000	139.78		
Check Number: 42517	Check Type: Check	Check Date: 10/11/2019	Vendor: HELDEB	GARY HELDENBRAND	Check Total:	153.17	
<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>		
19-20-18	10/11/2019		TRAVEL	01 2329 6343 1010 1 12000	153.17		
Check Number: 42518	Check Type: Check	Check Date: 10/11/2019	Vendor: NCSPEARSON	NCS PEARSON, INC.	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>		
19-20-15/7040851	10/11/2019		WAIT-III SCORING	01 2329 6411 1010 1 12000	40.00		
Check Number: 42519	Check Type: Check	Check Date: 10/11/2019	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>		
19-20-16	10/11/2019		QUARTERLY PHONE SVC.	01 2329 6361 1010 1 12000	600.00		
Check Number: 42520	Check Type: Check	Check Date: 10/11/2019	Vendor: PLUMBE	JUDY PLUMBERG	Check Total:	167.50	
<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>		
19-20-19	10/11/2019		TRAVEL	01 2329 6343 1010 1 12000	167.50		
Check Number: 42521	Check Type: Check	Check Date: 10/11/2019	Vendor: QUILLC	QUILL CORPORATION	Check Total:	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>		
19-20-014/1111095	10/11/2019		ENVELOPES/TONER/CALENDAR	01 2329 6411 1010 1 12000	237.40		
Check Number: 42522	Check Type: Check	Check Date: 10/11/2019	Vendor: ADVANCEAUT	ADVANCE AUTO PARTS	Check Total:	230.39	
<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>		
20191011	10/11/2019		MAINTENANCE TRUCK PARTS	01 2542 6411 0000 3 00000	230.39		
Check Number: 42523	Check Type: Check	Check Date: 10/11/2019	Vendor: CALLENDERP	DAN WOEHRMAN	Check Total:	348.50	
<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>		
44244	10/11/2019		ENVELOPES	01 2321 6411 0000 3 00000	348.50		
Check Number: 42524	Check Type: Check	Check Date: 10/11/2019	Vendor: CASSI2	CASSITY BUS CO INC	Check Total:	39,978.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20191011	10/11/2019		TRANSPORTATION	01 2551 6341 0000 3 00000	39,978.00		
Check Number: 42525	Check Type: Check	Check Date: 10/11/2019	Vendor: CEN	CENTURYLINK COMMUNICATIONS	Check Total:	83.98	
<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>		
20191007	10/07/2019		PHONE SERVICE	01 2542 6361 0000 3 00000	83.98		
Check Number: 42526	Check Type: Check	Check Date: 10/11/2019	Vendor: CHAMBDIAN	DIANE CHAMBERLIN	Check Total:	2,493.92	
<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>		
20191011	10/11/2019		PAT SVC.	02 3511 6313 4020 3 03511	2,493.92		
Check Number: 42527	Check Type: Check	Check Date: 10/11/2019	Vendor: CHAMBDIAN	DIANE CHAMBERLIN	Check Total:	383.33	
<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>		

Detail Check Register

Checking Account: 1		1					
20191011-0001	10/11/2019		PAT SUPV.	02 3511 6314 4020 1 03511 000		383.33	
Check Number: 42528	Check Type: Check	Check Date: 10/11/2019	Vendor: CITYO	CITY OF EDGERTON	Check Total:	385.62	
<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>		
20191003	10/03/2019		WATER	01 2542 6335 0000 3 00000	385.62		
Check Number: 42529	Check Type: Check	Check Date: 10/11/2019	Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total:	1,646.19	
<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>		
20191010	10/10/2019		AMAZON-IPAD CASES	01 1111 6411 4020 3 00003	29.98		
20191010	10/10/2019		SCRIPPS NATL SPELLING BEE-ENROLLMENT	01 1111 6411 4030 3 00000	82.50		
20191010	10/10/2019		SCRIPPS NATL SPELLING BEE-ENROLLMENT	01 1131 6411 2050 3 00000	82.50		
20191010	10/10/2019		USPO-2 ROLLS STAMPS	01 1151 6361 1050 3 00000	110.00		
20191010	10/10/2019		AMAZON-IPAD CASE	01 1151 6411 1050 3 00003	27.95		
20191010	10/10/2019		FBLAPBL-FBLA DUES	01 1411 6411 1050 3 00121	353.00		
20191010	10/10/2019		FBLAPBL-RET FBLA DUES	01 1411 6411 1050 3 00121	(23.00)		
20191010	10/10/2019		WALMART-FFA HOG ROAST SUPPLIES	01 1411 6411 1050 3 00122	54.99		
20191010	10/10/2019		DG-FFA HOG ROAST SUPPLIES	01 1411 6411 1050 3 00122	15.50		
20191010	10/10/2019		DG-JH BOOSTERS	01 1411 6411 2050 3 00140	16.00		
20191010	10/10/2019		AMAZON-AIRLESS PAINT SPRAYER	01 2542 6411 0000 3 00000	20.00		
20191010	10/10/2019		CROFT TRAILER-BANK TRLR REPAIR	01 2542 6411 0000 3 00000	779.10		
20191010	10/10/2019		THOROGHBRED FORD-FORD BUS SENSOR	01 2542 6411 0000 3 00000	35.34		
20191010	10/10/2019		ORSCHELN-MAINT	01 2542 6411 0000 3 00000	13.99		
20191010	10/10/2019		HARBOR FREIGHT-MAINT	01 2542 6411 0000 3 00000	26.56		
20191010	10/10/2019		WESTLAKE-MAINT	01 2542 6411 0000 3 00000	21.78		
Check Number: 42530	Check Type: Check	Check Date: 10/11/2019	Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total:	1,222.82	
<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>		
20191010	10/10/2019		AMAZON-SUPPLIES	01 1111 6411 4020 3 00000	72.52		
20191010	10/10/2019		THE MANDT SYSTEM-CHPT 1-3 ONLINE LEARNIN	01 1111 6411 4030 3 00000	400.22		
20191010	10/10/2019		BREAKOUT-DIGITAL CLASS MATERIAL	01 1131 6411 2050 3 00000	50.00		
20191010	10/10/2019		NASSP/NHS- PATCHES & PINS	01 1151 6411 1050 3 00000	266.00		
20191010	10/10/2019		AMAZON- FATENER FOLDERS	01 1221 6411 2050 3 12210	26.22		
20191010	10/10/2019		ON DECK SPORTS-FOUL BALL RETURN	01 1411 6411 1050 3 00100	79.67		
20191010	10/10/2019		MUSIC THEATRE INTL-FIDDLER ON ROOF PERUS	01 1411 6411 1050 3 00124	20.00		
20191010	10/10/2019		PIZZA HUT-STUCO & CHEER	01 1411 6411 1050 3 00129	111.86		
20191010	10/10/2019		AMAZON-PLASTIC SIGN HOLDER	01 1411 6411 2050 3 00140	79.98		
20191010	10/10/2019		USPO-STAMPS	01 2321 6361 0000 3 00000	110.00		
20191010	10/10/2019		PROBLEM SOLVER-RET CHAIR GLIDES	01 2542 6411 0000 3 00000	(433.65)		
20191010	10/10/2019		DISCOUNT TIRE-BAND TRAILER	01 2542 6411 0000 3 00000	440.00		



Detail Check Register

Checking Account: 1		1					
22122023-00	10/01/2019		HS WALK IN COOLER	01 2542 6411 0000 3 00000		75.40	
Check Number: 42541	Check Type: Check	Check Date: 10/11/2019	Vendor: KOHLWHOLES	KOHL WHOLESALE	Check Total:	112.55	
<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>		
489721	10/03/2019		NPI AR PARTY SUPPLIES	01 1411 6411 4030 3 00137	112.55		
Check Number: 42542	Check Type: Check	Check Date: 10/11/2019	Vendor: LANHAMMUSI	LANHAM MUSIC	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>		
489881	10/11/2019		SOUND SYSTEM	04 2542 6541 0000 3 00000	5,500.00		
Check Number: 42543	Check Type: Check	Check Date: 10/11/2019	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>		
F19-048	10/04/2019		KERNS ART CONFERENCE	01 2214 6313 0010 3 00000	110.00		
F19-048	10/04/2019		Reversal: KERNS ART CONFERENCE	01 2214 6313 0010 3 00000	(110.00)		
F19-048	10/04/2019		Correction: KERNS ART CONFERENCE	01 2214 6313 4020 3 00000	55.00		
F19-048	10/04/2019		Correction: KERNS ART CONFERENCE	01 2214 6313 4030 3 00000	55.00		
Check Number: 42544	Check Type: Check	Check Date: 10/11/2019	Vendor: MASTERSLEA	MASTER'S LEASING & RENTALS	Check Total:	2,398.20	
<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>		
L52389	10/11/2019		ECSE BUS LEASE	01 2559 6334 4020 3 12810	1,135.99		
L52390	10/11/2019		ECSE BUS LEASE	01 2559 6334 4020 3 12810	1,262.21		
Check Number: 42545	Check Type: Check	Check Date: 10/11/2019	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	8.38	
<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>		
41157	10/03/2019		CHALK & CHALK REEL	01 2542 6411 0000 3 00000	8.38		
Check Number: 42546	Check Type: Check	Check Date: 10/11/2019	Vendor: MSCA	MSCA	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>		
20191009	10/09/2019		COUNSELING CONF. - LAMMOGLIA	01 2214 6313 0010 3 00000	200.00		
20191009	10/09/2019		Reversal: COUNSELING CONF. - LAMMOGLIA	01 2214 6313 0010 3 00000	(200.00)		
20191009	10/09/2019		Correction: COUNSELING CONF. - LAMMOGLIA	01 2214 6343 4020 3 00000	100.00		
20191009	10/09/2019		Correction: COUNSELING CONF. - LAMMOGLIA	01 2214 6343 4030 3 00000	100.00		
Check Number: 42547	Check Type: Check	Check Date: 10/11/2019	Vendor: NORTHLANDR	NORTHLAND REGIONAL AMBULANCE DISTRICT	Check Total:	324.75	
<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>		
20191001	10/01/2019		CPR D PADZ & PEDIATRIC PADZ	01 2132 6411 4030 3 00000	324.75		
Check Number: 42548	Check Type: Check	Check Date: 10/11/2019	Vendor: NWRPDC	NORTHWEST RPDC	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>		
1920161	10/11/2019		Correction: Correction: GOODLET-FEDERAL	01 1251 6312 4020 4 40001	125.00		
1920161	10/11/2019		Correction: GOODLET-FEDERAL PRGM SESSION	01 1251 6411 4020 4 12510	125.00		
1920161	10/11/2019		Reversal: Correction: GOODLET-FEDERAL PR	01 1251 6411 4020 4 12510	(125.00)		
1920161	10/11/2019		Reversal: GOODLET-FEDERAL PRGM SESSION 1	01 2214 6313 4020 3 00000	(125.00)		
1920161	10/11/2019		GOODLET-FEDERAL PRGM SESSION 1	01 2214 6313 4020 3 00000	125.00		



Detail Check Register

Checking Account: 1		1					
Check Number: 42549	Check Type: Check	Check Date: 10/11/2019	Vendor: OKTROPHYAW	OK TROPHY AWARDS & GIFTS	Check Total:	730.80	
<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>		
C-1662	10/10/2019		TRACK AWARDS MARCH 2019	01 1411 6411 1050 3 00100	607.30		
C-1663	10/10/2019		TRACK AWARDS MARCH 2019	01 1411 6411 1050 3 00100	110.80		
C-1920	10/10/2019		VOCAL MUSIC AWARDS MAY 2019	01 1151 6411 1050 3 00000	12.70		
Check Number: 42550	Check Type: Check	Check Date: 10/11/2019	Vendor: OPAAFOODMA	OPAA FOOD MANAGEMENT, INC	Check Total:	38,342.12	
<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>		
MO00023246	10/09/2019		SEPTEMBER 2019	01 2561 6391 0000 3 00000	38,342.12		
Check Number: 42551	Check Type: Check	Check Date: 10/11/2019	Vendor: RKBLACK	R.K. BLACK, INC.	Check Total:	2,550.72	
<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>		
20191007	10/07/2019		COPIER RENTAL	01 1111 6334 4020 3 00000	533.43		
20191007	10/07/2019		COPIER RENTAL	01 1111 6334 4030 3 00000	952.85		
20191007	10/07/2019		COPIER RENTAL	01 1131 6334 2050 3 00000	444.27		
20191007	10/07/2019		COPIER RENTAL	01 1151 6334 1050 3 00000	620.17		
Check Number: 42552	Check Type: Check	Check Date: 10/11/2019	Vendor: REEVES	REEVES-WIEDEMAN COMPANY INC	Check Total:	90.11	
<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>		
5469024	10/01/2019		HS BATHROOMS	01 2542 6411 0000 3 00000	18.33		
5469038	10/01/2019		NPI WORKROOM SINK	01 2542 6411 0000 3 00000	71.78		
Check Number: 42553	Check Type: Check	Check Date: 10/11/2019	Vendor: RIDDELLALL	RIDDELL ALL AMERICAN SPORTS CORP	Check Total:	1,531.26	
<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>		
950803875	10/01/2019		RECERTIFICATION OF HELMETS	01 1411 6411 1050 3 00100	1,531.26		
Check Number: 42554	Check Type: Check	Check Date: 10/11/2019	Vendor: RIVERSIDEU	RIVERSIDE UNIFIED SCHOOL DISTRICT #114	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>		
20191011	10/11/2019		VB ENTRY FEE	01 1411 6411 1050 3 00100	125.00		
Check Number: 42555	Check Type: Check	Check Date: 10/11/2019	Vendor: SAVERI	SAVERINO SAFE CO	Check Total:	13.02	
<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>		
129545	10/11/2019		MEDECO KEY	01 2542 6411 0000 3 00000	13.02		
Check Number: 42556	Check Type: Check	Check Date: 10/11/2019	Vendor: SCHOOLSPEC	SCHOOL SPECIALTY	Check Total:	421.60	
<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>		
208124046673	10/07/2019		SUPPLIES	01 1281 6411 4020 3 12810	219.68		
308103445032	10/01/2019		NPE SUPPLIES	01 1111 6411 4020 3 00000	187.32		
308103445032	10/01/2019		HS SUPPLIES	01 1151 6411 1050 3 00000	14.60		
Check Number: 42557	Check Type: Check	Check Date: 10/11/2019	Vendor: STJOSEPH2	ST. JOSEPH CHRISTIAN 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>		
20191001	10/01/2019		XC ENTRY FEE	01 1411 6411 1050 3 00100	100.00		

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
Check Number: 42558	Check Type: Check	Check Date: 10/11/2019	Vendor: STMICHAELT	ST. MICHAEL THE ARCHANGEL 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>		
20191007	10/07/2019		XC 9/7/19	01 1411 6411 1050 3 00100	100.00		
Check Number: 42559	Check Type: Check	Check Date: 10/11/2019	Vendor: STANGER	STANGER	Check Total:	416.50	
<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>		
26523	10/04/2019		AC SERVICE	01 2542 6332 0000 3 00000	416.50		
Check Number: 42560	Check Type: Check	Check Date: 10/11/2019	Vendor: TERRACONCO	TERRACON CONSULTANTS, INC	Check Total:	1,250.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
TC66519	10/04/2019		REINSPECTION	01 2542 6411 0000 3 00000	1,250.00		
Check Number: 42561	Check Type: Check	Check Date: 10/11/2019	Vendor: TREX	TREXCON, INC.	Check Total:	5,466.49	
<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>		
19-000241	10/11/2019		BUS FUEL	01 2551 6411 0000 3 00000	5,083.82		
20191004	10/04/2019		FUEL	01 1151 6343 1050 3 00000	25.08		
20191004	10/04/2019		FUEL	01 2542 6486 0000 3 00000	213.09		
20191004	10/04/2019		FUEL	01 2559 6486 4020 3 12810	144.50		
Check Number: 42562	Check Type: Check	Check Date: 10/11/2019	Vendor: UCP	UNITED CEREBRAL PALSY OF	Check Total:	913.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20191011	10/11/2019		ECSE GROUP, OT & SPEECH THERAPY	01 1933 6313 4020 3 12810	913.00		
Check Number: 42563	Check Type: Check	Check Date: 10/11/2019	Vendor: UNIVER	UNIVERSITY OF MISSOURI- AR	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>		
MOR0026629	10/04/2019		MORENET	01 1111 6411 4020 3 00003	392.50		
MOR0026629	10/04/2019		MORENET	01 1111 6411 4030 3 00003	392.50		
MOR0026629	10/04/2019		MORENET	01 1131 6411 2050 3 00003	392.50		
MOR0026629	10/04/2019		MORENET	01 1151 6411 1050 3 00003	392.50		
Check Number: 42564	Check Type: Check	Check Date: 10/11/2019	Vendor: WASTE	WASTE MANAGEMENT	Check Total:	771.12	
<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>		
0274279-4853-7	10/01/2019		DUMPSTER SERVICE	01 2542 6336 0000 3 00000	133.38		
0274618-4853-6	10/07/2019		RECYCLING	01 2542 6336 0000 3 00000	207.68		
5805601-4858-8	10/01/2019		RECYCLING	01 2542 6336 0000 3 00000	430.06		
Check Number: 42565	Check Type: Check	Check Date: 10/11/2019	Vendor: WESTINTERA	WEST INTERACTIVE SERVICES CORPORATION	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>		
111241	10/07/2019		SUBSCRIBER MODULE	01 1111 6411 4020 3 00000	37.50		
111241	10/07/2019		SUBSCRIBER MODULE	01 1111 6411 4030 3 00000	37.50		
111241	10/07/2019		SUBSCRIBER MODULE	01 1131 6411 2050 3 00000	37.50		
111241	10/07/2019		SUBSCRIBER MODULE	01 1151 6411 1050 3 00000	37.50		
111366	10/07/2019		SCHOOL MESSENGER CUSTOM APP	01 1111 6411 4020 3 00000	112.50		

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
111366	10/07/2019		SCHOOL MESSENGER CUSTOM APP	01 1111 6411 4030 3 00000	112.50		
111366	10/07/2019		SCHOOL MESSENGER CUSTOM APP	01 1131 6411 2050 3 00000	112.50		
111366	10/07/2019		SCHOOL MESSENGER CUSTOM APP	01 1151 6411 1050 3 00000	112.50		
Check Number: 42566	Check Type: Check	Check Date: 10/11/2019	Vendor: WESTPL	WEST PLATTE R-II SCHOOL DISTRICT	Check Total:	100.00	
20191007	10/07/2019		JHVB 9/21/19	01 1411 6411 1050 3 00100	100.00		
Check Number: 42580	Check Type: Check	Check Date: 10/16/2019	Vendor: BANDSHOPPE	BAND SHOPPE	Check Total:	315.50	
SIV129272	10/15/2019		BAND SHOES	01 1151 6411 1050 3 00000	315.50		
Check Number: 42581	Check Type: Check	Check Date: 10/16/2019	Vendor: GADBERRY	SHAWN GADBERRY	Check Total:	180.00	
20191016	10/16/2019		BB ASSIGNING FEE	01 1411 6411 1050 3 00100	180.00		
Check Number: 42582	Check Type: Check	Check Date: 10/16/2019	Vendor: HEALTHPRO	HEALTHPRO HERITAGE AT HOME, LLC	Check Total:	4,820.25	
PLANOR090130	10/16/2019		JH SPED OT	01 2162 6313 2050 3 12210	537.70		
PLANOR090130	10/16/2019		EL SPED OT	01 2162 6313 4020 3 12210	923.95		
PLANOR090130	10/16/2019		ECSE OT	01 2162 6313 4020 3 12810	2,338.10		
PLANOR090130	10/16/2019		NPI SPED OT	01 2162 6313 4030 3 12210	341.90		
PLANOR090130	10/16/2019		JH SPED PT	01 2172 6313 2050 3 12210	85.80		
PLANOR090130	10/16/2019		EL SPED PT	01 2172 6313 4020 3 12210	354.90		
PLANOR090130	10/16/2019		ECSE PT	01 2172 6313 4020 3 12810	237.90		
Check Number: 42583	Check Type: Check	Check Date: 10/16/2019	Vendor: MARYVILLES	MARYVILLE R-II SCHOOL DISTRICT	Check Total:	100.00	
20191016	10/16/2019		VGBB JAMBOREE	01 1411 6411 1050 3 00100	100.00		
Check Number: 42584	Check Type: Check	Check Date: 10/16/2019	Vendor: MIDWES	MIDWEST PEST CONTROL INC	Check Total:	188.00	
11795	10/16/2019		PEST CONTROL	01 2561 6411 0000 3 00000	188.00		
Check Number: 42585	Check Type: Check	Check Date: 10/16/2019	Vendor: NATION	NATIONAL FFA ORGANIZATION	Check Total:	245.00	
CNR-68184	10/15/2019		FFA	01 1411 6411 1050 3 00122	245.00		
Check Number: 42586	Check Type: Check	Check Date: 10/16/2019	Vendor: NORTH4	NORTH PLATTE MUSIC BOOSTERS	Check Total:	375.00	
20191015	10/15/2019		OVERPAYMENT OF MARCHING DRILL-BATES	01 1151 6411 1050 3 00000	375.00		
Check Number: 42587	Check Type: Check	Check Date: 10/16/2019	Vendor: PARKHILLSC	PARK HILL SCHOOL DISTRICT	Check Total:	8.00	
20191015	10/15/2019		B RICHARDSON CONGRESSIONAL DEBATE	01 1411 6411 0000 3 00000	8.00		

Detail Check Register

Checking Account: 1		1					
20191015	10/15/2019		Reversal: B RICHARDSON CONGRESSIONAL DEB	01 1411 6411 0000 3 00000		(8.00)	
20191015	10/15/2019		Correction: B RICHARDSON CONGRESSIONAL D	01 1411 6411 1050 3 00128		8.00	
Check Number: 42588	Check Type: Check	Check Date: 10/16/2019	Vendor: RAY	CHERYL RAY	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>		
20191016	10/16/2019		ECSE SPEECH	01 2152 6313 4020 3 12810	260.00		
Check Number: 42589	Check Type: Check	Check Date: 10/16/2019	Vendor: REEVES	REEVES-WIEDEMAN COMPANY INC	Check Total:	19.38	
<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>		
5471746	10/15/2019		ONE BOLT SS IPS REPAIR CLAMP	01 2542 6411 0000 3 00000	19.38		
Check Number: 42590	Check Type: Check	Check Date: 10/16/2019	Vendor: RESEARCHTO	RESEARCH TO PRACTICE, INC.	Check Total:	3,080.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1394	10/16/2019		SEPTEMBER SPEECH/LANGUAGE SERVICES	01 1281 6313 4020 3 12810	3,080.00		
Check Number: 42591	Check Type: Check	Check Date: 10/16/2019	Vendor: SAMSCL	SAMS CLUB MC/SYNCB	Check Total:	4,360.35	
<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>		
20191015	10/15/2019		HOG ROAST SUPPLIES	01 1411 6411 1050 3 00122	385.54		
20191015	10/15/2019		VENDING	01 1411 6411 1050 3 00129	437.26		
20191015	10/15/2019		FOOD & DRINK HOMECOMING DANCE	01 1411 6411 1050 3 00129	248.74		
20191015	10/15/2019		CONCESSION	01 1411 6411 1050 3 00147	1,383.16		
20191015	10/15/2019		JR CLASS CONCESSION	01 1411 6411 1050 3 00147	431.19		
20191015	10/15/2019		JR CLASS CONCESSION	01 1411 6411 1050 3 00147	255.20		
20191015	10/15/2019		CONCESSION	01 1411 6411 2050 3 00140	387.10		
20191015	10/15/2019		CONCESSION	01 1411 6411 2050 3 00140	536.11		
20191015	10/15/2019		CONCESSION	01 1411 6411 2050 3 00140	160.49		
20191015	10/15/2019		HEALTH OFFICE	01 2132 6411 4030 3 00000	135.56		
Check Number: 42592	Check Type: Check	Check Date: 10/16/2019	Vendor: SAMSMICH	MICHAEL SAMS	Check Total:	1,825.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
3103-7	10/16/2019		MOWING	01 2542 6332 0000 3 00000	1,825.00		
Check Number: 42593	Check Type: Check	Check Date: 10/16/2019	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>		
20191016	10/16/2019		JHBB 11/7/19	01 1411 6411 1050 3 00100	468.00		
Check Number: 42594	Check Type: Check	Check Date: 10/16/2019	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>		
20191016-0001	10/16/2019		JHBB 11/12/19	01 1411 6411 1050 3 00100	936.00		
Check Number: 42595	Check Type: Check	Check Date: 10/16/2019	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>		
20191016-0002	10/16/2019		JHBB 11/14/19	01 1411 6411 1050 3 00100	936.00		



Detail Check Register

Checking Account: 1		1					
20191025	10/25/2019		8076214929	01 2542 6481 0000 3 00000		35.01	
20191025	10/25/2019		0257597395	01 2542 6481 0000 3 00000		1,640.17	
20191029	10/29/2019		2140376753	01 2542 6481 0000 3 00000		24.36	
Check Number: 42607	Check Type: Check	Check Date: 10/29/2019	Vendor: GAMETIMEAT	GAMETIME ATHLETICS	Check Total:	447.13	
<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>		
15636/15637/15635	10/18/2019		VB LINE JUDGE FLAGS	01 1411 6411 1050 3 00100	44.99		
15636/15637/15635	10/18/2019		SB PITCHING RUBBER	01 1411 6411 1050 3 00100	17.99		
15636/15637/15635	10/18/2019		YOUTH WRISTBANDS	01 1411 6411 1050 3 00100	73.50		
15691	10/21/2019		WHITE FIELD PAINT	01 1411 6411 1050 3 00100	310.65		
Check Number: 42608	Check Type: Check	Check Date: 10/29/2019	Vendor: JAMIES	JAMIESON MACHINE & IND. SUPPLY	Check Total:	155.34	
<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>		
85312	10/29/2019		TWISTER SET	01 2542 6411 0000 3 00000	155.34		
Check Number: 42609	Check Type: Check	Check Date: 10/29/2019	Vendor: KINGSTON	GARRETT KINGSTON	Check Total:	60.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20191018	10/18/2019		JV FOOTBALL OFFICIAL	01 1411 6411 1050 3 00100	60.00		
Check Number: 42610	Check Type: Check	Check Date: 10/29/2019	Vendor: MCCOY2	HEATHER MCCOY	Check Total:	43.25	
<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>		
20191029	10/29/2019		NEW DRIVERS LICENSE REIMBURSEMENT	01 2552 6411 0000 3 00000	43.25		
Check Number: 42611	Check Type: Check	Check Date: 10/29/2019	Vendor: MSBA	MISSOURI SCHOOL BOARDS ASSOCIATION	Check Total:	198.20	
<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>		
74543	10/18/2019		Q2 19 SDAC CLAIMS	01 2529 6319 0000 3 00000	198.20		
Check Number: 42612	Check Type: Check	Check Date: 10/29/2019	Vendor: MUS	MUSIC THEATRE INTERNATIONAL	Check Total:	1,355.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20191018	10/18/2019		HS MUSICAL	01 1411 6411 1050 3 00124	1,355.00		
Check Number: 42613	Check Type: Check	Check Date: 10/29/2019	Vendor: NWRPDC	NORTHWEST RPDC	Check Total:	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>		
1920251	10/22/2019		CURRICULUM TRAINING	01 2214 6313 1050 3 00000	225.00		
1920251	10/22/2019		CURRICULUM TRAINING	01 2214 6313 2050 3 00000	225.00		
1920251	10/22/2019		CURRICULUM TRAINING	01 2214 6313 4020 3 00000	225.00		
1920251	10/22/2019		CURRICULUM TRAINING	01 2214 6313 4030 3 00000	225.00		
Check Number: 42614	Check Type: Check	Check Date: 10/29/2019	Vendor: NWMCDA	NWMCDA	Check Total:	69.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20191029	10/29/2019		JH HONOR CHOIR	01 1411 6411 2050 3 00102	69.00		
Check Number: 42615	Check Type: Check	Check Date: 10/29/2019	Vendor: NWMMEA	NWMMEA	Check Total:	66.00	
<u>Invoice 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>	
20191029	10/29/2019		DISTRICT BAND ENTRY FEES	01 1411 6411 2050 3 00102	66.00		
Check Number: 42616	Check Type: Check	Check Date: 10/29/2019	Vendor: PLATT3	PLATTE CLAY ELECTRIC COOP	Check Total:	577.20	
20191021	10/21/2019		22254	01 2542 6481 0000 3 00000	577.20		
Check Number: 42617	Check Type: Check	Check Date: 10/29/2019	Vendor: PCHEA	PLATTE COUNTY HEALTH DEPT.	Check Total:	40.00	
20191025	10/25/2019		CHILD DEV-BABY THINK IT OVER	01 1151 6411 1050 3 00000	40.00		
Check Number: 42618	Check Type: Check	Check Date: 10/29/2019	Vendor: PWSD2	PUBLIC WATER SUPPLY DIST #2	Check Total:	284.00	
20191021	10/21/2019		CP WATER	01 2542 6335 0000 3 00000	284.00		
Check Number: 42619	Check Type: Check	Check Date: 10/29/2019	Vendor: QUILLC	QUILL CORPORATION	Check Total:	478.36	
2059580	10/29/2019		MANILLA FOLDERS	01 2321 6411 0000 3 00000	9.04		
2059580	10/29/2019		TONER	01 2411 6412 1050 3 00000	469.32		
Check Number: 42620	Check Type: Check	Check Date: 10/29/2019	Vendor: ROBERTSAG	ROBERTS AG SERVICE, INC.	Check Total:	99.99	
18-441772	10/18/2019		TEMPO & MOUNTAINEER	01 2542 6411 0000 3 00000	99.99		
Check Number: 42621	Check Type: Check	Check Date: 10/29/2019	Vendor: SAVERI	SAVERINO SAFE CO	Check Total:	29.44	
0000129764	10/29/2019		EDGERTON SUPPLIES	01 2542 6411 0000 3 00000	29.44		
Check Number: 42622	Check Type: Check	Check Date: 10/29/2019	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	150.00	
20191029	10/29/2019		DISTRICT FB GATE	01 1411 6411 1050 3 00100	150.00		
Check Number: 42623	Check Type: Check	Check Date: 10/29/2019	Vendor: TMMOBILE	T & M MOBILE SERVICE	Check Total:	2,295.61	
33708	10/25/2019		MINI BUS TOW & REPAIR	01 2552 6411 0000 3 00000	2,295.61		
Check Number: 42624	Check Type: Check	Check Date: 10/29/2019	Vendor: TREX	TREXCON, INC.	Check Total:	299.25	
20191018	10/18/2019		FUEL	01 1151 6343 1050 3 00000	50.00		
20191018	10/18/2019		FUEL	01 2542 6486 0000 3 00000	112.00		
20191018	10/18/2019		FUEL	01 2559 6486 4020 3 12810	137.25		
Check Number: 42625	Check Type: Check	Check Date: 10/29/2019	Vendor: TYSDAHL	GRANT TYSDAHL	Check Total:	254.02	
20191021	10/21/2019		SB MANAGER STIPEND	01 1411 6411 1050 3 00100	100.00		
20191021-0001	10/21/2019		OFFICIALS DRINK & FOOD	01 1411 6411 1050 3 00100	154.02		
V*20191021	02/07/2020		SB MANAGER STIPEND	01 1411 6411 1050 3 00100	(100.00)		

Detail Check Register

Checking Account: 1		1					
V*20191021-0001	02/07/2020		OFFICIALS DRINK & FOOD	01 1411 6411 1050 3 00100		(154.02)	
Check Number: 42626	Check Type: Check	Check Date: 10/29/2019	Vendor: WALMART	CAPITAL ONE	Check Total:	191.22	
<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>		
20191029	10/29/2019		JH FACS SUPPLIES	01 1131 6411 2050 3 00000	54.35		
20191029	10/29/2019		HS FACS SUPPLIES	01 1151 6411 1050 3 00000	15.22		
20191029	10/29/2019		HS FACS SUPPLIES	01 1151 6411 1050 3 00000	42.54		
20191029	10/29/2019		HS FACS SUPPLIES	01 1151 6411 1050 3 00000	18.83		
20191029	10/29/2019		RETURN CASH BOX	01 1411 6411 1050 3 00147	(18.42)		
20191029	10/29/2019		HOCO SUPPLIES	01 1411 6411 1050 3 00147	12.61		
20191029	10/29/2019		NURSE SUPPLIES-INT	01 2132 6411 4030 3 00000	66.09		
Check Number: 42627	Check Type: Check	Check Date: 11/11/2019	Vendor: BRECKENRID	CHARLES BRECKENRIDGE	Check Total:	1,408.79	
<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>		
19-20-30	11/11/2019		TESTING	01 2191 6314 1050 1 12000	328.77		
19-20-30	11/11/2019		TESTING	01 2191 6314 2050 1 12000	290.16		
19-20-30	11/11/2019		TESTING	01 2191 6314 4020 1 12000	276.12		
19-20-30	11/11/2019		TESTING	01 2191 6314 4030 1 12000	274.95		
19-20-30	11/11/2019		TRAVEL	01 2191 6343 1050 1 12000	67.10		
19-20-30	11/11/2019		TRAVEL	01 2191 6343 2050 1 12000	59.22		
19-20-30	11/11/2019		TRAVEL	01 2191 6343 4020 1 12000	56.35		
19-20-30	11/11/2019		TRAVEL	01 2191 6343 4030 1 12000	56.12		
Check Number: 42628	Check Type: Check	Check Date: 11/11/2019	Vendor: BURKS	SAMANTHA BURKS	Check Total:	312.13	
<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>		
19-20-025	11/11/2019		CONF. REGISTRATION	01 2329 6312 1010 1 12000	75.00		
19-20-025	11/11/2019		TRAVEL	01 2329 6343 1010 1 12000	237.13		
Check Number: 42629	Check Type: Check	Check Date: 11/11/2019	Vendor: COULDR	ROBERT COULDRY	Check Total:	273.11	
<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>		
19-20-024	11/01/2019		TRAVEL & MEALS	01 2329 6343 1010 1 12000	273.11		
Check Number: 42630	Check Type: Check	Check Date: 11/11/2019	Vendor: FAGER	DAVID E FAGER	Check Total:	251.43	
<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>		
19-20-026	11/11/2019		TRAVEL & MEALS	01 2329 6343 1010 1 12000	251.43		
Check Number: 42631	Check Type: Check	Check Date: 11/11/2019	Vendor: HELDEB	GARY HELDENBRAND	Check Total:	191.52	
<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>		
19-20-027	11/11/2019		TRAVEL	01 2329 6343 1010 1 12000	191.52		
Check Number: 42632	Check Type: Check	Check Date: 11/11/2019	Vendor: NCSPEARSON	NCS PEARSON, INC.	Check Total:	500.34	
<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>		
19-20-023/7378133	11/01/2019		WISC-V FORMS	01 2329 6411 1010 1 12000	500.34		
Check Number: 42633	Check Type: Check	Check Date: 11/11/2019	Vendor: PETTIJ	KERRI PETTIJOHN	Check Total:	75.00	



Detail Check Register

<b>Checking Account: 1</b>		<b>1</b>				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
19-20-028	11/11/2019		CONFERENCE	01 2329 6312 1010 1 12000	75.00	
Check Number: 42634	Check Type: Check	Check Date: 11/11/2019	Vendor: PLUMBE	JUDY PLUMBERG	Check Total:	428.09
<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>	
19-20-29	11/11/2019		CONFERENCE	01 2329 6312 1010 1 12000	65.00	
19-20-29	11/11/2019		TRAVEL	01 2329 6343 1010 1 12000	363.09	
Check Number: 42635	Check Type: Check	Check Date: 11/15/2019	Vendor: CASSI2	CASSITY BUS CO INC	Check Total:	39,978.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20191115	11/11/2019		TRANSPORTATION	01 2551 6341 0000 3 00000	39,978.00	
Check Number: 42636	Check Type: Check	Check Date: 11/15/2019	Vendor: CEN	CENTURYLINK COMMUNICATIONS	Check Total:	84.23
<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>	
20191105	11/05/2019		PHONE SERVICE	01 2542 6361 0000 3 00000	84.23	
Check Number: 42637	Check Type: Check	Check Date: 11/15/2019	Vendor: CHAMBDIAN	DIANE CHAMBERLIN	Check Total:	2,493.92
<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>	
20191115	11/15/2019		PAT SVC.	02 3511 6313 4020 3 03511	2,493.92	
Check Number: 42638	Check Type: Check	Check Date: 11/15/2019	Vendor: CHAMBDIAN	DIANE CHAMBERLIN	Check Total:	383.33
<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>	
20191115-0001	11/11/2019		PAT SUPV.	02 3511 6314 4020 1 03511 000	383.33	
Check Number: 42639	Check Type: Check	Check Date: 11/15/2019	Vendor: CITYO	CITY OF EDGERTON	Check Total:	407.72
<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>	
20191107	11/07/2019		WATER	01 2542 6335 0000 3 00000	407.72	
Check Number: 42640	Check Type: Check	Check Date: 11/15/2019	Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total:	2,359.73
<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>	
20191115	11/15/2019		ALDI-JH FACS SUPPLIES	01 1131 6411 2050 3 00000	92.36	
20191115	11/15/2019		AMAZON-HP CHROMEBOOK REPLACEMENT SCREEN	01 1131 6411 2050 3 00003	25.89	
20191115	11/15/2019		ALDI-HS FACS SUPPLIES	01 1151 6411 1050 3 00000	56.19	
20191115	11/15/2019		ALDI-LIFE 101 SUPPLIES	01 1151 6411 1050 3 00000	36.57	
20191115	11/15/2019		AMAZON-64GB FLASH DRIVE 5 PK	01 1151 6411 1050 3 00003	35.99	
20191115	11/15/2019		DIRECTNIC.COM-NPPANTHERS.ORG RENEWAL 5 Y	01 1151 6411 1050 3 00003	57.15	
20191115	11/15/2019		FBLAPBL-DUES	01 1411 6411 1050 3 00121	50.00	
20191115	11/15/2019		PILOT-FFA CONVENTION FUEL	01 1411 6411 1050 3 00122	31.44	
20191115	11/15/2019		SHELL-FFA CONVENTION FUEL	01 1411 6411 1050 3 00122	38.76	
20191115	11/15/2019		LA QUINTA INN-FFA CONVENTION HOTEL	01 1411 6411 1050 3 00122	267.81	
20191115	11/15/2019		DENISON PARKING-FFA CONVENTION PARKING	01 1411 6411 1050 3 00122	26.00	
20191115	11/15/2019		TOWNEPLACE SUITES-FFA CONVENTION	01 1411 6411 1050 3 00122	523.57	

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Checking Account: 1 1

		HOTEL			
20191115	11/15/2019	LACIES COUNTRY INN-KERNS CONF LODGING	01 2214 6343 4020 3 00000		51.99
20191115	11/15/2019	ST JOE WINSUPPLY-IMPACT WRENCH	01 2542 6411 0000 3 00000		180.46
20191115	11/15/2019	MF ATHLETIC-TRACK REPAIR KIT	01 2542 6411 0000 3 00000		360.86
20191115	11/15/2019	FOOD EQUIP REP-HS KITCHEN OVEN	01 2561 6411 0000 3 00000		524.69

Check Number: 42641      Check Type: Check      Check Date: 11/15/2019      Vendor: COMM1      COMMERCE BANK-COMMERCIAL CARDS      Check Total: 1,126.51

<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>
20191115	11/15/2019		AMAZON-CHEWELRY SENSORY NECKLACE	01 1111 6411 4020 3 00000	22.98
20191115	11/15/2019		USPS-JH STAMPS	01 1131 6361 2050 3 00000	55.00
20191115	11/15/2019		USPS-STAMPS	01 1151 6361 1050 3 00000	110.00
20191115	11/15/2019		USPS-HS STAMPS	01 1151 6361 1050 3 00000	12.60
20191115	11/15/2019		DG-LICE SPRAY	01 1281 6411 4020 3 12810	17.85
20191115	11/15/2019		B&J SKATE CENTER-NPI SKATE PARTY	01 1411 6411 4020 3 00112	486.50
20191115	11/15/2019		USPS- STAMPS & CERT LETTER	01 2321 6361 0000 3 00000	116.30
20191115	11/15/2019		WEBSTAIRANT-TRASH CANS	01 2542 6411 0000 3 00000	164.69
20191115	11/15/2019		MENARDS-2 SHELF UNITS	01 2542 6411 0000 3 00000	88.20
20191115	11/15/2019		MENARDS-2 SHELF UNITS REFUND TAX	01 2542 6411 0000 3 00000	(7.06)
20191115	11/15/2019		PC KWIK LUBE-OIL CHANGE	01 2559 6411 4020 3 12810	59.45

Check Number: 42642      Check Type: Check      Check Date: 11/15/2019      Vendor: EVERGY      EVERGY      Check Total: 7,614.46

<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>
20191113	11/13/2019		2134662183	01 2542 6481 0000 3 00000	3,055.35
20191113	11/13/2019		2146269464	01 2542 6481 0000 3 00000	73.01
20191113	11/13/2019		2174798695	01 2542 6481 0000 3 00000	1,174.82
20191113	11/13/2019		2180062726	01 2542 6481 0000 3 00000	832.81
20191113	11/13/2019		2180079238	01 2542 6481 0000 3 00000	79.34
20191113-0001	11/13/2019		2131081970	01 2542 6481 0000 3 00000	2,374.33
20191113-0002	11/13/2019		2140376753	01 2542 6481 0000 3 00000	24.80

Check Number: 42643      Check Type: Check      Check Date: 11/15/2019      Vendor: FASTENALCO      FASTENAL COMPANY      Check Total: 3.51

<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>
MOSTJ263089	11/13/2019		MAINT SUPPLIES	01 2542 6411 0000 3 00000	3.51

Check Number: 42644      Check Type: Check      Check Date: 11/15/2019      Vendor: HIGHLANDPA      HIGHLAND PARK ELEMENTARY      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>
20191104	11/04/2019		SCARLETT KC LASE CONF REG	01 2214 6313 2050 3 00000	75.00

Check Number: 42645      Check Type: Check      Check Date: 11/15/2019      Vendor: JWPEPPERS      J W PEPPER & SON, INC      Check Total: 699.95

<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>
1392936	11/05/2019		BAND MUSIC	01 1151 6411 1050 3 00000	60.99
196297585	11/05/2019		JH/HS VOCAL MUSIC	01 1131 6411 2050 3 00000	74.00
196297585	11/05/2019		JH/HS VOCAL MUSIC	01 1151 6411 1050 3 00000	73.99

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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>		
200030770/187987804	11/05/2019		JH/HS VOCAL MUSIC	01 1131 6411 2050 3 00000	245.49		
200030770/187987804	11/05/2019		JH/HS VOCAL MUSIC	01 1151 6411 1050 3 00000	245.48		
Check Number: 42646	Check Type: Check	Check Date: 11/15/2019	Vendor: JEFFS	JEFF'S TRUE VALUE HARDWARE	Check Total:	3.99	
20191105	11/05/2019		MAINT SUPPLIES	01 2542 6411 0000 3 00000	3.99		
Check Number: 42647	Check Type: Check	Check Date: 11/15/2019	Vendor: KOHLWHOLES	KOHL WHOLESALE	Check Total:	320.99	
489717	11/05/2019		MEETING SUPPLIES	01 1411 6411 1050 3 00130	320.99		
Check Number: 42648	Check Type: Check	Check Date: 11/15/2019	Vendor: MUSIC	M.U.S.I.C.	Check Total:	99,115.00	
20191114	11/14/2019		WORKERS COMPENSATION	01 2542 6261 0000 3 00000	29,512.00		
20191114	11/14/2019		PROPERTY INS	01 2542 6351 0000 3 00000	29,929.00		
20191114	11/14/2019		LIABILITY INS	01 2542 6352 0000 3 00000	39,574.00		
20191114	11/14/2019		TREASURERS BOND	01 2542 6353 0000 3 00000	100.00		
V*20191114	11/19/2019		WORKERS COMPENSATION	01 2542 6261 0000 3 00000	(29,512.00)		
V*20191114	11/19/2019		PROPERTY INS	01 2542 6351 0000 3 00000	(29,929.00)		
V*20191114	11/19/2019		LIABILITY INS	01 2542 6352 0000 3 00000	(39,574.00)		
V*20191114	11/19/2019		TREASURERS BOND	01 2542 6353 0000 3 00000	(100.00)		
Check Number: 42649	Check Type: Check	Check Date: 11/15/2019	Vendor: MARYVILLES	MARYVILLE R-II SCHOOL DISTRICT	Check Total:	16.00	
20191104	11/04/2019		RICHARDSON SPEECH & DEBATE TOURN	01 1411 6411 1050 3 00128	16.00		
Check Number: 42650	Check Type: Check	Check Date: 11/15/2019	Vendor: MASTERSLEA	MASTER'S LEASING & RENTALS	Check Total:	1,262.21	
L53147	11/11/2019		ECSE BUS LEASE	01 2559 6334 4020 3 12810	1,262.21		
Check Number: 42651	Check Type: Check	Check Date: 11/15/2019	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	404.98	
41597	11/13/2019		HIGH SCHOOL	01 2542 6411 0000 3 00000	52.91		
42173	11/06/2019		MAINT SUPPLIES	01 2542 6411 0000 3 00000	15.91		
43298	11/06/2019		MAINT SUPPLIES	01 2542 6411 0000 3 00000	126.33		
43842	11/13/2019		MAINT SUPPLIES	01 2542 6411 0000 3 00000	209.83		
Check Number: 42652	Check Type: Check	Check Date: 11/15/2019	Vendor: MSHSAA	MISSOURI STATE HIGH SCHOOL	Check Total:	1,268.40	
20-W01454	11/04/2019		FOOTBALL TESTING FEE	01 1411 6411 1050 3 00100	50.00		
20-W01589	11/04/2019		DISTRICT SOFTBALL SETTLEMENT	01 1411 6411 0000 3 00000	1,218.40		
20-W01589	11/04/2019		Reversal: DISTRICT SOFTBALL SETTLEMENT	01 1411 6411 0000 3 00000	(1,218.40)		
20-W01589	11/04/2019		Correction: DISTRICT SOFTBALL SETTLEMENT	01 1411 6411 1050 3 00100	1,218.40		
Check Number: 42653	Check Type: Check	Check Date: 11/15/2019	Vendor: NASCO	NASCO	Check Total:	970.33	

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<b>Checking Account: 1</b>		<b>1</b>				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
603859	11/13/2019		SUPPLIES	01 1411 6411 4020 3 00149	485.16	
603859	11/13/2019		SUPPLIES	01 1411 6411 4030 3 00149	485.17	
Check Number: 42654	Check Type: Check	Check Date: 11/15/2019	Vendor: NORTH3	NORTH PLATTE BOOSTERS	Check Total:	129.64
<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>	
20191104	11/04/2019		SB CONCESSION LEFTOVERS	01 1411 6411 2050 3 00140	129.64	
Check Number: 42655	Check Type: Check	Check Date: 11/15/2019	Vendor: NWRPDC	NORTHWEST RPDC	Check Total:	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>	
1920294	11/04/2019		BAKER & SHERK TRAINING	01 2214 6313 4020 3 00000	450.00	
1920294	11/04/2019		SCHALLEY TRAINING	01 2214 6313 4030 3 00000	225.00	
Check Number: 42656	Check Type: Check	Check Date: 11/15/2019	Vendor: OPAAFOODMA	OPAA FOOD MANAGEMENT, INC	Check Total:	43,342.70
<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>	
MO00021166	11/13/2019		HS AWARDS NIGHT COOKIES	01 1411 6411 1050 3 00130	81.00	
MO00021167	11/13/2019		NPI FOOD LOSS 5/13	01 2561 6391 0000 3 00000	71.38	
MO00024033	11/07/2019		OCTOBER 2019	01 2561 6391 0000 3 00000	43,136.32	
MO00024076	11/07/2019		COOKIES FOR JH SPORT AWARDS	01 1411 6411 2050 3 00140	54.00	
Check Number: 42657	Check Type: Check	Check Date: 11/15/2019	Vendor: PLATT2	PLATTE CITY FLOWERS & GIFTS	Check Total:	98.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
100001004	11/06/2019		HARTEL BABY FLOWERS	01 2311 6411 0000 3 00000	48.00	
100001004	11/06/2019		STONE BEREAVEMENT PLANT	01 2311 6411 0000 3 00000	50.00	
Check Number: 42658	Check Type: Check	Check Date: 11/15/2019	Vendor: PRAXAI	PRAXAIR DISTRIBUTION INC	Check Total:	34.82
<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>	
20191104	11/04/2019		FINAL PAYMENT	01 2542 6411 0000 3 00000	34.82	
Check Number: 42659	Check Type: Check	Check Date: 11/15/2019	Vendor: QUILLC	QUILL CORPORATION	Check Total:	485.48
<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>	
2344503	11/05/2019		TONER	01 1131 6411 2050 3 00003	485.48	
Check Number: 42660	Check Type: Check	Check Date: 11/15/2019	Vendor: RKBLACK	R.K. BLACK, INC.	Check Total:	1,940.59
<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>	
20191113	11/13/2019		COPIER RENTAL	01 1111 6334 4020 3 00000	352.21	
20191113	11/13/2019		COPIER RENTAL	01 1111 6334 4030 3 00000	781.40	
20191113	11/13/2019		COPIER RENTAL	01 1131 6334 2050 3 00000	541.29	
20191113	11/13/2019		COPIER RENTAL	01 2321 6411 0000 3 00000	12.04	
IN708761	11/04/2019		COPIER RENTAL	01 1111 6334 4020 3 00000	170.53	
IN708762	11/04/2019		COPIER RENTAL	01 1151 6334 1050 3 00000	68.92	
IN708764	11/04/2019		COPIER RENTAL	01 1151 6334 1050 3 00000	14.20	
Check Number: 42661	Check Type: Check	Check Date: 11/15/2019	Vendor: RESEARCHTO	RESEARCH TO PRACTICE, INC.	Check Total:	4,637.50
<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>	

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Checking Account: 1		1					
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	
1430	11/15/2019		ECSE SPEECH	01 1281 6313 4020 3 12810	4,637.50		
Check Number: 42662	Check Type: Check	Check Date: 11/15/2019	Vendor: SAMSCL	SAMS CLUB MC/SYNCB	Check Total:	1,195.83	
20191115	11/15/2019		JR CLASS CONCESSIONS	01 1411 6411 1050 3 00147	389.81		
20191115	11/15/2019		JR CLASS CONCESSIONS	01 1411 6411 1050 3 00147	77.88		
20191115	11/15/2019		JR CLASS CONCESSIONS	01 1411 6411 1050 3 00147	(76.68)		
20191115	11/15/2019		JR CLASS CONCESSIONS	01 1411 6411 1050 3 00147	773.04		
20191115	11/15/2019		JR CLASS CONCESSIONS	01 1411 6411 1050 3 00147	31.78		
Check Number: 42663	Check Type: Check	Check Date: 11/15/2019	Vendor: STONE1	TRACE STONE	Check Total:	75.00	
20191113	11/13/2019		MSBA CONFERENCE	01 2311 6411 0000 3 00000	75.00		
Check Number: 42664	Check Type: Check	Check Date: 11/15/2019	Vendor: TANTAR	TAN TAR A RESORT	Check Total:	195.40	
20191113	11/13/2019		CONF JUSTUS	01 2214 6343 1050 3 00000	97.70		
20191113	11/13/2019		CONF JUSTUS	01 2214 6343 2050 3 00000	97.70		
Check Number: 42665	Check Type: Check	Check Date: 11/15/2019	Vendor: THOMPSON	CAMERON THOMPSON	Check Total:	200.00	
425050	11/08/2019		GOLF CART LABOR	01 2542 6411 0000 3 00000	200.00		
Check Number: 42666	Check Type: Check	Check Date: 11/15/2019	Vendor: TOMO	TOMO DRUG TESTING	Check Total:	362.00	
CI_03827	11/07/2019		DRUG TESTING	01 2546 6411 0010 3 00000	362.00		
Check Number: 42667	Check Type: Check	Check Date: 11/15/2019	Vendor: TREX	TREXCON, INC.	Check Total:	274.31	
20191113	11/13/2019		CHEER	01 1151 6343 1050 3 00000	62.43		
20191113	11/13/2019		FFA TRAVEL	01 1411 6411 1050 3 00122	18.13		
20191113	11/13/2019		FUEL	01 2542 6486 0000 3 00000	63.50		
20191113	11/13/2019		PRESCHOOL FUEL	01 2559 6486 4020 3 12810	130.25		
Check Number: 42668	Check Type: Check	Check Date: 11/15/2019	Vendor: UCP	UNITED CEREBRAL PALSY OF	Check Total:	1,288.00	
20191113	11/13/2019		ECSE GROUP, OT & SPEECH THERAPY	01 1933 6313 4020 3 12810	1,288.00		
Check Number: 42669	Check Type: Check	Check Date: 11/15/2019	Vendor: WASTE	WASTE MANAGEMENT	Check Total:	771.00	
0278589-4853-5	11/05/2019		TRASH SERVICE	01 2542 6336 0000 3 00000	133.38		
0278924-4853-4	11/05/2019		RECYCLING	01 2542 6336 0000 3 00000	207.56		
5848172-4858-9	11/05/2019		TRASH SERVICE	01 2542 6336 0000 3 00000	430.06		
Check Number: 42682	Check Type: Check	Check Date: 11/20/2019	Vendor: CEN	CENTURYLINK COMMUNICATIONS	Check Total:	1,258.74	

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>	
20191120	11/20/2019		PHONE SERVICE	01 2542 6361 0000 3 00000	1,258.74	
Check Number: 42683	Check Type: Check		Check Date: 11/20/2019 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>	
3747348	11/19/2019		HVAC WATER TREATMENT	01 2542 6411 0000 3 00000	166.67	
Check Number: 42684	Check Type: Check		Check Date: 11/20/2019 Vendor: CONRADHIGG	CONRAD & HIGGINS, LLC	Check Total:	2,975.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1345	11/18/2019		AUDIT DRAFT	01 2311 6315 0000 3 00000	2,975.00	
Check Number: 42685	Check Type: Check		Check Date: 11/20/2019 Vendor: LAMMOGLIA	KELSEY LAMMOGLIA	Check Total:	226.80
<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>	
20191120	11/20/2019		REIMBURSE TRAVEL	01 2122 6343 0000 3 00000	226.80	
20191120	11/20/2019		Reversal: REIMBURSE TRAVEL	01 2122 6343 0000 3 00000	(226.80)	
20191120	11/20/2019		Correction: REIMBURSE TRAVEL	01 2122 6343 4020 3 00000	113.40	
20191120	11/20/2019		Correction: REIMBURSE TRAVEL	01 2122 6343 4030 3 00000	113.40	
Check Number: 42686	Check Type: Check		Check Date: 11/20/2019 Vendor: LAWSON	LAWSON R-XIV SCHOOL DISTRICT	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>	
20191118	11/18/2019		BB TOURNAMENT 12/4/19	01 1411 6411 1050 3 00100	125.00	
Check Number: 42687	Check Type: Check		Check Date: 11/20/2019 Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	34.35
<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>	
45234	11/20/2019		MAINT SUPPLIES	01 2542 6411 0000 3 00000	34.35	
Check Number: 42688	Check Type: Check		Check Date: 11/20/2019 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>	
20191120	11/20/2019		PEST CONTROL	01 2561 6411 0000 3 00000	188.00	
Check Number: 42689	Check Type: Check		Check Date: 11/20/2019 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>	
20191119	11/19/2019		23 MEMBERS DUES	01 1411 6411 1050 3 00122	299.00	
Check Number: 42690	Check Type: Check		Check Date: 11/20/2019 Vendor: NWRPDC	NORTHWEST RPDC	Check Total:	1,100.00
<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>	
1920319	11/19/2019		BUCKLER TRAINING	01 2214 6313 4020 3 00000	550.00	
1920319	11/19/2019		MOODY TRAINING	01 2214 6313 4030 3 00000	550.00	
Check Number: 42691	Check Type: Check		Check Date: 11/20/2019 Vendor: PWSD2	PUBLIC WATER SUPPLY DIST #2	Check Total:	334.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20191120	11/20/2019		CP WATER	01 2542 6335 0000 3 00000	334.00	
Check Number: 42692	Check Type: Check		Check Date: 11/20/2019 Vendor: RKBLACK	R.K. BLACK, INC.	Check Total:	5,200.00
<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>	
IN708759	11/19/2019		NEW COPY MACHINE NPE	04 1111 6543 4020 3 00000	2,700.00	

Detail Check Register

Checking Account: 1		1					
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	
IN708760	11/19/2019		NEW COPY MACHINE NPHS	04 1151 6543 1050 3 00000		2,500.00	
Check Number: 42693	Check Type: Check	Check Date: 11/20/2019	Vendor: SCHOO1	SCHOOL ACTIVITIES		Check Total:	738.00
20191118	11/18/2019		HSBB 12/3/19	01 1411 6411 1050 3 00100	738.00		
Check Number: 42694	Check Type: Check	Check Date: 11/20/2019	Vendor: SCHOO1	SCHOOL ACTIVITIES		Check Total:	414.00
20191118-0001	11/18/2019		HSBB 12/16/19	01 1411 6411 1050 3 00100	414.00		
Check Number: 42695	Check Type: Check	Check Date: 11/20/2019	Vendor: SCHOO1	SCHOOL ACTIVITIES		Check Total:	414.00
20191118-0002	11/18/2019		HSBB 12/17/19	01 1411 6411 1050 3 00100	414.00		
Check Number: 42696	Check Type: Check	Check Date: 11/20/2019	Vendor: SCHOO1	SCHOOL ACTIVITIES		Check Total:	951.00
20191118-0003	11/18/2019		HSBB 12/20/19	01 1411 6411 1050 3 00100	951.00		
Check Number: 42697	Check Type: Check	Check Date: 11/20/2019	Vendor: SCHOO1	SCHOOL ACTIVITIES		Check Total:	468.00
20191118-0004	11/18/2019		JHBB 12/3/19	01 1411 6411 1050 3 00100	468.00		
Check Number: 42698	Check Type: Check	Check Date: 11/20/2019	Vendor: SCHOO1	SCHOOL ACTIVITIES		Check Total:	468.00
20191118-0005	11/18/2019		JHBB 12/5/19	01 1411 6411 1050 3 00100	468.00		
Check Number: 42699	Check Type: Check	Check Date: 11/20/2019	Vendor: SCHOO1	SCHOOL ACTIVITIES		Check Total:	468.00
20191118-0006	11/18/2019		JHBB 12/9/19	01 1411 6411 1050 3 00100	468.00		
Check Number: 42700	Check Type: Check	Check Date: 11/20/2019	Vendor: SCHOO1	SCHOOL ACTIVITIES		Check Total:	468.00
20191118-0007	11/18/2019		JHBB 12/12/19	01 1411 6411 1050 3 00100	468.00		
Check Number: 42701	Check Type: Check	Check Date: 11/20/2019	Vendor: TREX	TREXCON, INC.		Check Total:	432.53
20191120	11/20/2019		CHEER/BAND	01 1151 6343 1050 3 00000	126.69		
20191120	11/20/2019		FFA CONVENTION FUEL	01 1411 6411 1050 3 00122	15.82		
20191120	11/20/2019		FUEL	01 2542 6486 0000 3 00000	129.02		
20191120	11/20/2019		FUEL	01 2559 6486 4020 3 12810	161.00		
Check Number: 42702	Check Type: Check	Check Date: 11/20/2019	Vendor: TREX	TREXCON, INC.		Check Total:	5,003.36
19-000252	11/20/2019		BUS FUEL	01 2551 6411 0000 3 00000	5,003.36		
Check Number: 42703	Check Type: Check	Check Date: 11/20/2019	Vendor: SAMSMICH	MICHAEL SAMS		Check Total:	1,925.00

Detail Check Register

<b>Checking Account: 1</b>		<b>1</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20191120	11/16/2019		MOWING/SNOW REMOVAL	01 2542 6332 0000 3 00000	1,925.00		
Check Number: 42725	Check Type: Check		Check Date: 11/30/2019	Vendor: CENTERP	CENTERPOINT ENERGY SERVICES, INC.	Check Total:	1,018.04
<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>		
3979033	11/30/2019		NATURAL GAS	01 2542 6482 0000 3 00000	1,018.04		
Check Number: 42726	Check Type: Check		Check Date: 11/30/2019	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>		
20191202	11/30/2019		32001	01 2542 6335 0000 3 00000	209.79		
20191202	11/30/2019		49001	01 2542 6335 0000 3 00000	160.09		
20191202	11/30/2019		47001	01 2542 6335 0000 3 00000	179.97		
Check Number: 42727	Check Type: Check		Check Date: 11/30/2019	Vendor: CITYO	CITY OF EDGERTON	Check Total:	399.10
<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>		
20191202	11/30/2019		WATER	01 2542 6335 0000 3 00000	399.10		
Check Number: 42728	Check Type: Check		Check Date: 11/30/2019	Vendor: CUSTOMMEET	CUSTOM MEETING PLANNERS INC	Check Total:	375.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20191202	11/30/2019		2019 MTCCCA CLINIC	01 1411 6411 1050 3 00100	375.00		
Check Number: 42729	Check Type: Check		Check Date: 11/30/2019	Vendor: DISCOUNTPL	DISCOUNT PLAYGROUND SUPPLY	Check Total:	410.40
<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>		
164379	11/30/2019		Correction: 8" PLASTIC BORDER	01 1111 6411 4020 3 00000	410.40		
164379	11/30/2019		Reversal: 8" PLASTIC BORDER	01 1111 6541 4020 3 00000	(410.40)		
164379	11/30/2019		8" PLASTIC BORDER	01 1111 6541 4020 3 00000	410.40		
Check Number: 42730	Check Type: Check		Check Date: 11/30/2019	Vendor: ECHOGROUP I	ECHO GROUP INC.	Check Total:	88.24
<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>		
S8302333.001	11/30/2019		MAINT SUPPLIES	01 2542 6411 0000 3 00000	88.24		
Check Number: 42731	Check Type: Check		Check Date: 11/30/2019	Vendor: ELEV	ELEVATOR SAFETY SERVICES, INC.	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>		
23885, 23886	11/26/2019		EDGERTON LIFT	01 2542 6411 0000 3 00000	125.00		
23885, 23886	11/26/2019		DEARBORN LIFT	01 2542 6411 0000 3 00000	125.00		
Check Number: 42732	Check Type: Check		Check Date: 11/30/2019	Vendor: EVERGY	EVERGY	Check Total:	1,876.79
<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>		
20191122	11/22/2019		0257597395	01 2542 6481 0000 3 00000	1,819.74		
20191122-0001	11/22/2019		8076214929	01 2542 6481 0000 3 00000	57.05		
Check Number: 42733	Check Type: Check		Check Date: 11/30/2019	Vendor: KEY	KEY REFRIGERATION SUPPLY	Check Total:	38.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
22124877-00	11/26/2019		MFCX440 RUN CAP	01 2542 6411 0000 3 00000	38.00		
Check Number: 42734	Check Type: Check		Check Date: 11/30/2019	Vendor: LAKESH	LAKESHORE LEARNING MATERIALS	Check Total:	147.14



**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
3430811119	11/22/2019		ELEMENTARY SUPPLIES	01 1221 6411 4020 3 12210	147.14		
Check Number: 42735	Check Type: Check		Check Date: 11/30/2019	Vendor: NEWTHEATRE	NEW THEATRE RESTAURANT	Check Total:	1,274.16
<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>		
950370	11/26/2019		FBLA FIELD TRIP	01 1411 6411 1050 3 00121	1,274.16		
Check Number: 42736	Check Type: Check		Check Date: 11/30/2019	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>		
1920431	11/26/2019		Correction: GOODLET-FEDERAL PRGM SESSION	01 1251 6312 4020 4 40001	125.00		
1920431	11/26/2019		Reversal: GOODLET-FEDERAL PRGM SESSION 2	01 2214 6313 4020 3 00000	(125.00)		
1920431	11/26/2019		GOODLET-FEDERAL PRGM SESSION 2	01 2214 6313 4020 3 00000	125.00		
1920460	11/26/2019		ELA MAP UPDATES-KLEIN	01 2214 6313 4030 3 00000	75.00		
Check Number: 42737	Check Type: Check		Check Date: 11/30/2019	Vendor: PLATT3	PLATTE CLAY ELECTRIC COOP	Check Total:	505.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20191122	11/22/2019		22254	01 2542 6481 0000 3 00000	505.00		
Check Number: 42738	Check Type: Check		Check Date: 11/30/2019	Vendor: RKBLACK	R.K. BLACK, INC.	Check Total:	182.40
<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>		
IN716489	11/30/2019		COPIER STAPLES	01 1151 6411 1050 3 00000	182.40		
Check Number: 42739	Check Type: Check		Check Date: 11/30/2019	Vendor: SAVERI	SAVERINO SAFE CO	Check Total:	10.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
130406	11/30/2019		4 DUPLICATE KEYS	01 2542 6411 0000 3 00000	10.00		
Check Number: 42740	Check Type: Check		Check Date: 11/30/2019	Vendor: SCHOOLSPEC	SCHOOL SPECIALTY	Check Total:	103.45
<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>		
308103473019	11/26/2019		SUPPLIES	01 1221 6411 4020 3 12210	103.45		
Check Number: 42741	Check Type: Check		Check Date: 11/30/2019	Vendor: STJOS1	ST JOSEPH NEWS PRESS	Check Total:	50.26
<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>		
20191122	11/22/2019		9 MONTH SUBSCRIPTION	01 2222 6451 1050 3 00000	50.26		
Check Number: 42742	Check Type: Check		Check Date: 11/30/2019	Vendor: SWANK	SWANK MOVIE LICENSING USA	Check Total:	484.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2786794	11/27/2019		MOVIE LICENSE	01 1131 6411 2050 3 00000	242.00		
2786794	11/27/2019		MOVIE LICENSE	01 1151 6411 1050 3 00000	242.00		
Check Number: 42743	Check Type: Check		Check Date: 11/30/2019	Vendor: VAUGHANMEC	VAUGHAN MECHANICAL SERVICE	Check Total:	434.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1113	11/26/2019		DRAIN REPAIR CP	01 2542 6411 0000 3 00000	434.00		
Check Number: 42744	Check Type: Check		Check Date: 11/30/2019	Vendor: WALMART	CAPITAL ONE	Check Total:	36.62
<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>		
20191202	11/30/2019		ECSE SUPPLIES	01 1281 6411 4020 3 12810	36.62		

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>
42745	Check	11/30/2019	WASTE	WASTE MANAGEMENT	563.44
0281500-4853-7	11/30/2019		TRASH SERVICE	01 2542 6336 0000 3 00000	133.38
5877145-4858-9	11/30/2019		TRASH SERVICE	01 2542 6336 0000 3 00000	430.06
42746	Check	12/11/2019	BRECKENRID	CHARLES BRECKENRIDGE	1,563.97
19-20-32	12/11/2019		TESTING	01 2191 6314 1050 1 12000	386.10
19-20-32	12/11/2019		TESTING	01 2191 6314 2050 1 12000	330.75
19-20-32	12/11/2019		TESTING	01 2191 6314 4020 1 12000	316.58
19-20-32	12/11/2019		TESTING	01 2191 6314 4030 1 12000	316.57
19-20-32	12/11/2019		TRAVEL	01 2191 6343 1050 1 12000	61.20
19-20-32	12/11/2019		TRAVEL	01 2191 6343 2050 1 12000	52.42
19-20-32	12/11/2019		TRAVEL	01 2191 6343 4020 1 12000	50.17
19-20-32	12/11/2019		TRAVEL	01 2191 6343 4030 1 12000	50.18
42747	Check	12/11/2019	BURKS	SAMANTHA BURKS	269.72
19-20-031	12/11/2019		TRAVEL	01 2329 6343 1010 1 12000	269.72
42748	Check	12/11/2019	COULDR	ROBERT COULDRY	192.86
19-20-33	12/11/2019		TRAVEL & MEALS	01 2329 6343 1010 1 12000	176.76
19-20-33	12/11/2019		POSTAGE	01 2329 6361 1010 1 12000	16.10
42749	Check	12/11/2019	FAGER	DAVID E FAGER	179.97
19-20-034	12/11/2019		TRAVEL	01 2329 6343 1010 1 12000	179.97
42750	Check	12/11/2019	HELDEB	GARY HELDENBRAND	127.22
19-20-035	12/11/2019		TRAVEL	01 2329 6343 1010 1 12000	127.22
42751	Check	12/11/2019	NCSPEARSON	NCS PEARSON, INC.	50.00
19-20-037/124114	12/11/2019		WISC-V SCORING	01 2329 6411 1010 1 12000	50.00
42752	Check	12/11/2019	PLUMBE	JUDY PLUMBERG	260.86
19-20-36	12/11/2019		TRAVEL	01 2329 6343 1010 1 12000	260.86
42753	Check	12/13/2019	ADVANCEAUT	ADVANCE AUTO PARTS	15.20
20191212	12/12/2019		MAINTENANCE PER MIKE	01 2542 6411 0000 3 00000	15.20

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>		
Check Number: 42754	Check Type: Check	Check Date: 12/13/2019	Vendor: AELINC	AEL INC	Check Total:	824.00	
21432	12/05/2019		ANNUAL LIFT MAINT & SAFETY TEST	01 2542 6411 0000 3 00000	824.00		
Check Number: 42755	Check Type: Check	Check Date: 12/13/2019	Vendor: AREAIF	AREA I FFA	Check Total:	34.50	
20191205	12/05/2019		AREA FFA DUES	01 1411 6411 1050 3 00122	34.50		
V*20191205	01/10/2020		AREA FFA DUES	01 1411 6411 1050 3 00122	(34.50)		
Check Number: 42756	Check Type: Check	Check Date: 12/13/2019	Vendor: BENNETT	SAMANTHA BENNETT	Check Total:	120.12	
20191211	12/11/2019		MILEAGE	01 2559 6341 4020 3 12810	120.12		
Check Number: 42757	Check Type: Check	Check Date: 12/13/2019	Vendor: CASSI2	CASSITY BUS CO INC	Check Total:	39,978.00	
20191213	12/13/2019		TRANSPORTATION	01 2551 6341 0000 3 00000	39,978.00		
Check Number: 42758	Check Type: Check	Check Date: 12/13/2019	Vendor: CEN	CENTURYLINK COMMUNICATIONS	Check Total:	84.23	
20191205	12/05/2019		PHONE SERVICE	01 2542 6361 0000 3 00000	84.23		
Check Number: 42759	Check Type: Check	Check Date: 12/13/2019	Vendor: CHAMBDIAN	DIANE CHAMBERLIN	Check Total:	2,493.92	
20191213	12/13/2019		PAT SVC.	02 3511 6313 4020 3 03511	2,493.92		
Check Number: 42760	Check Type: Check	Check Date: 12/13/2019	Vendor: CHAMBDIAN	DIANE CHAMBERLIN	Check Total:	383.33	
20191213-0001	12/11/2019		PAT SUPV.	02 3511 6314 4020 1 03511 000	383.33		
Check Number: 42761	Check Type: Check	Check Date: 12/13/2019	Vendor: CLAYTO	CLAYTON PAPER	Check Total:	141.50	
137066	12/06/2019		URINAL SCREENS	01 2542 6411 0000 3 00000	141.50		
Check Number: 42762	Check Type: Check	Check Date: 12/13/2019	Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total:	939.14	
20191211	12/11/2019		AMAZON-EPSON PROG BULB	01 1111 6411 4020 3 00003	64.99		
20191211	12/11/2019		AMAZON-LEGO PARTS JH STEM	01 1131 6411 2050 3 00000	8.99		
20191211	12/11/2019		LEGO.COM-LEGO PARTS JH STEM	01 1131 6411 2050 3 00000	18.92		
20191211	12/11/2019		ALDI-JH BBALL HOSPITALITY	01 1411 6411 1050 3 00100	84.58		
20191211	12/11/2019		NATL FFA-TIES & SCARF	01 1411 6411 1050 3 00122	56.00		
20191211	12/11/2019		LAQUINTA-NATL FFA HOTEL	01 1411 6411 1050 3 00122	391.24		
20191211	12/11/2019		MIDWAY TRAVEL PLAZA-FUEL NATL FFA CONV	01 1411 6411 1050 3 00122	35.00		
20191211	12/11/2019		DG-VETS DAY SUPPLIES	01 1411 6411 1050 3 00130	11.00		
20191211	12/11/2019		LITTLE CAESARS-PIZZA REWARD	01 1411 6411 1050 3 00130	136.00		

Detail Check Register

Checking Account: 1		1					
20191211	12/11/2019		DG-PUNCH SUPPLIES	01 1411 6411 1050 3 00130		8.35	
20191211	12/11/2019		DG-CONCESSION SUPPLIES	01 1411 6411 2050 3 00140		12.70	
20191211	12/11/2019		DG-FRITOS	01 1411 6411 2050 3 00140		10.05	
20191211	12/11/2019		MMEA- FEDRIZZI REGISTRATION	01 2214 6313 1050 3 00000		21.67	
20191211	12/11/2019		MMEA- FEDRIZZI REGISTRATION	01 2214 6313 4030 3 00000		21.66	
20191211	12/11/2019		JACKNOB-MAINT SUPPLIES	01 2542 6411 0000 3 00000		54.00	
20191211	12/11/2019		HARBOR FREIGHT-10 IN INNER TUBE	01 2542 6411 0000 3 00000		3.99	
Check Number: 42763		Check Type: Check	Check Date: 12/13/2019	Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total:	1,348.81
<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>	
20191211	12/11/2019		AMAZON-BINDERS CURRICULUM	01 1111 6411 4020 3 00000		8.24	
20191211	12/11/2019		AMAZON-BINDERS CURRICULUM	01 1111 6411 4030 3 00000		8.25	
20191211	12/11/2019		MUSICK8-NPI CHRISTMAS MUSIC	01 1111 6411 4030 3 00000		67.90	
20191211	12/11/2019		AMAZON-BINDERS CURRICULUM	01 1131 6411 2050 3 00000		8.25	
20191211	12/11/2019		AMAZON-BINDERS CURRICULUM	01 1151 6411 1050 3 00000		8.25	
20191211	12/11/2019		AMAZON-KEYBOARD PEDAL & MIC STAND	01 1151 6411 1050 3 00000		46.78	
20191211	12/11/2019		MIDWEST MEDIA OVERSTOCK-LASER LABELS	01 1151 6411 1050 3 00000		33.98	
20191211	12/11/2019		AMAZON-DIGITAL PIANO	01 1151 6411 1050 3 00000		799.99	
20191211	12/11/2019		MMEA-TOLLEFSON REGISTRATION	01 2214 6313 1050 3 00000		21.67	
20191211	12/11/2019		MMEA-TOLLEFSON REGISTRATION	01 2214 6313 2050 3 00000		21.67	
20191211	12/11/2019		MMEA- FEDRIZZI REGISTRATION	01 2214 6313 2050 3 00000		21.67	
20191211	12/11/2019		MMEA-TOLLEFSON REGISTRATION	01 2214 6313 4030 3 00000		21.66	
20191211	12/11/2019		USPS-NEWSLETTER	01 2321 6361 0000 3 00000		176.28	
20191211	12/11/2019		AMAZON-BATTERIES	01 2321 6411 0000 3 00000		85.23	
20191211	12/11/2019		AMAZON-BATTERIES	01 2321 6411 0000 3 00000		24.98	
20191211	12/11/2019		AMAZON-CR ON BATTERIES	01 2321 6411 0000 3 00000		(5.99)	
Check Number: 42764		Check Type: Check	Check Date: 12/13/2019	Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total:	1,223.18
<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>	
20191211	12/11/2019		LOWES-NPE KITCHEN MICROWAVE	01 1111 6411 4020 3 00000		179.00	
20191211	12/11/2019		ARRIS PIZZA-CC STATE MEALS	01 1151 6343 1050 3 00000		268.18	
20191211	12/11/2019		STONEY CREEK- CC STATE LODGING	01 1151 6343 1050 3 00000		756.00	
20191211	12/11/2019		FBLA-DUES	01 1411 6411 1050 3 00121		20.00	
Check Number: 42765		Check Type: Check	Check Date: 12/13/2019	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>	
9911	12/11/2019		LEGAL	01 2311 6317 0000 3 00000		57.00	
Check Number: 42766		Check Type: Check	Check Date: 12/13/2019	Vendor: EVERYG	EVERGY	Check Total:	2,959.52
<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>	
20191212	12/12/2019		2131081970	01 2542 6481 0000 3 00000		2,959.52	

Detail Check Register

Checking Account: 1		1					
Check Number: 42767	Check Type: Check	Check Date: 12/13/2019	Vendor: FEDRIZZI1	JOSEPH FEDRIZZI	Check Total:	285.93	
<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>		
20191211	12/11/2019		TRAVEL	01 1111 6343 4030 3 00000	285.93		
Check Number: 42768	Check Type: Check	Check Date: 12/13/2019	Vendor: FOLLE1	FOLLETT SCHOOL SOLUTIONS INC	Check Total:	667.74	
<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>		
609295	12/12/2019		LIB BOOKS	01 2222 6441 1050 3 00000	667.74		
Check Number: 42769	Check Type: Check	Check Date: 12/13/2019	Vendor: HARMISONSH	HARMISON'S HOMETOWN FUNDRAISING	Check Total:	2,086.20	
<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>		
176	12/11/2019		FUNDRAISER	01 1411 6411 1050 3 00122	2,086.20		
Check Number: 42770	Check Type: Check	Check Date: 12/13/2019	Vendor: KERAUS	MATTHEW KERAUS	Check Total:	264.18	
<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>		
20191211	12/11/2019		TRAVEL	01 1111 6343 4020 3 00000	86.10		
20191211	12/11/2019		TRAVEL	01 1111 6343 4030 3 00000	141.12		
20191211	12/11/2019		TRAVEL	01 1131 6343 2050 3 00000	16.80		
20191211	12/11/2019		TRAVEL	01 1151 6343 1050 3 00000	20.16		
Check Number: 42771	Check Type: Check	Check Date: 12/13/2019	Vendor: KEY	KEY REFRIGERATION SUPPLY	Check Total:	11.43	
<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>		
20191205	12/05/2019		MARS 35X440 RUN CAP	01 2542 6411 0000 3 00000	11.43		
Check Number: 42772	Check Type: Check	Check Date: 12/13/2019	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>		
20191213	12/13/2019		VBB TOURN. 1/13/20	01 1411 6411 1050 3 00100	150.00		
Check Number: 42773	Check Type: Check	Check Date: 12/13/2019	Vendor: LOCHIRCOWH	LOCHIRCO WHOLESALE FRUIT &PRODUCE INC	Check Total:	1,304.82	
<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>		
11040	12/11/2019		FRUIT SALES	01 1411 6411 1050 3 00122	1,304.82		
Check Number: 42774	Check Type: Check	Check Date: 12/13/2019	Vendor: MUSIC	M.U.S.I.C.	Check Total:	99,115.00	
<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>		
20191213	12/14/2019		WORKERS COMPENSATION	01 2542 6261 0000 3 00000	29,512.00		
20191213	12/14/2019		PROPERTY INS	01 2542 6351 0000 3 00000	29,929.00		
20191213	12/14/2019		LIABILITY INS	01 2542 6352 0000 3 00000	39,574.00		
20191213	12/14/2019		TREASURERS BOND	01 2542 6353 0000 3 00000	100.00		
Check Number: 42775	Check Type: Check	Check Date: 12/13/2019	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	127.43	
<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>		
46183	12/05/2019		MAINT SUPPLIES	01 2542 6411 0000 3 00000	90.37		
47177	12/12/2019		MAINT SUPPLIES	01 2542 6411 0000 3 00000	37.06		
Check Number: 42776	Check Type: Check	Check Date: 12/13/2019	Vendor: MOFBLA	MISSOURI FBLA-PBL	Check Total:	330.00	

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>			
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20191205	12/05/2019		DISTRICT CONTEST	01 1411 6411 1050 3 00121	330.00
Check Number: 42777	Check Type: Check	Check Date: 12/13/2019	Vendor: NWRPDC	NORTHWEST RPDC	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>
1920494	12/05/2019		LEVEL 2 PRINCIPAL MATERIALS	01 1251 6312 4020 4 40001	72.00
1920494	12/05/2019		Reversal: LEVEL 2 PRINCIPAL MATERIALS	01 1251 6312 4020 4 40001	(72.00)
1920494	12/05/2019		LEVEL 1 PRINCIPAL MATERIALS	01 2214 6313 1050 3 00000	84.00
1920494	12/05/2019		Correction: LEVEL 2 PRINCIPAL MATERIALS	01 2214 6313 4020 3 00000	72.00
1920494	12/05/2019		LEVEL 2 PRINCIPAL MATERIALS	01 2214 6313 4030 3 00000	72.00
Check Number: 42778	Check Type: Check	Check Date: 12/13/2019	Vendor: OPAAFOODMA	OPAA FOOD MANAGEMENT, INC	Check Total: 54.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
MO00024801	12/05/2019		HS AWARDS COOKIES	01 1411 6411 1050 3 00130	54.00
Check Number: 42779	Check Type: Check	Check Date: 12/13/2019	Vendor: PETTYC	PETTY CASH	Check Total: 100.19
<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>
20191209	12/09/2019		STATE BAND AUDITION MEALS	01 1151 6343 1050 3 00000	60.00
20191209	12/09/2019		HS POSTAGE	01 1151 6361 1050 3 00000	20.89
20191209	12/09/2019		SPEC ED POSTAGE	01 1221 6361 0100 3 00000	1.45
20191209	12/09/2019		Reversal: SPEC ED POSTAGE	01 1221 6361 0100 3 00000	(1.45)
20191209	12/09/2019		Correction: SPEC ED POSTAGE	01 1221 6361 1050 3 12210	1.45
20191209	12/09/2019		CENTRAL OFFICE POSTAGE	01 2321 6361 0000 3 00000	0.35
20191209	12/09/2019		VAN/BUS WASH	01 2542 6411 0000 3 00000	17.50
Check Number: 42780	Check Type: Check	Check Date: 12/13/2019	Vendor: PLATT2	PLATTE CITY FLOWERS & GIFTS	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>
100001061	12/11/2019		BROWN BEREAVEMENT PLANT	01 2311 6411 0000 3 00000	50.00
100001061	12/11/2019		HILL BEREAVEMENT PLANT	01 2311 6411 0000 3 00000	55.00
Check Number: 42781	Check Type: Check	Check Date: 12/13/2019	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>
39497	12/06/2019		BOE CANDIDATE ELECTION	01 2311 6362 0000 3 00000	102.00
Check Number: 42782	Check Type: Check	Check Date: 12/13/2019	Vendor: PRAXAI	PRAXAIR DISTRIBUTION INC	Check Total: 36.92
<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>
93372662	12/05/2019		WELDING TIPS	01 2542 6411 0000 3 00000	36.92
Check Number: 42783	Check Type: Check	Check Date: 12/13/2019	Vendor: RKBLACK	R.K. BLACK, INC.	Check Total: 1,740.79
<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>
20191211	12/11/2019		COPIER RENTAL	01 1111 6334 4020 3 00000	461.90
20191211	12/11/2019		COPIER RENTAL	01 1111 6334 4030 3 00000	640.85
20191211	12/11/2019		COPIER RENTAL	01 1131 6334 2050 3 00000	405.26
20191211	12/11/2019		COPIER RENTAL	01 2321 6411 0000 3 00000	158.28

Detail Check Register

Checking Account: 1		1					
IN715003	12/11/2019		STAPLES	01 2321 6411 0000 3 00000		74.50	
Check Number: 42784	Check Type: Check	Check Date: 12/13/2019	Vendor: RAYTOWNSOU	RAYTOWN SOUTH HIGH SCHOOL	Check Total:	24.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20191212	12/12/2019		CONGRESSIONAL DEBATE - 3	01 1411 6411 1050 3 00128	24.00		
Check Number: 42785	Check Type: Check	Check Date: 12/13/2019	Vendor: REEVES	REEVES-WIEDEMAN COMPANY INC	Check Total:	77.50	
<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>		
5500569	12/05/2019		T&S SPRAY HEAD	01 2542 6411 0000 3 00000	77.50		
Check Number: 42786	Check Type: Check	Check Date: 12/13/2019	Vendor: RESEARCHTO	RESEARCH TO PRACTICE, INC.	Check Total:	3,255.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1478	12/09/2019		ECSE SPEECH	01 1281 6313 4020 3 12810	3,255.00		
Check Number: 42787	Check Type: Check	Check Date: 12/13/2019	Vendor: SAMSCL	SAMS CLUB MC/SYNCB	Check Total:	1,668.19	
<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>		
20191212	12/12/2019		JH HOSPITALITY	01 1411 6411 1050 3 00100	120.43		
20191212	12/12/2019		JH HOSPITALITY	01 1411 6411 1050 3 00100	36.84		
20191212	12/12/2019		HS VENDING	01 1411 6411 1050 3 00130	458.70		
20191212	12/12/2019		HS VENDING	01 1411 6411 1050 3 00130	79.76		
20191212	12/12/2019		JR CLASS CONCESSIONS	01 1411 6411 1050 3 00147	255.03		
20191212	12/12/2019		JH BOOSTER CONCESSION	01 1411 6411 2050 3 00140	458.59		
20191212	12/12/2019		JH BOOSTER CONCESSION	01 1411 6411 2050 3 00140	258.84		
Check Number: 42788	Check Type: Check	Check Date: 12/13/2019	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	996.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20191213	12/13/2019		HSBB 1/27/20	01 1411 6411 1050 3 00100	996.00		
Check Number: 42789	Check Type: Check	Check Date: 12/13/2019	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	996.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20191213-0001	12/13/2019		HSBB 1/28/20	01 1411 6411 1050 3 00100	996.00		
Check Number: 42790	Check Type: Check	Check Date: 12/13/2019	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	996.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20191213-0002	12/13/2019		HSBB 1/29/20	01 1411 6411 1050 3 00100	996.00		
Check Number: 42791	Check Type: Check	Check Date: 12/13/2019	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	996.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20191213-0003	12/13/2019		HSBB 1/30/20	01 1411 6411 1050 3 00100	996.00		
Check Number: 42792	Check Type: Check	Check Date: 12/13/2019	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	747.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20191213-0004	12/13/2019		HSBB 1/31/20	01 1411 6411 1050 3 00100	747.00		
Check Number: 42793	Check Type: Check	Check Date: 12/13/2019	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	738.00	
<u>Invoice 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					
PLANOR10013119	12/16/2019		JH SPED OT	01 2162 6313 2050 3 12210		1,004.30	
PLANOR10013119	12/16/2019		EL SPED OT	01 2162 6313 4020 3 12210		964.52	
PLANOR10013119	12/16/2019		ECSE OT	01 2162 6313 4020 3 12810		2,048.98	
PLANOR10013119	12/16/2019		NPI SPED OT	01 2162 6313 4030 3 12210		1,123.45	
PLANOR10013119	12/16/2019		JH SPED PT	01 2172 6313 2050 3 12210		180.55	
PLANOR10013119	12/16/2019		EL SPED PT	01 2172 6313 4020 3 12210		485.40	
PLANOR10013119	12/16/2019		ECSE PT	01 2172 6313 4020 3 12810		403.95	
Check Number: 42817	Check Type: Check	Check Date: 12/18/2019	Vendor: HEALTHPRO	HEALTHPRO HERITAGE AT HOME, LLC	Check Total:	7,415.65	
<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>		
PLANOR11013019	12/16/2019		JH SPED OT	01 2162 6313 2050 3 12210	1,037.90		
PLANOR11013019	12/16/2019		EL SPED OT	01 2162 6313 4020 3 12210	1,483.80		
PLANOR11013019	12/16/2019		ECSE OT	01 2162 6313 4020 3 12810	2,803.70		
PLANOR11013019	12/16/2019		NPI SPED OT	01 2162 6313 4030 3 12210	696.65		
PLANOR11013019	12/16/2019		JH SPED PT	01 2172 6313 2050 3 12210	272.66		
PLANOR11013019	12/16/2019		EL SPED PT	01 2172 6313 4020 3 12210	495.05		
PLANOR11013019	12/16/2019		ECSE PT	01 2172 6313 4020 3 12810	625.89		
Check Number: 42818	Check Type: Check	Check Date: 12/18/2019	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>		
1727310	12/16/2019		NPI MATH AWARDS	01 1111 6411 4030 3 00000	44.04		
Check Number: 42819	Check Type: Check	Check Date: 12/18/2019	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>		
20191216	12/16/2019		BOARD FILING	01 2311 6318 0000 3 00000	103.26		
Check Number: 42820	Check Type: Check	Check Date: 12/18/2019	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	1,270.29	
<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>		
47737	12/16/2019		HS MUSICAL SUPPLIES	01 1411 6411 1050 3 00124	1,260.35		
47855	12/16/2019		HS SUPPLIES	01 2542 6411 0000 3 00000	9.94		
Check Number: 42821	Check Type: Check	Check Date: 12/18/2019	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>		
12326	12/18/2019		PEST CONTROL	01 2561 6411 0000 3 00000	188.00		
Check Number: 42822	Check Type: Check	Check Date: 12/18/2019	Vendor: NASCO	NASCO	Check Total:	172.12	
<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>		
627705	12/16/2019		PAINT & EASEL SUPPLIES	01 1411 6411 4030 3 00149	48.76		
632457	12/16/2019		PAINT & EASEL SUPPLIES	01 1411 6411 4030 3 00149	123.36		
Check Number: 42823	Check Type: Check	Check Date: 12/18/2019	Vendor: NWRPDC	NORTHWEST RPDC	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>		
1920547	12/16/2019		MAYS, LINTON & LAMMOGLIA TRAINING	01 2214 6313 4030 3 00000	225.00		
Check Number: 42824	Check Type: Check	Check Date: 12/18/2019	Vendor: OPAAFOODMA	OPAA FOOD MANAGEMENT, INC	Check Total:	37,218.44	

Detail Check Register

<b>Checking Account: 1</b>		<b>1</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
MO00025005	12/16/2019		NOVEMBER 2019	01 2561 6391 0000 3 00000	37,218.44		
Check Number: 42825	Check Type: Check		Check Date: 12/18/2019	Vendor: SAMSMICH	MICHAEL SAMS	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>		
3103-10	12/18/2019		SNOW REMOVAL	01 2542 6411 0000 3 00000	400.00		
Check Number: 42826	Check Type: Check		Check Date: 12/18/2019	Vendor: SWANK	SWANK MOVIE LICENSING USA	Check Total:	483.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2795764	12/18/2019		NPE MOVIE LICENSE	01 1111 6411 4020 3 00000	483.00		
Check Number: 42827	Check Type: Check		Check Date: 12/18/2019	Vendor: TREX	TREXCON, INC.	Check Total:	315.66
<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>		
20191218	12/18/2019		BAND FUEL	01 1151 6343 1050 3 00000	100.66		
20191218	12/18/2019		FUEL	01 2542 6486 0000 3 00000	101.50		
20191218	12/18/2019		FUEL	01 2559 6486 4020 3 12810	113.50		
Check Number: 42828	Check Type: Check		Check Date: 12/18/2019	Vendor: UCP	UNITED CEREBRAL PALSY OF	Check Total:	2,261.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20191216	12/16/2019		ECSE GROUP, OT & SPEECH THERAPY	01 1933 6313 4020 3 12810	2,261.00		
Check Number: 42829	Check Type: Check		Check Date: 12/31/2019	Vendor: ARTTOREMEM	ART TO REMEMBER, INC.	Check Total:	171.78
<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>		
20191230	12/30/2019		ART TO REMEMBER NPE	01 1411 6411 4020 3 00149	171.78		
Check Number: 42830	Check Type: Check		Check Date: 12/31/2019	Vendor: ARTHURJGA1	ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC.	Check Total:	3,092.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
3278770	12/31/2019		UMBRELLA POLICY	01 2542 6352 0000 3 00000	3,092.00		
Check Number: 42831	Check Type: Check		Check Date: 12/31/2019	Vendor: BUREA2	BUREAU OF EDUCATION & RESEARCH	Check Total:	279.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4946074	12/31/2019		S SNIDER SEMINAR	01 2214 6313 4030 3 00000	279.00		
Check Number: 42832	Check Type: Check		Check Date: 12/31/2019	Vendor: CDWGOVERN	CDW GOVERNMENT, INC.	Check Total:	689.08
<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>		
WCK1460	12/24/2019		HP LASERJET M607N	01 1131 6411 2050 3 00003	689.08		
Check Number: 42833	Check Type: Check		Check Date: 12/31/2019	Vendor: CEN	CENTURYLINK COMMUNICATIONS	Check Total:	1,258.74
<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>		
20191224	12/24/2019		PHONE SERVICE	01 2542 6361 0000 3 00000	1,258.74		
Check Number: 42834	Check Type: Check		Check Date: 12/31/2019	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>		
3781255	12/24/2019		HVAC WATER TREATMENT	01 2542 6411 0000 3 00000	166.67		

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
Check Number: 42835	Check Type: Check	Check Date: 12/31/2019	Vendor: CITY	CITY OF DEARBORN	Check Total:	331.17	
<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>		
20191226	12/26/2019		47001	01 2542 6335 0000 3 00000	170.03		
20191226	12/26/2019		49001	01 2542 6335 0000 3 00000	120.33		
20191226	12/26/2019		32001	01 2542 6335 0000 3 00000	40.81		
Check Number: 42836	Check Type: Check	Check Date: 12/31/2019	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>		
20191231	12/31/2019		WATER	01 2542 6335 0000 3 00000	341.00		
Check Number: 42837	Check Type: Check	Check Date: 12/31/2019	Vendor: EVERGY	EVERGY	Check Total:	2,073.62	
<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>		
20191224	12/24/2019		8076214929	01 2542 6481 0000 3 00000	59.41		
20191224-0001	12/24/2019		0257597395	01 2542 6481 0000 3 00000	2,014.21		
Check Number: 42838	Check Type: Check	Check Date: 12/31/2019	Vendor: JAMIES	JAMIESON MACHINE & IND. SUPPLY	Check Total:	22.09	
<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>		
85682	12/27/2019		HS SUPPLIES	01 2542 6411 0000 3 00000	22.09		
Check Number: 42839	Check Type: Check	Check Date: 12/31/2019	Vendor: JAYMAR	JAYMAR BUSINESS FORMS INC	Check Total:	101.89	
<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>		
057928	12/24/2019		TAX FORMS	01 2321 6411 0000 3 00000	101.89		
Check Number: 42840	Check Type: Check	Check Date: 12/31/2019	Vendor: KELLERFIRE	KELLER FIRE & SAFETY	Check Total:	520.90	
<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>		
238903	12/26/2019		INSPECTION HS/JH	01 2561 6411 0000 3 00000	251.31		
239013	12/26/2019		INSPECTION NPI	01 2561 6411 0000 3 00000	269.59		
Check Number: 42841	Check Type: Check	Check Date: 12/31/2019	Vendor: MASTERSLEA	MASTER'S LEASING & RENTALS	Check Total:	1,262.21	
<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>		
L54544	12/30/2019		ECSE BUS LEASE	01 2559 6334 4020 3 12810	1,262.21		
Check Number: 42842	Check Type: Check	Check Date: 12/31/2019	Vendor: PLATT3	PLATTE CLAY ELECTRIC COOP	Check Total:	382.72	
<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>		
20191224	12/24/2019		22254	01 2542 6481 0000 3 00000	382.72		
Check Number: 42843	Check Type: Check	Check Date: 12/31/2019	Vendor: PWSD2	PUBLIC WATER SUPPLY DIST #2	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>		
20191224	12/24/2019		CP WATER	01 2542 6335 0000 3 00000	224.00		
Check Number: 42844	Check Type: Check	Check Date: 12/31/2019	Vendor: REEVES	REEVES-WIEDEMAN COMPANY INC	Check Total:	31.55	
<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>		
5507555	12/26/2019		HS SUPPLIES	01 2542 6411 0000 3 00000	31.55		
Check Number: 42845	Check Type: Check	Check Date: 12/31/2019	Vendor: TMMOBILE	T & M MOBILE SERVICE	Check Total:	1,635.32	
<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>		

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>		
34074	12/24/2019		MINI BUS REPAIR	01 2552 6411 0000 3 00000	1,635.32		
Check Number: 42846	Check Type: Check	Check Date: 12/31/2019	Vendor: TREX	TREXCON, INC.	Check Total:	5,174.30	
19-000257	12/24/2019		BUS FUEL	01 2551 6411 0000 3 00000	5,174.30		
Check Number: 42847	Check Type: Check	Check Date: 12/31/2019	Vendor: WALMART	CAPITAL ONE	Check Total:	59.47	
20191231	12/31/2019		HS FACS SUPPLIES	01 1151 6411 1050 3 00000	59.47		
Check Number: 42848	Check Type: Check	Check Date: 01/07/2020	Vendor: BRECKENRID	CHARLES BRECKENRIDGE	Check Total:	1,362.78	
19-20-042	01/07/2020		TESTING	01 2191 6314 1050 1 12000	334.62		
19-20-042	01/07/2020		TESTING	01 2191 6314 2050 1 12000	286.65		
19-20-042	01/07/2020		TESTING	01 2191 6314 4020 1 12000	274.36		
19-20-042	01/07/2020		TESTING	01 2191 6314 4030 1 12000	274.37		
19-20-042	01/07/2020		TRAVEL	01 2191 6343 1050 1 12000	55.14		
19-20-042	01/07/2020		TRAVEL	01 2191 6343 2050 1 12000	47.23		
19-20-042	01/07/2020		TRAVEL	01 2191 6343 4020 1 12000	45.21		
19-20-042	01/07/2020		TRAVEL	01 2191 6343 4030 1 12000	45.20		
Check Number: 42849	Check Type: Check	Check Date: 01/07/2020	Vendor: BURKS	SAMANTHA BURKS	Check Total:	125.79	
19-20-041	01/07/2020		TRAVEL	01 2329 6343 1010 1 12000	125.79		
Check Number: 42850	Check Type: Check	Check Date: 01/07/2020	Vendor: FAGER	DAVID E FAGER	Check Total:	107.18	
19-20-044	01/07/2020		TRAVEL	01 2329 6343 1010 1 12000	107.18		
Check Number: 42851	Check Type: Check	Check Date: 01/07/2020	Vendor: HELDEB	GARY HELDENBRAND	Check Total:	143.68	
19-20-045	01/07/2020		TRAVEL	01 2329 6343 1010 1 12000	143.68		
Check Number: 42852	Check Type: Check	Check Date: 01/07/2020	Vendor: LUMEN	LUMEN TOUCH, LLC	Check Total:	3,108.53	
19-20-047	01/07/2020		RENEWAL FEE	01 2125 6319 1050 1 12000	777.13		
19-20-047	01/07/2020		RENEWAL FEE	01 2125 6319 2050 1 12000	777.13		
19-20-047	01/07/2020		RENEWAL FEE	01 2125 6319 4020 1 12000	777.13		
19-20-047	01/07/2020		RENEWAL FEE	01 2125 6319 4030 1 12000	777.14		
Check Number: 42853	Check Type: Check	Check Date: 01/07/2020	Vendor: NCSPEARSON	NCS PEARSON, INC.	Check Total:	694.04	
19-20-039/7662788	01/07/2020		WAIT-III BOOKLETS	01 2329 6411 1010 1 12000	694.04		
Check Number: 42854	Check Type: Check	Check Date: 01/07/2020	Vendor: NORTH1	NORTH PLATTE R-1	Check Total:	600.00	

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>		
19-20-046	01/07/2020		QRTR. PHONE SVC.	01 2329 6361 1010 1 12000	600.00		
Check Number: 42855	Check Type: Check		Check Date: 01/07/2020	Vendor: PLUMBE	JUDY PLUMBERG	Check Total:	82.53
<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>		
19-20-043	01/07/2020		TRAVEL	01 2329 6343 1010 1 12000	82.53		
Check Number: 42856	Check Type: Check		Check Date: 01/07/2020	Vendor: PROED	PRO-ED, INC	Check Total:	69.30
<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>		
19-20-038/2810717	01/07/2020		TERA 4 BOOKLETS	01 2329 6411 1010 1 12000	69.30		
Check Number: 42857	Check Type: Check		Check Date: 01/10/2020	Vendor: AAASSTATEOF	AAA STATE OF PLAY	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>		
37991	01/10/2020		Correction: NPE RECYCLED RUBBER MULCH	01 1111 6411 4020 3 00000	520.00		
37991	01/10/2020		Reversal: NPE RECYCLED RUBBER MULCH	01 1111 6541 4020 3 00000	(520.00)		
37991	01/10/2020		NPE RECYCLED RUBBER MULCH	01 1111 6541 4020 3 00000	520.00		
Check Number: 42858	Check Type: Check		Check Date: 01/10/2020	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>		
20200110	01/10/2020		AREA 1 FFA	01 1411 6411 1050 3 00122	34.50		
Check Number: 42859	Check Type: Check		Check Date: 01/10/2020	Vendor: BENNETT	SAMANTHA BENNETT	Check Total:	240.24
<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>		
20200107	01/07/2020		MILEAGE	01 2559 6341 4020 3 12810	240.24		
Check Number: 42860	Check Type: Check		Check Date: 01/10/2020	Vendor: CASSI2	CASSITY BUS CO INC	Check Total:	39,978.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200110	01/10/2020		TRANSPORTATION	01 2551 6341 0000 3 00000	39,978.00		
Check Number: 42861	Check Type: Check		Check Date: 01/10/2020	Vendor: CDWGOVERN	CDW GOVERNMENT, INC.	Check Total:	2,402.18
<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>		
WGK1137	01/03/2020		DREMEL 3D PRINTER/COLOR FILAMENT BUNDLE	04 1151 6543 1050 3 00000	2,402.18		
Check Number: 42862	Check Type: Check		Check Date: 01/10/2020	Vendor: CEN	CENTURYLINK COMMUNICATIONS	Check Total:	84.23
<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>		
20200107	01/07/2020		PHONE SERVICE	01 2542 6361 0000 3 00000	84.23		
Check Number: 42863	Check Type: Check		Check Date: 01/10/2020	Vendor: CHAMBDIAN	DIANE CHAMBERLIN	Check Total:	2,493.92
<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>		
20200110-0001	01/10/2020		PAT SVC.	02 3511 6313 4020 3 03511	2,493.92		
Check Number: 42864	Check Type: Check		Check Date: 01/10/2020	Vendor: CHAMBDIAN	DIANE CHAMBERLIN	Check Total:	383.33
<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>		
20200110	01/10/2020		PAT SUPV.	02 3511 6314 4020 1 03511 000	383.33		

Detail Check Register

Checking Account: 1 1  
Check Number: 42865 Check Type: Check Check Date: 01/10/2020 Vendor: COMM1 COMMERCE BANK-COMMERCIAL CARDS Check Total: 1,214.53

<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>
20200110	01/10/2020		USPS-NPI STAMPS	01 1111 6361 4030 3 00000	55.00
20200110	01/10/2020		USPS-JH POSTAGE	01 1131 6361 2050 3 00000	2.35
20200110	01/10/2020		USPS- JH POSTAGE	01 1131 6361 2050 3 00000	1.75
20200110	01/10/2020		COMFORT SUITES-STATE BAND AUDITION	01 1151 6343 1050 3 00000	223.70
20200110	01/10/2020		USPS- STAMPS	01 1151 6361 1050 3 00000	55.00
20200110	01/10/2020		USPS-HS POSTAGE	01 1151 6361 1050 3 00000	3.27
20200110	01/10/2020		MO BAND MASTER ASSOC-ALL STATE REG	01 1151 6411 1050 3 00000	40.00
20200110	01/10/2020		MO FOOTBALL COACH ASSOC-HS MEMBERSHIP	01 1411 6411 1050 3 00100	100.00
20200110	01/10/2020		LITTLE CAESARS-HS FOOD DRIVE	01 1411 6411 1050 3 00130	68.00
20200110	01/10/2020		MUSIC K8-RECORDERS	01 1411 6411 2050 3 00102	185.63
20200110	01/10/2020		LITTLE CAESARS-JH FOOD DRIVE	01 1411 6411 2050 3 00140	68.00
20200110	01/10/2020		PESI-HARTELL	01 2214 6313 4030 3 00000	260.11
20200110	01/10/2020		AMAZON-LIBRARY MAGAZINE SUBSCRIPTIONS	01 2222 6451 1050 3 00000	75.46
20200110	01/10/2020		USPS- CO POSTAGE	01 2321 6361 0000 3 00000	1.83
20200110	01/10/2020		HARBOR FREIGHT-MAINT	01 2542 6411 0000 3 00000	10.48
20200110	01/10/2020		SCRUBER CITY-MAINT SUPPLIES	01 2542 6411 0000 3 00000	63.95

Check Number: 42866 Check Type: Check Check Date: 01/10/2020 Vendor: COMM1 COMMERCE BANK-COMMERCIAL CARDS Check Total: 75.46

<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>
20200110	01/10/2020		AMAZON-LIBRARY MAGAZINE SUBSCRIPTIONS	01 2222 6451 2050 3 00000	75.46

Check Number: 42867 Check Type: Check Check Date: 01/10/2020 Vendor: HHSEPTICS H & H SEPTIC SERVICE INC. 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>
46579	01/02/2020		HS CAMERA LABOR	01 2542 6411 0000 3 00000	200.00

Check Number: 42868 Check Type: Check Check Date: 01/10/2020 Vendor: JOST JOSTENS Check Total: 538.72

<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>
23823375	01/08/2020		DIPLOMAS & COVERS	01 1151 6411 1050 3 00000	538.72

Check Number: 42869 Check Type: Check Check Date: 01/10/2020 Vendor: LIBERTYNOR LIBERTY NORTH HIGH SCHOOL Check Total: 34.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20200110	01/10/2020		ENTRY FEES	01 1411 6411 1050 3 00128	34.00
V*20200110	01/23/2020		ENTRY FEES	01 1411 6411 1050 3 00128	(34.00)

Check Number: 42870 Check Type: Check Check Date: 01/10/2020 Vendor: MCLAUG KATHY MCLAUGHLIN Check Total: 101.64

<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>
20200108	01/08/2020		MC LAUGHLIN TRAVEL FOR MENTOR TRAINING	01 2214 6343 4020 3 00000	101.64

Check Number: 42871 Check Type: Check Check Date: 01/10/2020 Vendor: MENARDS MENARDS-ST JOSEPH Check Total: 127.63

<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>

Detail Check Register

Checking Account: 1		1					
49823	01/10/2020		MAINT SUPPLIES	01 2542 6411 0000 3 00000		127.63	
Check Number: 42872	Check Type: Check	Check Date: 01/10/2020	Vendor: MISSO6	MISSOURI DEPARTMENT OF REVENUE	Check Total:	81.86	
<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>		
20200108	01/08/2020		08 CHEVY VAN RENEWAL	01 2542 6411 0000 3 00000	81.86		
Check Number: 42873	Check Type: Check	Check Date: 01/10/2020	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>		
20200110	01/10/2020		GREENHAND CONFERENCE	01 1411 6411 1050 3 00122	25.00		
Check Number: 42874	Check Type: Check	Check Date: 01/10/2020	Vendor: OPAAFOODMA	OPAA FOOD MANAGEMENT, INC	Check Total:	25,133.75	
<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>		
MO00025360	01/06/2020		JH ATTENDANCE PARTY 12/19	01 1411 6411 2050 3 00140	96.00		
MO00025516	01/07/2020		DECEMBER 2019	01 2561 6391 0000 3 00000	25,037.75		
Check Number: 42875	Check Type: Check	Check Date: 01/10/2020	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>		
20200102	01/02/2020		CASH FOR COURTWARMING DANCE	01 1411 6411 1050 3 00129	100.00		
Check Number: 42876	Check Type: Check	Check Date: 01/10/2020	Vendor: PLATT1	PLATTE COUNTY PUBLISHING LLC	Check Total:	350.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
39671	01/03/2020		LEGAL NOTICE AUDITOR REPORT	01 2311 6362 0000 3 00000	350.00		
Check Number: 42877	Check Type: Check	Check Date: 01/10/2020	Vendor: QUILLC	QUILL CORPORATION	Check Total:	340.08	
<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>		
3560559	01/03/2020		CO TONER HP 504X	01 2321 6411 0000 3 00000	168.10		
3562163	01/03/2020		JH TONER HP58X	01 1131 6411 2050 3 00003	171.98		
Check Number: 42878	Check Type: Check	Check Date: 01/10/2020	Vendor: RKBLACK	R.K. BLACK, INC.	Check Total:	1,124.81	
<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>		
20200107	01/07/2020		COPIER RENTAL	01 1111 6334 4020 3 00000	335.63		
20200107	01/07/2020		COPIER RENTAL	01 1111 6334 4030 3 00000	482.18		
20200107	01/07/2020		COPIER RENTAL	01 1131 6334 2050 3 00000	298.76		
20200107	01/07/2020		COPIER RENTAL	01 2321 6411 0000 3 00000	8.24		
Check Number: 42879	Check Type: Check	Check Date: 01/10/2020	Vendor: RESEARCHTO	RESEARCH TO PRACTICE, INC.	Check Total:	2,380.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1529	01/08/2020		ECSE SPEECH	01 1281 6313 4020 3 12810	2,380.00		
Check Number: 42880	Check Type: Check	Check Date: 01/10/2020	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>		
20200102	01/02/2020		COURTWARMING DJ	01 1411 6411 1050 3 00129	400.00		
Check Number: 42881	Check Type: Check	Check Date: 01/10/2020	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	747.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200110	01/10/2020		HSBB 2/1/20	01 1411 6411 1050 3 00100	747.00		

**Detail Check Register**

Checking Account: 1

1

Check Number:	Check Type:	Check Date:	Vendor:	Detail Description	Chart of Account Number	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>
42882	Check	01/10/2020	SCHOO1	SCHOOL ACTIVITIES	01 1411 6411 1050 3 00100	738.00
20200110-0001		01/10/2020		HSBB 2/3/20		738.00
42883	Check	01/10/2020	SCHOO1	SCHOOL ACTIVITIES	01 1411 6411 1050 3 00100	531.00
20200110-0002		01/10/2020		HSBB 2/6/20		531.00
V*20200110-0002		04/24/2020		HSBB 2/6/20	01 1411 6411 1050 3 00100	(531.00)
42884	Check	01/10/2020	SCHOO1	SCHOOL ACTIVITIES	01 1411 6411 1050 3 00100	951.00
20200110-0003		01/10/2020		HSBB 2/11/20		951.00
42885	Check	01/10/2020	SCHOO1	SCHOOL ACTIVITIES	01 1411 6411 1050 3 00100	951.00
20200110-0004		01/10/2020		HSBB 2/18/20		951.00
42886	Check	01/10/2020	SEAMANSCHU	SEAMAN & SCHUSKE METAL WORKS CO.	04 2542 6521 0000 3 00000	988.00
75587		01/03/2020		ROOF REPLACEMENT		988.00
42887	Check	01/10/2020	SOUTHEASTE	SOUTHEASTERN PERFORMANCE APPAREL	01 1411 6411 2050 3 00102	139.00
445581		01/02/2020		SELECT CHOIR CONCERT APPAREL		139.00
42888	Check	01/10/2020	SPRINGFIE1	SPRINGFIELD PUBLIC SCHOOLS	01 1151 6411 1050 3 00000	500.00
1627		01/08/2020		LAUNCH ONLINE LEARNING		500.00
42889	Check	01/10/2020	TOMO	TOMO DRUG TESTING	01 2546 6411 0010 3 00000	409.50
CI_06668		01/10/2020		DRUG TESTING		409.50
42890	Check	01/10/2020	TREASU	TREASURER STATE OF MISSOURI	02 1911 6311 2050 3 00000	9,289.36
20200107		01/07/2020		TUITION		4,865.85
20200107		01/07/2020		TUITION	02 1911 6311 4030 3 00000	4,423.51
42891	Check	01/10/2020	TREX	TREXCON, INC.	01 2542 6486 0000 3 00000	96.50
20200107		01/07/2020		FUEL		60.00
20200107		01/07/2020		FUEL	01 2559 6486 4020 3 12810	36.50
42892	Check	01/10/2020	UCP	UNITED CEREBRAL PALSY OF		2,660.00



**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200110	01/10/2020		ECSE GROUP, OT & SPEECH THERAPY	01 1933 6313 4020 3 12810	2,660.00	
Check Number: 42893	Check Type: Check		Check Date: 01/10/2020 Vendor: VAUGHANMEC	VAUGHAN MECHANICAL SERVICE	Check Total:	237.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1214	01/10/2020		HS BATHROOM DRAIN CLOG	01 2542 6411 0000 3 00000	237.00	
Check Number: 42894	Check Type: Check		Check Date: 01/10/2020 Vendor: WASTE	WASTE MANAGEMENT	Check Total:	660.59
<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>	
0284538-4853-4	01/03/2020		TRASH SERVICE	01 2542 6336 0000 3 00000	137.95	
5906827-4858-7	01/03/2020		TRASH SERVICE	01 2542 6336 0000 3 00000	522.64	
Check Number: 42908	Check Type: Check		Check Date: 01/15/2020 Vendor: EVERYGY	EVERGY	Check Total:	7,327.64
<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>	
20200113	01/13/2020		2131081970	01 2542 6481 0000 3 00000	2,726.87	
20200113	01/13/2020		2134662183	01 2542 6481 0000 3 00000	2,737.95	
20200113	01/13/2020		2146269464	01 2542 6481 0000 3 00000	73.20	
20200113	01/13/2020		2174798695	01 2542 6481 0000 3 00000	993.88	
20200113	01/13/2020		2180062726	01 2542 6481 0000 3 00000	681.17	
20200113	01/13/2020		2180079238	01 2542 6481 0000 3 00000	90.21	
20200115	01/15/2020		2140376753	01 2542 6481 0000 3 00000	24.36	
Check Number: 42909	Check Type: Check		Check Date: 01/15/2020 Vendor: HEALTHPRO	HEALTHPRO HERITAGE AT HOME, LLC	Check Total:	4,683.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
PLANOR12013119	01/15/2020		JH SPED OT	01 2162 6313 2050 3 12210	656.30	
PLANOR12013119	01/15/2020		EL SPED OT	01 2162 6313 4020 3 12210	1,140.91	
PLANOR12013119	01/15/2020		ECSE OT	01 2162 6313 4020 3 12810	1,855.94	
PLANOR12013119	01/15/2020		NPI SPED OT	01 2162 6313 4030 3 12210	383.10	
PLANOR12013119	01/15/2020		JH SPED PT	01 2172 6313 2050 3 12210	144.95	
PLANOR12013119	01/15/2020		EL SPED PT	01 2172 6313 4020 3 12210	244.82	
PLANOR12013119	01/15/2020		ECSE PT	01 2172 6313 4020 3 12810	256.98	
Check Number: 42910	Check Type: Check		Check Date: 01/15/2020 Vendor: MCTM	MCTM	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>	
20200115	01/15/2020		JH MATH CONTEST	01 1131 6411 2050 3 00000	120.00	
Check Number: 42911	Check Type: Check		Check Date: 01/15/2020 Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	23.98
<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>	
50071	01/13/2020		MAINT SUPPLIES	01 2542 6411 0000 3 00000	23.98	
Check Number: 42912	Check Type: Check		Check Date: 01/15/2020 Vendor: NASHGA	NASH GAS CO	Check Total:	411.14
<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>	
021036	01/13/2020		PROPANE	01 2542 6483 0000 3 00000	411.14	
Check Number: 42913	Check Type: Check		Check Date: 01/15/2020 Vendor: RKBLACK	R.K. BLACK, INC.	Check Total:	1,205.36

**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>		
IN728341	01/13/2020		COPIER RENTAL	01 1111 6334 4020 3 00000	212.44		
IN728341	01/13/2020		COPIER RENTAL	01 1151 6334 1050 3 00000	992.92		
Check Number: 42914	Check Type: Check	Check Date: 01/15/2020	Vendor: SAMSMICH	MICHAEL SAMS	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>		
3103-11	01/15/2020		SNOW REMOVAL	01 2542 6332 0000 3 00000	400.00		
Check Number: 42915	Check Type: Check	Check Date: 01/15/2020	Vendor: WASTE	WASTE MANAGEMENT	Check Total:	207.68	
<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>		
0284883-4853-4	01/13/2020		RECYCLING	01 2542 6336 0000 3 00000	207.68		
Check Number: 42916	Check Type: Check	Check Date: 01/28/2020	Vendor: ARTTOREMEM	ART TO REMEMBER, INC.	Check Total:	243.35	
<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>		
20200122	01/22/2020		NPI ART TO REMEMBER	01 1411 6411 4030 3 00149	243.35		
Check Number: 42917	Check Type: Check	Check Date: 01/28/2020	Vendor: CAROLI	CAROLINA BIOLOGICAL SUPPLY COMPANY	Check Total:	311.58	
<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>		
50921726 RI	01/16/2020		JH SCIENCE SUPPLIES	01 1131 6411 2050 3 00000	311.58		
Check Number: 42918	Check Type: Check	Check Date: 01/28/2020	Vendor: CDWGOVERN	CDW GOVERNMENT, INC.	Check Total:	3,478.08	
<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>		
WLS6932	01/22/2020		6 COMPUTERS	01 2411 6411 0030 3 00000	3,478.08		
WLS6932	01/22/2020		Reversal: 6 COMPUTERS	01 2411 6411 0030 3 00000	(3,478.08)		
WLS6932	01/22/2020		Correction: 6 COMPUTERS	01 2411 6411 1050 3 00003	869.52		
WLS6932	01/22/2020		Correction: 6 COMPUTERS	01 2411 6411 2050 3 00003	869.52		
WLS6932	01/22/2020		Correction: 6 COMPUTERS	01 2411 6411 4020 3 00003	869.52		
WLS6932	01/22/2020		Correction: 6 COMPUTERS	01 2411 6411 4030 3 00003	869.52		
Check Number: 42919	Check Type: Check	Check Date: 01/28/2020	Vendor: CENTERP	CENTERPOINT ENERGY SERVICES, INC.	Check Total:	6,210.26	
<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>		
4032643	01/23/2020		NATURAL GAS	01 2542 6482 0000 3 00000	6,210.26		
Check Number: 42920	Check Type: Check	Check Date: 01/28/2020	Vendor: CEN	CENTURYLINK COMMUNICATIONS	Check Total:	1,250.49	
<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>		
20200122	01/22/2020		PHONE SERVICE	01 2542 6361 0000 3 00000	1,250.49		
Check Number: 42921	Check Type: Check	Check Date: 01/28/2020	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>		
3812779	01/22/2020		HVAC WATER TREATMENT	01 2542 6411 0000 3 00000	166.67		
Check Number: 42922	Check Type: Check	Check Date: 01/28/2020	Vendor: EDUCAT	EDUCATIONAL SERVICES	Check Total:	295.99	
<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>		
20200116	01/16/2020		BATTERIES	01 2321 6411 0000 3 00000	60.90		

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>	<u>Check Total:</u>	
20200116	01/16/2020		MID YEAR MAINT	01 2542 6411 0000 3 00000	235.09		
Check Number: 42923	Check Type: Check		Check Date: 01/28/2020	Vendor: EVERGY	EVERGY	Check Total:	2,256.64
20200128	01/28/2020		8076214929	01 2542 6481 0000 3 00000	75.49		
20200128-0001	01/28/2020		0257597395	01 2542 6481 0000 3 00000	2,181.15		
Check Number: 42924	Check Type: Check		Check Date: 01/28/2020	Vendor: FOLLE1	FOLLETT SCHOOL SOLUTIONS INC	Check Total:	408.46
609276F	01/28/2020		LIB BOOKS	01 2222 6441 1050 3 00000	408.46		
Check Number: 42925	Check Type: Check		Check Date: 01/28/2020	Vendor: MCFARLAND	KAREN MCFARLAND	Check Total:	195.72
20200128	01/28/2020		TRAVEL	01 2214 6343 1050 3 00000	195.72		
Check Number: 42926	Check Type: Check		Check Date: 01/28/2020	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	198.44
50573	01/22/2020		HS FACS STORAGE-GRANT	01 1411 6411 1050 3 00111	186.56		
50603	01/22/2020		QUIK STIK MKR	01 2542 6411 0000 3 00000	11.88		
Check Number: 42927	Check Type: Check		Check Date: 01/28/2020	Vendor: MIDWES	MIDWEST PEST CONTROL INC	Check Total:	188.00
12598	01/28/2020		PEST CONTROL	01 2561 6411 0000 3 00000	188.00		
Check Number: 42928	Check Type: Check		Check Date: 01/28/2020	Vendor: MOSAIC	MOSAIC LIFE CARE	Check Total:	5,500.00
9950	01/23/2020		ATHLETIC TRAINER	01 1411 6411 1050 3 00100	5,500.00		
Check Number: 42929	Check Type: Check		Check Date: 01/28/2020	Vendor: MUS	MUSIC THEATRE INTERNATIONAL	Check Total:	775.00
731850	01/22/2020		FIDDLER ON THE ROOF PRODUCTION RECORDING	01 1411 6411 1050 3 00124	750.00		
876851	01/22/2020		FIDDLER ON THE ROOF VOCAL BOOK	01 1411 6411 1050 3 00124	25.00		
Check Number: 42930	Check Type: Check		Check Date: 01/28/2020	Vendor: NASHGA	NASH GAS CO	Check Total:	362.50
70382	01/22/2020		PURGE BLOWER	01 2542 6411 0000 3 00000	362.50		
Check Number: 42931	Check Type: Check		Check Date: 01/28/2020	Vendor: OPAAFOODMA	OPAA FOOD MANAGEMENT, INC	Check Total:	54.00
MO00025773	01/22/2020		HS AWARDS COOKIES	01 1411 6411 1050 3 00130	54.00		
Check Number: 42932	Check Type: Check		Check Date: 01/28/2020	Vendor: OWLBRANDDI	OWL BRAND DISCOVERY KITS	Check Total:	122.82
8291	01/16/2020		JH SCIENCE SUPPLIES	01 1131 6411 2050 3 00000	122.82		

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>		
42933	Check	01/28/2020	PLATT3	PLATTE CLAY ELECTRIC COOP	449.32		
20200122	01/22/2020		22254	01 2542 6481 0000 3 00000	449.32		
42934	Check	01/28/2020	PLATT1	PLATTE COUNTY PUBLISHING LLC	34.00		
39741	01/22/2020		LEGAL NOTICE DISTRICT AUDIT	01 2311 6362 0000 3 00000	34.00		
42935	Check	01/28/2020	PWSD2	PUBLIC WATER SUPPLY DIST #2	155.00		
20200122	01/22/2020		CP WATER	01 2542 6335 0000 3 00000	155.00		
42936	Check	01/28/2020	RKBLACK	R.K. BLACK, INC.	81.70		
IN730327	01/22/2020		NPE STAPLES	01 1111 6411 4020 3 00000	81.70		
42937	Check	01/28/2020	ROBERTSAG	ROBERTS AG SERVICE, INC.	144.00		
441544	01/24/2020		ICE MELT	01 2542 6411 0000 3 00000	144.00		
42938	Check	01/28/2020	SAVERI	SAVERINO SAFE CO	24.00		
0000131055	01/16/2020		3 DUPLICATE KEYS	01 2542 6411 0000 3 00000	24.00		
42939	Check	01/28/2020	SCHOOLSPEC	SCHOOL SPECIALTY	142.52		
208124462015	01/22/2020		CORK STRIP BULLETIN BAR-NPI	01 1111 6411 4030 3 00000	142.52		
42940	Check	01/28/2020	TREX	TREXCON, INC.	207.89		
20200122	01/22/2020		FUEL	01 1411 6411 1050 3 00122	49.88		
20200122	01/22/2020		FUEL	01 2542 6486 0000 3 00000	104.51		
20200122	01/22/2020		FUEL	01 2559 6486 4020 3 12810	53.50		
42941	Check	01/28/2020	WALMART	CAPITAL ONE	19.98		
20200128	01/28/2020		ECSE CAR SEAT	01 2559 6411 4020 3 12810	19.98		
42942	Check	01/28/2020	WASTE	WASTE MANAGEMENT	207.56		
0285926-4853-0	01/22/2020		RECYCLING	01 2542 6336 0000 3 00000	207.56		
42943	Check	02/12/2020	BRECKENRID	CHARLES BRECKENRIDGE	1,508.18		
19-20-053	02/12/2020		TESTING	01 2191 6314 1050 1 12000	386.10		
19-20-053	02/12/2020		TESTING	01 2191 6314 2050 1 12000	330.75		

Checking Account: 1		1					
19-20-053	02/12/2020		TESTING	01 2191 6314 4020 1 12000		316.58	
19-20-053	02/12/2020		TESTING	01 2191 6314 4030 1 12000		316.57	
19-20-053	02/12/2020		TRAVEL	01 2191 6343 1050 1 12000		45.24	
19-20-053	02/12/2020		TRAVEL	01 2191 6343 2050 1 12000		38.75	
19-20-053	02/12/2020		TRAVEL	01 2191 6343 4020 1 12000		37.10	
19-20-053	02/12/2020		TRAVEL	01 2191 6343 4030 1 12000		37.09	
Check Number: 42944	Check Type: Check	Check Date: 02/12/2020	Vendor: BURKS	SAMANTHA BURKS	Check Total:	126.34	
<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>		
19-20-048	02/12/2020		TRAVEL	01 2329 6343 1010 1 12000	126.34		
Check Number: 42945	Check Type: Check	Check Date: 02/12/2020	Vendor: FAGER	DAVID E FAGER	Check Total:	108.91	
<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>		
19-20-051	02/12/2020		TRAVEL	01 2329 6343 1010 1 12000	108.91		
Check Number: 42946	Check Type: Check	Check Date: 02/12/2020	Vendor: HELDEB	GARY HELDENBRAND	Check Total:	128.39	
<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>		
19-20-052	02/12/2020		TRAVEL	01 2329 6343 1010 1 12000	128.39		
Check Number: 42947	Check Type: Check	Check Date: 02/12/2020	Vendor: IMAGING	IMAGING SOLUTIONS	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>		
19-20-049/49888	02/12/2020		COPIER CONTRACT	01 2329 6334 1010 1 12000	800.00		
Check Number: 42948	Check Type: Check	Check Date: 02/12/2020	Vendor: PLUMBE	JUDY PLUMBERG	Check Total:	61.40	
<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>		
19-20-050	02/12/2020		TRAVEL	01 2329 6343 1010 1 12000	61.40		
Check Number: 42949	Check Type: Check	Check Date: 02/12/2020	Vendor: QUILLC	QUILL CORPORATION	Check Total:	327.92	
<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>		
19-20-040/3536559	02/12/2020		TONER/STORAGE BOXES	01 2329 6411 1010 1 12000	327.92		
Check Number: 42950	Check Type: Check	Check Date: 02/14/2020	Vendor: BENNETT	SAMANTHA BENNETT	Check Total:	144.14	
<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>		
20200206	02/06/2020		MILEAGE	01 2559 6341 4020 3 12810	144.14		
Check Number: 42951	Check Type: Check	Check Date: 02/14/2020	Vendor: CASSI2	CASSITY BUS CO INC	Check Total:	39,978.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200213	02/10/2020		TRANSPORTATION	01 2551 6341 0000 3 00000	39,978.00		
Check Number: 42952	Check Type: Check	Check Date: 02/14/2020	Vendor: CDWGOVERN	CDW GOVERNMENT, INC.	Check Total:	1,002.29	
<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>		
WRX9011	02/11/2020		HP COLOR LASERJET-NPI	01 1111 6411 4030 3 00003	1,002.29		
Check Number: 42953	Check Type: Check	Check Date: 02/14/2020	Vendor: CEN	CENTURYLINK COMMUNICATIONS	Check Total:	86.26	
<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>		
20200207	02/07/2020		320218585	01 2542 6361 0000 3 00000	86.26		

Detail Check Register

Checking Account: 1

1

Check Number:	Check Type:	Check Date:	Vendor:	DIANE CHAMBERLIN	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>
42954	Check	02/14/2020	CHAMBDIAN	DIANE CHAMBERLIN	2,493.92
20200213-0001	02/13/2020		PAT SVC.	02 3511 6313 4020 3 03511	2,493.92
42955	Check	02/14/2020	CHAMBDIAN	DIANE CHAMBERLIN	383.33
20200213	02/13/2020		PAT SUPV.	02 3511 6314 4020 1 03511 000	383.33
42956	Check	02/14/2020	CITY	CITY OF DEARBORN	334.26
20200204	02/04/2020		32001	01 2542 6335 0000 3 00000	57.93
20200204	02/04/2020		49001	01 2542 6335 0000 3 00000	110.60
20200204	02/04/2020		47001	01 2542 6335 0000 3 00000	165.73
42957	Check	02/14/2020	CITYO	CITY OF EDGERTON	375.10
20200204	02/04/2020		034	01 2542 6335 0000 3 00000	375.10
42958	Check	02/14/2020	CLAYTO	CLAYTON PAPER	161.46
137066A	02/04/2020		URINAL SCREENS	01 2542 6411 0000 3 00000	161.46
42959	Check	02/14/2020	COMM1	COMMERCE BANK-COMMERCIAL CARDS	2,913.06
20200214	02/14/2020		AMAZON-SWING FOR ECSE PLAYGROUND	01 1111 6411 4020 3 00000	135.99
20200214	02/14/2020		WALMART-ELMERS TRIFOLD DISPLAY BOARD	01 1111 6411 4030 3 00000	69.25
20200214	02/14/2020		AMAZON-DISPLAY PORT TO DVI ADAPTER	01 1131 6411 2050 3 00003	22.89
20200214	02/14/2020		MARGARITAVILLE- FEDRIZZI	01 1151 6343 1050 3 00000	324.96
20200214	02/14/2020		LOVES-STATE BAND FUEL	01 1151 6343 1050 3 00000	30.57
20200214	02/14/2020		MO BAND MASTERS-ALL STATE BAND MEMBER FE	01 1151 6411 1050 3 00000	130.00
20200214	02/14/2020		AMAZON-DISPLAY PORT & CABLE	01 1151 6411 1050 3 00003	34.24
20200214	02/14/2020		SAMS-DIXIE CUPS 2400 COUNT	01 1411 6411 1050 3 00100	252.42
20200214	02/14/2020		ALDI-HOSPITALITY HS BBALL TOURNEY	01 1411 6411 1050 3 00100	129.49
20200214	02/14/2020		HARBOR FREIGHT-FACS DURABLE CART	01 1411 6411 1050 3 00111	59.99
20200214	02/14/2020		AMAZON-FACS MOBILE ISLAND	01 1411 6411 1050 3 00111	55.90
20200214	02/14/2020		AMAZON-PROM ROYALTY	01 1411 6411 1050 3 00147	67.96
20200214	02/14/2020		AMAZON-PROM ROYALTY 2ND ORDER	01 1411 6411 1050 3 00147	25.98
20200214	02/14/2020		KANSAS CITY ROYALS-HALF SCHOOL DAY AT K	01 1411 6411 2050 3 00140	1,481.00
20200214	02/14/2020		AMAZON-BATTERIES	01 2321 6411 0000 3 00000	32.97
20200214	02/14/2020		PC KWIK LUBE-PRESCHOOL OIL CHANGE	01 2559 6411 4020 3 12810	59.45

**Detail Check Register**

Checking Account: 1 1  
Check Number: 42960 Check Type: Check Check Date: 02/14/2020 Vendor: COMM1 COMMERCE BANK-COMMERCIAL CARDS Check Total: 3,337.45

<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>
20200214	02/14/2020		AMAZON-LAMINATING FILM	01 1111 6411 4020 3 00000	197.58
20200214	02/14/2020		AMAZON-DYSLEXIA READING STRIPS	01 1111 6411 4020 3 00000	11.99
20200214	02/14/2020		USPS-POSTAGE NURSES LETTERS	01 1131 6361 2050 3 00000	33.15
20200214	02/14/2020		USPS-POSTAGE NURSES LETTERS	01 1131 6361 2050 3 00000	24.50
20200214	02/14/2020		USPS-POSTAGE	01 1151 6361 1050 3 00000	1.00
20200214	02/14/2020		AMAZON-SHREDDER	01 1151 6411 1050 3 00000	164.99
20200214	02/14/2020		AMAZON- PURPLE TABLECLOTHS	01 1151 6411 1050 3 00000	39.98
20200214	02/14/2020		AMAZON-FACS SUPPLIES	01 1411 6411 1050 3 00111	577.96
20200214	02/14/2020		AMAZON-RETURN TIARAS	01 1411 6411 1050 3 00147	(29.98)
20200214	02/14/2020		PROM NITE-PROM INVITATIONS	01 1411 6411 1050 3 00147	264.19
20200214	02/14/2020		24HOURWRISTBANDS- PROM WRISTBANDS	01 1411 6411 1050 3 00147	155.00
20200214	02/14/2020		DAVE & BUSTERS-SR TRIP DEPOSIT	01 1411 6411 1050 3 00150	1,543.68
20200214	02/14/2020		USPS-POSTAGE	01 2321 6361 0000 3 00000	7.80
20200214	02/14/2020		USPS-NEWSLETTER POSTAGE	01 2321 6361 0000 3 00000	173.76
20200214	02/14/2020		USPS-STAMPS	01 2321 6361 0000 3 00000	116.85
20200214	02/14/2020		USPS-STAMPS	01 2321 6411 0000 3 00000	55.00

Check Number: 42961 Check Type: Check Check Date: 02/14/2020 Vendor: COMMUNITYF COMMUNITY FOOD NETWORK 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>
20200204	02/04/2020		HS FOOD DRIVE	01 1411 6411 2050 3 00140	1,048.00

Check Number: 42962 Check Type: Check Check Date: 02/14/2020 Vendor: COSEN COSENTINO'S PRICE CHOPPER Check Total: 131.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
469242	02/11/2020		ROYALTY FLOWERS	01 1411 6411 1050 3 00129	131.00

Check Number: 42963 Check Type: Check Check Date: 02/14/2020 Vendor: EVERGY EVERGY Check Total: 8,159.85

<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>
20200211	02/11/2020		2134662183	01 2542 6481 0000 3 00000	3,020.31
20200211	02/11/2020		2140376753	01 2542 6481 0000 3 00000	24.36
20200211	02/11/2020		2146269464	01 2542 6481 0000 3 00000	75.13
20200211	02/11/2020		2174798695	01 2542 6481 0000 3 00000	1,094.80
20200211-0001	02/11/2020		2131081970	01 2542 6481 0000 3 00000	2,770.35
20200213	02/13/2020		2180062726	01 2542 6481 0000 3 00000	1,174.90

Check Number: 42964 Check Type: Check Check Date: 02/14/2020 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>
113239	02/04/2020		JH SPELLING BEE	01 1131 6411 2050 3 00000	65.05

Check Number: 42965 Check Type: Check Check Date: 02/14/2020 Vendor: GRAPHIC GRAPHIC EDGE Check Total: 573.64

<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>
1385463	02/04/2020		PURPLE CUSTOM BB UNIFORM	01 1411 6411 1050 3 00100	286.17

Detail Check Register

Checking Account: 1		1					
1385489	02/04/2020		WHITE CUSTOM BB UNIFORM	01 1411 6411 1050 3 00100		287.47	
Check Number: 42966	Check Type: Check	Check Date: 02/14/2020	Vendor: INTERSTATE	INTERSTATE BATTERIES	Check Total:	95.40	
<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>		
1904302007276	02/07/2020		12V 12AH SLA 250 FASTON-MAINT	01 2542 6411 0000 3 00000		95.40	
Check Number: 42967	Check Type: Check	Check Date: 02/14/2020	Vendor: JWPEPPERS	J W PEPPER & SON, INC	Check Total:	357.04	
<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>		
250944680	02/07/2020		JH/HS SPRING MUSIC	01 1151 6411 1050 3 00000		170.69	
251684151	02/07/2020		JH/HS SPRING MUSIC	01 1131 6411 2050 3 00000		88.42	
251684151	02/07/2020		JH/HS SPRING MUSIC	01 1151 6411 1050 3 00000		7.83	
260733628	02/07/2020		JH/HS SPRING MUSIC	01 1131 6411 2050 3 00000		37.60	
262437242	02/07/2020		JH/HS SPRING MUSIC	01 1131 6411 2050 3 00000		52.50	
Check Number: 42968	Check Type: Check	Check Date: 02/14/2020	Vendor: JACKHORNER	JACK HORNER'S MACHINERY & CONT. SUPPLIER	Check Total:	401.40	
<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>		
4668	02/04/2020		SIGNS	01 2542 6411 0000 3 00000		85.00	
4672	02/04/2020		HS CAULK	01 2542 6411 0000 3 00000		23.80	
4714	02/04/2020		ICE MELT	01 2542 6411 0000 3 00000		292.60	
Check Number: 42969	Check Type: Check	Check Date: 02/14/2020	Vendor: JEFFS	JEFF'S TRUE VALUE HARDWARE	Check Total:	2.79	
<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>		
177517	02/07/2020		1/4" BRS CMP FULL UNION	01 2542 6411 0000 3 00000		2.79	
Check Number: 42970	Check Type: Check	Check Date: 02/14/2020	Vendor: JUSTUS	CASEY JUSTUS	Check Total:	24.36	
<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>		
20200204	02/04/2020		TRAVEL	01 1151 6343 1050 3 00000		24.36	
Check Number: 42971	Check Type: Check	Check Date: 02/14/2020	Vendor: KEY	KEY REFRIGERATION SUPPLY	Check Total:	260.84	
<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>		
22127191-00	02/04/2020		ADAPTER, GAUGES, CAPS & MOTOR	01 2542 6411 0000 3 00000		260.84	
Check Number: 42972	Check Type: Check	Check Date: 02/14/2020	Vendor: KLECKNER	ASHLEY KLECKNER	Check Total:	10.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200213	02/13/2020		BAL OF LUNCH ACCT-JAX PATTEN	01 5151 0000 000 0000 00000		10.00	
Check Number: 42973	Check Type: Check	Check Date: 02/14/2020	Vendor: MASTERSLEA	MASTER'S LEASING & RENTALS	Check Total:	1,262.21	
<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>		
L55276	02/04/2020		ECSE BUS LEASE	01 2559 6334 4020 3 12810		1,262.21	
Check Number: 42974	Check Type: Check	Check Date: 02/14/2020	Vendor: MCFARLAND	KAREN MCFARLAND	Check Total:	210.42	
<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>		
20200211	02/11/2020		TRAVEL	01 1111 6343 4020 3 00000		84.00	
20200211	02/11/2020		TRAVEL	01 1111 6343 4030 3 00000		126.42	



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<b>Checking Account: 1</b>		<b>1</b>					
Check Number: 42975	Check Type: Check	Check Date: 02/14/2020	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	450.29	
<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>		
51236	02/04/2020		MAINT SUPPLIES	01 2542 6411 0000 3 00000	128.97		
51631	02/06/2020		GARBAGE DISPOSAL & SUPPLIES	01 1411 6411 1050 3 00111	154.39		
51631	02/06/2020		CO STORAGE TOTES	01 2321 6411 0000 3 00000	12.98		
51631	02/06/2020		MAINT PAINT	01 2542 6411 0000 3 00000	28.98		
51710	02/07/2020		LIGHT BULBS/COUPLINGS-MAINT	01 2542 6411 0000 3 00000	20.11		
51800	02/07/2020		PIC HANG STRIPS-JH	01 2542 6411 0000 3 00000	20.64		
51860	02/07/2020		WINDSHIELD WASH-MAINT	01 2542 6411 0000 3 00000	16.58		
52165	02/11/2020		MAINT SUPPLIES	01 2542 6411 0000 3 00000	35.94		
52346	02/11/2020		MAINT SUPPLIES	01 2542 6411 0000 3 00000	31.70		
Check Number: 42976	Check Type: Check	Check Date: 02/14/2020	Vendor: MIDWESTD	MIDWEST DIGITAL SYSTEMS	Check Total:	350.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
19432	02/07/2020		SERVICE CALL	01 2546 6411 0000 3 00000	350.00		
Check Number: 42977	Check Type: Check	Check Date: 02/14/2020	Vendor: MSHSAA	MISSOURI STATE HIGH SCHOOL	Check Total:	130.85	
<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>		
20-001435	02/11/2020		2019 2ND PLACE XC MEDALS	01 1411 6411 1050 3 00100	19.85		
20-1890	02/13/2020		3 STATE VOCAL SOLOS	01 1151 6411 1050 3 00000	36.00		
20-2231	02/13/2020		STATE FESTIVAL LARGE ENSEMBLE-CHOIR	01 1151 6411 1050 3 00000	75.00		
Check Number: 42978	Check Type: Check	Check Date: 02/14/2020	Vendor: MUSICIANSC	THE MUSICIANS CHOICE, LLC	Check Total:	247.32	
<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>		
7830	02/04/2020		HS KCI CHORAL MUSIC	01 1151 6411 1050 3 00000	139.47		
7878	02/14/2020		HS CHOIR MUSIC	01 1151 6411 1050 3 00000	107.85		
Check Number: 42979	Check Type: Check	Check Date: 02/14/2020	Vendor: NASCO	NASCO	Check Total:	8.52	
<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>		
670466	02/11/2020		PAINT & EASEL SUPPLIES	01 1411 6411 4030 3 00149	8.52		
Check Number: 42980	Check Type: Check	Check Date: 02/14/2020	Vendor: OKTROPHYAW	OK TROPHY AWARDS & GIFTS	Check Total:	157.40	
<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>		
C3720	02/04/2020		JH BASKETBALL PLAQUES	01 1131 6411 2050 3 00000	46.80		
C3989	02/04/2020		NP BB TOURN PLAQUES	01 1411 6411 1050 3 00100	110.60		
Check Number: 42981	Check Type: Check	Check Date: 02/14/2020	Vendor: OPAAFOODMA	OPAA FOOD MANAGEMENT, INC	Check Total:	26,362.76	
<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>		
MO00026072	02/06/2020		JANUARY 2020	01 2561 6391 0000 3 00000	26,265.14		
MO00026306	02/13/2020		NPI FOOD LOSS 1/13	01 2561 6391 0000 3 00000	97.62		
Check Number: 42982	Check Type: Check	Check Date: 02/14/2020	Vendor: PLATT2	PLATTE CITY FLOWERS & GIFTS	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>		
100001153	02/13/2020		FRENCH BEREAVEMENT PLANT	01 2311 6411 0000 3 00000	55.00		



**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200206	02/06/2020		LITERATURE FESTIVAL	01 1411 6411 2050 3 00140	55.00		
V*20200206	02/28/2020		LITERATURE FESTIVAL	01 1411 6411 2050 3 00140	(55.00)		
Check Number: 42993	Check Type: Check	Check Date: 02/14/2020	Vendor: WASTE	WASTE MANAGEMENT	Check Total:	867.51	
028733648530	02/04/2020		TRASH SERVICE	01 2542 6336 0000 3 00000	137.95		
0287681-4853-9	02/07/2020		RECYCLING	01 2542 6336 0000 3 00000	206.92		
593547748586	02/04/2020		TRASH SERVICE	01 2542 6336 0000 3 00000	522.64		
Check Number: 42994	Check Type: Check	Check Date: 02/14/2020	Vendor: HEALY	CHRISTOPHER HEALY	Check Total:	350.00	
1617	02/13/2020		SCHOOL PODIUM INTERACTIVE YEARLY FEE	01 2311 6371 0000 3 00000	350.00		
Check Number: 43005	Check Type: Check	Check Date: 02/19/2020	Vendor: CENTERP	CENTERPOINT ENERGY SERVICES, INC.	Check Total:	3,294.96	
20200219	02/19/2020		NATURAL GAS	01 2542 6482 0000 3 00000	3,294.96		
Check Number: 43006	Check Type: Check	Check Date: 02/19/2020	Vendor: CEN	CENTURYLINK COMMUNICATIONS	Check Total:	1,252.60	
20200219	02/19/2020		313689684	01 2542 6361 0000 3 00000	1,252.60		
Check Number: 43007	Check Type: Check	Check Date: 02/19/2020	Vendor: CHEMSEARCH	CHEMSEARCH	Check Total:	166.67	
3848120	02/19/2020		HVAC WATER TREATMENT	01 2542 6411 0000 3 00000	166.67		
Check Number: 43008	Check Type: Check	Check Date: 02/19/2020	Vendor: GAMETIMEAT	GAMETIME ATHLETICS	Check Total:	118.00	
2973	02/19/2020		CROSS COUNTRY BANNERS	01 1411 6411 1050 3 00100	118.00		
V*2973	02/28/2020		CROSS COUNTRY BANNERS	01 1411 6411 1050 3 00100	(118.00)		
Check Number: 43009	Check Type: Check	Check Date: 02/19/2020	Vendor: HILLYARD	HILLYARD TECHNICAL CENTER	Check Total:	57,697.50	
2019-20	02/19/2020		TUITION	02 1921 6311 1050 3 00000	57,697.50		
Check Number: 43010	Check Type: Check	Check Date: 02/19/2020	Vendor: LAFAYETTE	LAFAYETTE HIGH SCHOOL	Check Total:	24.00	
20200219	02/19/2020		SPEECH & DEBATE TOURNAMENT	01 1411 6411 1050 3 00128	24.00		
V*20200219	04/14/2021		SPEECH & DEBATE TOURNAMENT	01 1411 6411 1050 3 00128	(24.00)		
Check Number: 43011	Check Type: Check	Check Date: 02/19/2020	Vendor: MARGARITAV	MARGARITAVILLE LAKE RESORT	Check Total:	216.00	
20200219	02/19/2020		HOTEL FOR SPRING CONFERENCE	01 1151 6343 1050 3 00000	216.00		
Check Number: 43012	Check Type: Check	Check Date: 02/19/2020	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	121.96	
52923	02/19/2020		MAINT SUPPLIES	01 2542 6411 0000 3 00000	121.96		

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>
43013	Check	02/19/2020	MIDBUCHANA	MID BUCHANAN R-V SCHOOL DISTRICT	40.00
20200219	02/19/2020		HS TRACK 3/26/20	01 1411 6411 1050 3 00100	40.00
V*20200219	04/20/2020		HS TRACK 3/26/20	01 1411 6411 1050 3 00100	(40.00)
43014	Check	02/19/2020	MOFBLA	MISSOURI FBLA-PBL	520.00
20200219	02/19/2020		SLC CONTEST FEES	01 1411 6411 1050 3 00121	520.00
43015	Check	02/19/2020	NWMSU	NORTHWEST MO STATE UNIVERSITY	150.00
20200219	02/19/2020		HS TRACK ENTRY 3/21/20	01 1411 6411 1050 3 00100	150.00
V*20200219	02/21/2020		HS TRACK ENTRY 3/21/20	01 1411 6411 1050 3 00100	(150.00)
43016	Check	02/19/2020	PETTYC	PETTY CASH	118.87
20200219	02/19/2020		BAND MEALS	01 1151 6343 1050 3 00000	90.00
20200219	02/19/2020		CO POSTAGE	01 2321 6361 0000 3 00000	0.62
20200219	02/19/2020		BUS WASHES	01 2542 6411 0000 3 00000	28.25
43017	Check	02/19/2020	RYBBFIREAL	RYBB FIRE ALARM, INC	74.50
12950	02/19/2020		NPI SMOKE DETECTOR	01 2542 6411 0000 3 00000	74.50
V*12950	03/03/2020		NPI SMOKE DETECTOR	01 2542 6411 0000 3 00000	(74.50)
43018	Check	02/19/2020	SAMSCL	SAMS CLUB MC/SYNCB	3,677.09
20200219	02/19/2020		HOSPITALITY HS BB TOURNEY	01 1411 6411 1050 3 00100	784.55
20200219	02/19/2020		STUCO-POPCORN & OIL	01 1411 6411 1050 3 00129	29.76
20200219	02/19/2020		JR CLASS CONCESSION	01 1411 6411 1050 3 00147	187.68
20200219	02/19/2020		JR CLASS CONCESSION	01 1411 6411 1050 3 00147	1,138.80
20200219	02/19/2020		JR CLASS CONCESSION	01 1411 6411 1050 3 00147	669.19
20200219	02/19/2020		Correction: JANUARY STATEMENT BALANCE	01 1411 6411 1050 3 00147	488.00
20200219	02/19/2020		JH BOOSTERS CONCESSION	01 1411 6411 2050 3 00140	206.74
20200219	02/19/2020		NPI-AR BASH SUPPLIES	01 1411 6411 4030 3 00137	172.37
20200219	02/19/2020		JANUARY STATEMENT BALANCE	01 2542 6411 0000 3 00000	488.00
20200219	02/19/2020		Reversal: JANUARY STATEMENT BALANCE	01 2542 6411 0000 3 00000	(488.00)
43019	Check	02/19/2020	SAMSMICH	MICHAEL SAMS	1,820.00
3103-14	02/19/2020		SNOW/TREE STUMP REMOVAL	01 2542 6332 0000 3 00000	1,820.00
43020	Check	02/19/2020	SCHOO1	SCHOOL ACTIVITIES	264.00

Detail Check Register

Checking Account: 1		1					
20200219	02/19/2020		BB 3/24/20	01 1411 6411 1050 3 00100		264.00	
V*20200219	04/24/2020		BB 3/24/20	01 1411 6411 1050 3 00100		(264.00)	
Check Number: 43021	Check Type: Check	Check Date: 02/19/2020	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>		
20200219-0001	02/19/2020		BB 3/26/20	01 1411 6411 1050 3 00100	264.00		
V*20200219-0001	04/24/2020		BB 3/26/20	01 1411 6411 1050 3 00100	(264.00)		
Check Number: 43022	Check Type: Check	Check Date: 02/19/2020	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>		
20200219-0002	02/19/2020		HS TRACK 3/31/20	01 1411 6411 1050 3 00100	260.00		
V*20200219-0002	04/24/2020		HS TRACK 3/31/20	01 1411 6411 1050 3 00100	(260.00)		
Check Number: 43023	Check Type: Check	Check Date: 02/19/2020	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>		
20200219-0003	02/19/2020		A BOWL 3/3/20	01 1411 6411 1050 3 00100	120.00		
Check Number: 43024	Check Type: Check	Check Date: 02/19/2020	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>		
20200219-0004	02/19/2020		A BOWL 3/10/20	01 1411 6411 1050 3 00100	120.00		
Check Number: 43025	Check Type: Check	Check Date: 02/19/2020	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>		
20200219-0005	02/19/2020		A BOWL 3/19/20	01 1411 6411 1050 3 00100	120.00		
V*20200219-0005	04/24/2020		A BOWL 3/19/20	01 1411 6411 1050 3 00100	(120.00)		
Check Number: 43026	Check Type: Check	Check Date: 02/19/2020	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>		
20200219-0006	02/19/2020		A BOWL 3/23/20	01 1411 6411 1050 3 00100	120.00		
V*20200219-0006	04/24/2020		A BOWL 3/23/20	01 1411 6411 1050 3 00100	(120.00)		
Check Number: 43027	Check Type: Check	Check Date: 02/19/2020	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>		
20200219-0007	02/19/2020		A BOWL 3/26/20	01 1411 6411 1050 3 00100	120.00		
V*20200219-0007	04/24/2020		A BOWL 3/26/20	01 1411 6411 1050 3 00100	(120.00)		
Check Number: 43028	Check Type: Check	Check Date: 02/19/2020	Vendor: VAUGHANMEC	VAUGHAN MECHANICAL SERVICE	Check Total:	187.75	
<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>		
1335	02/19/2020		DRAIN ISSUES	01 2542 6411 0000 3 00000	187.75		
Check Number: 43029	Check Type: Check	Check Date: 02/28/2020	Vendor: ALLAME	ALL AMERICAN POLY	Check Total:	924.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
249191	02/24/2020		38X58 TRASH BAGS	01 2542 6411 0000 3 00000	924.00		
Check Number: 43030	Check Type: Check	Check Date: 02/28/2020	Vendor: BILLS	BILLS FLOOR MACHINE SERVICE IN	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>		

Detail Check Register

Checking Account: 1		1					
52043	02/24/2020		CRD 120V UL NORTH AMERICA	01 2542 6411 0000 3 00000		55.00	
Check Number: 43031	Check Type: Check	Check Date: 02/28/2020	Vendor: BRACKERS	BRACKER'S GOOD EARTH CLAYS, INC	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>		
1562	02/28/2020		CLAY-HS ART	01 1151 6411 1050 3 00000	129.50		
Check Number: 43032	Check Type: Check	Check Date: 02/28/2020	Vendor: CAROLI	CAROLINA BIOLOGICAL SUPPLY COMPANY	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>		
50978658 RI	02/24/2020		JH SCIENCE SUPPLIES	01 1131 6411 2050 3 00000	72.60		
Check Number: 43033	Check Type: Check	Check Date: 02/28/2020	Vendor: CITY	CITY OF DEARBORN	Check Total:	454.30	
<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>		
20200226	02/26/2020		32001	01 2542 6335 0000 3 00000	56.70		
20200226	02/26/2020		47001	01 2542 6335 0000 3 00000	250.25		
20200226	02/26/2020		49001	01 2542 6335 0000 3 00000	147.35		
Check Number: 43034	Check Type: Check	Check Date: 02/28/2020	Vendor: COMMUNITYF	COMMUNITY FOOD NETWORK	Check Total:	390.50	
<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>		
20200227	02/27/2020		JH FOOD DRIVE	01 1411 6411 2050 3 00140	390.50		
Check Number: 43035	Check Type: Check	Check Date: 02/28/2020	Vendor: COMPETITIO	COMPETITION GRAPHICS	Check Total:	118.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2973	02/28/2020		BANNERS	01 1411 6411 1050 3 00100	118.00		
Check Number: 43036	Check Type: Check	Check Date: 02/28/2020	Vendor: COSEN	COSENTINO'S PRICE CHOPPER	Check Total:	234.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
469014	02/24/2020		SENIOR FLOWERS	01 1151 6411 1050 3 00000	234.00		
Check Number: 43037	Check Type: Check	Check Date: 02/28/2020	Vendor: EVERGY	EVERGY	Check Total:	2,256.03	
<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>		
20200224	02/24/2020		0257597395	01 2542 6481 0000 3 00000	2,063.94		
20200224	02/24/2020		8076214929	01 2542 6481 0000 3 00000	62.52		
20200224	02/24/2020		2180079238	01 2542 6481 0000 3 00000	129.57		
Check Number: 43038	Check Type: Check	Check Date: 02/28/2020	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>		
BB120119	02/27/2020		BASEBALL ASSIGNING FEE	01 1411 6411 1050 3 00100	100.00		
Check Number: 43039	Check Type: Check	Check Date: 02/28/2020	Vendor: HEALTHPRO	HEALTHPRO HERITAGE AT HOME, LLC	Check Total:	8,021.05	
<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>		
PLANOR01013120	02/26/2020		ECSE SPEECH	01 2152 6313 4020 3 12810	1,903.75		
PLANOR01013120	02/26/2020		JH SPED OT	01 2162 6313 2050 3 12210	584.05		
PLANOR01013120	02/26/2020		EL SPED OT	01 2162 6313 4020 3 12210	1,181.04		
PLANOR01013120	02/26/2020		ECSE OT	01 2162 6313 4020 3 12810	3,173.16		

Detail Check Register

Checking Account: 1		1					
PLANOR01013120	02/26/2020		NPI SPED OT	01 2162 6313 4030 3 12210		428.95	
PLANOR01013120	02/26/2020		JH SPED PT	01 2172 6313 2050 3 12210		178.96	
PLANOR01013120	02/26/2020		EL SPED PT	01 2172 6313 4020 3 12210		212.77	
PLANOR01013120	02/26/2020		ECSE PT	01 2172 6313 4020 3 12810		358.37	
Check Number: 43040	Check Type: Check	Check Date: 02/28/2020	Vendor: LIPPERTMEC	LIPPERT MECHANICAL SERVICE CORP	Check Total:	1,742.86	
<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>		
SI2063491	02/27/2020		JH OFFICE UNIT	01 2542 6411 0000 3 00000	1,742.86		
Check Number: 43041	Check Type: Check	Check Date: 02/28/2020	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	11.88	
<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>		
53434	02/27/2020		TIP RUBBER 3/4" BLACK	01 2542 6411 0000 3 00000	11.88		
Check Number: 43042	Check Type: Check	Check Date: 02/28/2020	Vendor: MEYER1	MEYER MUSIC CO	Check Total:	16.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200224	02/24/2020		BAND SUPPLIES	01 1151 6411 1050 3 00000	16.00		
Check Number: 43043	Check Type: Check	Check Date: 02/28/2020	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>		
12863	02/24/2020		PEST CONTROL	01 2561 6411 0000 3 00000	188.00		
Check Number: 43044	Check Type: Check	Check Date: 02/28/2020	Vendor: MISSOURIBO	MISSOURI BOYS STATE	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>		
20200227	02/27/2020		J. SCROGGINS	01 1411 6411 1050 3 00125	200.00		
Check Number: 43045	Check Type: Check	Check Date: 02/28/2020	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>		
20200226	02/26/2020		PLATFORM LIFT HS 22548	01 2542 6411 0000 3 00000	25.00		
20200226	02/26/2020		PLATFORM LIFT NPI 21807	01 2542 6411 0000 3 00000	25.00		
Check Number: 43046	Check Type: Check	Check Date: 02/28/2020	Vendor: MOODY3	AUTUMN MOODY	Check Total:	136.08	
<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>		
20200226	02/26/2020		MILEAGE	01 2214 6343 4030 3 00000	136.08		
Check Number: 43047	Check Type: Check	Check Date: 02/28/2020	Vendor: PLATT3	PLATTE CLAY ELECTRIC COOP	Check Total:	364.52	
<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>		
20200224	02/24/2020		22254	01 2542 6481 0000 3 00000	364.52		
Check Number: 43048	Check Type: Check	Check Date: 02/28/2020	Vendor: PLATT1	PLATTE COUNTY PUBLISHING LLC	Check Total:	85.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
39885	02/24/2020		LEGAL NOTICE BANKING BIDS	01 2311 6362 0000 3 00000	85.00		
Check Number: 43049	Check Type: Check	Check Date: 02/28/2020	Vendor: PSATINMSQT	PSAT/NMSQT	Check Total:	255.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
382038394A	02/27/2020		PSAT FEES	01 1411 6411 1050 3 00125	255.00		

**Detail Check Register**

Checking Account: 1		1					
Check Number: 43050	Check Type: Check	Check Date: 02/28/2020	Vendor: PWSD2	PUBLIC WATER SUPPLY DIST #2	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>		
20200224	02/24/2020		CP WATER	01 2542 6335 0000 3 00000	325.00		
Check Number: 43051	Check Type: Check	Check Date: 02/28/2020	Vendor: SUMMITBE	SUMMIT BEHAVIORAL SERVICES, LLC	Check Total:	135.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
103886	02/24/2020		MAY CONSULTATION SERVICES	01 2191 6313 4020 3 12810	135.00		
Check Number: 43052	Check Type: Check	Check Date: 02/28/2020	Vendor: TREX	TREXCON, INC.	Check Total:	4,499.25	
<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>		
20-000268	02/24/2020		BUS FUEL	01 2551 6486 0000 3 00000	4,251.44		
20200224	02/24/2020		CHEER/BAND	01 1151 6343 1050 3 00000	94.29		
20200224	02/24/2020		MAINT FUEL	01 2542 6486 0000 3 00000	74.77		
20200224	02/24/2020		ECSE FUEL	01 2559 6486 4020 3 12810	78.75		
Check Number: 43053	Check Type: Check	Check Date: 02/28/2020	Vendor: TRXC	TRXC TIMING, LLC	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>		
2570	02/27/2020		AD SPRING CONFERENCE	01 1411 6411 1050 3 00100	100.00		
Check Number: 43054	Check Type: Check	Check Date: 02/28/2020	Vendor: WALMART	CAPITAL ONE	Check Total:	24.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200228	02/28/2020		Correction: STATEMENT BALANCE	01 1411 6411 1050 3 00100	6.10		
20200228	02/28/2020		Correction: HS FACS	01 1411 6411 1050 3 00111	17.90		
20200228	02/28/2020		Reversal: STATEMENT BALANCE	01 2542 6411 0000 3 00000	(24.00)		
20200228	02/28/2020		STATEMENT BALANCE	01 2542 6411 0000 3 00000	24.00		
Check Number: 43055	Check Type: Check	Check Date: 03/04/2020	Vendor: BRECKENRID	CHARLES BRECKENRIDGE	Check Total:	1,179.42	
<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>		
19-20-060	03/04/2020		TESTING	01 2191 6314 1050 1 12000	281.16		
19-20-060	03/04/2020		TESTING	01 2191 6314 2050 1 12000	240.57		
19-20-060	03/04/2020		TESTING	01 2191 6314 4020 1 12000	236.61		
19-20-060	03/04/2020		TESTING	01 2191 6314 4030 1 12000	231.66		
19-20-060	03/04/2020		TRAVEL	01 2191 6343 1050 1 12000	53.80		
19-20-060	03/04/2020		TRAVEL	01 2191 6343 2050 1 12000	46.03		
19-20-060	03/04/2020		TRAVEL	01 2191 6343 4020 1 12000	45.27		
19-20-060	03/04/2020		TRAVEL	01 2191 6343 4030 1 12000	44.32		
Check Number: 43056	Check Type: Check	Check Date: 03/04/2020	Vendor: BURKS	SAMANTHA BURKS	Check Total:	262.50	
<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>		
19-20-057	03/04/2020		TRAVEL	01 2329 6343 1010 1 12000	262.50		
Check Number: 43057	Check Type: Check	Check Date: 03/04/2020	Vendor: COULDR	ROBERT COULDRY	Check Total:	106.37	
<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>		
19-20-056	03/04/2020		TRAVEL/MEALS	01 2329 6343 1010 1 12000	106.37		







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>	
20200312	03/12/2020		REFUND LITERATURE FEST.	01 1411 6411 4030 3 00112	15.00		
Check Number: 43158	Check Type: Check	Check Date: 03/12/2020	Vendor: GUERRERO	MONIQUE GUERRERO	Check Total:	15.00	
20200312	03/12/2020		REFUND LITERATURE FEST.	01 1411 6411 4030 3 00112	15.00		
Check Number: 43159	Check Type: Check	Check Date: 03/12/2020	Vendor: KOSSEN	ANNA KOSSEN	Check Total:	15.00	
20200312	03/12/2020		REFUND LITERATURE FEST.	01 1411 6411 4030 3 00112	15.00		
Check Number: 43160	Check Type: Check	Check Date: 03/12/2020	Vendor: LATHRO	LATHROP R-II SCHOOL DISTRICT	Check Total:	125.00	
20200312	03/12/2020		JH TRACK 4/23/20	01 1411 6411 1050 3 00100	125.00		
V*20200312	04/24/2020		JH TRACK 4/23/20	01 1411 6411 1050 3 00100	(125.00)		
Check Number: 43161	Check Type: Check	Check Date: 03/12/2020	Vendor: LATHRO	LATHROP R-II SCHOOL DISTRICT	Check Total:	150.00	
20200312-0001	03/12/2020		HS TRACK 4/6/20	01 1411 6411 1050 3 00100	150.00		
V*20200312-0001	04/24/2020		HS TRACK 4/6/20	01 1411 6411 1050 3 00100	(150.00)		
Check Number: 43162	Check Type: Check	Check Date: 03/12/2020	Vendor: LAWSON	LAWSON R-XIV SCHOOL DISTRICT	Check Total:	75.00	
20200312	03/12/2020		JH TRACK 4/9/20	01 1411 6411 1050 3 00100	75.00		
V*20200312	04/24/2020		JH TRACK 4/9/20	01 1411 6411 1050 3 00100	(75.00)		
Check Number: 43163	Check Type: Check	Check Date: 03/12/2020	Vendor: LINDAMOODB	LINDAMOOD-BELL LEARNING PROCESSES	Check Total:	895.00	
7924771	03/03/2020		KATIE SHANK ONLINE TRAINING	01 2214 6313 1050 3 00000	223.75		
7924771	03/03/2020		KATIE SHANK ONLINE TRAINING	01 2214 6313 2050 3 00000	223.75		
7924771	03/03/2020		KATIE SHANK ONLINE TRAINING	01 2214 6313 4020 3 00000	223.75		
7924771	03/03/2020		KATIE SHANK ONLINE TRAINING	01 2214 6313 4030 3 00000	223.75		
Check Number: 43164	Check Type: Check	Check Date: 03/12/2020	Vendor: MANVILLE1	TELENA MANVILLE	Check Total:	15.00	
20200312	03/12/2020		REFUND LITERATURE FEST.	01 1411 6411 4030 3 00112	15.00		
Check Number: 43165	Check Type: Check	Check Date: 03/12/2020	Vendor: MASTERSLEA	MASTER'S LEASING & RENTALS	Check Total:	1,262.21	
L55963	03/03/2020		ECSE BUS LEASE	01 2559 6334 4020 3 12810	1,262.21		
Check Number: 43166	Check Type: Check	Check Date: 03/12/2020	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	32.47	
53939	03/05/2020		MAINT SUPPLIES	01 2542 6411 0000 3 00000	32.47		
Check Number: 43167	Check Type: Check	Check Date: 03/12/2020	Vendor: MEYER1	MEYER MUSIC CO	Check Total:	165.00	

Detail Check Register

<b>Checking Account: 1</b>		<b>1</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200311	03/11/2020		BASS DRUM STAND	01 1151 6411 1050 3 00000	165.00		
Check Number: 43168	Check Type: Check		Check Date: 03/12/2020	Vendor: MIDBUCHANA	MID BUCHANAN R-V SCHOOL DISTRICT	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>		
20200312	03/12/2020		JH TRACK 4/7/20	01 1411 6411 1050 3 00100	125.00		
V*20200312	04/24/2020		JH TRACK 4/7/20	01 1411 6411 1050 3 00100	(125.00)		
Check Number: 43169	Check Type: Check		Check Date: 03/12/2020	Vendor: MIDBUCHANA	MID BUCHANAN R-V SCHOOL DISTRICT	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>		
20200312-0001	03/12/2020		HS TRACK 4/14/20	01 1411 6411 1050 3 00100	125.00		
V*20200312-0001	04/24/2020		HS TRACK 4/14/20	01 1411 6411 1050 3 00100	(125.00)		
Check Number: 43170	Check Type: Check		Check Date: 03/12/2020	Vendor: MILLER3	ANDREA MILLER	Check Total:	15.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200312	03/12/2020		REFUND LITERATURE FEST.	01 1411 6411 4030 3 00112	15.00		
Check Number: 43171	Check Type: Check		Check Date: 03/12/2020	Vendor: MISERSLOCK	MISER'S LOCKER ROOM SPORTS	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>		
20200305	03/05/2020		SPEECH & DEBATE PATCHES	01 1151 6411 1050 3 00000	160.00		
Check Number: 43172	Check Type: Check		Check Date: 03/12/2020	Vendor: NORTHANDRE	NORTH ANDREW R-VI HIGH SCHOOL	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>		
20200312	03/12/2020		JH TRACK 4/16/20	01 1411 6411 1050 3 00100	120.00		
V*20200312	04/24/2020		JH TRACK 4/16/20	01 1411 6411 1050 3 00100	(120.00)		
Check Number: 43173	Check Type: Check		Check Date: 03/12/2020	Vendor: NWRPDC	NORTHWEST RPDC	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>		
1920385	03/03/2020		19/20 NW CURRICULUM DIR NETWORK-DOWNING	01 2214 6313 4030 3 00000	90.00		
1920611	03/03/2020		GOODLET FED PRGM SESSION 3 CANCELLED	01 2214 6313 4020 3 00000	(125.00)		
1920611	03/03/2020		LINTON & MOODY TRAINING	01 2214 6313 4030 3 00000	150.00		
1920624	03/03/2020		RICHARDSON TRAINING	01 2214 6313 1050 3 00000	75.00		
Check Number: 43174	Check Type: Check		Check Date: 03/12/2020	Vendor: OPAAFOODMA	OPAA FOOD MANAGEMENT, INC	Check Total:	31,265.52
<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>		
MO00026536	03/03/2020		FEBRUARY 2020	01 2561 6391 0000 3 00000	31,265.52		
Check Number: 43175	Check Type: Check		Check Date: 03/12/2020	Vendor: RKBLACK	R.K. BLACK, INC.	Check Total:	1,724.46
<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>		
20200309	03/09/2020		COPIER RENTAL	01 1111 6334 4020 3 00000	365.41		
20200309	03/09/2020		COPIER RENTAL	01 1111 6334 4030 3 00000	598.13		
20200309	03/09/2020		COPIER RENTAL	01 1131 6334 2050 3 00000	669.18		
20200309	03/09/2020		COPIER RENTAL	01 2321 6411 0000 3 00000	10.04		
IN740134	03/03/2020		NPHS STAPLES	01 1151 6411 1050 3 00000	81.70		

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
Check Number: 43176	Check Type: Check	Check Date: 03/12/2020	Vendor: REEVES	REEVES-WIEDEMAN COMPANY INC	Check Total:	614.15	
<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>		
5542926	03/03/2020		PIPE FOR TRACK	01 2542 6411 0000 3 00000	614.15		
Check Number: 43177	Check Type: Check	Check Date: 03/12/2020	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>		
20200309	03/09/2020		PROM DJ	01 1411 6411 1050 3 00147	525.00		
V*20200309	04/20/2020		PROM DJ	01 1411 6411 1050 3 00147	(525.00)		
Check Number: 43178	Check Type: Check	Check Date: 03/12/2020	Vendor: SAMSCL	SAMS CLUB MC/SYNCB	Check Total:	1,028.14	
<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>		
20200311	03/11/2020		COURTWARMING DANCE SUPPLIES	01 1411 6411 1050 3 00129	125.79		
20200311	03/11/2020		HS VENDING	01 1411 6411 1050 3 00130	359.91		
20200311	03/11/2020		JR CLASS CONCESSION	01 1411 6411 1050 3 00147	414.72		
20200311	03/11/2020		NPI POP & PLAY SUPPLIES	01 1411 6411 4030 3 00137	127.72		
Check Number: 43179	Check Type: Check	Check Date: 03/12/2020	Vendor: SAV	SAVANNAH R-III SCHOOL DISTRICT	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>		
20200312	03/12/2020		JH TRACK 4/14/20	01 1411 6411 1050 3 00100	90.00		
V*20200312	04/24/2020		JH TRACK 4/14/20	01 1411 6411 1050 3 00100	(90.00)		
Check Number: 43180	Check Type: Check	Check Date: 03/12/2020	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>		
20200312	03/12/2020		VBB 4/2/20	01 1411 6411 1050 3 00100	264.00		
V*20200312	04/24/2020		VBB 4/2/20	01 1411 6411 1050 3 00100	(264.00)		
Check Number: 43181	Check Type: Check	Check Date: 03/12/2020	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	492.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200312-0001	03/12/2020		VBB 4/4/20	01 1411 6411 1050 3 00100	492.00		
V*20200312-0001	04/24/2020		VBB 4/4/20	01 1411 6411 1050 3 00100	(492.00)		
Check Number: 43182	Check Type: Check	Check Date: 03/12/2020	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>		
20200312-0002	03/12/2020		VBB 4/6/20	01 1411 6411 1050 3 00100	264.00		
V*20200312-0002	04/24/2020		VBB 4/6/20	01 1411 6411 1050 3 00100	(264.00)		
Check Number: 43183	Check Type: Check	Check Date: 03/12/2020	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>		
20200312-0003	03/12/2020		VBB 4/14/20	01 1411 6411 1050 3 00100	264.00		
V*20200312-0003	04/24/2020		VBB 4/14/20	01 1411 6411 1050 3 00100	(264.00)		
Check Number: 43184	Check Type: Check	Check Date: 03/12/2020	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>		
20200312-0004	03/12/2020		VBB 4/23/20	01 1411 6411 1050 3 00100	264.00		
V*20200312-0004	04/24/2020		VBB 4/23/20	01 1411 6411 1050 3 00100	(264.00)		

**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>
43185	Check	03/12/2020	SCHOO1	SCHOOL ACTIVITIES	264.00
20200312-0005		03/12/2020		VBB 4/29/20	264.00
V*20200312-0005		04/24/2020		VBB 4/29/20	(264.00)
43186	Check	03/12/2020	SCHOO1	SCHOOL ACTIVITIES	260.00
20200312-0006		03/12/2020		JH TRACK 4/21/20	260.00
V*20200312-0006		04/24/2020		JH TRACK 4/21/20	(260.00)
43187	Check	03/12/2020	SCHOO1	SCHOOL ACTIVITIES	280.00
20200312-0007		03/12/2020		A. BOWL KCI 4/6/20	280.00
V*20200312-0007		04/24/2020		A. BOWL KCI 4/6/20	(280.00)
43188	Check	03/12/2020	SCOGGINS	KRISTINA SCOGGINS	15.00
20200312		03/12/2020		REFUND LITERATURE FEST.	15.00
43189	Check	03/12/2020	SMITH1	SMITHVILLE R-II SCHOOL DIST.	200.00
20200312		03/12/2020		HS TRACK 4/3/20	200.00
V*20200312		04/24/2020		HS TRACK 4/3/20	(200.00)
43190	Check	03/12/2020	STONE	REBECCA STONE	30.00
20200312		03/12/2020		REFUND LITERATURE FEST.	30.00
43191	Check	03/12/2020	TREX	TREXCON, INC.	228.51
20200305		03/05/2020		SPEECH/DEBATE TOURN FUEL	10.00
20200305		03/05/2020		MAINT FUEL	96.01
20200305		03/05/2020		ECSE BUS FUEL	122.50
43192	Check	03/12/2020	UCP	UNITED CEREBRAL PALSY OF	1,723.00
20200309		03/09/2020		ECSE SPEECH, OT & GROUP THERAPY	1,723.00
43193	Check	03/12/2020	WASTE	WASTE MANAGEMENT	660.59
0290135-4853-1		03/03/2020		NPI TRASH SERVICE	137.95
5964096-4858-8		03/03/2020		NPE TRASH SERVICE	186.22
5964096-4858-8		03/03/2020		NPHS TRASH SERVICE	336.42
43194	Check	03/12/2020	WESTPL	WEST PLATTE R-II SCHOOL DISTRICT	100.00

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>		
20200312	03/12/2020		JH TRACK 4/2/20	01 1411 6411 1050 3 00100	100.00		
V*20200312	04/24/2020		JH TRACK 4/2/20	01 1411 6411 1050 3 00100	(100.00)		
Check Number: 43195	Check Type: Check		Check Date: 03/12/2020	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>		
20200312-0001	03/12/2020		HS TRACK 4/25/20	01 1411 6411 1050 3 00100	120.00		
V*20200312-0001	04/24/2020		HS TRACK 4/25/20	01 1411 6411 1050 3 00100	(120.00)		
Check Number: 43196	Check Type: Check		Check Date: 03/12/2020	Vendor: WOLF1	PAULA WOLF	Check Total:	15.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200312	03/12/2020		REFUND LITERATURE FEST.	01 1411 6411 4030 3 00112	15.00		
Check Number: 43197	Check Type: Check		Check Date: 03/12/2020	Vendor: YARC1	MARTHA YARC	Check Total:	15.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200312	03/12/2020		REFUND LITERATURE FEST.	01 1411 6411 4030 3 00112	15.00		
Check Number: 43209	Check Type: Check		Check Date: 03/18/2020	Vendor: BARLETT	KAREN BARTLETT	Check Total:	34.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200317	03/17/2020		BARTLETT REFUND FBLA TRIP	01 1411 6411 1050 3 00121	34.00		
Check Number: 43210	Check Type: Check		Check Date: 03/18/2020	Vendor: BEALE1	MOLLY BEALE	Check Total:	34.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200317	03/17/2020		BEALE REFUND FBLA TRIP	01 1411 6411 1050 3 00121	34.00		
Check Number: 43211	Check Type: Check		Check Date: 03/18/2020	Vendor: BROCKHOFF	JIM BROCKHOFF	Check Total:	34.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200317	03/17/2020		BROCKHOFF REFUND FBLA TRIP	01 1411 6411 1050 3 00121	34.00		
Check Number: 43212	Check Type: Check		Check Date: 03/18/2020	Vendor: BUCHANANC	BUCHANAN COUNTY CLERK	Check Total:	400.36
<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>		
20200316	03/16/2020		ELECTION FEES	01 2311 6318 0000 3 00000	400.36		
Check Number: 43213	Check Type: Check		Check Date: 03/18/2020	Vendor: BURGESSK	KIM BURGESS	Check Total:	34.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200317	03/17/2020		BURGESS REFUND FBLA TRIP	01 1411 6411 1050 3 00121	34.00		
Check Number: 43214	Check Type: Check		Check Date: 03/18/2020	Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total:	3,466.75
<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>		
20200318	03/18/2020		AMAZON-EPSON PROJECTOR BULB	01 1111 6411 4020 3 00003	79.99		
20200318	03/18/2020		MATHLEAGUE-MEMBERSHIP	01 1131 6411 2050 3 00000	40.00		
20200318	03/18/2020		MATHLEAGUE-STATE MATH CONTEST REG	01 1131 6411 2050 3 00000	10.00		
20200318	03/18/2020		AMAZON-4GB DESKTOP RAM UPGRADE	01 1131 6411 2050 3 00003	89.97		
20200318	03/18/2020		MARGARITAVILLE-REFUND TAX CHARGED	01 1151 6343 1050 3 00000	(16.41)		

Detail Check Register

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20200318	03/18/2020	AMAZON-PNY ELITE FLASH DRIVE	01 1151 6411 1050 3 00003	30.98
20200318	03/18/2020	PROTRAINING	01 1411 6411 1050 3 00100	17.95
20200318	03/18/2020	PROTRAINING	01 1411 6411 1050 3 00100	17.95
20200318	03/18/2020	AMAZON-FACS CAN OPENER	01 1411 6411 1050 3 00111	112.84
20200318	03/18/2020	AMAZON-RETURN FACS CAN OPENER	01 1411 6411 1050 3 00111	(59.97)
20200318	03/18/2020	PRICE CHOPPER-FFA DAIRY PROD	01 1411 6411 1050 3 00122	74.95
20200318	03/18/2020	AMC-SR MOVIE TICKETS	01 1411 6411 1050 3 00150	1,659.95
20200318	03/18/2020	GREAT WOLF LODGE-DEPOSIT SR TRIP	01 1411 6411 1050 3 00150	400.00
20200318	03/18/2020	LEGENDS-SR GIFT CARDS	01 1411 6411 1050 3 00150	917.50
20200318	03/18/2020	DG-JH AWARDS	01 1411 6411 2050 3 00140	16.55
20200318	03/18/2020	RYBB FIRE ALARM-SMOKE DUCT SENSOR	01 2542 6411 0000 3 00000	74.50

Check Number: 43215      Check Type: Check      Check Date: 03/18/2020      Vendor: COMM1      COMMERCE BANK-COMMERCIAL CARDS      Check Total: 3,589.46

<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>
20200318	03/18/2020		USPS- STAMPS	01 1131 6361 2050 3 00000	110.00
20200318	03/18/2020		USPS-POSTAGE	01 1221 6361 0100 3 00000	3.00
20200318	03/18/2020		Reversal: USPS-POSTAGE	01 1221 6361 0100 3 00000	(3.00)
20200318	03/18/2020		Correction: USPS-POSTAGE	01 1221 6361 1050 3 12210	3.00
20200318	03/18/2020		AMAZON-ECSE SUPPLIES	01 1281 6411 4020 3 12810	43.93
20200318	03/18/2020		AMAZON-ECSE SUPPLIES	01 1281 6411 4020 3 12810	51.94
20200318	03/18/2020		NAQT-SCHOLAR BOWL QUESTIONS	01 1411 6411 1050 3 00100	90.00
20200318	03/18/2020		GREAT WOLF LODGE-SR TRIP 2ND DEPOSIT	01 1411 6411 1050 3 00150	500.00
20200318	03/18/2020		UCM LITERATURE FESTIVAL	01 1411 6411 2050 3 00140	40.00
20200318	03/18/2020		B&J SKATE CENTER- NPI FIELD TRIP	01 1411 6411 4030 3 00112	540.00
20200318	03/18/2020		MAIN EVENT-NPI AR BASH	01 1411 6411 4030 3 00112	947.50
20200318	03/18/2020		UCM LITERATURE FESTIVAL	01 1411 6411 4030 3 00137	406.00
20200318	03/18/2020		AMAZON-HEADPHONES	01 2222 6411 4020 3 00000	59.99
20200318	03/18/2020		AMAZON-HEADPHONES	01 2222 6411 4030 3 00000	59.99
20200318	03/18/2020		USPS-STAMPS	01 2321 6361 0000 3 00000	110.00
20200318	03/18/2020		ZORO-BRAWNY DRY WIPES	01 2542 6411 0000 3 00000	507.13
20200318	03/18/2020		HOME DEPOT-HANDHELD SCRUBBER	01 2542 6411 0000 3 00000	77.23
20200318	03/18/2020		IDENTOGO-CHRISTIAN WITT	01 2546 6411 0000 3 00000	42.75

Check Number: 43216      Check Type: Check      Check Date: 03/18/2020      Vendor: COMM1      COMMERCE BANK-COMMERCIAL CARDS      Check Total: 166.60

<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>
20200318	03/18/2020		USPS-HS COUNSEL POSTAGE	01 1151 6361 1050 3 00000	1.60
20200318	03/18/2020		USPS-HS POSTAGE	01 1151 6361 1050 3 00000	165.00

Check Number: 43217      Check Type: Check      Check Date: 03/18/2020      Vendor: EVERGY      EVERGY      Check Total: 6,717.07

<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>
20200313	03/13/2020		2140376753	01 2542 6481 0000 3 00000	24.72



Detail Check Register

Checking Account: 1		1				
20200313	03/13/2020		2134662183	01 2542 6481 0000 3 00000	2,915.17	
20200313	03/13/2020		2146269464	01 2542 6481 0000 3 00000	68.65	
20200313	03/13/2020		2174798695	01 2542 6481 0000 3 00000	1,072.23	
20200313	03/13/2020		2131081970	01 2542 6481 0000 3 00000	2,636.30	
Check Number: 43218	Check Type: Check	Check Date: 03/18/2020	Vendor: FIREHOUSE	FIREHOUSE DESIGNS INC	Check Total:	469.80
<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>	
2044B	03/18/2020		FFA SHIRTS	01 1411 6411 1050 3 00122	469.80	
Check Number: 43219	Check Type: Check	Check Date: 03/18/2020	Vendor: FRENC1	RACHEL FRENCH	Check Total:	34.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200317	03/17/2020		FRENCH REFUND FBLA TRIP	01 1411 6411 1050 3 00121	34.00	
Check Number: 43220	Check Type: Check	Check Date: 03/18/2020	Vendor: FRENCH	TAMMY FRENCH	Check Total:	34.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200317	03/17/2020		T FRENCH REFUND FBLA TRIP	01 1411 6411 1050 3 00121	34.00	
Check Number: 43221	Check Type: Check	Check Date: 03/18/2020	Vendor: GAMETIMEAT	GAMETIME ATHLETICS	Check Total:	718.70
<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>	
15936	03/16/2020		BARS, NUMBERS & BASEBALLS	01 1411 6411 1050 3 00100	718.70	
Check Number: 43222	Check Type: Check	Check Date: 03/18/2020	Vendor: GIBSON1	CHRISSEY GIBSON	Check Total:	68.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200317	03/17/2020		B GIBSON REFUND FBLA TRIP	01 1411 6411 1050 3 00121	34.00	
20200317	03/17/2020		J GIBSON REFUND FBLA TRIP	01 1411 6411 1050 3 00121	34.00	
Check Number: 43223	Check Type: Check	Check Date: 03/18/2020	Vendor: GUINN1	STACI GUINN	Check Total:	34.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200317	03/17/2020		GUINN REFUND FBLA TRIP	01 1411 6411 1050 3 00121	34.00	
Check Number: 43224	Check Type: Check	Check Date: 03/18/2020	Vendor: HEALTHPRO	HEALTHPRO HERITAGE AT HOME, LLC	Check Total:	7,549.50
<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>	
20200317	03/17/2020		ECSE SPEECH	01 2152 6313 4020 3 12810	2,345.00	
20200317	03/17/2020		JH SPED OT	01 2162 6313 2050 3 12210	512.50	
20200317	03/17/2020		EL SPED OT	01 2162 6313 4020 3 12210	1,005.76	
20200317	03/17/2020		ECSE OT	01 2162 6313 4020 3 12810	2,808.24	
20200317	03/17/2020		NPI SPED OT	01 2162 6313 4030 3 12210	436.65	
20200317	03/17/2020		JH SPED PT	01 2172 6313 2050 3 12210	88.18	
20200317	03/17/2020		EL SPED PT	01 2172 6313 4020 3 12210	110.50	
20200317	03/17/2020		ECSE PT	01 2172 6313 4020 3 12810	242.67	
Check Number: 43225	Check Type: Check	Check Date: 03/18/2020	Vendor: HENSLEY1	STEPHANIE HENSLEY	Check Total:	34.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200317	03/17/2020		HENSLEY REFUND FBLA TRIP	01 1411 6411 1050 3 00121	34.00	

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
Check Number: 43226	Check Type: Check	Check Date: 03/18/2020	Vendor: HILLYA	HILLYARD INC	Check Total:	2,240.15	
<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>		
603793046	03/16/2020		PAPER TOWELS 10-100	01 2542 6411 0000 3 00000	2,240.15		
Check Number: 43227	Check Type: Check	Check Date: 03/18/2020	Vendor: HINTO1	JEFFREY HINTON	Check Total:	68.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200317	03/17/2020		R HINTON REFUND FBLA TRIP	01 1411 6411 1050 3 00121	34.00		
20200317	03/17/2020		C HINTON REFUND FBLA TRIP	01 1411 6411 1050 3 00121	34.00		
Check Number: 43228	Check Type: Check	Check Date: 03/18/2020	Vendor: JONES	JONES SCHOOL SUPPLY CO INC	Check Total:	218.66	
<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>		
1744798	03/16/2020		TRACK RIBBONS	01 1411 6411 1050 3 00100	218.66		
Check Number: 43229	Check Type: Check	Check Date: 03/18/2020	Vendor: KANSASTURN	KANSAS TURNPIKE AUTHORITY	Check Total:	19.88	
<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>		
774943-1106488	03/16/2020		TOLL FEE	01 1151 6343 1050 3 00000	19.88		
Check Number: 43230	Check Type: Check	Check Date: 03/18/2020	Vendor: KELLEYSON	KELLEY & SONS MINI QUARRY	Check Total:	22.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
10571	03/13/2020		MAINTENANCE-SAND	01 2542 6411 0000 3 00000	22.00		
Check Number: 43231	Check Type: Check	Check Date: 03/18/2020	Vendor: LAMMERS	CORY LAMMERS	Check Total:	34.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200317	03/17/2020		LAMMERS REFUND FBLA TRIP	01 1411 6411 1050 3 00121	34.00		
Check Number: 43232	Check Type: Check	Check Date: 03/18/2020	Vendor: LINGLE	JESSICA LINGLE	Check Total:	68.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200317	03/17/2020		S LINGLE REFUND FBLA TRIP	01 1411 6411 1050 3 00121	34.00		
20200317	03/17/2020		S LINGLE REFUND FBLA TRIP	01 1411 6411 1050 3 00121	34.00		
Check Number: 43233	Check Type: Check	Check Date: 03/18/2020	Vendor: MEADOWS1	HEATHER MEADOWS	Check Total:	68.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200317	03/17/2020		B MEADOWS REFUND FBLA TRIP	01 1411 6411 1050 3 00121	34.00		
20200317	03/17/2020		W MEADOWS REFUND FBLA TRIP	01 1411 6411 1050 3 00121	34.00		
Check Number: 43234	Check Type: Check	Check Date: 03/18/2020	Vendor: MIDAMERIC1	MID-AMERICAN RESEARCH CHEMICAL	Check Total:	318.96	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0690902-IN	03/18/2020		WEED KILLER	01 2542 6411 0000 3 00000	318.96		
Check Number: 43235	Check Type: Check	Check Date: 03/18/2020	Vendor: MSBA	MISSOURI SCHOOL BOARDS ASSOCIATION	Check Total:	83.90	
<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>		
76200	03/16/2020		Q3 19 SDAC CLAIMS	01 2529 6319 0000 3 00000	83.90		
Check Number: 43236	Check Type: Check	Check Date: 03/18/2020	Vendor: NORTHPLATT	NORTH PLATTE PTA	Check Total:	426.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

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>	
20200317	03/17/2020		REFUND NPI LITERATURE FEST FIELD TRIP	01 1411 6411 4030 3 00112		426.00	
Check Number: 43237	Check Type: Check		Check Date: 03/18/2020 Vendor: OBRIE	JOLYNN O'BRIEN		Check Total:	34.00
20200317	03/17/2020		O'BRIEN REFUND FBLA TRIP	01 1411 6411 1050 3 00121		34.00	
Check Number: 43238	Check Type: Check		Check Date: 03/18/2020 Vendor: OCHOA	NICOLE OCHOA		Check Total:	68.00
20200317	03/17/2020		C OCHOA REFUND FBLA TRIP	01 1411 6411 1050 3 00121		34.00	
20200317	03/17/2020		A OCHOA REFUND FBLA TRIP	01 1411 6411 1050 3 00121		34.00	
Check Number: 43239	Check Type: Check		Check Date: 03/18/2020 Vendor: OPAAFOODMA	OPAA FOOD MANAGEMENT, INC		Check Total:	54.00
MO00027104	03/16/2020		HS AWARDS COOKIES	01 1411 6411 1050 3 00130		54.00	
Check Number: 43240	Check Type: Check		Check Date: 03/18/2020 Vendor: OWENS	DANA OWENS		Check Total:	34.00
20200317	03/17/2020		OWENS REFUND FBLA TRIP	01 1411 6411 1050 3 00121		34.00	
Check Number: 43241	Check Type: Check		Check Date: 03/18/2020 Vendor: PELOT	JONAS PELOT		Check Total:	34.00
20200317	03/17/2020		PELOT REFUND FBLA TRIP	01 1411 6411 1050 3 00121		34.00	
V*20200317	04/14/2021		PELOT REFUND FBLA TRIP	01 1411 6411 1050 3 00121		(34.00)	
Check Number: 43242	Check Type: Check		Check Date: 03/18/2020 Vendor: REEVES	REEVES-WIEDEMAN COMPANY INC		Check Total:	56.33
5542926-1	03/16/2020		HS MAINTENANCE	01 2542 6411 0000 3 00000		46.00	
5549472	03/16/2020		HS MAINTENANCE	01 2542 6411 0000 3 00000		10.33	
Check Number: 43243	Check Type: Check		Check Date: 03/18/2020 Vendor: RICHARDSON	SUMMER MARTIN-RICHARDSON		Check Total:	34.00
20200317	03/17/2020		RICHARDSON REFUND FBLA TRIP	01 1411 6411 1050 3 00121		34.00	
Check Number: 43244	Check Type: Check		Check Date: 03/18/2020 Vendor: ROACH	JENNIFER ROACH		Check Total:	34.00
20200317	03/17/2020		ROACH REFUND FBLA TRIP	01 1411 6411 1050 3 00121		34.00	
Check Number: 43245	Check Type: Check		Check Date: 03/18/2020 Vendor: ROTH	PENNY ROTH		Check Total:	34.00
20200317	03/17/2020		ROTH REFUND FBLA TRIP	01 1411 6411 1050 3 00121		34.00	
Check Number: 43246	Check Type: Check		Check Date: 03/18/2020 Vendor: ROTTERMAN	KERI ROTTERMAN		Check Total:	34.00
20200317	03/17/2020		ROTTERMAN REFUND FBLA TRIP	01 1411 6411 1050 3 00121		34.00	
Check Number: 43247	Check Type: Check		Check Date: 03/18/2020 Vendor: SAGE	CARI SAGE		Check Total:	34.00

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200317	03/17/2020		SAGE REFUND FBLA TRIP	01 1411 6411 1050 3 00121	34.00	
Check Number: 43248	Check Type: Check		Check Date: 03/18/2020 Vendor: SCHIMMEL	MELISSA SCHIMMEL	Check Total:	34.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200317	03/17/2020		SCHIMMEL REFUND FBLA TRIP	01 1411 6411 1050 3 00121	34.00	
Check Number: 43249	Check Type: Check		Check Date: 03/18/2020 Vendor: SCROGGINS	ALESIA SCROGGINS	Check Total:	68.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200317	03/17/2020		A SCROGGINS REFUND FBLA TRIP	01 1411 6411 1050 3 00121	34.00	
20200317	03/17/2020		J SCROGGINS REFUND FBLA TRIP	01 1411 6411 1050 3 00121	34.00	
Check Number: 43250	Check Type: Check		Check Date: 03/18/2020 Vendor: SELLARS	KELLY SELLARS	Check Total:	34.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200317	03/17/2020		SELLARS REFUND FBLA TRIP	01 1411 6411 1050 3 00121	34.00	
Check Number: 43251	Check Type: Check		Check Date: 03/18/2020 Vendor: SMITH5	SHELLEY SMITH	Check Total:	68.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200317	03/17/2020		J SMITH REFUND FBLA TRIP	01 1411 6411 1050 3 00121	34.00	
20200317	03/17/2020		R SMITH REFUND FBLA TRIP	01 1411 6411 1050 3 00121	34.00	
Check Number: 43252	Check Type: Check		Check Date: 03/18/2020 Vendor: STAPLETON	AUDREY STAPLETON	Check Total:	34.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200317	03/17/2020		STAPLETON REFUND FBLA TRIP	01 1411 6411 1050 3 00121	34.00	
Check Number: 43253	Check Type: Check		Check Date: 03/18/2020 Vendor: THOMP	DONNA THOMPSON	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>	
20200317	03/17/2020		ECSE EVALUATION	01 1281 6313 4020 3 12810	150.00	
Check Number: 43254	Check Type: Check		Check Date: 03/18/2020 Vendor: TREX	TREXCON, INC.	Check Total:	199.40
<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>	
20200318	03/18/2020		FFA CONTEST FUEL	01 1151 6343 1050 3 00000	36.90	
20200318	03/18/2020		MAINT FUEL	01 2542 6411 0000 3 00000	74.50	
20200318	03/18/2020		ECSE FUEL	01 2559 6486 4020 3 12810	88.00	
Check Number: 43255	Check Type: Check		Check Date: 03/18/2020 Vendor: WASTE	WASTE MANAGEMENT	Check Total:	350.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0290680-4853-6	03/13/2020		RECYCLING	01 2542 6336 0000 3 00000	350.00	
Check Number: 43256	Check Type: Check		Check Date: 03/18/2020 Vendor: WEBB1	DARCY WEBB	Check Total:	34.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200317	03/17/2020		WEBB REFUND FBLA TRIP	01 1411 6411 1050 3 00121	34.00	
Check Number: 43257	Check Type: Check		Check Date: 03/18/2020 Vendor: WESLEYSGLA	WESLEY'S GLASS, INC	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>	
232381	03/13/2020		DOOR SWEEPS	01 2542 6411 0000 3 00000	45.00	

**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>
43258	Check	03/18/2020	WILSON4	LAURA WILSON	34.00
20200317	03/17/2020		BRIDGER REFUND FBLA TRIP	01 1411 6411 1050 3 00121	34.00
43259	Check	03/18/2020	WRIGHTFIEL	LESLIE WRIGHTFIELD	34.00
20200317	03/17/2020		WRIGHTFIELD REFUND FBLA TRIP	01 1411 6411 1050 3 00121	34.00
43260	Check	03/18/2020	ZION	JANEL ZION	34.00
20200317	03/17/2020		ZION REFUND FBLA TRIP	01 1411 6411 1050 3 00121	34.00
43261	Check	03/18/2020	NORTH4	NORTH PLATTE MUSIC BOOSTERS	828.85
20200318	03/18/2020		BAND UNIFORM CLEANING	01 1151 6411 1050 3 00000	828.85
43262	Check	03/31/2020	CENTERP	CENTERPOINT ENERGY SERVICES, INC.	4,870.91
4124253	03/31/2020		NATURAL GAS SVC.	01 2542 6482 0000 3 00000	4,870.91
43263	Check	03/31/2020	CEN	CENTURYLINK COMMUNICATIONS	1,252.60
20200323	03/23/2020		313689684	01 2542 6361 0000 3 00000	1,252.60
43264	Check	03/31/2020	CHECKERSER	CHECKER SERVICES INC	21.60
7357	03/30/2020		MARCH 2020 TRANSPORTATION	01 2551 6341 0250 3 00000	21.60
43265	Check	03/31/2020	CHEMSEARCH	CHEMSEARCH	166.67
3883012	03/24/2020		HVAC WATER TREATMENT	01 2542 6411 0000 3 00000	166.67
43266	Check	03/31/2020	CITY	CITY OF DEARBORN	570.68
20200327	03/27/2020		32001	01 2542 6335 0000 3 00000	204.93
20200327	03/27/2020		49001	01 2542 6335 0000 3 00000	159.60
20200327	03/27/2020		47001	01 2542 6335 0000 3 00000	206.15
43267	Check	03/31/2020	EVERGY	EVERGY	1,777.99
20200323	03/23/2020		0257597395	01 2542 6481 0000 3 00000	1,640.33
20200323	03/23/2020		8076214929	01 2542 6481 0000 3 00000	66.01
20200326	03/26/2020		2180079238	01 2542 6481 0000 3 00000	71.65
43268	Check	03/31/2020	HILLYA	HILLYARD INC	3,477.96

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
603803238	03/23/2020		CLEANER/SOAP/TISSUE/DISPENSERS	01 2542 6411 0000 3 00000	3,477.96		
Check Number: 43269	Check Type: Check		Check Date: 03/31/2020 Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:		687.14
<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>		
55170	03/20/2020		MAINT SUPPLIES HS	01 2542 6411 0000 3 00000	25.32		
55378	03/20/2020		MAINT SUPPLIES HS	01 2542 6411 0000 3 00000	135.44		
55386	03/20/2020		MAINT SUPPLIES HS	01 2542 6411 0000 3 00000	72.94		
55579	03/26/2020		MAINT SUPPLIES	01 2542 6411 0000 3 00000	45.67		
55694	03/26/2020		MAINT-PAINT & SUPPLIES	01 2542 6411 0000 3 00000	407.77		
Check Number: 43270	Check Type: Check		Check Date: 03/31/2020 Vendor: MIDBUCHANA	MID BUCHANAN R-V SCHOOL DISTRICT	Check Total:		828.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
102	03/20/2020		STATE WRESTLING DUES	01 1411 6411 1050 3 00100	828.00		
Check Number: 43271	Check Type: Check		Check Date: 03/31/2020 Vendor: MIDWAYWHO1	MIDWAY WHOLESALE-ST JOE	Check Total:		337.44
<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>		
2555253	03/24/2020		HS GYM	01 2542 6411 0000 3 00000	337.44		
Check Number: 43272	Check Type: Check		Check Date: 03/31/2020 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>		
13142	03/26/2020		PEST CONTROL	01 2561 6411 0000 3 00000	188.00		
Check Number: 43273	Check Type: Check		Check Date: 03/31/2020 Vendor: NORTH4	NORTH PLATTE MUSIC BOOSTERS	Check Total:		4,251.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200324	03/24/2020		PLAY/MUSICAL	01 1411 6411 1050 3 00124	4,251.00		
Check Number: 43274	Check Type: Check		Check Date: 03/31/2020 Vendor: PLATT3	PLATTE CLAY ELECTRIC COOP	Check Total:		338.52
<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>		
20200320	03/20/2020		22254	01 2542 6481 0000 3 00000	338.52		
Check Number: 43275	Check Type: Check		Check Date: 03/31/2020 Vendor: PWSD2	PUBLIC WATER SUPPLY DIST #2	Check Total:		255.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200324	03/24/2020		WATER	01 2542 6335 0000 3 00000	255.00		
Check Number: 43276	Check Type: Check		Check Date: 03/31/2020 Vendor: REEVES	REEVES-WIEDEMAN COMPANY INC	Check Total:		6,626.71
<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>		
5552697	03/27/2020		HS WATER HEATER	04 2542 6541 0000 3 00000	6,683.51		
CM5542926	03/27/2020		RETURN PVC CELL CORE PIPE	01 2542 6411 0000 3 00000	(56.80)		
Check Number: 43277	Check Type: Check		Check Date: 03/31/2020 Vendor: RIDDELLALL	RIDDELL ALL AMERICAN SPORTS CORP	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>		
951141910	03/20/2020		YOUTH SHOULDER PADS	01 1411 6411 1050 3 00100	180.00		
Check Number: 43278	Check Type: Check		Check Date: 03/31/2020 Vendor: WALMART	CAPITAL ONE	Check Total:		113.57
<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>		

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>		
20200330	03/30/2020		HS FACS SUPPLIES	01 1411 6411 1050 3 00111	15.54		
20200330	03/30/2020		AB SENIOR NIGHT	01 1411 6411 1050 3 00117	50.81		
20200330	03/30/2020		CENTRAL OFFICE SUPPLIES	01 2321 6411 0000 3 00000	47.22		
Check Number: 43279	Check Type: Check	Check Date: 03/31/2020	Vendor: WASTE	WASTE MANAGEMENT	Check Total:	204.42	
0290966-4853-9	03/24/2020		RECYCLING	01 2542 6336 0000 3 00000	204.42		
Check Number: 43280	Check Type: Check	Check Date: 04/07/2020	Vendor: BRECKENRID	CHARLES BRECKENRIDGE	Check Total:	320.99	
19-20-065	04/04/2020		TESTING	01 2191 6314 1050 1 12000	76.41		
19-20-065	04/04/2020		TESTING	01 2191 6314 2050 1 12000	65.88		
19-20-065	04/04/2020		TESTING	01 2191 6314 4020 1 12000	64.53		
19-20-065	04/04/2020		TESTING	01 2191 6314 4030 1 12000	63.18		
19-20-065	04/04/2020		TRAVEL	01 2191 6343 1050 1 12000	14.43		
19-20-065	04/04/2020		TRAVEL	01 2191 6343 2050 1 12000	12.44		
19-20-065	04/04/2020		TRAVEL	01 2191 6343 4020 1 12000	12.19		
19-20-065	04/04/2020		TRAVEL	01 2191 6343 4030 1 12000	11.93		
Check Number: 43281	Check Type: Check	Check Date: 04/07/2020	Vendor: BURKS	SAMANTHA BURKS	Check Total:	202.31	
19-20-066	04/07/2020		TRAVEL	01 2329 6343 1010 1 12000	202.31		
Check Number: 43282	Check Type: Check	Check Date: 04/07/2020	Vendor: FAGER	DAVID E FAGER	Check Total:	72.24	
19-20-068	04/07/2020		TRAVEL	01 2329 6343 1010 1 12000	72.24		
Check Number: 43283	Check Type: Check	Check Date: 04/07/2020	Vendor: HELDEB	GARY HELDENBRAND	Check Total:	47.54	
19-20-069	04/07/2020		TRAVEL	01 2329 6343 1010 1 12000	47.54		
Check Number: 43284	Check Type: Check	Check Date: 04/07/2020	Vendor: LUMEN	LUMEN TOUCH, LLC	Check Total:	650.00	
19-20-063/11-10861	04/07/2020		HOSTING FEE	01 2125 6319 1050 1 12000	162.50		
19-20-063/11-10861	04/07/2020		HOSTING FEE	01 2125 6319 2050 1 12000	162.50		
19-20-063/11-10861	04/07/2020		HOSTING FEE	01 2125 6319 4020 1 12000	162.50		
19-20-063/11-10861	04/07/2020		HOSTING FEE	01 2125 6319 4030 1 12000	162.50		
Check Number: 43285	Check Type: Check	Check Date: 04/07/2020	Vendor: NORTH1	NORTH PLATTE R-1	Check Total:	600.00	
19-20-067	04/07/2020		QRTR. PHONE	01 2329 6361 1010 1 12000	600.00		
Check Number: 43286	Check Type: Check	Check Date: 04/07/2020	Vendor: PLUMBE	JUDY PLUMBERG	Check Total:	60.69	
19-20-064	04/07/2020		TRAVEL	01 2329 6343 1010 1 12000	60.69		

**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>
43287	Check	04/10/2020	BSNCOR	BSN SPORTS INC	318.00
908749624	04/07/2020		TRACK UNIFORMS	01 1411 6411 1050 3 00100	318.00
43288	Check	04/10/2020	CASSI2	CASSITY BUS CO INC	39,978.00
20200410	04/10/2020		TRANSPORTATION	01 2551 6341 0000 3 00000	39,978.00
43289	Check	04/10/2020	CEN	CENTURYLINK COMMUNICATIONS	86.26
20200403	04/03/2020		320218585	01 2542 6361 0000 3 00000	86.26
43290	Check	04/10/2020	CHAMBDIAN	DIANE CHAMBERLIN	2,493.92
20200410	04/10/2020		PAT SVC.	02 3511 6313 4020 3 03511	2,493.92
43291	Check	04/10/2020	CHAMBDIAN	DIANE CHAMBERLIN	383.33
20200410-0001	04/10/2020		PAT SUPV.	02 3511 6314 4020 1 03511 000	383.33
43292	Check	04/10/2020	CITYO	CITY OF EDGERTON	326.00
20200401	04/01/2020		WATER	01 2542 6335 0000 3 00000	326.00
43293	Check	04/10/2020	FASTENALCO	FASTENAL COMPANY	13.65
MOSTJ268654	04/07/2020		WIPES-MAINT	01 2542 6411 0000 3 00000	13.65
43294	Check	04/10/2020	MASTERSLEA	MASTER'S LEASING & RENTALS	1,262.21
L56554	04/03/2020		ECSE BUS LEASE	01 2559 6334 4020 3 12810	1,262.21
43295	Check	04/10/2020	MENARDS	MENARDS-ST JOSEPH	234.21
54316	04/06/2020		DODGE VAN BATTERY	01 2542 6411 0000 3 00000	136.00
54407	04/06/2020		HS MAINT	01 2542 6411 0000 3 00000	10.32
56057	04/03/2020		MAINT SUPPLIES	01 2542 6411 0000 3 00000	74.90
56162	04/03/2020		MAINT SUPPLIES	01 2542 6411 0000 3 00000	12.99
43296	Check	04/10/2020	OPAAFOODMA	OPAA FOOD MANAGEMENT, INC	22,967.77
MO00027282	04/03/2020		MARCH 2020	01 2561 6391 0000 3 00000	22,967.77
43297	Check	04/10/2020	RKBLACK	R.K. BLACK, INC.	771.52



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>
20200407	04/07/2020		COPIER RENTAL	01 1111 6334 4020 3 00000	309.79		
20200407	04/07/2020		COPIER RENTAL	01 1111 6334 4030 3 00000	202.87		
20200407	04/07/2020		COPIER RENTAL	01 1131 6334 2050 3 00000	244.29		
20200407	04/07/2020		COPIER RENTAL	01 2321 6411 0000 3 00000	14.57		
Check Number: 43298	Check Type: Check	Check Date: 04/10/2020	Vendor: REEVES	REEVES-WIEDEMAN COMPANY INC	Check Total:	116.34	
5554106	04/01/2020		HS MAINTENANCE	01 2542 6411 0000 3 00000	116.34		
Check Number: 43299	Check Type: Check	Check Date: 04/10/2020	Vendor: TREX	TREXCON, INC.	Check Total:	70.51	
20200403	04/03/2020		MAINT FUEL	01 2542 6486 0000 3 00000	70.51		
Check Number: 43300	Check Type: Check	Check Date: 04/10/2020	Vendor: UCP	UNITED CEREBRAL PALSY OF	Check Total:	360.00	
20200408	04/08/2020		ECSE SPEECH, OT & GROUP THERAPY	01 1933 6313 4020 3 12810	360.00		
Check Number: 43301	Check Type: Check	Check Date: 04/10/2020	Vendor: WASTE	WASTE MANAGEMENT	Check Total:	862.27	
0293140-4853-8	04/01/2020		TRASH SERVICE NPI	01 2542 6336 0000 3 00000	137.95		
0293504-4853-5	04/06/2020		RECYCLING	01 2542 6336 0000 3 00000	201.68		
5994134-4858-1	04/01/2020		TRASH SERVICE NPE	01 2542 6336 0000 3 00000	179.72		
5994134-4858-1	04/01/2020		TRASH SERVICE HS	01 2542 6336 0000 3 00000	342.92		
Check Number: 43302	Check Type: Check	Check Date: 04/15/2020	Vendor: ADVANCEAUT	ADVANCE AUTO PARTS	Check Total:	139.14	
20200414	04/14/2020		RET WHL BEARING REPAIIR KIT	01 2542 6411 0000 3 00000	(16.29)		
20200414	04/14/2020		AXLE SHAFT KIT	01 2542 6411 0000 3 00000	155.43		
Check Number: 43303	Check Type: Check	Check Date: 04/15/2020	Vendor: BOYDSTON1	ROBYN BOYDSTON	Check Total:	4.00	
20200415	04/15/2020		REDUND BUS	01 1411 6411 2050 3 00112	4.00		
Check Number: 43304	Check Type: Check	Check Date: 04/15/2020	Vendor: BURGESSK	KIM BURGESS	Check Total:	4.00	
20200415	04/15/2020		REFUND BUS	01 1411 6411 2050 3 00112	4.00		
Check Number: 43305	Check Type: Check	Check Date: 04/15/2020	Vendor: CASSITY	JENNIFER CASSITY	Check Total:	58.00	
20200415	04/15/2020		REFUND BUS	01 1411 6411 2050 3 00112	4.00		
20200415	04/15/2020		REFUND WOF	01 1411 6411 2050 3 00140	54.00		
Check Number: 43306	Check Type: Check	Check Date: 04/15/2020	Vendor: CENTERP	CENTERPOINT ENERGY SERVICES, INC.	Check Total:	2,471.19	
4165863	04/14/2020		NATURAL GAS SERVICE	01 2542 6482 0000 3 00000	2,471.19		

Detail Check Register

Checking Account: 1

1

Check Number: 43307      Check Type: Check      Check Date: 04/15/2020      Vendor: COMM1      COMMERCE BANK-COMMERCIAL CARDS      Check Total: 1,655.50

<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>
20200414	04/14/2020		GOIN POSTAL-FEDRIZZI RETURN	01 1151 6361 1050 3 00000	95.01
20200414	04/14/2020		DG-HS AWARDS SUPPLIES	01 1151 6411 1050 3 00000	2.00
20200414	04/14/2020		JW PEPPER-FESTIVAL REP FOR BRASS QUINTET	01 1151 6411 1050 3 00000	48.93
20200414	04/14/2020		AMAZON-5 PK FUSES	01 1151 6411 1050 3 00003	7.19
20200414	04/14/2020		AMAZON-ECSE SUPPLIES	01 1281 6411 4020 3 12810	485.94
20200414	04/14/2020		DICKS SPORTING GOOD-CHEST PROTECTOR	01 1411 6411 1050 3 00100	69.99
20200414	04/14/2020		JUGS SPORTS-NET FOR DISCUS RING	01 1411 6411 1050 3 00100	182.00
20200414	04/14/2020		ALDI-FACS SUPPLIES	01 1411 6411 1050 3 00111	31.26
20200414	04/14/2020		DG-FFA DAIRY TEAM SUPPLIES	01 1411 6411 1050 3 00122	8.10
20200414	04/14/2020		EWELL ED SERV-FFA JUDGING DAY	01 1411 6411 1050 3 00122	72.00
20200414	04/14/2020		AMAZON-ROYALTY CROWNS	01 1411 6411 1050 3 00129	161.92
20200414	04/14/2020		AMAZON-FLOWERS FOR PROM	01 1411 6411 1050 3 00147	158.58
20200414	04/14/2020		LIBRARY STORE-SUPPLIES	01 2222 6411 1050 3 00000	121.66
20200414	04/14/2020		USPS-STAMPS	01 2321 6361 0000 3 00000	110.00
20200414	04/14/2020		AMAZON-#9 ENVELOPES	01 2321 6411 0000 3 00000	27.98
20200414	04/14/2020		WINSUPPLY-GAS REGULATOR	01 2542 6411 0000 3 00000	72.94

Check Number: 43308      Check Type: Check      Check Date: 04/15/2020      Vendor: COMM1      COMMERCE BANK-COMMERCIAL CARDS      Check Total: 6.48

<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>
20200414	04/14/2020		MCGRAW HILL-WORKSPACE WONDERS SUBSCRIPTI	01 1111 6411 4030 3 00000	1,245.42
20200414	04/14/2020		USPS-COUNSELING POSTAGE	01 1151 6361 1050 3 00000	2.40
20200414	04/14/2020		USPS-POSTAGE ATHLETICS	01 1411 6411 1050 3 00100	89.85
20200414	04/14/2020		AMAZON-RETURN BLUSH FLOWERS NOT RECD	01 1411 6411 1050 3 00147	(23.99)
20200414	04/14/2020		GREAT WOLF LODGE-REFUND DEPOSIT COVID 19	01 1411 6411 1050 3 00150	(900.00)
20200414	04/14/2020		UCM LITERATURE FESTIVAL REFUND COVID 19	01 1411 6411 2050 3 00140	(40.00)
20200414	04/14/2020		UCM LITERATURE FESTIVAL REFUND COVID 19	01 1411 6411 4030 3 00137	(406.00)
20200414	04/14/2020		DG-CLEANING SUPPLIES	01 2542 6411 0000 3 00000	38.80

Check Number: 43309      Check Type: Check      Check Date: 04/15/2020      Vendor: COOK      RYAN & MICHELLE COOK      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>
20200415	04/15/2020		REFUND BUS	01 1411 6411 2050 3 00112	4.00
20200415	04/15/2020		REFUND WOF	01 1411 6411 2050 3 00140	27.00

Check Number: 43310      Check Type: Check      Check Date: 04/15/2020      Vendor: COSTNER      CHUCK COSTNER      Check Total: 4.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20200415	04/15/2020		REFUND BUS	01 1411 6411 2050 3 00112	4.00

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>		
43311	Check	04/15/2020	CUNNINGHAM	EMILY CUNNINGHAM	31.00		
20200415		04/15/2020		REFUND BUS	4.00		
20200415		04/15/2020		REFUND WOF	27.00		
43312	Check	04/15/2020	EDCOUNSEL	EDCOUNSEL LLC	42.00		
10577		04/14/2020		LEGAL	42.00		
43313	Check	04/15/2020	EVERGY	EVERGY	5,019.21		
20200414		04/14/2020		2134662183	2,153.62		
20200414		04/14/2020		2131081970	2,003.52		
20200414		04/14/2020		2174798695	780.32		
20200414		04/14/2020		2146269464	57.39		
20200414		04/14/2020		2140376753	24.36		
43314	Check	04/15/2020	GRAMER	MOLLIE GRAMER	31.00		
20200415		04/15/2020		REFUND BUS	4.00		
20200415		04/15/2020		REFUND WOF	27.00		
43315	Check	04/15/2020	GREEN2	MELISSA GREEN	4.00		
20200415		04/15/2020		REFUND BUS	4.00		
43316	Check	04/15/2020	GREER	STACY GREER	8.00		
20200415		04/15/2020		REFUND BUS	8.00		
43317	Check	04/15/2020	HARPER1	ANGELA HARPER	4.00		
20200415-0001		04/15/2020		REFUND BUS	4.00		
43318	Check	04/15/2020	HEALTHPRO	HEALTHPRO HERITAGE AT HOME, LLC	7,437.65		
PLANOR03013120		04/15/2020		ECSE SPEECH	2,090.00		
PLANOR03013120		04/15/2020		JH SPED OT	802.80		
PLANOR03013120		04/15/2020		EL SPED OT	365.03		
PLANOR03013120		04/15/2020		ECSE OT	3,203.92		
PLANOR03013120		04/15/2020		NPI SPED OT	359.70		
PLANOR03013120		04/15/2020		JH SPED PT	126.72		
PLANOR03013120		04/15/2020		EL SPED PT	129.18		
PLANOR03013120		04/15/2020		ECSE PT	360.30		

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
Check Number: 43319	Check Type: Check	Check Date: 04/15/2020	Vendor: JUSTUS	CASEY JUSTUS	Check Total:	62.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200415	04/15/2020		REFUND BUS	01 1411 6411 2050 3 00112	4.00		
20200415	04/15/2020		REFUND WOF	01 1411 6411 2050 3 00140	27.00		
20200415-0001	04/15/2020		REFUND BUS	01 1411 6411 2050 3 00112	4.00		
20200415-0001	04/15/2020		REFUND WOF	01 1411 6411 2050 3 00140	27.00		
Check Number: 43320	Check Type: Check	Check Date: 04/15/2020	Vendor: KERSTEN	MARILYN KERSTEN	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>		
20200415	04/15/2020		REDUND BUS	01 1411 6411 2050 3 00112	4.00		
20200415	04/15/2020		REFUND WOF	01 1411 6411 2050 3 00140	27.00		
Check Number: 43321	Check Type: Check	Check Date: 04/15/2020	Vendor: MCCULLOH	BETTY MCCULLOH	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>		
20200415	04/15/2020		REFUND BUS	01 1411 6411 2050 3 00112	4.00		
20200415	04/15/2020		REFUND WOF	01 1411 6411 2050 3 00140	27.00		
Check Number: 43322	Check Type: Check	Check Date: 04/15/2020	Vendor: MENKE	MARIE MENKE	Check Total:	62.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200415	04/15/2020		REFUND BUS	01 1411 6411 2050 3 00112	8.00		
20200415	04/15/2020		REFUND WOF	01 1411 6411 2050 3 00140	54.00		
Check Number: 43323	Check Type: Check	Check Date: 04/15/2020	Vendor: MILLER5	COURTNEY MILLER	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>		
20200415	04/15/2020		REFUND BUS	01 1411 6411 2050 3 00112	4.00		
20200415	04/15/2020		REFUND WOF	01 1411 6411 2050 3 00140	27.00		
Check Number: 43324	Check Type: Check	Check Date: 04/15/2020	Vendor: OLIPHANT	DEBBIE OLIPHANT	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>		
20200415	04/15/2020		REFUND BUS	01 1411 6411 2050 3 00112	4.00		
20200415	04/15/2020		REFUND WOF	01 1411 6411 2050 3 00140	27.00		
V*20200415	04/21/2021		REFUND BUS	01 1411 6411 2050 3 00112	(4.00)		
V*20200415	04/21/2021		REFUND WOF	01 1411 6411 2050 3 00140	(27.00)		
Check Number: 43325	Check Type: Check	Check Date: 04/15/2020	Vendor: RAIN	JEANNIE RAINSBARGER	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>		
20200415	04/15/2020		REDUND BUS	01 1411 6411 2050 3 00112	4.00		
20200415	04/15/2020		REFUND WOF	01 1411 6411 2050 3 00140	27.00		
Check Number: 43326	Check Type: Check	Check Date: 04/15/2020	Vendor: RALSTON	JENNIFER RALSTON	Check Total:	85.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200415	04/15/2020		REFUND BUS	01 1411 6411 2050 3 00112	4.00		
20200415	04/15/2020		REFUND WOF	01 1411 6411 2050 3 00140	81.00		
Check Number: 43327	Check Type: Check	Check Date: 04/15/2020	Vendor: SAMSMICH	MICHAEL SAMS	Check Total:	1,150.00	

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>	
3103-16	04/14/2020		MOWING	01 2542 6332 0000 3 00000	1,150.00	
Check Number: 43328	Check Type: Check	Check Date: 04/15/2020	Vendor: WAGERS	WALKER WAGERS	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>	
20200415	04/15/2020		REFUND BUS	01 1411 6411 2050 3 00112	4.00	
20200415	04/15/2020		REFUND WOF	01 1411 6411 2050 3 00140	27.00	
V*20200415	05/24/2021		REFUND BUS	01 1411 6411 2050 3 00112	(4.00)	
V*20200415	05/24/2021		REFUND WOF	01 1411 6411 2050 3 00140	(27.00)	
Check Number: 43329	Check Type: Check	Check Date: 04/15/2020	Vendor: WALKETAMM	TAMMY WALKER	Check Total:	8.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200415	04/15/2020		REFUND BUS	01 1411 6411 2050 3 00112	8.00	
Check Number: 43330	Check Type: Check	Check Date: 04/15/2020	Vendor: WOLF1	PAULA WOLF	Check Total:	58.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200415	04/15/2020		REFUND BUS	01 1411 6411 2050 3 00112	4.00	
20200415	04/15/2020		REFUND WOF	01 1411 6411 2050 3 00140	54.00	
Check Number: 43331	Check Type: Check	Check Date: 04/15/2020	Vendor: YARC1	MARTHA YARC	Check Total:	58.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200415	04/15/2020		REFUND BUS	01 1411 6411 2050 3 00112	4.00	
20200415	04/15/2020		REFUND WOF	01 1411 6411 2050 3 00140	54.00	
Check Number: 43343	Check Type: Check	Check Date: 04/15/2020	Vendor: ANDERSON1	LAVONDA & MYRON ANDERSON	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>	
20200415	04/15/2020		REFUND ROYALS TRIP-ANDERSON	01 1411 6411 2050 3 00112	3.50	
Check Number: 43344	Check Type: Check	Check Date: 04/15/2020	Vendor: BALL	SASHA BALL	Check Total:	24.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200415	04/15/2020		REFUND ROYALS TRIP-BALL	01 1411 6411 2050 3 00140	24.00	
Check Number: 43345	Check Type: Check	Check Date: 04/15/2020	Vendor: BARBER	JEANNE BARBER	Check Total:	15.50
<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>	
20200415	04/15/2020		REFUND ROYALS TRIP	01 1411 6411 2050 3 00112	3.50	
20200415	04/15/2020		REFUND ROYALS TRIP	01 1411 6411 2050 3 00140	12.00	
Check Number: 43346	Check Type: Check	Check Date: 04/15/2020	Vendor: BELANUS	SARAH & MATT BELANUS	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>	
20200415	04/15/2020		REFUND ROYALS TRIP-BELANUS	01 1411 6411 2050 3 00112	3.50	
V*20200415	01/19/2022		REFUND ROYALS TRIP-BELANUS	01 1411 6411 2050 3 00112	(3.50)	
Check Number: 43347	Check Type: Check	Check Date: 04/15/2020	Vendor: BOYDSTON4	KATHY BOYDSTON	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>	
20200415	04/15/2020		REFUND ROYALS TRIP	01 1411 6411 2050 3 00112	3.50	



**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
<u>Invoice 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>	
20200415	04/15/2020		REFUND ROYALS TRIP	01 1411 6411 2050 3 00112	3.50		
Check Number: 43358	Check Type: Check		Check Date: 04/15/2020 Vendor: CROSS1	DIANNA CROSS		Check Total:	24.00
20200415	04/15/2020		REFUND ROYALS TRIP	01 1411 6411 2050 3 00140	24.00		
Check Number: 43359	Check Type: Check		Check Date: 04/15/2020 Vendor: CUMMINGS	BRENDA CUMMINGS		Check Total:	3.50
20200415	04/15/2020		REFUND ROYALS TRIP	01 1411 6411 2050 3 00112	3.50		
Check Number: 43360	Check Type: Check		Check Date: 04/15/2020 Vendor: CUNNINGHAM	EMILY CUNNINGHAM		Check Total:	27.50
20200415-0001	04/15/2020		REFUND ROYALS TRIP-CUNNINGHAM	01 1411 6411 2050 3 00112	3.50		
20200415-0001	04/15/2020		REFUND ROYALS TRIP-CUNNINGHAM	01 1411 6411 2050 3 00140	24.00		
Check Number: 43361	Check Type: Check		Check Date: 04/15/2020 Vendor: DAVIS2	JESSICA DAVIS		Check Total:	24.00
20200415	04/15/2020		REFUND ROYALS TRIP-DAVIS	01 1411 6411 2050 3 00140	24.00		
Check Number: 43362	Check Type: Check		Check Date: 04/15/2020 Vendor: DEHN	JENNIFER DEHN		Check Total:	3.50
20200415	04/15/2020		REFUND ROYALS TRIP	01 1411 6411 2050 3 00112	3.50		
Check Number: 43363	Check Type: Check		Check Date: 04/15/2020 Vendor: DUTCHER	VALERIE DUTCHER		Check Total:	3.50
20200415	04/15/2020		REFUND ROYALS TRIP-DUTCHER	01 1411 6411 2050 3 00112	3.50		
Check Number: 43364	Check Type: Check		Check Date: 04/15/2020 Vendor: GARBER	SHANNON GARBER		Check Total:	15.50
20200415	04/15/2020		REFUND ROYALS TRIP	01 1411 6411 2050 3 00112	3.50		
20200415	04/15/2020		REFUND ROYALS TRIP	01 1411 6411 2050 3 00140	12.00		
Check Number: 43365	Check Type: Check		Check Date: 04/15/2020 Vendor: GARVIS	CAROLYN GARVIS		Check Total:	15.50
20200415	04/15/2020		REFUND ROYALS TRIP-GARVIS	01 1411 6411 2050 3 00112	3.50		
20200415	04/15/2020		REFUND ROYALS TRIP-GARVIS	01 1411 6411 2050 3 00140	12.00		
Check Number: 43366	Check Type: Check		Check Date: 04/15/2020 Vendor: GIBSON1	CHRISSEY GIBSON		Check Total:	3.50
20200415	04/15/2020		REFUND ROYALS TRIP	01 1411 6411 2050 3 00112	3.50		
Check Number: 43367	Check Type: Check		Check Date: 04/15/2020 Vendor: GODBEY1	JESSICA GODBEY		Check Total:	15.50
20200415	04/15/2020		REFUND ROYALS TRIP-GODBEY	01 1411 6411 2050 3 00112	3.50		
20200415	04/15/2020		REFUND ROYALS TRIP-GODBEY	01 1411 6411 2050 3 00140	12.00		

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
<u>Check Number</u>	<u>Check Type</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Payee</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>		
43368	Check	04/15/2020	GREEN2	MELISSA GREEN	24.00		
20200415-0001	04/15/2020		REFUND ROYALS TRIP-GREEN	01 1411 6411 2050 3 00140	24.00		
43369	Check	04/15/2020	GREER	STACY GREER	7.00		
20200415-0001	04/15/2020		REFUND ROYALS TRIP-GREER	01 1411 6411 2050 3 00112	3.50		
20200415-0002	04/15/2020		REFUND ROYALS TRIP-GREER	01 1411 6411 2050 3 00112	3.50		
43370	Check	04/15/2020	GUYER	JEREMY GUYER	15.50		
20200415	04/15/2020		REFUND ROYALS TRIP-GUYER	01 1411 6411 2050 3 00112	3.50		
20200415	04/15/2020		REFUND ROYALS TRIP-GUYER	01 1411 6411 2050 3 00140	12.00		
V*20200415	05/10/2021		REFUND ROYALS TRIP-GUYER	01 1411 6411 2050 3 00112	(3.50)		
V*20200415	05/10/2021		REFUND ROYALS TRIP-GUYER	01 1411 6411 2050 3 00140	(12.00)		
43371	Check	04/15/2020	HARPER1	ANGELA HARPER	15.50		
20200415	04/15/2020		REFUND ROYALS TRIP-HARPER	01 1411 6411 2050 3 00112	3.50		
20200415	04/15/2020		REFUND ROYALS TRIP-HARPER	01 1411 6411 2050 3 00140	12.00		
43372	Check	04/15/2020	HARTIGAN	SAMANTHA HARTIGAN	27.50		
20200415	04/15/2020		REFUND ROYALS TRIP	01 1411 6411 2050 3 00112	3.50		
20200415	04/15/2020		REFUND ROYALS TRIP	01 1411 6411 2050 3 00140	24.00		
V*20200415	05/26/2021		REFUND ROYALS TRIP	01 1411 6411 2050 3 00112	(3.50)		
V*20200415	05/26/2021		REFUND ROYALS TRIP	01 1411 6411 2050 3 00140	(24.00)		
43373	Check	04/15/2020	HAYES	TANYA HAYES	15.50		
20200415	04/15/2020		REFUND ROYALS TRIP-HAYES	01 1411 6411 2050 3 00112	3.50		
20200415	04/15/2020		REFUND ROYALS TRIP-HAYES	01 1411 6411 2050 3 00140	12.00		
V*20200415	08/20/2021		REFUND ROYALS TRIP-HAYES	01 1411 6411 2050 3 00112	(3.50)		
V*20200415	08/20/2021		REFUND ROYALS TRIP-HAYES	01 1411 6411 2050 3 00140	(12.00)		
43374	Check	04/15/2020	HEATH	MONICA HEATH	24.00		
20200415	04/15/2020		REFUND ROYALS TRIP	01 1411 6411 2050 3 00140	24.00		
43375	Check	04/15/2020	HECKMAN	MARK HECKMAN	19.00		
20200415	04/15/2020		REFUND ROYALS TRIP-HECKMAN	01 1411 6411 2050 3 00112	3.50		
20200415	04/15/2020		REFUND ROYALS TRIP-HECKMAN	01 1411 6411 2050 3 00140	12.00		
20200415-0001	04/15/2020		REFUND ROYALS TRIP	01 1411 6411 2050 3 00112	3.50		



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<b>Checking Account: 1</b>		<b>1</b>					
<u>Invoice 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: 43376	Check Type: Check	Check Date: 04/15/2020	Vendor: HILL3	DANETTA HILL	Check Total:	3.50	
20200415	04/15/2020		REFUND ROYALS TRIP	01 1411 6411 2050 3 00112	3.50		
Check Number: 43377	Check Type: Check	Check Date: 04/15/2020	Vendor: HOCKADAY	DAWN HOCKADAY	Check Total:	12.00	
20200415	04/15/2020		REFUND ROYALS TRIP-HOCKADAY	01 1411 6411 2050 3 00140	12.00		
Check Number: 43378	Check Type: Check	Check Date: 04/15/2020	Vendor: HOFFMAN1	BECKY HOFFMAN	Check Total:	3.50	
20200415	04/15/2020		REFUND ROYALS TRIP-HOFFMAN	01 1411 6411 2050 3 00112	3.50		
Check Number: 43379	Check Type: Check	Check Date: 04/15/2020	Vendor: HUFFMAN	ASHLEY HUFFMAN	Check Total:	3.50	
20200415	04/15/2020		REFUND ROYALS TRIP-HUFFMAN	01 1411 6411 2050 3 00112	3.50		
Check Number: 43380	Check Type: Check	Check Date: 04/15/2020	Vendor: HYDE1	KERRY BROOKE HYDE	Check Total:	15.50	
20200415	04/15/2020		REFUND ROYALS TRIP-HYDE	01 1411 6411 2050 3 00112	3.50		
20200415	04/15/2020		REFUND ROYALS TRIP-HYDE	01 1411 6411 2050 3 00140	12.00		
Check Number: 43381	Check Type: Check	Check Date: 04/15/2020	Vendor: JAMESON1	KIM JAMESON	Check Total:	12.00	
20200415	04/15/2020		REFUND ROYALS TRIP-JAMESON	01 1411 6411 2050 3 00140	12.00		
Check Number: 43382	Check Type: Check	Check Date: 04/15/2020	Vendor: JOHNSON7	ANGELA JOHNSON	Check Total:	12.00	
20200415	04/15/2020		REFUND ROYALS TRIP-JOHNSON	01 1411 6411 2050 3 00140	12.00		
Check Number: 43383	Check Type: Check	Check Date: 04/15/2020	Vendor: JUSTUS	CASEY JUSTUS	Check Total:	19.00	
20200415-0002	04/15/2020		REFUND ROYALS TRIP-JUSTUS	01 1411 6411 2050 3 00112	3.50		
20200415-0002	04/15/2020		REFUND ROYALS TRIP-JUSTUS	01 1411 6411 2050 3 00140	12.00		
20200415-0003	04/15/2020		REFUND ROYALS TRIP	01 1411 6411 2050 3 00112	3.50		
Check Number: 43384	Check Type: Check	Check Date: 04/15/2020	Vendor: KAY	AMANDA KAY	Check Total:	43.00	
20200415	04/15/2020		REFUND ROYALS TRIP	01 1411 6411 2050 3 00112	3.50		
20200415	04/15/2020		REFUND ROYALS TRIP	01 1411 6411 2050 3 00140	24.00		
20200415-0001	04/15/2020		REFUND ROYALS TRIP	01 1411 6411 2050 3 00112	3.50		
20200415-0001	04/15/2020		REFUND ROYALS TRIP	01 1411 6411 2050 3 00140	12.00		
Check Number: 43385	Check Type: Check	Check Date: 04/15/2020	Vendor: KERSTEN	MARILYN KERSTEN	Check Total:	3.50	
20200415-0001	04/15/2020		REFUND ROYALS TRIP	01 1411 6411 2050 3 00112	3.50		

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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>		
43386	Check	04/15/2020	KIDWELL1	NICOLE KIDWELL	24.00		
20200415	04/15/2020		REFUND ROYALS TRIP	01 1411 6411 2050 3 00140	24.00		
43387	Check	04/15/2020	KOBEL	JEFF KOBEL	3.50		
20200415	04/15/2020		REFUND ROYALS TRIP	01 1411 6411 2050 3 00112	3.50		
43388	Check	04/15/2020	KRETZER	BROOKE KRETZER	3.50		
20200415	04/15/2020		REFUND ROYALS TRIP	01 1411 6411 2050 3 00112	3.50		
V*20200415	04/16/2021		REFUND ROYALS TRIP	01 1411 6411 2050 3 00112	(3.50)		
43389	Check	04/15/2020	LINDSTROM	LORI LINDSTROM	3.50		
20200415	04/15/2020		REFUND ROYALS TRIP	01 1411 6411 2050 3 00112	3.50		
43390	Check	04/15/2020	LIPPERTMEC	LIPPERT MECHANICAL SERVICE CORP	323.70		
SI2059036	04/15/2020		HS WALKIN COOLER	01 2542 6411 0000 3 00000	323.70		
43391	Check	04/15/2020	MARTIN4	CHRISTINE MARTIN	3.50		
20200415	04/15/2020		REFUND ROYALS TRIP	01 1411 6411 2050 3 00112	3.50		
43392	Check	04/15/2020	MARTIN5	TRICIA MARTIN	3.50		
20200415	04/15/2020		REFUND ROYALS TRIP	01 1411 6411 2050 3 00112	3.50		
43393	Check	04/15/2020	MARTINEZ	JESSICA MARTINEZ	3.50		
20200415	04/15/2020		REFUND ROYALS TRIP	01 1411 6411 2050 3 00112	3.50		
43394	Check	04/15/2020	RICHARDSON	SUMMER MARTIN-RICHARDSON	24.00		
20200415	04/15/2020		REFUND ROYALS TRIP	01 1411 6411 2050 3 00140	24.00		
43395	Check	04/15/2020	MASONER1	LUCINDA MASONER	3.50		
20200415	04/15/2020		REFUND ROYALS TRIP-MASONER	01 1411 6411 2050 3 00112	3.50		
43396	Check	04/15/2020	MATTA	AMY MATT	3.50		
20200415	04/15/2020		REFUND ROYALS TRIP-MATT	01 1411 6411 2050 3 00112	3.50		
V*20200415	04/21/2020		REFUND ROYALS TRIP-MATT	01 1411 6411 2050 3 00112	(3.50)		

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
Check Number: 43397	Check Type: Check	Check Date: 04/15/2020	Vendor: MCCARTNEY	GWEN MCCARTNEY	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>		
20200415	04/15/2020		REFUND ROYALS TRIP-MCCARTNEY	01 1411 6411 2050 3 00112	3.50		
Check Number: 43398	Check Type: Check	Check Date: 04/15/2020	Vendor: MCCOY2	HEATHER MCCOY	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>		
20200415	04/15/2020		REFUND ROYALS TRIP	01 1411 6411 2050 3 00112	3.50		
Check Number: 43399	Check Type: Check	Check Date: 04/15/2020	Vendor: MCCULLOH	BETTY MCCULLOH	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>		
20200415-0001	04/15/2020		REFUND ROYALS-MCCULLOH	01 1411 6411 2050 3 00112	3.50		
Check Number: 43400	Check Type: Check	Check Date: 04/15/2020	Vendor: MENKE	MARIE MENKE	Check Total:	19.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200415-0001	04/15/2020		REFUND ROYALS TRIP	01 1411 6411 2050 3 00112	7.00		
20200415-0001	04/15/2020		REFUND ROYALS TRIP	01 1411 6411 2050 3 00140	12.00		
Check Number: 43401	Check Type: Check	Check Date: 04/15/2020	Vendor: MILLER4	COURTNEY MILLER	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>		
20200415	04/15/2020		REFUND ROYALS TRIP	01 1411 6411 2050 3 00112	3.50		
Check Number: 43402	Check Type: Check	Check Date: 04/15/2020	Vendor: MOORE2	MISTI MOORE	Check Total:	7.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200415	04/15/2020		REFUND ROYALS TRIP-MOORE	01 1411 6411 2050 3 00112	3.50		
20200415-0001	04/15/2020		REFUND ROYALS TRIP	01 1411 6411 2050 3 00112	3.50		
V*20200415	03/16/2022		REFUND ROYALS TRIP-MOORE	01 1411 6411 2050 3 00112	(3.50)		
V*20200415-0001	03/16/2022		REFUND ROYALS TRIP	01 1411 6411 2050 3 00112	(3.50)		
Check Number: 43403	Check Type: Check	Check Date: 04/15/2020	Vendor: MORELOCK2	JENNIFER MORELOCK	Check Total:	7.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200415	04/15/2020		REFUND ROYALS TRIP-MORELOCK	01 1411 6411 2050 3 00112	3.50		
20200415-0001	04/15/2020		REFUND ROYALS TRIP	01 1411 6411 2050 3 00112	3.50		
Check Number: 43404	Check Type: Check	Check Date: 04/15/2020	Vendor: MOSBY	LEAH MOSBY	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>		
20200415	04/15/2020		REFUND ROYALS TRIP-MOSBY	01 1411 6411 2050 3 00112	3.50		
20200415	04/15/2020		REFUND ROYALS TRIP-MOSBY	01 1411 6411 2050 3 00140	24.00		
20200415-0001	04/15/2020		REFUND ROYALS TRIP	01 1411 6411 2050 3 00112	3.50		
20200415-0001	04/15/2020		REFUND ROYALS TRIP	01 1411 6411 2050 3 00140	24.00		
Check Number: 43405	Check Type: Check	Check Date: 04/15/2020	Vendor: NELSON	RUTH NELSON	Check Total:	15.50	
<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>		
20200415	04/15/2020		REFUND ROYALS TRIP	01 1411 6411 2050 3 00112	3.50		
20200415	04/15/2020		REFUND ROYALS TRIP	01 1411 6411 2050 3 00140	12.00		

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
Check Number: 43406	Check Type: Check	Check Date: 04/15/2020	Vendor: OLIPHANT	DEBBIE OLIPHANT	Check Total:	27.50	
<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>		
20200415-0001	04/15/2020		REFUND ROYALS TRIP-OLIPHANT	01 1411 6411 2050 3 00112	3.50		
20200415-0001	04/15/2020		REFUND ROYALS TRIP-OLIPHANT	01 1411 6411 2050 3 00140	24.00		
V*20200415-0001	04/21/2021		REFUND ROYALS TRIP-OLIPHANT	01 1411 6411 2050 3 00112	(3.50)		
V*20200415-0001	04/21/2021		REFUND ROYALS TRIP-OLIPHANT	01 1411 6411 2050 3 00140	(24.00)		
Check Number: 43407	Check Type: Check	Check Date: 04/15/2020	Vendor: PADEN2	JEANNA PADEN	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>		
20200415	04/15/2020		REFUND ROYALS TRIP-PADEN	01 1411 6411 2050 3 00140	12.00		
Check Number: 43408	Check Type: Check	Check Date: 04/15/2020	Vendor: PETERSON	MARGARET PETERSON	Check Total:	24.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200415	04/15/2020		REFUND ROYALS TRIP	01 1411 6411 2050 3 00140	24.00		
Check Number: 43409	Check Type: Check	Check Date: 04/15/2020	Vendor: PFLUGRADT	TRACY PFLUGRADT	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>		
20200415	04/15/2020		REFUND ROYALS TRIP-PFLUGRADT	01 1411 6411 2050 3 00112	3.50		
Check Number: 43410	Check Type: Check	Check Date: 04/15/2020	Vendor: PROSOSKILA	KATHY PROSOSKI-LARGE	Check Total:	24.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200415	04/15/2020		REFUND ROYALS TRIP-LARGE	01 1411 6411 2050 3 00140	24.00		
Check Number: 43411	Check Type: Check	Check Date: 04/15/2020	Vendor: RAINSBARGE	CARA RAINSBARGER	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>		
20200415	04/15/2020		REFUND ROYALS TRIP	01 1411 6411 2050 3 00112	3.50		
Check Number: 43412	Check Type: Check	Check Date: 04/15/2020	Vendor: RAIN	JEANNIE RAINSBARGER	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>		
20200415-0001	04/15/2020		REFUND ROYALS TRIP	01 1411 6411 2050 3 00112	3.50		
Check Number: 43413	Check Type: Check	Check Date: 04/15/2020	Vendor: RALSTON	JENNIFER RALSTON	Check Total:	27.50	
<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>		
20200415-0001	04/15/2020		REFUND ROYALS TRIP-RALSTON	01 1411 6411 2050 3 00112	3.50		
20200415-0001	04/15/2020		REFUND ROYALS TRIP-RALSTON	01 1411 6411 2050 3 00140	24.00		
Check Number: 43414	Check Type: Check	Check Date: 04/15/2020	Vendor: RASCOBURKE	CLARISSA RASCO-BURKE	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>		
20200415	04/15/2020		REFUND ROYALS TRIP	01 1411 6411 2050 3 00140	12.00		
Check Number: 43415	Check Type: Check	Check Date: 04/15/2020	Vendor: SCHUSTER	KARI SCHUSTER	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>		
20200415	04/15/2020		REFUND ROYALS TRIP	01 1411 6411 2050 3 00112	3.50		
Check Number: 43416	Check Type: Check	Check Date: 04/15/2020	Vendor: SCRUGGS	VICTORIA SCRUGGS	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>		

Detail Check Register

Checking Account: 1		1					
20200415	04/15/2020		REFUND ROYALS TRIP-SCRUGGS	01 1411 6411 2050 3 00112		3.50	
Check Number: 43417	Check Type: Check	Check Date: 04/15/2020	Vendor: SERVAES	MENDY SERVAES	Check Total:	24.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200415	04/15/2020		REFUND ROYALS TRIP	01 1411 6411 2050 3 00140		24.00	
Check Number: 43418	Check Type: Check	Check Date: 04/15/2020	Vendor: SHANKS1	JENNIFER SHANKS	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>		
20200415	04/15/2020		REFUND ROYALS TRIP	01 1411 6411 2050 3 00112		3.50	
Check Number: 43419	Check Type: Check	Check Date: 04/15/2020	Vendor: LEISTER	MARNEY LEISTER	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>		
20200415	04/15/2020		REFUND ROYALS TRIP	01 1411 6411 2050 3 00112		3.50	
V*20200415	06/08/2021		REFUND ROYALS TRIP	01 1411 6411 2050 3 00112		(3.50)	
Check Number: 43420	Check Type: Check	Check Date: 04/15/2020	Vendor: SIPES	STEPHANIE SIPES	Check Total:	15.50	
<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>		
20200415	04/15/2020		REFUND ROYALS TRIP	01 1411 6411 2050 3 00112		3.50	
20200415	04/15/2020		REFUND ROYALS TRIP	01 1411 6411 2050 3 00140		12.00	
Check Number: 43421	Check Type: Check	Check Date: 04/15/2020	Vendor: SNOOK1	STEPHANIE SNOOK	Check Total:	27.50	
<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>		
20200415	04/15/2020		REFUND ROYALS TRIP	01 1411 6411 2050 3 00112		3.50	
20200415	04/15/2020		REFUND ROYALS TRIP	01 1411 6411 2050 3 00140		24.00	
Check Number: 43422	Check Type: Check	Check Date: 04/15/2020	Vendor: SPRADLIN1	TORREY SPRADLIN	Check Total:	15.50	
<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>		
20200415	04/15/2020		REFUND ROYALS TRIP	01 1411 6411 2050 3 00112		3.50	
20200415	04/15/2020		REFUND ROYALS TRIP	01 1411 6411 2050 3 00140		12.00	
Check Number: 43423	Check Type: Check	Check Date: 04/15/2020	Vendor: STEWART1	DAMON STEWART	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>		
20200415	04/15/2020		REFUND ROYALS TRIP	01 1411 6411 2050 3 00112		3.50	
Check Number: 43424	Check Type: Check	Check Date: 04/15/2020	Vendor: STOCKBAUER	HEATHER STOCKBAUER	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>		
20200415	04/15/2020		REFUND ROYALS TRIP	01 1411 6411 2050 3 00112		3.50	
Check Number: 43425	Check Type: Check	Check Date: 04/15/2020	Vendor: STUBBS1	JESSICA STUBBS	Check Total:	24.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200415	04/15/2020		REFUND ROYALS TRIP	01 1411 6411 2050 3 00140		24.00	
Check Number: 43426	Check Type: Check	Check Date: 04/15/2020	Vendor: SUMMERS	STACEY SUMMERS	Check Total:	27.50	
<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>		
20200415	04/15/2020		REFUND ROYALS TRIP-SUMMERS	01 1411 6411 2050 3 00112		3.50	
20200415	04/15/2020		REFUND ROYALS TRIP-SUMMERS	01 1411 6411 2050 3 00140		24.00	

**Detail Check Register**

Checking Account: 1

1

Check Number:	Check Type:	Check Date:	Vendor:	Detail Description	Chart of Account Number	Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>				<u>Detail Amount</u>
43427	Check	04/15/2020	SWANSTONE1	SARAH SWANSTONE	01 1411 6411 2050 3 00112	3.50
20200415	04/15/2020			REFUND ROYALS TRIP		3.50
43428	Check	04/15/2020	TABOR	MARCIA TABOR	01 1411 6411 2050 3 00112	3.50
20200415	04/15/2020			REFUND ROYALS TRIP		3.50
V*20200415	07/30/2020			REFUND ROYALS TRIP	01 1411 6411 2050 3 00112	(3.50)
43429	Check	04/15/2020	TIMM	JACLYN TIMM	01 1411 6411 2050 3 00140	24.00
20200415	04/15/2020			REFUND ROYALS TRIP		24.00
43430	Check	04/15/2020	VANDERWEID	JANE VANDERWEIDE	01 1411 6411 2050 3 00112	3.50
20200415	04/15/2020			REFUND ROYALS TRIP		3.50
43431	Check	04/15/2020	WAGERS	WALKER WAGERS	01 1411 6411 2050 3 00112	3.50
20200415-0001	04/15/2020			REFUND ROYALS TRIP		3.50
V*20200415-0001	05/24/2021			REFUND ROYALS TRIP	01 1411 6411 2050 3 00112	(3.50)
43432	Check	04/15/2020	WALKETAMM	TAMMY WALKER	01 1411 6411 2050 3 00112	31.00
20200415-0001	04/15/2020			REFUND ROYALS TRIP-WALKER		3.50
20200415-0001	04/15/2020			REFUND ROYALS TRIP-WALKER	01 1411 6411 2050 3 00140	24.00
20200415-0002	04/15/2020			REFUND ROYALS TRIP	01 1411 6411 2050 3 00112	3.50
43433	Check	04/15/2020	WAX	RACHEL WAX	01 1411 6411 2050 3 00112	15.50
20200415	04/15/2020			REFUND ROYALS TRIP		3.50
20200415	04/15/2020			REFUND ROYALS TRIP	01 1411 6411 2050 3 00140	12.00
43434	Check	04/15/2020	WELLS	KRISTEN WELLS	01 1411 6411 2050 3 00112	3.50
20200415	04/15/2020			REFUND ROYALS TRIP		3.50
43435	Check	04/15/2020	WEST1	AMANDA WEST	01 1411 6411 2050 3 00140	24.00
20200415	04/15/2020			REFUND ROYALS TRIP-WEST		24.00
43436	Check	04/15/2020	WESTON1	PAULA WESTON	01 1411 6411 2050 3 00112	27.50
20200415	04/15/2020			REFUND ROYALS TRIP-WESTON		3.50
20200415	04/15/2020			REFUND ROYALS TRIP-WESTON	01 1411 6411 2050 3 00140	24.00

**Detail Check Register**

Checking Account: 1

1

Check Number	Check Type	Check Date	Vendor	Detail Description	Chart of Account Number	Check Total
43437	Check	04/15/2020	WHITFORD	KATHY WHITFORD		15.50
<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>	
20200415	04/15/2020		REFUND ROYALS TRIP	01 1411 6411 2050 3 00112	3.50	
20200415	04/15/2020		REFUND ROYALS TRIP	01 1411 6411 2050 3 00140	12.00	
43438	Check	04/15/2020	WILLIAMS3	ANDI WILLIAMS		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>	
20200415	04/15/2020		REFUND ROYALS TRIP-WILLIAMS	01 1411 6411 2050 3 00112	3.50	
43439	Check	04/15/2020	WILLIAMS4	BRENDA WILLIAMS		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>	
20200415	04/15/2020		REFUND ROYALS TRIP	01 1411 6411 2050 3 00140	12.00	
43440	Check	04/15/2020	WILLOUGHBY	MADISON WILLOUGHBY		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>	
20200415	04/15/2020		REFUND ROYALS TRIP	01 1411 6411 2050 3 00112	3.50	
43441	Check	04/15/2020	WILSON4	LAURA WILSON		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>	
20200415	04/15/2020		REFUND ROYALS TRIP-WILSON	01 1411 6411 2050 3 00140	12.00	
43442	Check	04/15/2020	WOLF1	PAULA WOLF		15.50
<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>	
20200415-0001	04/15/2020		REFUND ROYALS TRIP-WOLF	01 1411 6411 2050 3 00112	3.50	
20200415-0001	04/15/2020		REFUND ROYALS TRIP-WOLF	01 1411 6411 2050 3 00140	12.00	
43443	Check	04/15/2020	YARC1	MARTHA YARC		15.50
<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>	
20200415-0001	04/15/2020		REFUND ROYALS TRIP	01 1411 6411 2050 3 00112	3.50	
20200415-0001	04/15/2020		REFUND ROYALS TRIP	01 1411 6411 2050 3 00140	12.00	
43444	Check	04/29/2020	CEN	CENTURYLINK COMMUNICATIONS		1,248.37
<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>	
20200421	04/21/2020		313689684	01 2542 6361 0000 3 00000	1,248.37	
43445	Check	04/29/2020	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>	
3916911	04/21/2020		HVAC WATER TREATMENT	01 2542 6411 0000 3 00000	166.67	
43446	Check	04/29/2020	CITY	CITY OF DEARBORN		185.07
<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>	
20200429	04/29/2020		49001	01 2542 6335 0000 3 00000	61.69	
20200429	04/29/2020		47001	01 2542 6335 0000 3 00000	61.69	
20200429	04/29/2020		32001	01 2542 6335 0000 3 00000	61.69	

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
Check Number: 43447	Check Type: Check	Check Date: 04/29/2020	Vendor: EVERGY	EVERGY	Check Total:	5,345.55	
<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>		
20200421	04/21/2020		2180062726	01 2542 6481 0000 3 00000	1,513.86		
20200421	04/21/2020		2180062726	01 2542 6481 0000 3 00000	2,575.29		
20200424	04/24/2020		8076214929	01 2542 6481 0000 3 00000	70.44		
20200424	04/24/2020		0257597395	01 2542 6481 0000 3 00000	1,128.80		
20200427	04/27/2020		2180079238	01 2542 6481 0000 3 00000	57.16		
Check Number: 43448	Check Type: Check	Check Date: 04/29/2020	Vendor: FRENCH2	TY FRENCH	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>		
20200424	04/24/2020		STAFF SCHOLARSHIP	01 1411 6411 1050 3 00160	600.00		
Check Number: 43449	Check Type: Check	Check Date: 04/29/2020	Vendor: MASTERSLEA	MASTER'S LEASING & RENTALS	Check Total:	1,315.71	
<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>		
L51667	04/29/2020		TITLES/REGISTRATION LEASE	01 2559 6411 4020 3 12810	53.50		
L53872	04/29/2020		ECSE BUS LEASE	01 2559 6334 4020 3 12810	1,262.21		
Check Number: 43450	Check Type: Check	Check Date: 04/29/2020	Vendor: MATTA	AMY MATT	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>		
20200421	04/21/2020		REFUND ROYALS BUS	01 1411 6411 2050 3 00112	3.50		
Check Number: 43451	Check Type: Check	Check Date: 04/29/2020	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	88.01	
<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>		
55003	04/16/2020		MAINT SUPPLIES	01 2542 6411 0000 3 00000	88.01		
Check Number: 43452	Check Type: Check	Check Date: 04/29/2020	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>		
13414	04/29/2020		PEST CONTROL	01 2561 6411 0000 3 00000	188.00		
Check Number: 43453	Check Type: Check	Check Date: 04/29/2020	Vendor: MSBA	MISSOURI SCHOOL BOARDS ASSOCIATION	Check Total:	103.69	
<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>		
76801	04/16/2020		Q4 10 SDAC CLAIMS	01 2529 6319 0000 3 00000	103.69		
Check Number: 43454	Check Type: Check	Check Date: 04/29/2020	Vendor: PLATT2	PLATTE CITY FLOWERS & GIFTS	Check Total:	52.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
100001288	04/21/2020		MAYS BABY FLOWERS	01 2311 6411 0000 3 00000	52.00		
Check Number: 43455	Check Type: Check	Check Date: 04/29/2020	Vendor: PLATT3	PLATTE CLAY ELECTRIC COOP	Check Total:	291.72	
<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>		
20200421	04/21/2020		22254	01 2542 6481 0000 3 00000	291.72		
Check Number: 43456	Check Type: Check	Check Date: 04/29/2020	Vendor: POST	POSTMASTER	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>		
20200424	04/24/2020		BULK PERMIT #1	01 2321 6361 0000 3 00000	240.00		



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>		
43457	Check	04/29/2020	PWSD2	PUBLIC WATER SUPPLY DIST #2	125.00		
20200421	04/21/2020		CP WATER	01 2542 6335 0000 3 00000	125.00		
43458	Check	04/29/2020	RIDDELLALL	RIDDELL ALL AMERICAN SPORTS CORP	4,801.14		
60400053	04/27/2020		NEW HELMETS & SHOULDER PADS	01 1411 6411 1050 3 00100	2,708.90		
951097383	04/27/2020		HELMET RECONDITIONING	01 1411 6411 1050 3 00100	2,092.24		
43459	Check	04/29/2020	THOMAS	DESTINY THOMAS	250.00		
20200424	04/24/2020		STAFF SCHOLARSHIP	01 1411 6411 1050 3 00160	250.00		
43460	Check	04/29/2020	WASTE	WASTE MANAGEMENT	200.67		
0294201-4853-7	04/21/2020		RECYCLING	01 2542 6336 0000 3 00000	200.67		
43461	Check	05/11/2020	NCSPEARSON	NCS PEARSON, INC.	116.00		
9102775/19-20-061	05/11/2020		WRMT-III FORMS	01 2329 6411 1010 1 12000	116.00		
43462	Check	05/15/2020	CASSI2	CASSITY BUS CO INC	39,978.00		
20200515	05/15/2020		TRANSPORTATION	01 2551 6341 0000 3 00000	39,978.00		
43463	Check	05/15/2020	CEN	CENTURYLINK COMMUNICATIONS	85.54		
20200514	05/14/2020		320218585	01 2542 6361 0000 3 00000	85.54		
43464	Check	05/15/2020	CHAMBDIAN	DIANE CHAMBERLIN	2,493.92		
20200515	05/15/2020		PAT SVC.	02 3511 6313 4020 3 03511	2,493.92		
43465	Check	05/15/2020	CHAMBDIAN	DIANE CHAMBERLIN	383.33		
20200515-0001	05/15/2020		PAT SUPV.	02 3511 6314 4020 1 03511 000	383.33		
43466	Check	05/15/2020	CITYO	CITY OF EDGERTON	71.00		
20200504	05/04/2020		WATER	01 2542 6335 0000 3 00000	71.00		
43467	Check	05/15/2020	CLAYTO	CLAYTON PAPER	161.46		
133962A	05/14/2020		URINAL SCREENS	01 2542 6411 0000 3 00000	161.46		
43468	Check	05/15/2020	EVERGY	EVERGY	4,063.94		

Detail Check Register

<b>Checking Account: 1</b>		<b>1</b>				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200513	05/13/2020		2140376753	01 2542 6481 0000 3 00000	24.36	
20200513	05/13/2020		2146269464	01 2542 6481 0000 3 00000	52.88	
20200513	05/13/2020		2174798695	01 2542 6481 0000 3 00000	699.02	
20200513-0001	05/13/2020		2131081970	01 2542 6481 0000 3 00000	1,489.93	
20200513-0001	05/13/2020		2134662183	01 2542 6481 0000 3 00000	1,797.75	
Check Number: 43469	Check Type: Check	Check Date: 05/15/2020	Vendor: GRAPHIC	GRAPHIC EDGE	Check Total:	329.41
<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>	
1408798	05/04/2020		TRACK	01 1411 6411 1050 3 00100	329.41	
Check Number: 43470	Check Type: Check	Check Date: 05/15/2020	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>	
SB050420	05/14/2020		SOFTBALL ASSIGNING FEE	01 1411 6411 1050 3 00100	100.00	
Check Number: 43471	Check Type: Check	Check Date: 05/15/2020	Vendor: HILLYA	HILLYARD INC	Check Total:	1,500.00
<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>	
3000466992	05/14/2020		SURGIVAL MASKS	01 2542 6411 0000 3 00000	1,500.00	
Check Number: 43472	Check Type: Check	Check Date: 05/15/2020	Vendor: JONES	JONES SCHOOL SUPPLY CO INC	Check Total:	157.50
<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>	
1751562	05/04/2020		NPI AWARDS	01 1111 6411 4030 3 00000	157.50	
Check Number: 43473	Check Type: Check	Check Date: 05/15/2020	Vendor: LUMEN	LUMEN TOUCH, LLC	Check Total:	10,418.85
<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>	
11-10935	05/14/2020		NPE RENEWAL	01 1111 6411 4020 3 00000	2,264.40	
11-10935	05/14/2020		NPI RENEWAL	01 1111 6411 4030 3 00000	2,264.40	
11-10935	05/14/2020		JH RENEWAL	01 1131 6411 2050 3 00000	2,264.40	
11-10935	05/14/2020		HS RENEWAL	01 1151 6411 1050 3 00000	2,264.40	
11-10935	05/14/2020		LB RENEWAL	01 2222 6411 1050 3 00000	340.32	
11-10935	05/14/2020		LB RENEWAL	01 2222 6411 2050 3 00000	340.31	
11-10935	05/14/2020		LB RENEWAL	01 2222 6411 4020 3 00000	340.31	
11-10935	05/14/2020		LB RENEWAL	01 2222 6411 4030 3 00000	340.31	
Check Number: 43474	Check Type: Check	Check Date: 05/15/2020	Vendor: MASTERSLEA	MASTER'S LEASING & RENTALS	Check Total:	1,262.21
<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>	
L57241	05/14/2020		ECSE BUS LEASE	01 2559 6334 4020 3 12810	1,262.21	
Check Number: 43475	Check Type: Check	Check Date: 05/15/2020	Vendor: MSHSAA	MISSOURI STATE HIGH SCHOOL	Check Total:	3,334.04
<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>	
21-W00766	05/14/2020		REGISTRATIONS	01 1411 6411 1050 3 00100	3,334.04	
Check Number: 43476	Check Type: Check	Check Date: 05/15/2020	Vendor: OPAAFOODMA	OPAA FOOD MANAGEMENT, INC	Check Total:	27,694.91
<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>	
MO00027728	05/04/2020		APRIL 2020	01 2561 6391 0000 3 00000	27,694.91	

**Detail Check Register**

Checking Account: 1

1

Check Number	Check Type	Check Date	Vendor	Account	Check Total
43477	Check	05/15/2020	PETTYC	PETTY CASH	11.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20200514	05/14/2020		LOST KINDERGARTEN CAP & TASSEL	01 1411 6411 4020 3 00107	11.00
43478	Check	05/15/2020	RKBLACK	R.K. BLACK, INC.	1,433.53
<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>
IN752642	05/14/2020		COPIER RENTAL	01 1111 6334 4020 3 00000	291.89
IN752642	05/14/2020		COPIER RENTAL	01 1151 6334 1050 3 00000	322.55
IN756062	05/13/2020		COPIER RENTAL	01 1111 6334 4020 3 00000	178.99
IN756062	05/13/2020		COPIER RENTAL	01 1111 6334 4030 3 00000	609.02
IN756062	05/13/2020		COPIER RENTAL	01 1131 6334 2050 3 00000	19.43
IN756062	05/13/2020		COPIER RENTAL	01 2321 6411 0000 3 00000	11.65
43479	Check	05/15/2020	ROBERTSAG	ROBERTS AG SERVICE, INC.	63.25
<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>
18-441973	05/13/2020		WEED SPRAY	01 2542 6411 0000 3 00000	63.25
43480	Check	05/15/2020	SMITH4	CARMEN SMITH	153.72
<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>
20200515	05/15/2020		JH TRAVEL	01 2132 6151 2050 3 00000	31.36
20200515	05/15/2020		EL TRAVEL	01 2132 6151 4020 3 00000	50.68
20200515	05/15/2020		IN TRAVEL	01 2132 6151 4030 3 00000	71.68
43481	Check	05/15/2020	SOFTW1	SOFTWARE UNLIMITED, INC	3,900.00
<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>
20200424-271	05/14/2020		PAYROLL/AP SOFTWARE	01 2311 6371 0000 3 00000	3,900.00
43482	Check	05/15/2020	TREX	TREXCON, INC.	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>
20200504	05/04/2020		MAINT FUEL	01 2542 6486 0000 3 00000	30.00
43483	Check	05/15/2020	UCP	UNITED CEREBRAL PALSY OF	345.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20200514	05/14/2020		ECSE SPEECH, OT & GROUP THERAPY	01 1933 6313 4020 3 12810	345.00
43484	Check	05/15/2020	WALSWO	WALSWORTH PUBLISHING CO	2,328.30
<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>
0-10256	05/13/2020		2020 HS YEARBOOK 2ND DEPOSIT	01 1411 6411 1050 3 00131	2,328.30
43485	Check	05/15/2020	WASTE	WASTE MANAGEMENT	911.55
<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>
0295456-4853-6	05/04/2020		NPI TRASH SERVICE	01 2542 6336 0000 3 00000	41.32
0295835-4853-1	05/14/2020		RECYCLING & REMOVAL BOTH BINS	01 2542 6336 0000 3 00000	473.64
6018046-4858-7	05/04/2020		NPE TRASH SERVICE	01 2542 6336 0000 3 00000	186.22

Detail Check Register

Checking Account: 1		1					
6018046-4858-7	05/04/2020		NPHS TRASH SERVICE	01 2542 6336 0000 3 00000		210.37	
Check Number: 43486	Check Type: Check	Check Date: 05/15/2020	Vendor: WILSO1	WILSON FLOOR COVERING	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>		
58202	05/14/2020		STAIR TREAD	01 2542 6411 0000 3 00000	120.00		
Check Number: 43488	Check Type: Check	Check Date: 05/15/2020	Vendor: SANDERSAUT	SANDERS AUTO SALES	Check Total:	5,000.00	
<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>		
20200515	05/15/2020		MAINTENANCE TRUCK	04 2542 6541 0000 3 00000	5,000.00		
V*20200515	05/19/2020		MAINTENANCE TRUCK	04 2542 6541 0000 3 00000	(5,000.00)		
Check Number: 43489	Check Type: Check	Check Date: 05/18/2020	Vendor: GARYGROSST	GARY GROSS TRUCK & ACCESSORIES	Check Total:	6,500.00	
<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>		
523519	05/18/2020		2006 FORD F350	04 2542 6541 0000 3 00000	6,500.00		
Check Number: 43500	Check Type: Check	Check Date: 05/20/2020	Vendor: CEN	CENTURYLINK COMMUNICATIONS	Check Total:	1,249.27	
<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>		
20200518	05/18/2020		313689684	01 2542 6361 0000 3 00000	1,249.27		
Check Number: 43501	Check Type: Check	Check Date: 05/20/2020	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>		
3951105	05/18/2020		HVAC WATER TREATMENT	01 2542 6411 0000 3 00000	166.67		
Check Number: 43502	Check Type: Check	Check Date: 05/20/2020	Vendor: MASSP	MASSP	Check Total:	1,006.20	
<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>		
43027	05/20/2020		MEMBERSHIP-JOHNSON	01 2411 6371 1050 3 00000	503.10		
43027	05/20/2020		MEMBERSHIP-DAVIS	01 2411 6371 1050 3 00000	503.10		
Check Number: 43503	Check Type: Check	Check Date: 05/20/2020	Vendor: MCFARLAND	KAREN MCFARLAND	Check Total:	98.28	
<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>		
20200515	05/15/2020		NPE TRAVEL	01 1111 6343 4020 3 00000	37.80		
20200515	05/15/2020		NPI TRAVEL	01 1111 6343 4030 3 00000	60.48		
Check Number: 43504	Check Type: Check	Check Date: 05/20/2020	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>		
13690	05/19/2020		PEST CONTROL	01 2561 6411 0000 3 00000	188.00		
Check Number: 43505	Check Type: Check	Check Date: 05/20/2020	Vendor: NORTH3	NORTH PLATTE BOOSTERS	Check Total:	327.75	
<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>		
20200519	05/19/2020		TRACK APPAREL FUNDRAISER	01 1411 6411 1050 3 00100	327.75		
Check Number: 43506	Check Type: Check	Check Date: 05/20/2020	Vendor: PWSD2	PUBLIC WATER SUPPLY DIST #2	Check Total:	415.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200520	05/20/2020		CP WATER	01 2542 6335 0000 3 00000	415.00		
Check Number: 43507	Check Type: Check	Check Date: 05/20/2020	Vendor: SAMSMICH	MICHAEL SAMS	Check Total:	1,825.00	

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>	
3084-2	05/20/2020		MOWING	01 2542 6332 0000 3 00000	1,825.00	
Check Number: 43508	Check Type: Check	Check Date: 05/20/2020	Vendor: TREX	TREXCON, INC.	Check Total:	56.47
<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>	
20200520	05/20/2020		MAINT FUEL	01 2542 6486 0000 3 00000	56.47	
Check Number: 43509	Check Type: Check	Check Date: 05/28/2020	Vendor: CITY	CITY OF DEARBORN	Check Total:	249.73
<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>	
20200528	05/28/2020		49001	01 2542 6335 0000 3 00000	54.25	
20200528	05/28/2020		47001	01 2542 6335 0000 3 00000	141.23	
20200528	05/28/2020		32001	01 2542 6335 0000 3 00000	54.25	
Check Number: 43510	Check Type: Check	Check Date: 05/28/2020	Vendor: EVERGY	EVERGY	Check Total:	1,021.72
<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>	
20200528	05/28/2020		8076214929	01 2542 6481 0000 3 00000	64.59	
20200528	05/28/2020		0257597395	01 2542 6481 0000 3 00000	900.40	
20200528	05/28/2020		2180079238	01 2542 6481 0000 3 00000	56.73	
Check Number: 43511	Check Type: Check	Check Date: 05/28/2020	Vendor: HEALTHPRO	HEALTHPRO HERITAGE AT HOME, LLC	Check Total:	3,149.95
<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>	
PLANOR04013020	05/15/2020		ECSE SPEECH	01 2152 6313 4020 3 12810	2,090.00	
PLANOR04013020	05/15/2020		JH SPED OT	01 2162 6313 2050 3 12210	91.90	
PLANOR04013020	05/15/2020		EL SPED OT	01 2162 6313 4020 3 12210	211.10	
PLANOR04013020	05/15/2020		ECSE OT	01 2162 6313 4020 3 12810	448.20	
PLANOR04013020	05/15/2020		NPI SPED OT	01 2162 6313 4030 3 12210	32.50	
PLANOR04013020	05/15/2020		JH SPED PT	01 2172 6313 2050 3 12210	9.75	
PLANOR04013020	05/15/2020		EL SPED PT	01 2172 6313 4020 3 12210	247.00	
PLANOR04013020	05/15/2020		ECSE PT	01 2172 6313 4020 3 12810	19.50	
Check Number: 43512	Check Type: Check	Check Date: 05/28/2020	Vendor: HILLYA	HILLYARD INC	Check Total:	3,630.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
500003378	05/28/2020		LABOR & MATERIAL FOR GYM RECOAT	01 2542 6411 0000 3 00000	3,630.75	
Check Number: 43513	Check Type: Check	Check Date: 05/28/2020	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	291.87
<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>	
58596	05/21/2020		RETURN PAINT	01 2542 6411 0000 3 00000	(305.91)	
58598	05/21/2020		COUPLINGS	01 2542 6411 0000 3 00000	20.95	
58600	05/21/2020		PAINT SUPPLIES	01 2542 6411 0000 3 00000	203.64	
58826	05/21/2020		PAINT AND SUPPLIES	01 2542 6411 0000 3 00000	81.03	
59862	05/21/2020		PAINT	01 2542 6411 0000 3 00000	229.59	
60256	05/28/2020		MAINT SUPPLIES	01 2542 6411 0000 3 00000	62.57	
Check Number: 43514	Check Type: Check	Check Date: 05/28/2020	Vendor: MIDWE1	MIDWEST BUS SALES INC	Check Total:	132.31

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
C010103607:01	05/28/2020		BUS PART	01 2552 6411 0000 3 00000	132.31	
Check Number: 43515	Check Type: Check		Check Date: 05/28/2020 Vendor: PETTYC	PETTY CASH	Check Total:	80.51
<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>	
20200528	05/28/2020		COUNSELING POSTAGE	01 1151 6361 1050 3 00000	6.60	
20200528	05/28/2020		POSTAGE	01 1221 6361 1050 3 12210	3.20	
20200528	05/28/2020		POSTAGE	01 2321 6361 0000 3 00000	14.32	
20200528	05/28/2020		SHOVEL/CLEANER	01 2542 6411 0000 3 00000	56.39	
Check Number: 43516	Check Type: Check		Check Date: 05/28/2020 Vendor: PLATT3	PLATTE CLAY ELECTRIC COOP	Check Total:	102.22
<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>	
20200521	05/21/2020		22254	01 2542 6481 0000 3 00000	102.22	
Check Number: 43517	Check Type: Check		Check Date: 05/28/2020 Vendor: ROBBINS	LISA ROBBINS PHD	Check Total:	4,750.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200528	05/28/2020		SPED CONSULT MAY 2019-APRIL 2020	01 2191 6313 4020 3 12210	4,750.00	
Check Number: 43518	Check Type: Check		Check Date: 05/28/2020 Vendor: SCHOP	SCH PHOTO	Check Total:	1,205.60
<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>	
9030	05/21/2020		NPE YEARBOOK	01 1411 6411 4020 3 00110	1,205.60	
Check Number: 43519	Check Type: Check		Check Date: 06/04/2020 Vendor: COULDR	ROBERT COULDRY	Check Total:	246.90
<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>	
19-20-076	06/04/2020		TRAVEL & MEALS	01 2329 6343 1010 1 12000	224.42	
19-20-076	06/04/2020		POSTAGE	01 2329 6361 1010 1 12000	22.48	
Check Number: 43520	Check Type: Check		Check Date: 06/04/2020 Vendor: E3	E3 DIAGNOSTICS	Check Total:	290.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
19-20-074	06/04/2020		CALIBRATE HEARING EQUIP.	01 2329 6319 1010 1 12000	290.00	
Check Number: 43521	Check Type: Check		Check Date: 06/04/2020 Vendor: HAWT	HAWTHORNE	Check Total:	98.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
18-19-073/556144	06/04/2020		BES-4L FORMS	01 2329 6411 1010 1 12000	98.00	
Check Number: 43522	Check Type: Check		Check Date: 06/04/2020 Vendor: NORTH1	NORTH PLATTE R-1	Check Total:	16,002.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200604	06/04/2020		ECSE BUILDING LEASE	01 1281 6333 4020 3 12810	16,002.00	
Check Number: 43523	Check Type: Check		Check Date: 06/04/2020 Vendor: NORTH1	NORTH PLATTE R-1	Check Total:	318.24
<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>	
19-20-075	06/04/2020		COPY PAPER	01 2329 6411 1010 1 12000	318.24	
Check Number: 43524	Check Type: Check		Check Date: 06/04/2020 Vendor: PROED	PRO-ED, INC	Check Total:	64.90
<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>	
19-20-72/2831871	06/04/2020		TEMA-3 FORMS	01 2329 6411 1010 1 12000	64.90	

**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>
43525	Check	06/04/2020	RIVERS	RIVERSIDE INSIGHTS	217.33
19-20-071/039389	06/04/2020		WJ-IV FORMS	01 2329 6411 1010 1 12000	217.33
43526	Check	06/04/2020	WESTERNPSY	WESTERN PSYCHOLOGICAL SERVICES	60.50
19-20-070/70236301	06/04/2020		CARS2-HF BOOKLETS	01 2329 6411 1010 1 12000	60.50
43557	Check	06/12/2020	ADVANCEAUT	ADVANCE AUTO PARTS	359.89
20200611	06/11/2020		MAINT SUPPLIES	01 2542 6411 0000 3 00000	359.89
43558	Check	06/12/2020	BRACKERS	BRACKER'S GOOD EARTH CLAYS, INC	185.00
10032867	06/12/2020		NPI PAINT & EASEL	01 1411 6411 4030 3 00149	185.00
43559	Check	06/12/2020	BROWN1	MARY BROWN	29.88
20200602	06/02/2020		REFUND LUNCH BALANCE	01 5151 0000 000 0000 00000	29.88
43560	Check	06/12/2020	CALLENDERP	DAN WOEHRMAN	488.70
45176	06/12/2020		ENVELOPES	01 2321 6411 0000 3 00000	488.70
43561	Check	06/12/2020	CASSI2	CASSITY BUS CO INC	11,600.00
20200611	06/11/2020		HILLYARD TRIPS	01 2551 6341 0000 3 00000	11,600.00
43562	Check	06/12/2020	CDWGOVERN	CDW GOVERNMENT, INC.	2,982.00
XXS3983	06/02/2020		LIGHTSPEED FILTER 1 YR RENEWAL	01 2411 6412 1050 3 00000	745.50
XXS3983	06/02/2020		LIGHTSPEED FILTER 1 YR RENEWAL	01 2411 6412 2050 3 00000	745.50
XXS3983	06/02/2020		LIGHTSPEED FILTER 1 YR RENEWAL	01 2411 6412 4020 3 00000	745.50
XXS3983	06/02/2020		LIGHTSPEED FILTER 1 YR RENEWAL	01 2411 6412 4030 3 00000	745.50
43563	Check	06/12/2020	CEN	CENTURYLINK COMMUNICATIONS	85.54
20200603	06/03/2020		PHONE SERVICE	01 2542 6361 0000 3 00000	85.54
43564	Check	06/12/2020	CHAMBDIAN	DIANE CHAMBERLIN	2,493.92
20200611	06/11/2020		PAT SVC.	02 3511 6313 4020 3 03511	2,493.92
43565	Check	06/12/2020	CHAMBDIAN	DIANE CHAMBERLIN	2,493.88

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
20200611-0001	06/11/2020		PAT SVC.-JULY	02 3511 6313 4020 3 03511		2,493.88	
Check Number: 43566	Check Type: Check	Check Date: 06/12/2020	Vendor: CHAMBDIAN	DIANE CHAMBERLIN	Check Total:	383.33	
<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>		
20200611-0002	06/11/2020		PAT SUPV.	02 3511 6314 4020 1 03511 000	383.33		
Check Number: 43567	Check Type: Check	Check Date: 06/12/2020	Vendor: CHAMBDIAN	DIANE CHAMBERLIN	Check Total:	383.37	
<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>		
20200611-0003	06/11/2020		Correction: PAT SUPV.-JULY	01 3511 6314 4020 1 03511	383.37		
20200611-0003	06/11/2020		Reversal: Correction: PAT SUPV.-JULY	01 3511 6314 4020 1 03511	(383.37)		
20200611-0003	06/11/2020		Reversal: PAT SUPV.-JULY	02 3511 6313 4020 3 03511	(383.37)		
20200611-0003	06/11/2020		PAT SUPV.-JULY	02 3511 6313 4020 3 03511	383.37		
20200611-0003	06/11/2020		Correction: Correction: PAT SUPV.-JULY	02 3511 6314 4020 1 03511 000	383.37		
Check Number: 43568	Check Type: Check	Check Date: 06/12/2020	Vendor: CITYO	CITY OF EDGERTON	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>		
20200602	06/02/2020		WATER	01 2542 6335 0000 3 00000	86.00		
Check Number: 43569	Check Type: Check	Check Date: 06/12/2020	Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total:	3,663.82	
<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>		
20200611	06/11/2020		USPS-NPI STAMPS	01 1111 6361 4030 3 00000	55.00		
20200611	06/11/2020		COSMIC KIDS YOGA-YOGA TRAINING	01 1111 6411 4030 3 00000	299.97		
20200611	06/11/2020		THE INSTRUMENTALIST-BAND AWARDS	01 1151 6411 1050 3 00000	98.25		
20200611	06/11/2020		KC ROYALS-REFUND	01 1411 6411 2050 3 00140	(1,476.00)		
20200611	06/11/2020		MAIN EVENT-REFUND	01 1411 6411 4030 3 00112	(947.50)		
20200611	06/11/2020		STEMCON2020- CONFERENCE	01 2214 6313 4030 3 00000	39.98		
20200611	06/11/2020		USPS-STAMPS	01 2321 6361 0000 3 00000	110.00		
20200611	06/11/2020		USPS-STAMPS	01 2321 6361 0000 3 00000	110.00		
20200611	06/11/2020		ABC SUPPLY-MAINT	01 2542 6411 0000 3 00000	27.33		
20200611	06/11/2020		ORSCHELN-PUMP HIGH FLO	01 2542 6411 0000 3 00000	69.99		
20200611	06/11/2020		AMAZON-COMMERCIAL DOOR CLOSER	01 2542 6411 0000 3 00000	199.20		
20200611-0001	06/11/2020		AMAZON-PERSEPOLIS BOOKS	01 1151 6411 1050 3 00000	73.36		
20200611-0001	06/11/2020		UCA- PARTICIPANT CHEER CAMP	01 1411 6411 1050 3 00119	4,770.00		
20200611-0001	06/11/2020		USPS-NEWSLETTER	01 2321 6361 0000 3 00000	165.24		
20200611-0001	06/11/2020		SAPP BROS-MAINT FUEL	01 2542 6486 0000 3 00000	69.00		
Check Number: 43570	Check Type: Check	Check Date: 06/12/2020	Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total:	2,068.18	
<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>		
20200611	06/11/2020		DAVE & BUSTERS - REFUND	01 1411 6411 1050 3 00150	(1,543.68)		
20200611-0001	06/11/2020		AMAZON-SELF ADHESIVE DOTS	01 1111 6411 4020 3 00000	29.97		
20200611-0001	06/11/2020		AMAZON-LAMINATING FILM ROLLS	01 1111 6411 4020 3 00000	226.80		
20200611-0001	06/11/2020		BOOM LEARNING-ULTIMATE MEMBERSHIP	01 1111 6411 4020 3 00003	35.00		



Detail Check Register

Checking Account: 1		1					
20200611-0001	06/11/2020		AMAZON-LABELS	01 1131 6411 2050 3 00000		17.98	
20200611-0001	06/11/2020		USPS-COUNSELING POSTAGE	01 1151 6361 1050 3 00000		7.20	
20200611-0001	06/11/2020		UCA-ADVISORS	01 1411 6411 1050 3 00100		100.00	
20200611-0001	06/11/2020		UCA-ADVISOR	01 1411 6411 1050 3 00100		265.00	
20200611-0001	06/11/2020		UCA-PARTICIPANT CHEER CAMP	01 1411 6411 1050 3 00119		1,800.00	
20200611-0001	06/11/2020		USPS-HS PLAY POSTAGE	01 1411 6411 1050 3 00124		91.85	
20200611-0001	06/11/2020		SCHOOL LIFE-BRAG TAGS	01 1411 6411 4030 3 00137		302.93	
20200611-0001	06/11/2020		REALLY GOOD STUFF-GUESS WHO'S WHO	01 1411 6411 4030 3 00137		32.35	
20200611-0001	06/11/2020		THINGS REMEMBERED-SERVICE AWARDS	01 2311 6411 0000 3 00000		118.28	
20200611-0001	06/11/2020		MASTER TEACHER AWARDS-SERV AWARDS	01 2311 6411 0000 3 00000		419.50	
20200611-0001	06/11/2020		USPS-STAMPS	01 2321 6361 0000 3 00000		165.00	
Check Number: 43571	Check Type: Check	Check Date: 06/12/2020	Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total:	266.74	
<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>		
20200611-0001	06/11/2020		AMAZON-NPE BOOKS	01 1111 6411 4020 3 00000	102.92		
20200611-0001	06/11/2020		AMAZON-NPI BOOKS	01 1111 6411 4030 3 00000	156.97		
20200611-0001	06/11/2020		USPS-POSTAGE	01 2321 6361 0000 3 00000	1.86		
20200611-0001	06/11/2020		SAMS-LIGHTS WARRANTY	01 2542 6411 0000 3 00000	4.99		
Check Number: 43572	Check Type: Check	Check Date: 06/12/2020	Vendor: DAVIS3	JAMES DAVIS	Check Total:	51.40	
<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>		
20200602	06/02/2020		REFUND LUNCH BALANCE	01 5151 0000 000 0000 00000	51.40		
Check Number: 43573	Check Type: Check	Check Date: 06/12/2020	Vendor: EDCOUNSEL	EDCOUNSEL LLC	Check Total:	266.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
10983	06/11/2020		LEGAL	01 2311 6317 0000 3 00000	266.00		
Check Number: 43574	Check Type: Check	Check Date: 06/12/2020	Vendor: EVERGY	EVERGY	Check Total:	7,157.71	
<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>		
20200611	06/11/2020		2131081970	01 2542 6481 0000 3 00000	2,509.45		
20200611-0001	06/11/2020		2134662183	01 2542 6481 0000 3 00000	2,725.42		
20200611-0001	06/11/2020		2140376753	01 2542 6481 0000 3 00000	24.36		
20200611-0001	06/11/2020		2146269464	01 2542 6481 0000 3 00000	128.21		
20200611-0001	06/11/2020		2174798695	01 2542 6481 0000 3 00000	999.43		
20200611-0001	06/11/2020		2180062726	01 2542 6481 0000 3 00000	770.84		
Check Number: 43575	Check Type: Check	Check Date: 06/12/2020	Vendor: FARRIS	BELINDA FARRIS	Check Total:	18.57	
<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>		
20200602	06/02/2020		REFUND LUNCH BALANCE	01 5151 0000 000 0000 00000	18.57		
Check Number: 43576	Check Type: Check	Check Date: 06/12/2020	Vendor: HEALTHPRO	HEALTHPRO HERITAGE AT HOME, LLC	Check Total:	3,174.85	
<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>		
PLANOR05013120	06/12/2020		ECSE SPEECH	01 2152 6313 4020 3 12810	2,145.00		

Detail Check Register

Checking Account: 1		1					
PLANOR05013120	06/12/2020		JH SPED OT	01 2162 6313 2050 3 12210		12.10	
PLANOR05013120	06/12/2020		EL SPED OT	01 2162 6313 4020 3 12210		40.70	
PLANOR05013120	06/12/2020		ECSE OT	01 2162 6313 4020 3 12810		732.80	
PLANOR05013120	06/12/2020		NPI SPED OT	01 2162 6313 4030 3 12210		33.00	
PLANOR05013120	06/12/2020		JH SPED PT	01 2172 6313 2050 3 12210		16.25	
PLANOR05013120	06/12/2020		EL SPED PT	01 2172 6313 4020 3 12210		32.50	
PLANOR05013120	06/12/2020		ECSE PT	01 2172 6313 4020 3 12810		162.50	
Check Number: 43577	Check Type: Check	Check Date: 06/12/2020	Vendor: HENSLEY1	STEPHANIE HENSLEY	Check Total:	68.63	
<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>		
20200602	06/02/2020		REFUND LUNCH BALANCE	01 5151 0000 000 0000 00000	68.63		
Check Number: 43578	Check Type: Check	Check Date: 06/12/2020	Vendor: HILLYA	HILLYARD INC	Check Total:	3,015.23	
<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>		
603894483	06/02/2020		DISINFECTANT CLEANER/SANITIZER	01 2542 6411 0000 3 00000	1,191.20		
603897643	06/03/2020		FLOOR REFINISHING SUPPLIES	01 2542 6411 0000 3 00000	1,616.03		
603898077	06/03/2020		STRIPPING PADS	01 2542 6411 0000 3 00000	208.00		
Check Number: 43579	Check Type: Check	Check Date: 06/12/2020	Vendor: HUFFMAN2	PENNY HUFFMAN	Check Total:	9.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200602	06/02/2020		REFUND LIBRARY BOOK FEE	01 1411 6411 4020 3 00115	9.00		
Check Number: 43580	Check Type: Check	Check Date: 06/12/2020	Vendor: KEY	KEY REFRIGERATION SUPPLY	Check Total:	148.16	
<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>		
20200611	06/11/2020		MAINT SUPPLIES	01 2542 6411 0000 3 00000	70.16		
22131958-00	06/05/2020		HIGH SCHOOL GYM	01 2542 6411 0000 3 00000	78.00		
Check Number: 43581	Check Type: Check	Check Date: 06/12/2020	Vendor: THELAN	THE LANDMARK	Check Total:	321.60	
<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>		
26423	06/02/2020		ELECTION NOTICE	01 2311 6362 0000 3 00000	321.60		
Check Number: 43582	Check Type: Check	Check Date: 06/12/2020	Vendor: LANHAMMUSI	LANHAM MUSIC	Check Total:	37.90	
<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>		
504749	06/11/2020		CABLE	01 2542 6411 0000 3 00000	37.90		
Check Number: 43583	Check Type: Check	Check Date: 06/12/2020	Vendor: LOWES	LOWE'S HOME CENTERS INC	Check Total:	28.01	
<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>		
967589/956795	06/02/2020		MAINT SUPPLIES	01 2542 6411 0000 3 00000	23.26		
967589/956795	06/02/2020		MAINT SUPPLIES	01 2542 6411 0000 3 00000	4.75		
Check Number: 43584	Check Type: Check	Check Date: 06/12/2020	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>		
9459	06/03/2020		GOODLET RENEWAL	01 2411 6371 4020 3 00000	545.00		
Check Number: 43585	Check Type: Check	Check Date: 06/12/2020	Vendor: MASA2	MASA	Check Total:	1,299.50	

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200605	06/05/2020		MASA MEMBER DUES	01 2321 6371 0000 3 00000	829.50		
20200605	06/05/2020		20-21 AASA DUES KARL MATT	01 2321 6371 0000 3 00000	470.00		
Check Number: 43586	Check Type: Check	Check Date: 06/12/2020	Vendor: MASTERSLEA	MASTER'S LEASING & RENTALS	Check Total:	1,262.21	
<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>		
L57762	06/02/2020		ECSE BUS LEASE	01 2559 6334 4020 3 12810	1,262.21		
Check Number: 43587	Check Type: Check	Check Date: 06/12/2020	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	541.09	
<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>		
61003	06/11/2020		MAINT SUPPLIES	01 2542 6411 0000 3 00000	139.00		
61223	06/11/2020		PAINT SUPPLIES	01 2542 6411 0000 3 00000	210.72		
61327	06/11/2020		PAINT SUPPLIES	01 2542 6411 0000 3 00000	191.37		
Check Number: 43588	Check Type: Check	Check Date: 06/12/2020	Vendor: MOFFA	MISSOURI FFA ASSOCIATION	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>		
20200609	06/09/2020		BYERGO MEMBERSHIP	01 1411 6411 1050 3 00122	35.00		
Check Number: 43589	Check Type: Check	Check Date: 06/12/2020	Vendor: MISSOURIT	MISSOURI TEACHING JOBS	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>		
700-00351	06/12/2020		ANNUAL MEMBERSHIP	01 2311 6362 0000 3 00000	200.00		
Check Number: 43590	Check Type: Check	Check Date: 06/12/2020	Vendor: NASHGA	NASH GAS CO	Check Total:	18.10	
<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>		
66595	06/11/2020		CAPACITATOR	01 2542 6411 0000 3 00000	18.10		
Check Number: 43591	Check Type: Check	Check Date: 06/12/2020	Vendor: OKTROPHYAW	OK TROPHY AWARDS & GIFTS	Check Total:	181.50	
<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>		
C-4300	06/12/2020		BOE CLOCKS	01 2311 6411 0000 3 00000	168.05		
C-4313	06/12/2020		VOCAL MUSIC AWARD	01 1151 6411 1050 3 00000	13.45		
Check Number: 43592	Check Type: Check	Check Date: 06/12/2020	Vendor: OPAAFOODMA	OPAA FOOD MANAGEMENT, INC	Check Total:	27,820.62	
<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>		
MO00028375	06/11/2020		MAY 2020	01 2561 6391 0000 3 00000	27,820.62		
Check Number: 43593	Check Type: Check	Check Date: 06/12/2020	Vendor: PATHWAYSTO	PATHWAYS TO READING, INC.	Check Total:	930.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1923	06/11/2020		LEVEL 1 TRAINING BUCKLER & BILTON	01 2214 6313 4020 3 00000	930.00		
Check Number: 43594	Check Type: Check	Check Date: 06/12/2020	Vendor: PENDLAY	STACY PENDLAY	Check Total:	32.44	
<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>		
20200602	06/02/2020		REFUND LUNCH BALANCE	01 5151 0000 000 0000 00000	32.44		
Check Number: 43595	Check Type: Check	Check Date: 06/12/2020	Vendor: PLATT1	PLATTE COUNTY PUBLISHING LLC	Check Total:	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>		
40289	06/02/2020		ELECTION NOTICE	01 2311 6362 0000 3 00000	289.00		

**Detail Check Register**

Checking Account: 1

1

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
43596	Check	06/12/2020	RKBLACK	R.K. BLACK, INC.	217.74
<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>
20200611	06/11/2020		COPIER RENTAL	01 1111 6334 4020 3 00000	31.42
20200611	06/11/2020		COPIER RENTAL	01 1131 6334 2050 3 00000	28.79
20200611	06/11/2020		COPIER RENTAL	01 2321 6411 0000 3 00000	138.15
IN756058	06/11/2020		SHIPPING & HANDLING ON CONTRACT	01 1111 6334 4020 3 00000	9.69
IN756058	06/11/2020		SHIPPING & HANDLING ON CONTRACT	01 1151 6334 1050 3 00000	9.69
43597	Check	06/12/2020	RENAISSANC	RENAISSANCE	10,117.25
<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>
RPRNQ2283800	06/05/2020		ACCELERATED READER 360	01 1111 6411 4020 3 00000	1,464.50
RPRNQ2283800	06/05/2020		STAR 360	01 1111 6411 4020 3 00000	2,066.25
RPRNQ2283800	06/05/2020		ANNUAL ALL PROD PLATFORM RENEWAL	01 1111 6411 4020 3 00000	750.00
RPRNQ2283800	06/05/2020		ANNUAL ALL PROD PLATFORM RENEWAL	01 1111 6411 4030 3 00000	750.00
RPRNQ2283800	06/05/2020		STAR 360	01 1111 6411 4030 3 00000	2,351.25
RPRNQ2283800	06/05/2020		ACCELERATED READER 360	01 1111 6411 4030 3 00000	1,666.50
RPRNQ2283800	06/05/2020		STAR 360	01 1131 6411 2050 3 00000	1,068.75
43598	Check	06/12/2020	ROCKRIDGES	ROCK RIDGE STEEL CO., LLC	290.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
39410	06/11/2020		WELDING SUPPLIES	01 2542 6411 0000 3 00000	290.00
43599	Check	06/12/2020	SAMSCL	SAMS CLUB MC/SYNCB	542.92
<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>
20200611	06/11/2020		ANNUAL MEMBERSHIP FEE	01 2311 6371 0000 3 00000	100.00
20200611	06/11/2020		SHOP LIGHTS	01 2542 6411 0000 3 00000	442.92
43600	Check	06/12/2020	SCHOP	SCH PHOTO	1,592.90
<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>
9030-2	06/12/2020		NPE YEARBOOK SHIPPING	01 1411 6411 4020 3 00110	48.90
9032	06/11/2020		19/20 JH YEARBOOK	01 1411 6411 2050 3 00146	1,544.00
43601	Check	06/12/2020	STANBURY	STANBURY UNIFORMS	12,350.80
<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>
692020	06/11/2020		BAND UNIFORMS	01 1151 6411 1050 3 00000	12,350.80
43602	Check	06/12/2020	SULLENDER	MELISSA SULLENDER	148.32
<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>
20200602	06/02/2020		REFUND LUNCH BALANCE	01 5151 0000 000 0000 00000	148.32
43603	Check	06/12/2020	TREX	TREXCON, INC.	19.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20200603	06/03/2020		FUEL	01 2542 6486 0000 3 00000	19.00



Detail Check Register

Checking Account: 1		1					
20200615	06/15/2020		RESOURCE OFFICER	01 2546 6391 0000 3 00000		23,250.00	
Check Number: 43614	Check Type: Check	Check Date: 06/15/2020	Vendor: SAMSMICH	MICHAEL SAMS	Check Total:	1,825.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200615	06/15/2020		MOWING	01 2542 6332 0000 3 00000		1,825.00	
Check Number: 43615	Check Type: Check	Check Date: 06/25/2020	Vendor: ACTE	ACTE	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>		
20200623	06/23/2020		2020 MO SUMMER CONF-POTTIER	01 2214 6313 1050 3 00000		240.00	
Check Number: 43616	Check Type: Check	Check Date: 06/25/2020	Vendor: BATES1	ERIC BATES	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>		
20200623	06/23/2020		MARCHING DRILL	01 1151 6411 1050 3 00000		800.00	
Check Number: 43617	Check Type: Check	Check Date: 06/25/2020	Vendor: BUCRIV	BUCHANAN COUNTY R-IV	Check Total:	2,541.85	
<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>		
20200624	06/24/2020		REFUND PVEC SERVICES	02 2329 6311 1010 3 12000		2,541.85	
Check Number: 43618	Check Type: Check	Check Date: 06/25/2020	Vendor: CEN	CENTURYLINK COMMUNICATIONS	Check Total:	1,249.27	
<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>		
20200623	06/23/2020		313689684	01 2542 6361 0000 3 00000		1,249.27	
Check Number: 43619	Check Type: Check	Check Date: 06/25/2020	Vendor: CHAMBDIAN	DIANE CHAMBERLIN	Check Total:	9,183.00	
<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>		
20200624	06/24/2020		PAT BALANCE	02 3511 6313 4020 3 03511		9,183.00	
Check Number: 43620	Check Type: Check	Check Date: 06/25/2020	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>		
3988768	06/22/2020		HVAC WATER TREATMENT	01 2542 6411 0000 3 00000		166.67	
Check Number: 43621	Check Type: Check	Check Date: 06/25/2020	Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total:	767.80	
<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>		
20200625	06/25/2020		BAND SHOES	01 1151 6411 1050 3 00000		767.80	
Check Number: 43622	Check Type: Check	Check Date: 06/25/2020	Vendor: COOKM	COOKMAN PRINTING CO.	Check Total:	475.66	
<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>		
27126	06/23/2020		ATHLETICS CALENDAR	01 1411 6411 1050 3 00100		475.66	
Check Number: 43623	Check Type: Check	Check Date: 06/25/2020	Vendor: EASTBU	EAST BUCHANAN C-1 SCHOOL DISTRICT	Check Total:	5,736.72	
<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>		
20200624	06/24/2020		REFUND PVEC SERVICES	02 2329 6311 1010 3 12000		5,736.72	
Check Number: 43624	Check Type: Check	Check Date: 06/25/2020	Vendor: EVERGY	EVERGY	Check Total:	1,295.22	
<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>		
20200623	06/23/2020		2180079238	01 2542 6481 0000 3 00000		47.86	

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
20200623-0001	06/23/2020		8076214929	01 2542 6481 0000 3 00000		39.04	
20200623-0002	06/23/2020		0257597395	01 2542 6481 0000 3 00000		1,208.32	
Check Number: 43625	Check Type: Check	Check Date: 06/25/2020	Vendor: HDSUPPLY	HD SUPPLY FACILITIES MAINTENANCE	Check Total:	907.93	
<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>		
9182177991	06/22/2020		HVAC AIR FILTERS	01 2542 6411 0000 3 00000	907.93		
Check Number: 43626	Check Type: Check	Check Date: 06/25/2020	Vendor: JEFFS	JEFF'S TRUE VALUE HARDWARE	Check Total:	51.71	
<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>		
179305	06/25/2020		WATER FOUNTAIN PARTS	01 2542 6411 0000 3 00000	25.75		
179325	06/25/2020		CP SINKS	01 2542 6411 0000 3 00000	25.96		
Check Number: 43627	Check Type: Check	Check Date: 06/25/2020	Vendor: KEY	KEY REFRIGERATION SUPPLY	Check Total:	456.20	
<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>		
22132912-00	06/23/2020		BLOWER ASSEMBLY/SHAFT BEARING	01 2542 6411 0000 3 00000	456.20		
Check Number: 43628	Check Type: Check	Check Date: 06/25/2020	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>		
09386	06/23/2020		DOWNING RENEWAL	01 2411 6371 4030 3 00000	520.00		
Check Number: 43629	Check Type: Check	Check Date: 06/25/2020	Vendor: MAYSVILLES	MAYSVILLE R-I SCHOOL DISTRICT	Check Total:	4,764.65	
<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>		
20200624	06/24/2020		REFUND PVEC SERVICES	02 2329 6311 1010 3 12000	4,764.65		
Check Number: 43630	Check Type: Check	Check Date: 06/25/2020	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	47.86	
<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>		
62476	06/22/2020		HS MAINT SUPPLIES	01 2542 6411 0000 3 00000	47.86		
Check Number: 43631	Check Type: Check	Check Date: 06/25/2020	Vendor: MIDBUCHANA	MID BUCHANAN R-V SCHOOL DISTRICT	Check Total:	6,079.44	
<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>		
20200624	06/24/2020		REFUND PVEC SERVICES	02 2329 6311 1010 3 12000	6,079.44		
Check Number: 43632	Check Type: Check	Check Date: 06/25/2020	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>		
13967	06/22/2020		PEST CONTROL	01 2561 6411 0000 3 00000	188.00		
Check Number: 43633	Check Type: Check	Check Date: 06/25/2020	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>		
20200623	06/23/2020		K-12 ANNUAL MEMBERSHIP	01 2311 6371 0000 3 00000	500.00		
Check Number: 43634	Check Type: Check	Check Date: 06/25/2020	Vendor: MSBA	MISSOURI SCHOOL BOARDS ASSOCIATION	Check Total:	136.19	
<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>		
77612	06/25/2020		Q1 20 SDAC CLAIMS	01 2529 6319 0000 3 00000	136.19		
Check Number: 43635	Check Type: Check	Check Date: 06/25/2020	Vendor: MOSAIC	MOSAIC LIFE CARE	Check Total:	5,500.00	

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200624	06/30/2020		ATHLETIC TRAINER	01 1411 6411 1050 3 00100	5,500.00		
Check Number: 43636	Check Type: Check		Check Date: 06/25/2020 Vendor: OSBORN	OSBORN R-O SCHOOL DISTRICT	Check Total:	868.38	
<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>		
20200624	06/24/2020		REFUND PVEC SERVICES	02 2329 6311 1010 3 12000	868.38		
Check Number: 43637	Check Type: Check		Check Date: 06/25/2020 Vendor: PLATT3	PLATTE CLAY ELECTRIC COOP	Check Total:	205.64	
<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>		
20200622	06/22/2020		22254	01 2542 6481 0000 3 00000	205.64		
Check Number: 43638	Check Type: Check		Check Date: 06/25/2020 Vendor: PWSD2	PUBLIC WATER SUPPLY DIST #2	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>		
20200623	06/23/2020		CP WATER	01 2542 6335 0000 3 00000	55.00		
Check Number: 43639	Check Type: Check		Check Date: 06/25/2020 Vendor: RKBLACK	R.K. BLACK, INC.	Check Total:	66.40	
<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>		
IN764409	06/23/2020		COPIER RENTAL	01 1111 6334 4030 3 00000	66.40		
Check Number: 43640	Check Type: Check		Check Date: 06/25/2020 Vendor: REEVES	REEVES-WIEDEMAN COMPANY INC	Check Total:	6.06	
<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>		
5587559	06/22/2020		MAINT SUPPLIES	01 2542 6411 0000 3 00000	6.06		
Check Number: 43641	Check Type: Check		Check Date: 06/25/2020 Vendor: SCHOP	SCH PHOTO	Check Total:	1,312.07	
<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>		
9034	06/23/2020		NPI YEARBOOK	01 1411 6411 4030 3 00138	1,312.07		
Check Number: 43642	Check Type: Check		Check Date: 06/25/2020 Vendor: SPRINGFIE1	SPRINGFIELD PUBLIC 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>		
2393	06/22/2020		LAUNCH CREDIT RECOVERY	01 1151 6411 1050 3 00000	150.00		
Check Number: 43643	Check Type: Check		Check Date: 06/25/2020 Vendor: STEWA1	STEWARTSVILLE C-2 SCHOOL DIST	Check Total:	1,745.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200624	06/24/2020		REFUND PVEC SERVICES	02 2329 6311 1010 3 12000	1,745.00		
Check Number: 43644	Check Type: Check		Check Date: 06/25/2020 Vendor: TREX	TREXCON, INC.	Check Total:	116.50	
<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>		
20200622	06/22/2020		MAINT FUEL	01 2542 6486 0000 3 00000	116.50		
Check Number: 43645	Check Type: Check		Check Date: 06/25/2020 Vendor: VAUGHANMEC	VAUGHAN MECHANICAL SERVICE	Check Total:	335.50	
<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>		
1467	06/22/2020		CP KITCHEN DRAIN	01 2542 6411 0000 3 00000	335.50		
Check Number: 43646	Check Type: Check		Check Date: 06/30/2020 Vendor: CITY	CITY OF DEARBORN	Check Total:	166.43	
<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>		
20200630	06/30/2020		49001	01 2542 6335 0000 3 00000	54.25		



Detail Check Register

Checking Account: 1		1					
20200630	06/30/2020		32001	01 2542 6335 0000 3 00000		57.93	
20200630	06/30/2020		47001	01 2542 6335 0000 3 00000		54.25	
Check Number: 43647	Check Type: Check	Check Date: 06/30/2020	Vendor: INTRADOINT	INTRADO INTERACTIVE SERVICES CORPORATION	Check Total:	2,400.00	
<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>		
119524	06/30/2020		SCHOOL MESSENGER SUBSCRIBER MODULE	01 1111 6411 4020 3 00000	37.50		
119524	06/30/2020		SCHOOL MESSENGER SUBSCRIBER MODULE	01 1111 6411 4030 3 00000	37.50		
119524	06/30/2020		SCHOOL MESSENGER SUBSCRIBER MODULE	01 1131 6411 2050 3 00000	37.50		
119524	06/30/2020		SCHOOL MESSENGER SUBSCRIBER MODULE	01 1151 6411 1050 3 00000	37.50		
119774	06/30/2020		SCHOOL MESSENGER	01 1111 6411 4020 3 00000	562.50		
119774	06/30/2020		SCHOOL MESSENGER	01 1111 6411 4030 3 00000	562.50		
119774	06/30/2020		SCHOOL MESSENGER	01 1131 6411 2050 3 00000	562.50		
119774	06/30/2020		SCHOOL MESSENGER	01 1151 6411 1050 3 00000	562.50		
Check Number: 43648	Check Type: Check	Check Date: 06/30/2020	Vendor: KELLERFIRE	KELLER FIRE & SAFETY	Check Total:	601.28	
<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>		
249569	06/30/2020		INSPECTION JH/HS	01 2561 6411 0000 3 00000	294.19		
249593	06/30/2020		INSPECTION NPI	01 2561 6411 0000 3 00000	307.09		
Check Number: 43649	Check Type: Check	Check Date: 06/30/2020	Vendor: MCGRA	MCGRAW-HILL	Check Total:	6,010.05	
<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>		
20200626	06/26/2020		JH MATH C1 & C2	01 1131 6411 2050 3 00000	6,010.05		
Check Number: 43650	Check Type: Check	Check Date: 06/30/2020	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	37.74	
<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>		
63076	06/26/2020		HS MAINT SUPPLIES	01 2542 6411 0000 3 00000	31.76		
63359	06/30/2020		WATER FOUNTAIN PARTS	01 2542 6411 0000 3 00000	5.98		
Check Number: 43651	Check Type: Check	Check Date: 06/30/2020	Vendor: MEYER1	MEYER MUSIC CO	Check Total:	830.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200630	06/30/2020		INSTRUMENT REPAIRS	01 1151 6411 1050 3 00000	830.00		
Check Number: 43652	Check Type: Check	Check Date: 06/30/2020	Vendor: MODEPP	MISSOURI DEPARTMENT OF PUBLIC SAFETY	Check Total:	20.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
B20-7677	06/30/2020		BOILER/PRESSURE VESSEL INSPECTION	01 2542 6411 0000 3 00000	20.00		
Check Number: 43653	Check Type: Check	Check Date: 06/30/2020	Vendor: PACKS	PACK'S TRUE VALUE HARDWARE	Check Total:	38.26	
<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>		
124373	06/26/2020		WATER FOUNTAIN PARTS	01 2542 6411 0000 3 00000	38.26		
Check Number: 43654	Check Type: Check	Check Date: 06/30/2020	Vendor: PLATT1	PLATTE COUNTY PUBLISHING LLC	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>		
40429	06/26/2020		EMPLOYMENT AD	01 2311 6362 0000 3 00000	27.00		

Detail Check Register

Checking Account: 1		1					
Check Number: 43655	Check Type: Check	Check Date: 06/30/2020	Vendor: PRAXAI	PRAXAIR DISTRIBUTION INC	Check Total:	129.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
97366262	06/30/2020		WELDING CURTAIN	01 2542 6411 0000 3 00000	129.00		
Check Number: 43656	Check Type: Check	Check Date: 06/30/2020	Vendor: QUILLC	QUILL CORPORATION	Check Total:	610.68	
<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>		
7757733	06/26/2020		COOP ORDER	01 1131 6411 2050 3 00000	27.94		
7758184	06/26/2020		COOP ORDER	01 1111 6411 4020 3 00000	8.41		
7758184	06/26/2020		COOP ORDER	01 1131 6411 2050 3 00000	16.82		
7758256	06/26/2020		COOP ORDER	01 1131 6411 2050 3 00000	9.46		
7769298	06/26/2020		COOP ORDER	01 1111 6411 4020 3 00000	86.30		
7769298	06/26/2020		COOP ORDER	01 1111 6411 4030 3 00000	187.58		
7769298	06/26/2020		COOP ORDER	01 1131 6411 2050 3 00000	127.83		
7769298	06/26/2020		COOP ORDER	01 1151 6411 1050 3 00000	113.21		
7769298	06/26/2020		COOP ORDER	01 1411 6411 1050 3 00100	29.38		
7769298	06/26/2020		COOP ORDER	01 2321 6411 0000 3 00000	13.31		
7769298CM	06/26/2020		COOP ORDER REFUND STAPLES WRONG PRICE	01 1111 6411 4020 3 00000	(7.17)		
7769298CM	06/26/2020		COOP ORDER REFUND STAPLES WRONG PRICE	01 2321 6411 0000 3 00000	(2.39)		
Check Number: 43657	Check Type: Check	Check Date: 06/30/2020	Vendor: QUILLC	QUILL CORPORATION	Check Total:	164.79	
<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>		
7769298CM	06/26/2020		COOP ORDER REFUND STAPLES WRONG PRICE	01 1111 6411 4030 3 00000	(4.78)		
7769298CM	06/26/2020		COOP ORDER REFUND STAPLES WRONG PRICE	01 1151 6411 1050 3 00000	(35.85)		
7775074	06/26/2020		COOP ORDER	01 1111 6411 4030 3 00000	64.40		
7775074	06/26/2020		COOP ORDER	01 1131 6411 2050 3 00000	54.74		
7894115	06/26/2020		COOP ORDER	01 1151 6411 1050 3 00000	18.18		
7968602	06/26/2020		COOP ORDER	01 1131 6411 2050 3 00000	5.94		
7990397	06/26/2020		COOP ORDER	01 1111 6411 4030 3 00000	5.22		
8087142	06/26/2020		COOP ORDER	01 1111 6411 4030 3 00000	28.47		
8087142	06/26/2020		COOP ORDER	01 1131 6411 2050 3 00000	18.98		
8087142	06/26/2020		COOP ORDER	01 1151 6411 1050 3 00000	9.49		
Check Number: 43658	Check Type: Check	Check Date: 06/30/2020	Vendor: REEVES	REEVES-WIEDEMAN COMPANY INC	Check Total:	3,265.96	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
5592039	06/30/2020		NPI/NPE WATER FOUNTAIN	04 2542 6541 0000 3 00000	3,176.07		
5598120	06/30/2020		WATER FOUNTAIN PARTS	01 2542 6411 0000 3 00000	89.89		
Check Number: 43659	Check Type: Check	Check Date: 06/30/2020	Vendor: ROBERTSAG	ROBERTS AG SERVICE, INC.	Check Total:	106.40	
<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>		
18-442074	06/30/2020		FESCUE SUPER EZ	01 2542 6411 0000 3 00000	106.40		

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: 43660	Check Type: Check	Check Date: 06/30/2020	Vendor: SCHOP	SCH PHOTO	Check Total:	43.78	
9032A	06/29/2020		JH YEARBOOK SHIPPING	01 1411 6411 2050 3 00146	43.78		
Check Number: 43661	Check Type: Check	Check Date: 06/30/2020	Vendor: ADTSECURIT	ADT SECURITY	Check Total:	6,499.40	
Check Number: 43662	Check Type: Check	Check Date: 06/30/2020	Vendor: CASSI2	CASSITY BUS CO INC	Check Total:	11,328.51	
20200706	06/30/2020		SUMMER SCHOOL ROUTES X3	01 2551 6342 0000 3 00000	11,328.51		
Check Number: 43663	Check Type: Check	Check Date: 06/30/2020	Vendor: CENTERP	CENTERPOINT ENERGY SERVICES, INC.	Check Total:	1,458.28	
7278314	06/30/2020		NATURAL GAS SERVICE	01 2542 6482 0000 3 00000	1,458.28		
Check Number: 43664	Check Type: Check	Check Date: 06/30/2020	Vendor: CLAYTO	CLAYTON PAPER	Check Total:	9,762.42	
142810	06/30/2020		COOP ORDER/COPY PAPER	01 1111 6411 4020 3 00000	2,064.70		
142810	06/30/2020		COOP ORDER/COPY PAPER	01 1111 6411 4030 3 00000	2,091.96		
142810	06/30/2020		COOP ORDER/COPY PAPER	01 1131 6411 2050 3 00000	2,105.60		
142810	06/30/2020		COOP ORDER/COPY PAPER	01 1151 6411 1050 3 00000	2,135.69		
142810	06/30/2020		COOP ORDER	01 1411 6411 1050 3 00100	91.40		
142810	06/30/2020		COOP ORDER	01 2321 6411 0000 3 00000	528.50		
142814	06/30/2020		CUSTODIAL COOP ORDER	01 2542 6411 0000 3 00000	744.57		
Check Number: 43665	Check Type: Check	Check Date: 06/30/2020	Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total:	2,410.69	
20200706	06/30/2020		AMSCOPE-MICROSCOPES	01 1151 6411 1050 3 00000	1,938.72		
20200706	06/30/2020		QUILL-CHAIRS	01 2321 6411 0000 3 00000	228.98		
20200706	06/30/2020		AMAZON-FLASH DRIVES	01 2411 6411 1050 3 00003	60.75		
20200706	06/30/2020		AMAZON-FLASH DRIVES	01 2411 6411 2050 3 00003	60.75		
20200706	06/30/2020		AMAZON-FLASH DRIVES	01 2411 6411 4020 3 00003	60.75		
20200706	06/30/2020		AMAZON-FLASH DRIVES	01 2411 6411 4030 3 00003	60.74		
Check Number: 43666	Check Type: Check	Check Date: 06/30/2020	Vendor: GAMETIMEAT	GAMETIME ATHLETICS	Check Total:	476.31	
16172	06/30/2020		SB PITCHING RUBBER	01 1411 6411 1050 3 00100	17.99		
16172	06/30/2020		DOUBLE FIRST BASE	01 1411 6411 1050 3 00100	91.99		
16172	06/30/2020		BASKETBALLS	01 1411 6411 1050 3 00100	324.95		
16172	06/30/2020		FREIGHT	01 1411 6411 1050 3 00100	41.38		
Check Number: 43667	Check Type: Check	Check Date: 06/30/2020	Vendor: K12ITCOFFI	K12 ITC OFFICE	Check Total:	29,312.02	

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>
20200706	06/30/2020		WIRELESS ACCESS POINTS	01 2411 6411 1050 3 00003	7,328.01
20200706	06/30/2020		Reversal: WIRELESS ACCESS POINTS	01 2411 6411 1050 3 00003	(7,328.01)
20200706	06/30/2020		Correction: WIRELESS ACCESS POINTS	01 2411 6411 1050 3 00003	3,328.01
20200706	06/30/2020		Correction: Correction: WIRELESS ACCESS	01 2411 6411 1050 3 00003	1,136.73
20200706	06/30/2020		Correction: WIRELESS ACCESS POINTS	01 2411 6411 1050 4 42800	4,000.00
20200706	06/30/2020		Reversal: Correction: WIRELESS ACCESS PO	01 2411 6411 1050 4 42800	(4,000.00)
20200706	06/30/2020		Correction: Correction: WIRELESS ACCESS	01 2411 6411 1050 4 42800	2,863.27
20200706	06/30/2020		Reversal: WIRELESS ACCESS POINTS	01 2411 6411 2050 3 00003	(7,328.01)
20200706	06/30/2020		Correction: WIRELESS ACCESS POINTS	01 2411 6411 2050 3 00003	3,328.01
20200706	06/30/2020		WIRELESS ACCESS POINTS	01 2411 6411 2050 3 00003	7,328.01
20200706	06/30/2020		Correction: WIRELESS ACCESS POINTS	01 2411 6411 2050 4 42800	4,000.00
20200706	06/30/2020		Reversal: WIRELESS ACCESS POINTS	01 2411 6411 4020 3 00003	(7,328.00)
20200706	06/30/2020		Correction: WIRELESS ACCESS POINTS	01 2411 6411 4020 3 00003	3,328.00
20200706	06/30/2020		WIRELESS ACCESS POINTS	01 2411 6411 4020 3 00003	7,328.00
20200706	06/30/2020		Correction: WIRELESS ACCESS POINTS	01 2411 6411 4020 4 42800	4,000.00
20200706	06/30/2020		Reversal: WIRELESS ACCESS POINTS	01 2411 6411 4030 3 00003	(7,328.00)
20200706	06/30/2020		Correction: WIRELESS ACCESS POINTS	01 2411 6411 4030 3 00003	3,328.00
20200706	06/30/2020		WIRELESS ACCESS POINTS	01 2411 6411 4030 3 00003	7,328.00
20200706	06/30/2020		Correction: WIRELESS ACCESS POINTS	01 2411 6411 4030 4 42800	4,000.00
Check Number: 43668	Check Type: Check	Check Date: 06/30/2020	Vendor: KLOGINC	K-LOG, INC	Check Total: 1,510.82
<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>
20200706	06/30/2020		TRIUMPH STACK CHAIRS	01 1111 6411 4030 3 00000	1,510.82
Check Number: 43669	Check Type: Check	Check Date: 06/30/2020	Vendor: MCGRA	MCGRAW-HILL	Check Total: 6,735.60
<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>
20200706	06/30/2020		GLENCOE GEOMETRY BOOKS	01 1151 6411 1050 3 00000	6,735.60
Check Number: 43670	Check Type: Check	Check Date: 06/30/2020	Vendor: OPAAFOODMA	OPAA FOOD MANAGEMENT, INC	Check Total: 24,993.46
<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>
20200706	06/30/2020		JUNE 2020	01 2561 6391 0000 3 00000	24,993.46
Check Number: 43671	Check Type: Check	Check Date: 06/30/2020	Vendor: SAMSMICH	MICHAEL SAMS	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>
20200706	06/30/2020		5 JUGS SOFTBALL TEES	01 1411 6411 1050 3 00100	420.00
Check Number: 43672	Check Type: Check	Check Date: 06/30/2020	Vendor: SHI	SHI	Check Total: 2,770.02
<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>
20200706	06/30/2020		HP SWITCH/APC SMART UPS	01 2411 6411 1050 3 00003	692.51
20200706	06/30/2020		HP SWITCH/APC SMART UPS	01 2411 6411 2050 3 00003	692.51
20200706	06/30/2020		HP SWITCH/APC SMART UPS	01 2411 6411 4020 3 00003	692.50
20200706	06/30/2020		HP SWITCH/APC SMART UPS	01 2411 6411 4030 3 00003	692.50

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
Check Number: 43673	Check Type: Check	Check Date: 06/30/2020	Vendor: TESTOUT	TESTOUT	Check Total:	1,650.00	
<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>		
20200706	06/30/2020		OFFICE PRO CURRICULUM LICENSE	01 1151 6411 1050 3 00000	1,650.00		
Check Number: 43674	Check Type: Check	Check Date: 06/30/2020	Vendor: CDWGOVERN	CDW GOVERNMENT, INC.	Check Total:	29,038.80	
<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>		
20200707	06/30/2020		CHROMEBOOKS	01 2411 6411 1050 3 00003	9,679.60		
20200707	06/30/2020		CHROMEBOOKS	01 2411 6411 2050 3 00003	9,679.60		
20200707	06/30/2020		CHROMEBOOKS	01 2411 6411 4030 3 00003	9,679.60		
Check Number: 44107	Check Type: Check	Check Date: 02/14/2020	Vendor: TYSDAHL	GRANT TYSDAHL	Check Total:	254.02	
<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>		
20200207	02/07/2020		OFFICIALS DRINK & FOOD	01 1411 6411 1050 3 00100	154.02		
20200207	02/07/2020		SB MANAGER STIPEND	01 1411 6411 1050 3 00100	100.00		
Check Number: 44125	Check Type: Check	Check Date: 06/30/2020	Vendor: ADTSECURIT	ADT SECURITY	Check Total:	6,499.40	
<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>		
20200706	06/30/2020		SONICWALL NSA 5 YR LEASE	01 2411 6411 1050 3 00003	1,624.85		
20200706	06/30/2020		SONICWALL NSA 5 YR LEASE	01 2411 6411 2050 3 00003	1,624.85		
20200706	06/30/2020		SONICWALL NSA 5 YR LEASE	01 2411 6411 4020 3 00003	1,624.85		
20200706	06/30/2020		SONICWALL NSA 5 YR LEASE	01 2411 6411 4030 3 00003	1,624.85		
Check Number: 61020	Check Type: Check	Check Date: 06/25/2020	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>		
762495	06/22/2020		GO BOND FEES	03 5311 6631 0000 3 00000	318.00		
Check Number: 81018	Check Type: Check	Check Date: 08/16/2019	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>		
674443	08/16/2019		QSCB FEES	03 5311 6631 0000 3 00000	424.00		

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 1,965,979.88