

Detail Check Register

Checking Account:		1		1					
Check Number: 513	Check Type: Automatic Payment	Check Date: 07/31/2020	Vendor: MISSO6	MISSOURI DEPARTMENT OF REVENUE	Check Total:	1.00			
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>				
20200730	07/01/2020		PAYMENT FEE	01 2321 6411 0000 3 00000	1.00				
Check Number: 514	Check Type: Automatic Payment	Check Date: 08/14/2020	Vendor: CENTRALBA	CENTRAL BANK	Check Total:	55.92			
<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>				
20200814	08/14/2020		FS MERCHANT FEES	01 2561 6319 0000 3 00000	55.92				
Check Number: 522	Check Type: Automatic Payment	Check Date: 08/25/2020	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>				
20200903	09/03/2020		PYMT FEE	01 2321 6411 0000 3 00000	0.50				
Check Number: 530	Check Type: Automatic Payment	Check Date: 09/21/2020	Vendor: CENTRALBA	CENTRAL BANK	Check Total:	39.08			
<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>				
20200921	09/21/2020		FS BANK FEES	01 2561 6319 0000 3 00000	39.08				
Check Number: 531	Check Type: Automatic Payment	Check Date: 09/25/2020	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>				
20200921	09/25/2020		TESTING	01 2122 6411 1050 3 00000	0.50				
Check Number: 534	Check Type: Automatic Payment	Check Date: 09/30/2020	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>				
20200929	09/29/2020		PAYMENT FEE	01 2321 6411 0000 3 00000	0.50				
Check Number: 542	Check Type: Automatic Payment	Check Date: 10/21/2020	Vendor: CENTRALBA	CENTRAL BANK	Check Total:	111.01			
<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>				
20201021	10/21/2020		FS BANK FEES	01 2561 6319 0000 3 00000	111.01				
Check Number: 543	Check Type: Automatic Payment	Check Date: 10/23/2020	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>				
20201021	10/23/2020		PAYMENT FEE	01 2321 6411 0000 3 00000	0.50				
Check Number: 544	Check Type: Automatic Payment	Check Date: 11/09/2020	Vendor: CENTRALBA	CENTRAL BANK	Check Total:	100.81			
<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>				
20201109	11/09/2020		FS BANK FEES	01 2321 6411 0000 3 00000	100.81				
Check Number: 552	Check Type: Automatic Payment	Check Date: 11/25/2020	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>				
20201118	11/18/2020		PAYMENT FEE	01 2321 6411 0000 3 00000	0.50				
Check Number: 560	Check Type: Automatic Payment	Check Date: 12/22/2020	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>				
20201218	12/18/2020		PAYMENT FEE	01 2321 6411 0000 3 00000	0.50				
Check Number: 561	Check Type: Automatic Payment	Check Date: 12/21/2020	Vendor: CENTRALBA	CENTRAL BANK	Check Total:	100.76			
<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>				

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20201221	12/21/2020		FS MERCHANT FEES	01 2561 6319 0000 3 00000		100.76	
Check Number: 564	Check Type: Automatic Payment	Check Date: 12/24/2020	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>		
20201222	12/22/2020		PAYMENT FEE	01 2321 6411 0000 3 00000		0.50	
Check Number: 566	Check Type: Automatic Payment	Check Date: 01/12/2021	Vendor: CENTRALBA	CENTRAL BANK	Check Total:	93.62	
<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>		
20210112	01/12/2021		FS BANK FEES	01 2561 6319 0000 3 00000		93.62	
Check Number: 574	Check Type: Automatic Payment	Check Date: 01/25/2021	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>		
20210121	01/25/2021		PAYMENT FEE	01 2321 6411 0000 3 00000		0.50	
Check Number: 575	Check Type: Automatic Payment	Check Date: 02/10/2021	Vendor: CENTRALBA	CENTRAL BANK	Check Total:	80.28	
<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>		
20210210	02/10/2021		FS BANK FEES	01 2561 6319 0000 3 00000		80.28	
Check Number: 583	Check Type: Automatic Payment	Check Date: 02/17/2021	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>		
20210217	02/17/2021		PAYMENT FEE	01 2321 6411 0000 3 00000		0.50	
Check Number: 584	Check Type: Automatic Payment	Check Date: 02/25/2021	Vendor: FTJDENTAL	FORREST T JONES-MISSOURI EDUCATORS	Check Total:	97.04	
<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>		
20210225	02/25/2021		SCARLETT DENTAL	01 1411 6411 4020 3 00115		97.04	
Check Number: 585	Check Type: Automatic Payment	Check Date: 02/25/2021	Vendor: FTJVOLHEAL	FORREST T JONES-MISSOURI EDUCATORS	Check Total:	958.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210225	02/25/2021		SCARLETT HEALTH	01 1411 6411 4020 3 00115		958.00	
Check Number: 586	Check Type: Automatic Payment	Check Date: 03/08/2021	Vendor: CENTRALBA	CENTRAL BANK	Check Total:	71.26	
<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>		
20210308	03/08/2021		FS BANK FEES	01 2561 6319 0000 3 00000		71.26	
Check Number: 594	Check Type: Automatic Payment	Check Date: 03/25/2021	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>		
20210319	03/25/2021		PAYMENT FEE	01 2321 6411 0000 3 00000		0.50	
Check Number: 595	Check Type: Automatic Payment	Check Date: 04/08/2021	Vendor: CENTRALBA	CENTRAL BANK	Check Total:	249.90	
<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>		
20210408	04/08/2021		BANK FEES	01 2561 6319 0000 3 00000		249.90	
Check Number: 603	Check Type: Automatic Payment	Check Date: 04/23/2021	Vendor: MODOR	MO DEPT 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>		
20210421	04/23/2021		PAYMENT FEE	01 2321 6411 0000 3 00000		0.50	

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Checking Account: 1

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Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
604	Automatic Payment	05/14/2021	CENTRALBA	CENTRAL BANK	106.35
20210514	05/14/2021		BANK FEES	01 2321 6411 0000 3 00000	106.35
612	Automatic Payment	05/20/2021	MISSO6	MISSOURI DEPARTMENT OF REVENUE	0.50
20210520	05/20/2021		PAYMENT FEE	01 2321 6411 0000 3 00000	0.50
634	Automatic Payment	06/18/2021	CENTRALBA	CENTRAL BANK	99.38
20210618	06/18/2021		FS BANK FEES	01 2561 6319 0000 3 00000	99.38
639	Automatic Payment	06/28/2021	MODOR	MO DEPT OF REVENUE	0.50
20210628	06/28/2021		PAYMENT FEE	01 2321 6411 0000 3 00000	0.50
11022	Check	01/29/2021	UMB	UMB BANK, N.A.	318.00
821508	01/29/2021		QSCB FEES	03 5311 6631 0000 3 00000	318.00
43677	Check	07/10/2020	NCSPEARSON	NCS PEARSON, INC.	339.00
20-21-01/9934814	07/10/2020		PAT SUPPLIES	01 3511 6411 4020 1 03511	339.00
43678	Check	07/10/2020	NORTH1	NORTH PLATTE R-1	600.00
20-21-03	07/10/2020		QRTR. PHONE SVC.	01 2329 6361 1010 1 12000	600.00
43687	Check	07/14/2020	ADVANCEAUT	ADVANCE AUTO PARTS	101.00
20200714	07/14/2020		OIL FILTER/GREASE GUN HOSE	01 2542 6411 0000 3 00000	101.00
43688	Check	07/14/2020	ARTICFOODE	ARTIC FOOD EQUIPMENT	1,758.00
20200714	07/14/2020		NPE LUNCH TRAYS	01 2561 6411 0000 3 00000	1,758.00
43689	Check	07/14/2020	BEALE2	THOMAS BEALE	200.00
20200713	07/13/2020		SENIOR TRIP	01 1411 6411 1050 3 00150	200.00
43690	Check	07/14/2020	BEATTY	ZACHARY BEATTY	200.00
20200713	07/13/2020		SENIOR TRIP	01 1411 6411 1050 3 00150	200.00
43691	Check	07/14/2020	BROCKHOFF1	MCKENZIE BROCKHOFF	200.00

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Checking Account: 1

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20200713	07/13/2020		SENIOR TRIP	01 1411 6411 1050 3 00150	200.00
Check Number: 43692	Check Type: Check	Check Date: 07/14/2020	Vendor: CARPENTER1	DAYNE CARPENTER	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>
20200713	07/13/2020		SENIOR TRIP	01 1411 6411 1050 3 00150	200.00
Check Number: 43693	Check Type: Check	Check Date: 07/14/2020	Vendor: CEN	CENTURYLINK COMMUNICATIONS	Check Total: 85.54
<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>
20200707	07/07/2020		320218585	01 2542 6361 0000 3 00000	85.54
Check Number: 43694	Check Type: Check	Check Date: 07/14/2020	Vendor: CHEADLE	MADELYN CHEADLE	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>
20200713	07/13/2020		SENIOR TRIP	01 1411 6411 1050 3 00150	200.00
Check Number: 43695	Check Type: Check	Check Date: 07/14/2020	Vendor: CITYO	CITY OF EDGERTON	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>
20200707	07/07/2020		WATER	01 2542 6335 0000 3 00000	77.50
Check Number: 43696	Check Type: Check	Check Date: 07/14/2020	Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total: 1,598.85
<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>
20200714	07/14/2020		AMAZON-CHROMEBOOK REPLACE SCREEN	01 1111 6411 4030 3 00003	65.98
20200714	07/14/2020		USPS-POSTAGE	01 1131 6361 2050 3 00000	110.00
20200714	07/14/2020		KESLER SCIENCE SUBSCRIPTION	01 1131 6411 2050 3 00000	299.00
20200714	07/14/2020		USPS-POSTAGE	01 1151 6361 1050 3 00000	110.00
20200714	07/14/2020		JW PEPPER-GRADUATION MUSIC	01 1151 6411 1050 3 00000	51.99
20200714	07/14/2020		AMAZON-CROWN XLI 1500 AMPLIFIER	01 1151 6411 1050 3 00003	339.00
20200714	07/14/2020		AMAZON-SS ART	01 1191 6411 2050 3 00000	25.00
20200714	07/14/2020		AMAZON-SS ART	01 1191 6411 4020 3 00000	50.00
20200714	07/14/2020		AMAZON-SS ART	01 1191 6411 4030 3 00000	25.00
20200714	07/14/2020		AMAZON-SS ART	01 1411 6411 4020 3 00149	8.50
20200714	07/14/2020		AMAZON-SS ART	01 1411 6411 4020 3 00149	18.23
20200714	07/14/2020		AMAZON-SS ART	01 1411 6411 4020 3 00149	106.49
20200714	07/14/2020		AMAZON-SS ART	01 1411 6411 4030 3 00149	18.22
20200714	07/14/2020		AMAZON-SS ART	01 1411 6411 4030 3 00149	8.49
20200714	07/14/2020		USPS-POSTAGE	01 2321 6361 0000 3 00000	110.00
20200714	07/14/2020		MENARDS-HAND SANITIZER BOTTLES	01 2542 6411 0000 3 00000	252.95
Check Number: 43697	Check Type: Check	Check Date: 07/14/2020	Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total: 1,790.84
<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>
20200714	07/14/2020		AMAZON-TI 30XA CALCULATORS	01 1131 6411 2050 3 00000	305.00
20200714	07/14/2020		AMAZON-THERMOMETERS	01 1131 6411 2050 3 00000	439.84

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20200714	07/14/2020		AMAZON-PRE ALGEBRA BOOKS	01 1131 6411 2050 3 00000	76.30	
20200714	07/14/2020		REMEDIA PUBLICATIONS-MATH BINDER 1&2	01 1151 6411 1050 3 00000	139.98	
20200714	07/14/2020		JW PEPPER-MARCHING BAND	01 1151 6411 1050 3 00000	134.99	
20200714	07/14/2020		WALMART-12 WHITE BANDANAS	01 1191 6411 4020 3 00000	25.98	
20200714	07/14/2020		AMAZON-COOP	01 1411 6411 1050 3 00100	26.49	
20200714	07/14/2020		AMAZON-PROM FLOWERS	01 1411 6411 1050 3 00147	29.98	
20200714	07/14/2020		AMAZON-SS ART	01 1411 6411 4030 3 00149	106.49	
20200714	07/14/2020		AAFCS SUMMER CONF-POTTIER REGISTRATION	01 2214 6313 1050 3 00000	100.00	
20200714	07/14/2020		MASTER TEACH AWARDS-TJELLE RETIRE CLOCK	01 2311 6411 0000 3 00000	118.95	
20200714	07/14/2020		MASTER TEACH AWARDS-MCLAUGHLIN RETIRE CL	01 2311 6411 0000 3 00000	118.95	
20200714	07/14/2020		PC FLOWERS & GIFTS-STONE SYMPATHY PLANT	01 2311 6411 0000 3 00000	58.59	
20200714	07/14/2020		PC FLOWERS & GIFTS-RAINE SYMPATHY PLANT	01 2311 6411 0000 3 00000	66.55	
20200714	07/14/2020		IDENTOGO-KAITLYN RUOFF	01 2546 6411 0000 3 00000	42.75	
Check Number: 43698	Check Type: Check	Check Date: 07/14/2020	Vendor: CRAWFORD	CHRISTINE CRAWFORD	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>	
20200713	07/13/2020		SENIOR TRIP	01 1411 6411 1050 3 00150	200.00	
Check Number: 43699	Check Type: Check	Check Date: 07/14/2020	Vendor: DAVIS4	FRANKIE DAVIS	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>	
20200713	07/13/2020		SENIOR TRIP	01 1411 6411 1050 3 00150	200.00	
Check Number: 43700	Check Type: Check	Check Date: 07/14/2020	Vendor: DEBORD	MADISON DEBORD	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>	
20200713	07/13/2020		SENIOR TRIP	01 1411 6411 1050 3 00150	200.00	
Check Number: 43701	Check Type: Check	Check Date: 07/14/2020	Vendor: EDCOUNSEL	EDCOUNSEL LLC	Check Total: 80.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11171	07/14/2020		LEGAL	01 2311 6317 0000 3 00000	80.00	
Check Number: 43702	Check Type: Check	Check Date: 07/14/2020	Vendor: EVERYGY	EVERGY	Check Total: 11,357.85	
<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>	
20200714	07/14/2020		2131081970	01 2542 6481 0000 3 00000	4,393.92	
20200714-0001	07/14/2020		2134662183	01 2542 6481 0000 3 00000	3,529.83	
20200714-0001	07/14/2020		2140376753	01 2542 6481 0000 3 00000	24.36	
20200714-0001	07/14/2020		2146269464	01 2542 6481 0000 3 00000	266.91	
20200714-0001	07/14/2020		2174798695	01 2542 6481 0000 3 00000	1,893.78	
20200714-0001	07/14/2020		2180062726	01 2542 6481 0000 3 00000	1,249.05	
Check Number: 43703	Check Type: Check	Check Date: 07/14/2020	Vendor: FRENCH2	TY FRENCH	Check Total: 200.00	

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200713	07/13/2020		SENIOR TRIP	01 1411 6411 1050 3 00150	200.00		
Check Number: 43704	Check Type: Check		Check Date: 07/14/2020	Vendor: GIBSON3	BLAKE GIBSON	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>		
20200713	07/13/2020		SENIOR TRIP	01 1411 6411 1050 3 00150	200.00		
Check Number: 43705	Check Type: Check		Check Date: 07/14/2020	Vendor: GOVDEALSI	GOVDEALS, INC	Check Total:	94.12
<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>		
4033-062020	07/07/2020		SALES FEES	01 2311 6371 0000 3 00000	94.12		
Check Number: 43706	Check Type: Check		Check Date: 07/14/2020	Vendor: HELLER	WYATT HELLER	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>		
20200713	07/13/2020		SENIOR TRIP	01 1411 6411 1050 3 00150	200.00		
Check Number: 43707	Check Type: Check		Check Date: 07/14/2020	Vendor: HENSLEY2	HAYLIE HENSLEY	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>		
20200713	07/13/2020		SENIOR TRIP	01 1411 6411 1050 3 00150	200.00		
Check Number: 43708	Check Type: Check		Check Date: 07/14/2020	Vendor: HERNANDEZ	ANDREW HERNANDEZ	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>		
20200713	07/13/2020		SENIOR TRIP	01 1411 6411 1050 3 00150	200.00		
Check Number: 43709	Check Type: Check		Check Date: 07/14/2020	Vendor: HUFFMAN3	CAINE HUFFMAN	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>		
20200713	07/13/2020		SENIOR TRIP	01 1411 6411 1050 3 00150	200.00		
Check Number: 43710	Check Type: Check		Check Date: 07/14/2020	Vendor: INTERSTATE	INTERSTATE BATTERIES	Check Total:	47.98
<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>		
68977	07/06/2020		NPI SECURITY LIGHTS	01 2542 6411 0000 3 00000	47.98		
Check Number: 43711	Check Type: Check		Check Date: 07/14/2020	Vendor: JACKHORNER	JACK HORNER'S MACHINERY & CONT. SUPPLIER	Check Total:	419.20
<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>		
07490	07/07/2020		MAINT SUPPLIES	01 2542 6411 0000 3 00000	419.20		
Check Number: 43712	Check Type: Check		Check Date: 07/14/2020	Vendor: KEY	KEY REFRIGERATION SUPPLY	Check Total:	61.26
<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>		
20200707	07/07/2020		SUPER GRIPBELT	01 2542 6411 0000 3 00000	21.26		
22134315-00	07/13/2020		FREIGHT ON NEU BLOWER ASSEMBLY	01 2542 6411 0000 3 00000	40.00		
Check Number: 43713	Check Type: Check		Check Date: 07/14/2020	Vendor: LEAPE	COURTNEY LEAPE	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>		
20200713	07/13/2020		SENIOR TRIP	01 1411 6411 1050 3 00150	200.00		
Check Number: 43714	Check Type: Check		Check Date: 07/14/2020	Vendor: LEUPOLD	CAMERON LEUPOLD	Check Total:	200.00

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>		
20200713	07/13/2020		SENIOR TRIP	01 1411 6411 1050 3 00150	200.00		
Check Number: 43715	Check Type: Check		Check Date: 07/14/2020	Vendor: LINGLE1	SAVANNAH LINGLE	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>		
20200713	07/13/2020		SENIOR TRIP	01 1411 6411 1050 3 00150	200.00		
Check Number: 43716	Check Type: Check		Check Date: 07/14/2020	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>		
L58545	07/14/2020		ECSE BUS LEASE	01 2559 6334 4020 3 12810	1,262.21		
Check Number: 43717	Check Type: Check		Check Date: 07/14/2020	Vendor: MCCRACKEN	NELSON MCCRACKEN	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>		
20200713	07/13/2020		SENIOR TRIP	01 1411 6411 1050 3 00150	200.00		
Check Number: 43718	Check Type: Check		Check Date: 07/14/2020	Vendor: MCMILLIN	TAYLER MCMILLIN	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>		
20200713	07/13/2020		SENIOR TRIP	01 1411 6411 1050 3 00150	200.00		
Check Number: 43719	Check Type: Check		Check Date: 07/14/2020	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	168.36
<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>		
63980	07/13/2020		PAINT FOR AG CLASSROOM	01 2542 6411 0000 3 00000	85.95		
64271	07/14/2020		MAINT SUPPLIES	01 2542 6411 0000 3 00000	34.98		
64299	07/14/2020		MAINT SUPPLIES	01 2542 6411 0000 3 00000	31.49		
64336	07/14/2020		AG ROOM PAINT SUPPLIES	01 2542 6411 0000 3 00000	15.94		
Check Number: 43720	Check Type: Check		Check Date: 07/14/2020	Vendor: MILLER6	BRANDON MILLER	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>		
20200713	07/13/2020		SENIOR TRIP	01 1411 6411 1050 3 00150	200.00		
Check Number: 43721	Check Type: Check		Check Date: 07/14/2020	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>		
20200706	07/06/2020		MEMBERSHIP	01 1311 6371 1050 3 00000	230.00		
Check Number: 43722	Check Type: Check		Check Date: 07/14/2020	Vendor: NASHGA	NASH GAS CO	Check Total:	74.40
<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>		
152390	07/07/2020		PROPANE	01 2542 6483 0000 3 00000	74.40		
Check Number: 43723	Check Type: Check		Check Date: 07/14/2020	Vendor: OCHOA1	CHRISTOPHER OCHOA	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>		
20200713	07/13/2020		SENIOR TRIP	01 1411 6411 1050 3 00150	200.00		
Check Number: 43724	Check Type: Check		Check Date: 07/14/2020	Vendor: ODLE	HUNTER ODLE	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>		
20200713	07/13/2020		SENIOR TRIP	01 1411 6411 1050 3 00150	200.00		

Detail Check Register

Checking Account: 1		1					
Check Number: 43725	Check Type: Check	Check Date: 07/14/2020	Vendor: OKTROPHYAW	OK TROPHY AWARDS & GIFTS	Check Total:	390.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
C4392	07/14/2020		HS PA PLAQUE	01 1151 6411 1050 3 00000	165.35		
C4393	07/14/2020		JH PLAQUES	01 1131 6411 2050 3 00000	66.00		
C4394	07/14/2020		SENIOR ATHLETE PLAQUES	01 1411 6411 1050 3 00100	158.65		
Check Number: 43726	Check Type: Check	Check Date: 07/14/2020	Vendor: PENDLAY1	KALEB PENDLAY	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>		
20200713	07/13/2020		SENIOR TRIP	01 1411 6411 1050 3 00150	200.00		
Check Number: 43727	Check Type: Check	Check Date: 07/14/2020	Vendor: PETERSON1	JAKOB PETERSON	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>		
20200713	07/13/2020		SENIOR TRIP	01 1411 6411 1050 3 00150	200.00		
Check Number: 43728	Check Type: Check	Check Date: 07/14/2020	Vendor: POWERFLITE	POWER FLITE	Check Total:	132.27	
<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>		
980130	07/06/2020		CUSTODIAL SUPPLIES	01 2542 6411 0000 3 00000	132.27		
Check Number: 43729	Check Type: Check	Check Date: 07/14/2020	Vendor: RKBLACK	R.K. BLACK, INC.	Check Total:	915.70	
<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>		
20200714	07/14/2020		COPIER RENTAL	01 1111 6334 4020 3 00000	4.82		
20200714	07/14/2020		COPIER RENTAL	01 1111 6334 4030 3 00000	12.06		
20200714	07/14/2020		COPIER RENTAL	01 1131 6334 2050 3 00000	0.95		
20200714	07/14/2020		COPIER RENTAL	01 2321 6411 0000 3 00000	13.35		
IN772025	07/14/2020		COPIER RENTAL	01 1111 6334 4020 3 00000	134.97		
IN772025	07/14/2020		COPIER RENTAL	01 1151 6334 1050 3 00000	749.55		
Check Number: 43730	Check Type: Check	Check Date: 07/14/2020	Vendor: REEVES	REEVES-WIEDEMAN COMPANY INC	Check Total:	17.90	
<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>		
5601203	07/07/2020		SLOAN O RING/F&C PLATE	01 2542 6411 0000 3 00000	17.90		
Check Number: 43731	Check Type: Check	Check Date: 07/14/2020	Vendor: SAMSCL	SAMS CLUB MC/SYNCB	Check Total:	719.28	
<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>		
20200714	07/14/2020		REF FOR DAMAGED WHITE BOARD	01 1151 6411 1050 3 00000	(19.98)		
20200714	07/14/2020		LED LIGHTS	01 2542 6411 0000 3 00000	739.26		
Check Number: 43732	Check Type: Check	Check Date: 07/14/2020	Vendor: SAMSMICH	MICHAEL SAMS	Check Total:	2,000.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
3084-4	07/14/2020		MOWING	01 2542 6332 0000 3 00000	2,000.00		
Check Number: 43733	Check Type: Check	Check Date: 07/14/2020	Vendor: SMITH6	JORDYN SMITH	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>		
20200713	07/13/2020		SENIOR TRIP	01 1411 6411 1050 3 00150	200.00		
Check Number: 43734	Check Type: Check	Check Date: 07/14/2020	Vendor: SMYSER	JOEL SMYSER	Check Total:	200.00	

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>		
20200713	07/13/2020		SENIOR TRIP	01 1411 6411 1050 3 00150	200.00		
Check Number: 43735	Check Type: Check		Check Date: 07/14/2020	Vendor: SULLENDER1	PAUL SULLENDER	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>		
20200713	07/13/2020		SENIOR TRIP	01 1411 6411 1050 3 00150	200.00		
Check Number: 43736	Check Type: Check		Check Date: 07/14/2020	Vendor: THOMAS	DESTINY THOMAS	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>		
20200713	07/13/2020		SENIOR TRIP	01 1411 6411 1050 3 00150	200.00		
Check Number: 43737	Check Type: Check		Check Date: 07/14/2020	Vendor: TREX	TREXCON, INC.	Check Total:	149.82
<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>		
20200707	07/07/2020		MAINT FUEL	01 2542 6486 0000 3 00000	149.82		
Check Number: 43738	Check Type: Check		Check Date: 07/14/2020	Vendor: UCP	UNITED CEREBRAL PALSY OF	Check Total:	808.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200714	07/14/2020		ECSE GROUP, OCCUPATIONAL & SPEECH	01 1933 6313 4020 3 12810	808.00		
Check Number: 43739	Check Type: Check		Check Date: 07/14/2020	Vendor: WALKER1	DANE WALKER	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>		
20200713	07/13/2020		SENIOR TRIP	01 1411 6411 1050 3 00150	200.00		
V*20200713	04/13/2021		SENIOR TRIP	01 1411 6411 1050 3 00150	(200.00)		
Check Number: 43740	Check Type: Check		Check Date: 07/14/2020	Vendor: WASTE	WASTE MANAGEMENT	Check Total:	397.69
<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>		
0300869-4853-3	07/07/2020		NPI TRASH SERVICE	01 2542 6336 0000 3 00000	85.13		
6076416-4858-1	07/07/2020		NPE TRASH SERVICE	01 2542 6336 0000 3 00000	182.97		
6076416-4858-1	07/07/2020		NPHS/JH TRASH SERVICE	01 2542 6336 0000 3 00000	129.59		
Check Number: 43741	Check Type: Check		Check Date: 07/14/2020	Vendor: WEBB2	HOLLEE WEBB	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>		
20200713	07/13/2020		SENIOR TRIP	01 1411 6411 1050 3 00150	200.00		
Check Number: 43742	Check Type: Check		Check Date: 07/14/2020	Vendor: WEBB3	SYDNEY WEBB	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>		
20200713	07/13/2020		SENIOR TRIP	01 1411 6411 1050 3 00150	200.00		
Check Number: 43743	Check Type: Check		Check Date: 07/14/2020	Vendor: WILLIAMS5	JOSEPHINE WILLIAMS	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>		
20200713	07/13/2020		SENIOR TRIP	01 1411 6411 1050 3 00150	200.00		
Check Number: 43744	Check Type: Check		Check Date: 07/14/2020	Vendor: YEOKUM	MAKENZI YEOKUM	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>		
20200713	07/13/2020		SENIOR TRIP	01 1411 6411 1050 3 00150	200.00		

Detail Check Register

Checking Account: 1		1					
Check Number: 43745	Check Type: Check	Check Date: 07/15/2020	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>		
7025144	07/15/2020		HVAC WATER TREATMENT	01 2542 6411 0000 3 00000	166.67		
Check Number: 43746	Check Type: Check	Check Date: 07/15/2020	Vendor: SCHOOLSPEC	SCHOOL SPECIALTY	Check Total:	2,893.41	
<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>		
208125408891	07/15/2020		COOP ORDER	01 1111 6411 4020 3 00000	14.10		
208125408891	07/15/2020		COOP ORDER	01 1111 6411 4030 3 00000	1.53		
208125408891	07/15/2020		COOP ORDER	01 1131 6411 2050 3 00000	3.02		
208125408891	07/15/2020		COOP ORDER	01 1411 6411 1050 3 00100	772.64		
308103547465	07/15/2020		COOP ORDER	01 1111 6411 4020 3 00000	611.37		
308103547465	07/15/2020		COOP ORDER	01 1111 6411 4030 3 00000	623.12		
308103547465	07/15/2020		COOP ORDER	01 1131 6411 2050 3 00000	373.00		
308103547465	07/15/2020		COOP ORDER	01 1151 6411 1050 3 00000	277.83		
308103547465	07/15/2020		COOP ORDER	01 1411 6411 1050 3 00100	205.98		
308103547465	07/15/2020		COOP ORDER	01 2321 6411 0000 3 00000	10.82		
Check Number: 43747	Check Type: Check	Check Date: 07/15/2020	Vendor: SEESAWLEAR	SEESAW LEARNING INC.	Check Total:	715.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2020-30415	07/15/2020		LICENSE 7/1/20 THRU 6/30/21	01 1111 6411 4020 3 00000	715.00		
Check Number: 43748	Check Type: Check	Check Date: 07/28/2020	Vendor: CEN	CENTURYLINK COMMUNICATIONS	Check Total:	1,266.66	
<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>		
20200721	07/21/2020		313689684	01 2542 6361 0000 3 00000	1,266.66		
Check Number: 43749	Check Type: Check	Check Date: 07/28/2020	Vendor: EVERGY	EVERGY	Check Total:	1,340.70	
<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>		
20200724	07/24/2020		8076214929	01 2542 6481 0000 3 00000	35.67		
20200724-0001	07/24/2020		0257597395	01 2542 6481 0000 3 00000	1,237.31		
20200727	07/27/2020		2180079238	01 2542 6481 0000 3 00000	67.72		
Check Number: 43750	Check Type: Check	Check Date: 07/28/2020	Vendor: INDUST	INDUSTRIAL SOAP CO	Check Total:	246.85	
<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>		
1301681	07/24/2020		CUSTODIAL COOP	01 2542 6411 0000 3 00000	246.85		
Check Number: 43751	Check Type: Check	Check Date: 07/28/2020	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	1,013.28	
<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>		
64489	07/20/2020		PAINT AG CLASSROOM	01 2542 6411 0000 3 00000	89.20		
64572	07/20/2020		AG CLASSROOM	01 2542 6411 0000 3 00000	389.99		
64576	07/20/2020		AG CLASSROOM	01 2542 6411 0000 3 00000	149.34		
64670	07/20/2020		AG CLASSROOM	01 2542 6411 0000 3 00000	108.39		
65688	07/27/2020		MAINT SUPPLIES	01 2542 6411 0000 3 00000	276.36		
Check Number: 43752	Check Type: Check	Check Date: 07/28/2020	Vendor: NASHGA	NASH GAS CO	Check Total:	24.67	

Detail Check Register

Checking Account: 1		1				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1037	07/20/2020		WATER PUMP REPAIR KIT	01 2542 6411 0000 3 00000	24.67	
Check Number: 43753	Check Type: Check		Check Date: 07/28/2020 Vendor: NWRPDC	NORTHWEST RPDC	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>	
2021069	07/21/2020		WOODSIDE-LETRS TRAINING	01 1251 6312 4030 4 40001	500.00	
2021069	07/21/2020		Reversal: WOODSIDE-LETRS TRAINING	01 1251 6312 4030 4 40001	(500.00)	
2021069	07/21/2020		Correction: WOODSIDE-LETRS TRAINING	01 2214 6313 4030 3 00000	500.00	
Check Number: 43754	Check Type: Check		Check Date: 07/28/2020 Vendor: PLATT3	PLATTE CLAY ELECTRIC COOP	Check Total:	230.36
<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>	
20200721	07/21/2020		22254	01 2542 6481 0000 3 00000	230.36	
Check Number: 43755	Check Type: Check		Check Date: 07/28/2020 Vendor: PLATT1	PLATTE COUNTY PUBLISHING LLC	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>	
40533	07/20/2020		EMPLOYMENT AD	01 2311 6362 0000 3 00000	27.50	
Check Number: 43756	Check Type: Check		Check Date: 07/28/2020 Vendor: PWSD2	PUBLIC WATER SUPPLY DIST #2	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>	
20200721	07/21/2020		CP WATER	01 2542 6335 0000 3 00000	105.00	
Check Number: 43757	Check Type: Check		Check Date: 07/28/2020 Vendor: RKBLACK	R.K. BLACK, INC.	Check Total:	34.64
<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>	
IN770209	07/28/2020		JH COPIER RENTAL	01 1131 6334 2050 3 00000	34.64	
Check Number: 43758	Check Type: Check		Check Date: 07/28/2020 Vendor: RIDDELLALL	RIDDELL ALL AMERICAN SPORTS CORP	Check Total:	877.21
<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>	
60407546	07/20/2020		CATCHERS SET/BAG/CHEST PROTECTOR	01 1411 6411 1050 3 00100	877.21	
Check Number: 43759	Check Type: Check		Check Date: 07/28/2020 Vendor: SAVVAS	SAVVAS	Check Total:	1,314.50
<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>	
7027161207	07/27/2020		NPI CURRICULUM	01 1111 6411 4030 3 00000	1,314.50	
Check Number: 43760	Check Type: Check		Check Date: 07/28/2020 Vendor: SCHOOLSPEC	SCHOOL SPECIALTY	Check Total:	64.70
<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>	
208125484954	07/22/2020		COOP	01 1111 6411 4020 3 00000	32.35	
208125484954	07/22/2020		COOP	01 1151 6411 1050 3 00000	32.35	
Check Number: 43761	Check Type: Check		Check Date: 07/28/2020 Vendor: SYMMETRYEN	SYMMETRY ENERGY SOLUTIONS, LLC	Check Total:	2,291.11
<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>	
7660914	07/24/2020		NATURAL GAS SERVICE	01 2542 6482 0000 3 00000	2,291.11	
Check Number: 43762	Check Type: Check		Check Date: 07/28/2020 Vendor: TMMOBILE	T & M MOBILE SERVICE	Check Total:	3,143.47
<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>	
35355	07/24/2020		MAINT TRUCK REPAIR	01 2542 6411 0000 3 00000	3,143.47	

Detail Check Register

Checking Account: 1		1					
Check Number: 43763	Check Type: Check	Check Date: 07/28/2020	Vendor: TREX	TREXCON, INC.	Check Total:	30.22	
<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>		
20200721	07/21/2020		MAINT FUEL	01 2542 6486 0000 3 00000	30.22		
Check Number: 43764	Check Type: Check	Check Date: 07/28/2020	Vendor: WALMART	CAPITAL ONE	Check Total:	203.33	
<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>		
20200728	07/28/2020		Correction: SUMMER SCHOOL	01 1191 6411 2050 3 00000	9.90		
20200728	07/28/2020		Reversal: SUMMER SCHOOL	01 1191 6411 4020 3 00000	(203.33)		
20200728	07/28/2020		Correction: SUMMER SCHOOL	01 1191 6411 4020 3 00000	150.38		
20200728	07/28/2020		SUMMER SCHOOL	01 1191 6411 4020 3 00000	203.33		
20200728	07/28/2020		Correction: SUMMER SCHOOL	01 1191 6411 4030 3 00000	43.05		
Check Number: 43765	Check Type: Check	Check Date: 07/28/2020	Vendor: WALSWO	WALSWORTH PUBLISHING CO	Check Total:	1,769.83	
<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>		
1490669	07/27/2020		HS YEARBOOK FINAL	01 1411 6411 1050 3 00131	1,769.83		
Check Number: 43766	Check Type: Check	Check Date: 07/28/2020	Vendor: PAXTON	KAITLYN PAXTON	Check Total:	193.96	
<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>		
20200728	07/28/2020		TRAVEL	01 2214 6343 1050 3 00000	96.98		
20200728	07/28/2020		TRAVEL	01 2214 6343 2050 3 00000	96.98		
Check Number: 43771	Check Type: Check	Check Date: 08/14/2020	Vendor: COULDR	ROBERT COULDRY	Check Total:	213.54	
<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>		
20-21-004	08/14/2020		TRAVEL	01 2329 6343 1010 1 12000	87.61		
20-21-004	08/14/2020		MEALS	01 2329 6343 1010 1 12000	83.57		
20-21-004	08/14/2020		TONER	01 2329 6411 1010 1 12000	42.36		
Check Number: 43772	Check Type: Check	Check Date: 08/14/2020	Vendor: DATAKE	DATAKEEPER TECHNOLOGIES	Check Total:	450.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20-21-006	08/14/2020		SUBSCRIPTION	01 3511 6411 4020 1 03511	450.00		
Check Number: 43773	Check Type: Check	Check Date: 08/14/2020	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>		
20-21-002/3866880	08/14/2020		WAIT-III SCORING	01 2329 6411 1010 1 12000	40.00		
Check Number: 43774	Check Type: Check	Check Date: 08/14/2020	Vendor: PARENT	PARENTS AS TEACHERS NAT'L CTR	Check Total:	1,020.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20-21-005	08/14/2020		PAT LICENSES	01 3511 6314 4020 1 03511	1,020.00		
Check Number: 43775	Check Type: Check	Check Date: 08/14/2020	Vendor: CEN	CENTURYLINK COMMUNICATIONS	Check Total:	88.65	
<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>		
20200805	08/05/2020		320218585	01 2542 6361 0000 3 00000	88.65		
Check Number: 43776	Check Type: Check	Check Date: 08/14/2020	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>		

Detail Check Register

Checking Account: 1		1					
20200814-0001	08/14/2020		PAT SERVICES	02 3511 6313 4020 3 03511		2,493.92	
Check Number: 43777	Check Type: Check	Check Date: 08/14/2020	Vendor: CHAMBDIAN	DIANE CHAMBERLIN	Check Total:	256.83	
<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>		
20200814	08/14/2020		PAT SUPERVISION	02 3511 6314 4020 1 03511 000	256.83		
Check Number: 43778	Check Type: Check	Check Date: 08/14/2020	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>		
7060800	08/14/2020		HVAC WATER TREATMENT	01 2542 6411 0000 3 00000	166.67		
Check Number: 43779	Check Type: Check	Check Date: 08/14/2020	Vendor: CITY	CITY OF DEARBORN	Check Total:	205.63	
<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>		
20200804	08/04/2020		32001	01 2542 6335 0000 3 00000	56.70		
20200804	08/04/2020		49001	01 2542 6335 0000 3 00000	54.25		
20200804	08/04/2020		47001	01 2542 6335 0000 3 00000	94.68		
Check Number: 43780	Check Type: Check	Check Date: 08/14/2020	Vendor: CITYO	CITY OF EDGERTON	Check Total:	81.54	
<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>		
20200804	08/04/2020		34	01 2542 6335 0000 3 00000	81.54		
Check Number: 43781	Check Type: Check	Check Date: 08/14/2020	Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total:	336.08	
<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>		
20200814	08/14/2020		KESLER SCIENCE-REFUND RENEWAL	01 1131 6411 2050 3 00000	(299.00)		
20200814	08/14/2020		DRURY INN-PAXTON CONF HOTEL	01 1151 6343 1050 3 00000	232.43		
20200814	08/14/2020		SAMS DAMAGE REFUND	01 1151 6411 1050 3 00000	(0.02)		
20200814	08/14/2020		AMAZON-SS SUPPLIES	01 1191 6411 2050 3 00000	37.29		
20200814	08/14/2020		TEACHERS PAY TEACHERS-SS SUPPLIES	01 1191 6411 2050 3 00000	28.50		
20200814	08/14/2020		TEACHERS PAY TEACHERS-SS SUPPLIES	01 1191 6411 2050 3 00000	10.00		
20200814	08/14/2020		CONTAINER STORE-SS SUPPLIES	01 1191 6411 4020 3 00000	14.95		
20200814	08/14/2020		US TOY-SS SUPPLIES	01 1191 6411 4020 3 00000	24.24		
20200814	08/14/2020		AMAZON-SS SUPPLIES	01 1191 6411 4020 3 00000	37.30		
20200814	08/14/2020		AMAZON-SS SUPPLIES	01 1191 6411 4030 3 00000	37.30		
20200814	08/14/2020		DG-SS SUPPLIES	01 1191 6411 4030 3 00000	37.00		
20200814	08/14/2020		DG-SS SUPPLIES	01 1191 6411 4030 3 00000	17.85		
20200814	08/14/2020		SHOPFFA-FFA SUPPLIES	01 1411 6411 1050 3 00122	101.00		
20200814	08/14/2020		SAMS-RETURN LIGHTS	01 2542 6411 0000 3 00000	(19.98)		
20200814	08/14/2020		AMAZON-CHAIR PADS	01 2542 6411 0000 3 00000	34.47		
20200814	08/14/2020		IDENTOGO-STEPHANIE ESTES	01 2546 6411 0000 3 00000	42.75		
Check Number: 43782	Check Type: Check	Check Date: 08/14/2020	Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total:	298.04	
<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>		
20200814	08/14/2020		AMSCOPE-REFUND TAX	01 1151 6411 1050 3 00000	(102.81)		

Detail Check Register

Checking Account: 1		1					
20200814	08/14/2020		SAMS-DRY ERASE BOARD	01 1151 6411 1050 3 00000		199.98	
20200814	08/14/2020		HOBBY LOBBY-SS SUPPLIES	01 1191 6411 2050 3 00000		4.49	
20200814	08/14/2020		DG-SS SUPPLIES	01 1191 6411 4020 3 00000		28.00	
20200814	08/14/2020		HOBBY LOBBY-SS SUPPLIES	01 1191 6411 4020 3 00000		4.49	
20200814	08/14/2020		HOBBY LOBBY-SS SUPPLIES	01 1191 6411 4030 3 00000		4.49	
20200814	08/14/2020		UCA-PARTIAL REFUND	01 1411 6411 1050 3 00119		(2,498.00)	
20200814	08/14/2020		MOACTE-PAXTON MVATA CONFERENCE	01 2214 6313 1050 3 00000		80.00	
20200814	08/14/2020		MO SEC OF STATE-NP FOUNDATION	01 2311 6371 0000 3 00000		11.25	
20200814	08/14/2020		WALMART-GOLF TOURN SUPPLIES	01 2311 6411 0000 3 00000		385.79	
20200814	08/14/2020		M SAMS-TIRES FOR MAINT	01 2542 6411 0000 3 00000		684.00	
20200814	08/14/2020		M SAMS-TIRES FOR MAINT	01 2542 6411 0000 3 00000		61.70	
20200814	08/14/2020		MODMV-LICENSE RENEWAL	01 2542 6411 0000 3 00000		74.25	
20200814	08/14/2020		MENARDS-HAND SANITIZER	01 2542 6411 0000 3 00000		1,360.41	
Check Number: 43783	Check Type: Check	Check Date: 08/14/2020	Vendor: CONRADHIGG	CONRAD & HIGGINS, LLC	Check Total:	3,075.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1707	08/14/2020		AUDIT	01 2311 6315 0000 3 00000	3,075.00		
Check Number: 43784	Check Type: Check	Check Date: 08/14/2020	Vendor: COSEN	COSENTINO'S PRICE CHOPPER	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>		
469181	08/14/2020		GRADUATION FLOWERS	01 1151 6411 1050 3 00000	250.00		
Check Number: 43785	Check Type: Check	Check Date: 08/14/2020	Vendor: DIVISI	STATE OF MO DIVISION OF EMPLOYMENT SECUR	Check Total:	153.57	
<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>		
20200805	08/05/2020		UNEMPLOYMENT INS HOLL & COMBS	01 2321 6271 0000 3 00000	153.57		
Check Number: 43786	Check Type: Check	Check Date: 08/14/2020	Vendor: EQUALMOBIL	EQUAL MOBILITY SOLUTIONS LLC	Check Total:	150.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200807	08/07/2020		SERVICE CALL PLATFORM LIFT	01 2542 6411 0000 3 00000	150.00		
Check Number: 43787	Check Type: Check	Check Date: 08/14/2020	Vendor: EVERYGY	EVERGY	Check Total:	10,590.33	
<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>		
20200811	08/11/2020		2134662183	01 2542 6481 0000 3 00000	3,122.77		
20200811-0001	08/11/2020		2131081970	01 2542 6481 0000 3 00000	3,723.51		
20200811-0002	08/11/2020		2140376753	01 2542 6481 0000 3 00000	24.36		
20200811-0002	08/11/2020		2146269464	01 2542 6481 0000 3 00000	258.79		
20200811-0002	08/11/2020		2174798695	01 2542 6481 0000 3 00000	2,206.15		
20200811-0002	08/11/2020		2180062726	01 2542 6481 0000 3 00000	1,254.75		
Check Number: 43788	Check Type: Check	Check Date: 08/14/2020	Vendor: FORRESTTJO	FORREST T JONES	Check Total:	58.80	
<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>		
20200814	08/14/2020		MIKE TJELLE AMERITAS DENTAL	01 1411 6411 4020 3 00115	58.80		
Check Number: 43789	Check Type: Check	Check Date: 08/14/2020	Vendor: HILLYA	HILLYARD INC	Check Total:	2,618.88	

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>	
603976006	08/04/2020		FLOOR REFINISHING SUPPLIES	01 2542 6411 0000 3 00000	2,618.88	
Check Number: 43790	Check Type: Check		Check Date: 08/14/2020	Vendor: INTERSTATE	INTERSTATE BATTERIES	Check Total: 169.20
<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>	
1904301016450	08/05/2020		HS LIFT	01 2542 6411 0000 3 00000	169.20	
Check Number: 43791	Check Type: Check		Check Date: 08/14/2020	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>	
L59276	08/04/2020		ECSE BUS LEASE	01 2559 6334 4020 3 12810	1,262.21	
Check Number: 43792	Check Type: Check		Check Date: 08/14/2020	Vendor: MCGRA	MCGRAW-HILL	Check Total: 263.62
<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>	
113401675001	08/11/2020		SHIPPING ON GEOMETRY BOOKS	01 1151 6411 1050 3 00000	263.62	
Check Number: 43793	Check Type: Check		Check Date: 08/14/2020	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total: 243.52
<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>	
66316	08/04/2020		MAINT SUPPLIES	01 2542 6411 0000 3 00000	57.66	
66741	08/11/2020		JH MAINT	01 2542 6411 0000 3 00000	164.07	
66994	08/14/2020		CABLE TIES, CONNECTORS, TOGGLE SWITCH	01 2542 6411 0000 3 00000	21.79	
Check Number: 43794	Check Type: Check		Check Date: 08/14/2020	Vendor: MISSO6	MISSOURI DEPARTMENT OF REVENUE	Check Total: 63.86
<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>	
20200805	08/05/2020		12 DODGE VAN RENEWAL	01 2542 6411 0000 3 00000	63.86	
Check Number: 43795	Check Type: Check		Check Date: 08/14/2020	Vendor: MISSOURIGL	MISSOURI GLASS	Check Total: 71.50
<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>	
32350	08/04/2020		CP OFFICE WINDOW	01 2542 6411 0000 3 00000	71.50	
Check Number: 43796	Check Type: Check		Check Date: 08/14/2020	Vendor: OPAAFOODMA	OPAA FOOD MANAGEMENT, INC	Check Total: 6,915.88
<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>	
MO00028740	08/05/2020		JULY 2020-SUMMER SCHOOL	01 2561 6391 0000 3 00000	6,915.88	
Check Number: 43797	Check Type: Check		Check Date: 08/14/2020	Vendor: RKBLACK	R.K. BLACK, INC.	Check Total: 220.20
<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>	
IN777599	08/11/2020		COPIER RENTAL	01 1131 6334 2050 3 00000	19.04	
IN777601	08/11/2020		COPIER RENTAL	01 2321 6411 0000 3 00000	7.16	
IN777602	08/11/2020		COPIER RENTAL	01 1111 6334 4020 3 00000	193.54	
IN777602	08/11/2020		COPIER RENTAL	01 1131 6334 2050 3 00000	0.46	
Check Number: 43798	Check Type: Check		Check Date: 08/14/2020	Vendor: READINGWAR	THE READING WAREHOUSE	Check Total: 198.45
<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>	
202517	08/04/2020		BOOKS	01 1411 6411 4030 3 00137	198.45	
Check Number: 43799	Check Type: Check		Check Date: 08/14/2020	Vendor: REEVES	REEVES-WIEDEMAN COMPANY INC	Check Total: 161.00
<u>Invoice 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					
5612704	08/04/2020		HYDRANT REPAIR KIT	01 2542 6411 0000 3 00000		161.00	
Check Number: 43800	Check Type: Check	Check Date: 08/14/2020	Vendor: ROCKRIDGES	ROCK RIDGE STEEL CO., LLC	Check Total:	23.50	
<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>		
40337	08/11/2020		SUPPLIES	01 2542 6411 0000 3 00000		23.50	
Check Number: 43801	Check Type: Check	Check Date: 08/14/2020	Vendor: SAMSCL	SAMS CLUB MC/SYNCB	Check Total:	129.74	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200811	08/11/2020		CHEER SNACKS	01 1411 6411 1050 3 00119		129.74	
Check Number: 43802	Check Type: Check	Check Date: 08/14/2020	Vendor: SHANKKATI	KATIE SHANK	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>		
20200804	08/04/2020		TRAVEL	01 1221 6343 1050 3 12210		47.88	
20200804	08/04/2020		TRAVEL	01 1221 6343 2050 3 12210		47.88	
20200804	08/04/2020		TRAVEL	01 1221 6343 4020 3 12210		47.88	
20200804	08/04/2020		TRAVEL	01 1221 6343 4030 3 12210		47.88	
Check Number: 43803	Check Type: Check	Check Date: 08/14/2020	Vendor: SYMMETRYEN	SYMMETRY ENERGY SOLUTIONS, LLC	Check Total:	1,482.55	
<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>		
7976034	08/04/2020		NATURAL GAS SERVICE	01 2542 6482 0000 3 00000		1,482.55	
Check Number: 43804	Check Type: Check	Check Date: 08/14/2020	Vendor: TREX	TREXCON, INC.	Check Total:	175.15	
<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>		
20200810	08/10/2020		MAINT FUEL	01 2542 6486 0000 3 00000		175.15	
Check Number: 43805	Check Type: Check	Check Date: 08/14/2020	Vendor: UCP	UNITED CEREBRAL PALSY OF	Check Total:	658.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200811	08/11/2020		ECSE GROUP, OCCUPATIONAL & SPEECH	01 1933 6313 4020 3 12810		658.00	
Check Number: 43806	Check Type: Check	Check Date: 08/14/2020	Vendor: UNITE2	UNITED LABORATORIES	Check Total:	204.17	
<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>		
INV294331	08/04/2020		POWER UP FOAMING COIL CLNR	01 2542 6411 0000 3 00000		204.17	
Check Number: 43807	Check Type: Check	Check Date: 08/14/2020	Vendor: UNIVER	UNIVERSITY OF MISSOURI- AR	Check Total:	22,782.54	
<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>		
MOR0027647	08/11/2020		MORENET	01 1111 6411 4020 3 00003		5,695.64	
MOR0027647	08/11/2020		MORENET	01 1111 6411 4030 3 00003		5,695.64	
MOR0027647	08/11/2020		MORENET	01 1131 6411 2050 3 00003		5,695.63	
MOR0027647	08/11/2020		MORENET	01 1151 6411 1050 3 00003		5,695.63	
Check Number: 43808	Check Type: Check	Check Date: 08/14/2020	Vendor: WASTE	WASTE MANAGEMENT	Check Total:	397.69	
<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>		
0304230-4853-4	08/04/2020		NPI TRASH SERVICE	01 2542 6336 0000 3 00000		85.13	
6109933-4858-6	08/04/2020		NPE TRASH SERV	01 2542 6336 0000 3 00000		182.97	
6109933-4858-6	08/04/2020		JH/HS TRAS SERV	01 2542 6336 0000 3 00000		129.59	

Detail Check Register

Checking Account: 1		1					
<u>Check Number</u>	<u>Check Type</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Vendor Name</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>		
43818	Check	08/18/2020	BOYDSTON4	KATHY BOYDSTON	166.00		
20200817	08/17/2020		CHEER REFUND	01 1411 6411 1050 3 00119	166.00		
43819	Check	08/18/2020	CAMERO	CAMERON R-1 SCHOOL DISTRICT	160.00		
20200818	08/18/2020		XC 09/15/20	01 1411 6411 1050 3 00100	160.00		
V*20200818	10/21/2020		XC 09/15/20	01 1411 6411 1050 3 00100	(160.00)		
43820	Check	08/18/2020	CARTWRIGHT	TRACY CARTWRIGHT	166.00		
20200817	08/17/2020		CHEER REFUND	01 1411 6411 1050 3 00119	166.00		
43821	Check	08/18/2020	CASSITY	JENNIFER CASSITY	166.00		
20200817	08/17/2020		CHEER REFUND	01 1411 6411 1050 3 00119	166.00		
43822	Check	08/18/2020	CEN	CENTURYLINK COMMUNICATIONS	1,262.94		
20200818	08/18/2020		313689684	01 2542 6361 0000 3 00000	1,262.94		
43823	Check	08/18/2020	DEHN	JENNIFER DEHN	166.00		
20200817	08/17/2020		CHEER REFUND	01 1411 6411 1050 3 00119	166.00		
43824	Check	08/18/2020	DUNCAN1	GARTH DUNCAN	500.00		
20200818	08/18/2020		CONVIRON GROWTH CHAMBER	01 1151 6411 1050 3 00000	500.00		
43825	Check	08/18/2020	EDCOUNSEL	EDCOUNSEL LLC	785.00		
11429	08/18/2020		LEGAL	01 2311 6317 0000 3 00000	785.00		
43826	Check	08/18/2020	GANN	CASEY GANN	166.00		
20200817	08/17/2020		CHEER REFUND	01 1411 6411 1050 3 00119	166.00		
43827	Check	08/18/2020	HILL3	DANETTA HILL	166.00		
20200817	08/17/2020		CHEER REFUND	01 1411 6411 1050 3 00119	166.00		
43828	Check	08/18/2020	KAY1	Krista Kay	91.00		
20200817	08/17/2020		CHEER REFUND	01 1411 6411 1050 3 00119	91.00		
43829	Check	08/18/2020	KEY	KEY REFRIGERATION SUPPLY	13.00		

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>		
22136519-00	08/18/2020		FHP BELT-HS	01 2542 6411 0000 3 00000	13.00		
Check Number: 43830	Check Type: Check		Check Date: 08/18/2020	Vendor: KITTMITTO	Hannah Kittmitto	Check Total:	166.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200817	08/17/2020		CHEER REFUND	01 1411 6411 1050 3 00119	166.00		
V*20200817	03/09/2021		CHEER REFUND	01 1411 6411 1050 3 00119	(166.00)		
Check Number: 43831	Check Type: Check		Check Date: 08/18/2020	Vendor: KOCH	Wayne Koch	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>		
20200817	08/17/2020		CHEER REFUND	01 1411 6411 1050 3 00119	170.00		
Check Number: 43832	Check Type: Check		Check Date: 08/18/2020	Vendor: LAMMOGLIA	KELSEY LAMMOGLIA	Check Total:	160.50
<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>		
20200817	08/17/2020		CHEER REFUND	01 1411 6411 1050 3 00119	160.50		
Check Number: 43833	Check Type: Check		Check Date: 08/18/2020	Vendor: THEMANDTS2	THE MANDT SYSTEM	Check Total:	1,655.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
US-09557	08/18/2020		TRAINING-K.DOWNNING	01 2214 6313 4030 3 00000	1,655.00		
Check Number: 43834	Check Type: Check		Check Date: 08/18/2020	Vendor: MASTERTEAC	THE MASTER TEACHER	Check Total:	585.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
116778853	08/18/2020		PARAEDUCATION ONLINE TRAINING	01 1221 6312 1050 3 12210	65.00		
116778853	08/18/2020		PARAEDUCATION ONLINE TRAINING	01 1221 6312 2050 3 12210	195.00		
116778853	08/18/2020		PARAEDUCATION ONLINE TRAINING	01 1221 6312 4020 3 12210	130.00		
116778853	08/18/2020		PARAEDUCATION ONLINE TRAINING	01 1221 6312 4030 3 12210	130.00		
116778853	08/18/2020		PARAEDUCATION ONLINE TRAINING	01 1281 6312 4020 3 12810	65.00		
Check Number: 43835	Check Type: Check		Check Date: 08/18/2020	Vendor: MCCOY2	HEATHER MCCOY	Check Total:	319.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200817	08/17/2020		CHEER REFUND	01 1411 6411 1050 3 00119	166.00		
20200817-0001	08/17/2020		CHEER REFUND	01 1411 6411 1050 3 00119	153.00		
Check Number: 43836	Check Type: Check		Check Date: 08/18/2020	Vendor: MCCULLOH	BETTY MCCULLOH	Check Total:	166.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200817	08/17/2020		CHEER REFUND	01 1411 6411 1050 3 00119	166.00		
Check Number: 43837	Check Type: Check		Check Date: 08/18/2020	Vendor: MIDBUCHANA	MID BUCHANAN R-V SCHOOL DISTRICT	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200818	08/18/2020		JHVB ENTRY	01 1411 6411 1050 3 00100	100.00		
Check Number: 43838	Check Type: Check		Check Date: 08/18/2020	Vendor: MOORE3	Douglas Moore Jr	Check Total:	166.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200817	08/17/2020		CHEER REFUND	01 1411 6411 1050 3 00119	166.00		
Check Number: 43839	Check Type: Check		Check Date: 08/18/2020	Vendor: OBRIE	JOLYNN O'BRIEN	Check Total:	166.00

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>		
20200817	08/17/2020		CHEER REFUND	01 1411 6411 1050 3 00119	166.00		
Check Number: 43840	Check Type: Check	Check Date: 08/18/2020	Vendor: OWENS	DANA OWENS	Check Total:	166.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200817	08/17/2020		CHEER REFUND	01 1411 6411 1050 3 00119	166.00		
V*20200817	03/09/2021		CHEER REFUND	01 1411 6411 1050 3 00119	(166.00)		
Check Number: 43841	Check Type: Check	Check Date: 08/18/2020	Vendor: PARISH	Brandi Parish	Check Total:	82.50	
<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>		
20200817	08/17/2020		CHEER REFUND	01 1411 6411 1050 3 00119	82.50		
Check Number: 43842	Check Type: Check	Check Date: 08/18/2020	Vendor: PATEE1	JOHN PATEE	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>		
20200817	08/17/2020		CHEER REFUND	01 1411 6411 1050 3 00119	150.00		
Check Number: 43843	Check Type: Check	Check Date: 08/18/2020	Vendor: PETTYC	PETTY CASH	Check Total:	1,000.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200818	08/18/2020		GATE CASH	01 1411 6411 1050 3 00100	1,000.00		
Check Number: 43844	Check Type: Check	Check Date: 08/18/2020	Vendor: PETTYC	PETTY CASH	Check Total:	300.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200818-0001	08/18/2020		JH BOOSTER CONCESSION CASH	01 1411 6411 2050 3 00140	300.00		
Check Number: 43845	Check Type: Check	Check Date: 08/18/2020	Vendor: PETTYC	PETTY CASH	Check Total:	300.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200818-0002	08/18/2020		CONCESSION CASH	01 1411 6411 1050 3 00147	300.00		
Check Number: 43846	Check Type: Check	Check Date: 08/18/2020	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>		
20200818	08/18/2020		XC 09/17/20	01 1411 6411 1050 3 00100	175.00		
Check Number: 43847	Check Type: Check	Check Date: 08/18/2020	Vendor: QUILLC	QUILL CORPORATION	Check Total:	20.16	
<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>		
9583357	08/17/2020		NPI COOP	01 1111 6411 4030 3 00000	20.16		
Check Number: 43848	Check Type: Check	Check Date: 08/18/2020	Vendor: REEVES	REEVES-WIEDEMAN COMPANY INC	Check Total:	19.75	
<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>		
5620287	08/18/2020		HS MAINT	01 2542 6411 0000 3 00000	19.75		
Check Number: 43849	Check Type: Check	Check Date: 08/18/2020	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>		
20200818	08/18/2020		XC 09/30/20	01 1411 6411 1050 3 00100	25.00		
V*20200818	09/23/2020		XC 09/30/20	01 1411 6411 1050 3 00100	(25.00)		
Check Number: 43850	Check Type: Check	Check Date: 08/18/2020	Vendor: SAGE	CARI SAGE	Check Total:	166.00	

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>		
20200817	08/17/2020		CHEER REFUND	01 1411 6411 1050 3 00119	166.00		
Check Number: 43851	Check Type: Check		Check Date: 08/18/2020	Vendor: SAMPLE	Wayne Sample Jr	Check Total:	166.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200817	08/17/2020		CHEER REFUND	01 1411 6411 1050 3 00119	166.00		
Check Number: 43852	Check Type: Check		Check Date: 08/18/2020	Vendor: SAMSMICH	MICHAEL SAMS	Check Total:	2,100.00
<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>		
3084-5	08/18/2020		MOWING	01 2542 6332 0000 3 00000	2,100.00		
Check Number: 43853	Check Type: Check		Check Date: 08/18/2020	Vendor: SAVERI	SAVERINO SAFE CO	Check Total:	14.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0000134330	08/18/2020		SOFTBALL FIELD KEYS	01 2542 6411 0000 3 00000	14.00		
Check Number: 43854	Check Type: Check		Check Date: 08/18/2020	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>		
20200818	08/18/2020		VFB 8/28/20	01 1411 6411 1050 3 00100	660.00		
Check Number: 43855	Check Type: Check		Check Date: 08/18/2020	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>		
20200818-0001	08/18/2020		VFB 09/11/20	01 1411 6411 1050 3 00100	660.00		
Check Number: 43856	Check Type: Check		Check Date: 08/18/2020	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>		
20200818-0002	08/18/2020		VFB 09/25/20	01 1411 6411 1050 3 00100	660.00		
Check Number: 43857	Check Type: Check		Check Date: 08/18/2020	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>		
20200818-0003	08/18/2020		JVFB 8/31/20	01 1411 6411 1050 3 00100	260.00		
20200818-0003	08/18/2020		Reversal: JVFB 8/31/20	01 1411 6411 1050 3 00100	(260.00)		
20200818-0003	08/18/2020		Correction: FFA MUM CASH	01 1411 6411 1050 3 00122	260.00		
Check Number: 43858	Check Type: Check		Check Date: 08/18/2020	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>		
20200818-0004	08/18/2020		JVFB 09/14/20	01 1411 6411 1050 3 00100	260.00		
Check Number: 43859	Check Type: Check		Check Date: 08/18/2020	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>		
20200818-0005	08/18/2020		JVFB 09/28/20	01 1411 6411 1050 3 00100	260.00		
Check Number: 43860	Check Type: Check		Check Date: 08/18/2020	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>		
20200818-0006	08/18/2020		JHFB 09/17/20	01 1411 6411 1050 3 00100	330.00		
Check Number: 43861	Check Type: Check		Check Date: 08/18/2020	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	330.00

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>	
20200818-0007	08/18/2020		JHFB 09/24/20	01 1411 6411 1050 3 00100	330.00	
Check Number: 43862	Check Type: Check		Check Date: 08/18/2020	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total: 354.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200818-0008	08/18/2020		HSVB 09/01/20	01 1411 6411 1050 3 00100	354.00	
Check Number: 43863	Check Type: Check		Check Date: 08/18/2020	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total: 354.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200818-0009	08/18/2020		HSVB 09/09/20	01 1411 6411 1050 3 00100	354.00	
Check Number: 43864	Check Type: Check		Check Date: 08/18/2020	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total: 354.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200818-0010	08/18/2020		HSVB 09/22/20	01 1411 6411 1050 3 00100	354.00	
Check Number: 43865	Check Type: Check		Check Date: 08/18/2020	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total: 396.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200818-0011	08/18/2020		HSVB 09/24/20	01 1411 6411 1050 3 00100	396.00	
Check Number: 43866	Check Type: Check		Check Date: 08/18/2020	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>	
20200818-0012	08/18/2020		JHVB 09/10/20	01 1411 6411 1050 3 00100	124.00	
Check Number: 43867	Check Type: Check		Check Date: 08/18/2020	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>	
20200818-0013	08/18/2020		JHVB 09/14/20	01 1411 6411 1050 3 00100	124.00	
Check Number: 43868	Check Type: Check		Check Date: 08/18/2020	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>	
20200818-0014	08/18/2020		JHVB 09/17/20	01 1411 6411 1050 3 00100	124.00	
Check Number: 43869	Check Type: Check		Check Date: 08/18/2020	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>	
20200818-0015	08/18/2020		JHVB 09/28/20	01 1411 6411 1050 3 00100	124.00	
Check Number: 43870	Check Type: Check		Check Date: 08/18/2020	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>	
20200818-0016	08/18/2020		VSF TOURN. 08/29/20	01 1411 6411 1050 3 00100	675.00	
Check Number: 43871	Check Type: Check		Check Date: 08/18/2020	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total: 244.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200818-0017	08/18/2020		VSF 08/31/20	01 1411 6411 1050 3 00100	244.00	
Check Number: 43872	Check Type: Check		Check Date: 08/18/2020	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total: 244.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200818-0018	08/18/2020		VSF 09/03/20	01 1411 6411 1050 3 00100	244.00	

Detail Check Register

Checking Account: 1		1					
Check Number: 43873	Check Type: Check	Check Date: 08/18/2020	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	244.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200818-0019	08/18/2020		VSBS 09/17/20	01 1411 6411 1050 3 00100	244.00		
Check Number: 43874	Check Type: Check	Check Date: 08/18/2020	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	244.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200818-0020	08/18/2020		VSBS 09/21/20	01 1411 6411 1050 3 00100	244.00		
Check Number: 43875	Check Type: Check	Check Date: 08/18/2020	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	244.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200818-0021	08/18/2020		VSBS 09/24/20	01 1411 6411 1050 3 00100	244.00		
Check Number: 43876	Check Type: Check	Check Date: 08/18/2020	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>		
20200818-0022	08/18/2020		XC 09/01/20	01 1411 6411 1050 3 00100	500.00		
Check Number: 43877	Check Type: Check	Check Date: 08/18/2020	Vendor: SCHOOLSPEC	SCHOOL SPECIALTY	Check Total:	3.02	
<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>		
208125786742	08/18/2020		COOP JH	01 1131 6411 2050 3 00000	3.02		
Check Number: 43878	Check Type: Check	Check Date: 08/18/2020	Vendor: SMITH5	SHELLEY SMITH	Check Total:	166.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200817	08/17/2020		CHEER REFUND	01 1411 6411 1050 3 00119	166.00		
Check Number: 43879	Check Type: Check	Check Date: 08/18/2020	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>		
20200818	08/18/2020		XC 09/22/20	01 1411 6411 1050 3 00100	165.00		
Check Number: 43880	Check Type: Check	Check Date: 08/18/2020	Vendor: STMICHAELT	ST. MICHAEL THE ARCHANGEL HIGH SCHOOL	Check Total:	130.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200818	08/18/2020		XC 09/05/20	01 1411 6411 1050 3 00100	130.00		
Check Number: 43881	Check Type: Check	Check Date: 08/18/2020	Vendor: STONE	REBECCA STONE	Check Total:	166.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200817	08/17/2020		CHEER REFUND	01 1411 6411 1050 3 00119	166.00		
Check Number: 43882	Check Type: Check	Check Date: 08/18/2020	Vendor: VERNON	KRISTAL VERNON	Check Total:	166.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200817	08/17/2020		CHEER REFUND	01 1411 6411 1050 3 00119	166.00		
Check Number: 43883	Check Type: Check	Check Date: 08/18/2020	Vendor: WILLIAMS6	Billy Williams	Check Total:	166.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200817	08/17/2020		CHEER REFUND	01 1411 6411 1050 3 00119	166.00		
Check Number: 43884	Check Type: Check	Check Date: 08/19/2020	Vendor: EWINGCONST	ROBERT EWING Jr	Check Total:	4,460.00	

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>		
642572	08/19/2020		CO ROOF REPLACEMENT	01 2542 6332 0000 3 00000	4,460.00		
642572	08/19/2020		Reversal: CO ROOF REPLACEMENT	01 2542 6332 0000 3 00000	(4,460.00)		
642572	08/19/2020		Correction: CO ROOF REPLACEMENT	04 3321 000 000	4,460.00		
Check Number: 43885	Check Type: Check	Check Date: 08/19/2020	Vendor: LAMAR	CARMEN LAMAR	Check Total:	29.57	
<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>		
20200819	08/19/2020		TRAVEL	01 2321 6343 0000 3 00000	29.57		
Check Number: 43886	Check Type: Check	Check Date: 08/19/2020	Vendor: NWRPDC	NORTHWEST RPDC	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>		
2021145	08/19/2020		LINTON TRAINING	01 2214 6313 4030 3 00000	500.00		
Check Number: 43887	Check Type: Check	Check Date: 08/19/2020	Vendor: TREX	TREXCON, INC.	Check Total:	145.59	
<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>		
20200819	08/19/2020		MAINT FUEL	01 2542 6486 0000 3 00000	145.59		
Check Number: 43888	Check Type: Check	Check Date: 08/27/2020	Vendor: BORDERSTAT	BORDER STATES ELECTRIC	Check Total:	229.10	
<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>		
920536123	08/24/2020		SCOREBOARD SUPPLIES	01 2542 6411 0000 3 00000	208.66		
920544842	08/26/2020		10FT PVC CONDUIT	01 2542 6411 0000 3 00000	20.44		
Check Number: 43889	Check Type: Check	Check Date: 08/27/2020	Vendor: CLAYTO	CLAYTON PAPER	Check Total:	35.33	
<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>		
144863	08/24/2020		COOP	01 1111 6411 4020 3 00000	17.66		
144863	08/24/2020		COOP	01 1111 6411 4030 3 00000	17.67		
Check Number: 43890	Check Type: Check	Check Date: 08/27/2020	Vendor: DAKTRONICS	DAKTRONICS	Check Total:	15,434.00	
<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>		
6898393	08/26/2020		SCOREBOARD	04 2542 6541 0000 3 00000	15,434.00		
Check Number: 43891	Check Type: Check	Check Date: 08/27/2020	Vendor: EVERGY	EVERGY	Check Total:	1,284.99	
<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>		
20200824	08/24/2020		8076214929	01 2542 6481 0000 3 00000	35.02		
20200824-0001	08/24/2020		0257597395	01 2542 6481 0000 3 00000	1,143.55		
20200826	08/26/2020		2180079238	01 2542 6481 0000 3 00000	106.42		
Check Number: 43892	Check Type: Check	Check Date: 08/27/2020	Vendor: EWINGCONST	ROBERT EWING Jr	Check Total:	2,900.00	
<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>		
642573	08/24/2020		PRESS BOX ROOF	01 2542 6332 0000 3 00000	2,900.00		
642573	08/24/2020		Reversal: PRESS BOX ROOF	01 2542 6332 0000 3 00000	(2,900.00)		
642573	08/24/2020		Correction: PRESS BOX ROOF	04 3321 000 000	1,900.00		
642573	08/24/2020		Correction: PRESS BOX ROOF	04 4051 6521 1050 1 00000	1,000.00		
Check Number: 43893	Check Type: Check	Check Date: 08/27/2020	Vendor: GOODLKELL	KELLIE GOODLET	Check Total:	15.00	

Detail Check Register

Checking Account: 1

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20200827	08/27/2020		REFUND BOOK FEE	01 1411 6411 4020 3 00115	15.00
V*20200827	03/09/2021		REFUND BOOK FEE	01 1411 6411 4020 3 00115	(15.00)
Check Number: 43894	Check Type: Check	Check Date: 08/27/2020	Vendor: GUINN1	STACI GUINN	Check Total: 96.60
<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>
20200827	08/27/2020		TRAVEL	01 2321 6343 0000 3 00000	96.60
Check Number: 43895	Check Type: Check	Check Date: 08/27/2020	Vendor: HEALTHPRO	HEALTHPRO HERITAGE AT HOME, LLC	Check Total: 2,337.30
<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>
PLANOR07013120	08/12/2020		Correction: ECSE OT	01 2162 6313 1050 3 12210	127.28
PLANOR07013120	08/12/2020		Correction: ECSE OT	01 2162 6313 2050 3 12210	213.40
PLANOR07013120	08/12/2020		Correction: ECSE OT	01 2162 6313 4020 3 12210	891.64
PLANOR07013120	08/12/2020		Reversal: ECSE OT	01 2162 6313 4020 3 12810	(2,337.30)
PLANOR07013120	08/12/2020		ECSE OT	01 2162 6313 4020 3 12810	2,337.30
PLANOR07013120	08/12/2020		Correction: ECSE OT	01 2162 6313 4030 3 12210	1,104.98
Check Number: 43896	Check Type: Check	Check Date: 08/27/2020	Vendor: JEFFS	JEFF'S TRUE VALUE HARDWARE	Check Total: 15.99
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
180113	08/26/2020		15A ALM SELF TEST GFCI	01 2542 6411 0000 3 00000	15.99
Check Number: 43897	Check Type: Check	Check Date: 08/27/2020	Vendor: LANHAMMUSI	LANHAM MUSIC	Check Total: 48.41
<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>
11895	08/24/2020		REME MAX DRUM HEAD 14"	01 1151 6411 1050 3 00000	48.41
Check Number: 43898	Check Type: Check	Check Date: 08/27/2020	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total: 526.82
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
67344	08/24/2020		MAINTENANCE	01 2542 6411 0000 3 00000	51.34
67984	08/26/2020		HS FOOTBALL POP SHACK	01 2542 6411 0000 3 00000	393.76
68071	08/26/2020		RETURN PARTS	01 2542 6411 0000 3 00000	(62.24)
68074	08/26/2020		MAINTENANCE	01 2542 6411 0000 3 00000	114.97
68261	08/26/2020		MAINTENANCE NPI/NPHS	01 2542 6411 0000 3 00000	28.99
Check Number: 43899	Check Type: Check	Check Date: 08/27/2020	Vendor: MSBA1	MISSOURI SCHOOL BOARDS' ASSOCIATION	Check Total: 5,281.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
66632	08/24/2020		MEMBERSHIP DUES	01 2311 6371 0000 3 00000	5,281.00
Check Number: 43900	Check Type: Check	Check Date: 08/27/2020	Vendor: PLATT3	PLATTE CLAY ELECTRIC COOP	Check Total: 259.20
<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>
20200824	08/24/2020		22254	01 2542 6481 0000 3 00000	259.20
Check Number: 43901	Check Type: Check	Check Date: 08/27/2020	Vendor: PLATT1	PLATTE COUNTY PUBLISHING LLC	Check Total: 23.80
<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>
40669	08/24/2020		EMPLOYMENT AD	01 2311 6362 0000 3 00000	23.80

Detail Check Register

Checking Account: 1		1					
Check Number: 43902	Check Type: Check	Check Date: 08/27/2020	Vendor: PWSD2	PUBLIC WATER SUPPLY DIST #2	Check Total:	192.44	
<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>		
20200824	08/24/2020		CP WATER	01 2542 6335 0000 3 00000	192.44		
Check Number: 43903	Check Type: Check	Check Date: 08/27/2020	Vendor: PYRAMIDSCH	PYRAMID SCHOOL PRODUCTS	Check Total:	3,809.69	
<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>		
S1412955.001	08/26/2020		COOP	01 1111 6411 4020 3 00000	959.22		
S1412955.001	08/26/2020		COOP	01 1111 6411 4030 3 00000	896.51		
S1412955.001	08/26/2020		COOP	01 1131 6411 2050 3 00000	619.93		
S1412955.001	08/26/2020		COOP	01 1151 6411 1050 3 00000	669.45		
S1412955.001	08/26/2020		COOP	01 1411 6411 1050 3 00100	407.19		
S1412955.001	08/26/2020		COOP	01 2321 6411 0000 3 00000	67.90		
S1413786.001	08/26/2020		CUSTODIAL COOP	01 2542 6411 0000 3 00000	189.49		
Check Number: 43904	Check Type: Check	Check Date: 08/27/2020	Vendor: ROCKRIDGES	ROCK RIDGE STEEL CO., LLC	Check Total:	91.90	
<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>		
40530	08/26/2020		SCOREBOARD SQ TUBE	01 2542 6411 0000 3 00000	91.90		
Check Number: 43905	Check Type: Check	Check Date: 08/27/2020	Vendor: SCHOOLSPEC	SCHOOL SPECIALTY	Check Total:	11.40	
<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>		
2081258727150	08/24/2020		JH COOP	01 1131 6411 2050 3 00000	11.40		
Check Number: 43906	Check Type: Check	Check Date: 09/11/2020	Vendor: BURKS	SAMANTHA BURKS	Check Total:	117.26	
<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>		
20200911	09/11/2020		TRAVEL	01 2329 6343 1010 1 12000	117.26		
Check Number: 43907	Check Type: Check	Check Date: 09/11/2020	Vendor: COULDR	ROBERT COULDRY	Check Total:	166.41	
<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>		
20-21-011	09/11/2020		TRAVEL	01 2329 6343 1010 1 12000	84.88		
20-21-011	09/11/2020		FLYERS	01 2329 6361 1010 1 12000	81.53		
Check Number: 43908	Check Type: Check	Check Date: 09/11/2020	Vendor: HELDEB	GARY HELDENBRAND	Check Total:	81.02	
<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>		
20-21-009	09/11/2020		TRAVEL	01 2329 6343 1010 1 12000	81.02		
Check Number: 43909	Check Type: Check	Check Date: 09/11/2020	Vendor: PLUMBE	JUDY PLUMBERG	Check Total:	61.61	
<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>		
20-21-010	09/11/2020		TRAVEL	01 2329 6343 1010 1 12000	61.61		
Check Number: 43910	Check Type: Check	Check Date: 09/11/2020	Vendor: QUILLC	QUILL CORPORATION	Check Total:	97.96	
<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>		
20-21-006/9346640	09/11/2020		PENS/TONER	01 2329 6411 1010 1 12000	97.96		
Check Number: 43911	Check Type: Check	Check Date: 09/11/2020	Vendor: AMERICANSO	AMERICAN SOLUTIONS FOR BUSINESS	Check Total:	978.15	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Detail Check Register

Checking Account: 1		1					
INV04878155	09/10/2020		REUSABLE MASKS	01 2542 6411 0000 3 00000		978.15	
Check Number: 43912	Check Type: Check	Check Date: 09/11/2020	Vendor: BLACKBEAR	BLACK BEAR ORCHARDS	Check Total:	926.50	
<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>		
3116	09/10/2020		FFA PEACHES	01 1411 6411 1050 3 00122	926.50		
Check Number: 43913	Check Type: Check	Check Date: 09/11/2020	Vendor: BORDERSTAT	BORDER STATES ELECTRIC	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>		
920578938	09/10/2020		MAINTENANCE	01 2542 6411 0000 3 00000	25.00		
Check Number: 43914	Check Type: Check	Check Date: 09/11/2020	Vendor: BUCKLER4	MEGAN BUCKLER	Check Total:	51.25	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200910	09/10/2020		SUB CERTIFICATE FEE	01 2321 6371 0000 3 00000	51.25		
Check Number: 43915	Check Type: Check	Check Date: 09/11/2020	Vendor: BUILDINGCO	BUILDING CONTROLS & SERVICES INC	Check Total:	1,775.50	
<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>		
44379	09/10/2020		AC MAINTENANCE	01 2542 6411 0000 3 00000	1,775.50		
Check Number: 43916	Check Type: Check	Check Date: 09/11/2020	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>		
20200911	09/11/2020		TRANSPORTATION	01 2551 6341 0000 3 00000	39,978.00		
Check Number: 43917	Check Type: Check	Check Date: 09/11/2020	Vendor: CEN	CENTURYLINK COMMUNICATIONS	Check Total:	88.65	
<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>		
20200911	09/11/2020		320218585	01 2542 6361 0000 3 00000	88.65		
Check Number: 43918	Check Type: Check	Check Date: 09/11/2020	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>		
20200911	09/11/2020		PAT SVC	02 3511 6313 4020 3 03511	2,493.92		
Check Number: 43919	Check Type: Check	Check Date: 09/11/2020	Vendor: CHAMBDIAN	DIANE CHAMBERLIN	Check Total:	256.83	
<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>		
20200911-0001	09/11/2020		PAT SVCS.	02 3511 6314 4020 1 03511 000	256.83		
Check Number: 43920	Check Type: Check	Check Date: 09/11/2020	Vendor: CITY	CITY OF DEARBORN	Check Total:	190.93	
<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>		
20200910	09/10/2020		32001	01 2542 6335 0000 3 00000	77.53		
20200910	09/10/2020		49001	01 2542 6335 0000 3 00000	54.25		
20200910	09/10/2020		47001	01 2542 6335 0000 3 00000	59.15		
Check Number: 43921	Check Type: Check	Check Date: 09/11/2020	Vendor: CITYO	CITY OF EDGERTON	Check Total:	77.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200910	09/10/2020		WATER	01 2542 6335 0000 3 00000	77.00		
Check Number: 43922	Check Type: Check	Check Date: 09/11/2020	Vendor: COSEN	COSENTINO'S PRICE CHOPPER	Check Total:	435.00	
<u>Invoice 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					
469179	09/11/2020		SENIOR FLOWERS	01 1151 6411 1050 3 00000		300.00	
469475	09/11/2020		SENIOR FLOWERS VOLLEYBALL	01 1151 6411 1050 3 00000		135.00	
Check Number: 43923	Check Type: Check	Check Date: 09/11/2020	Vendor: DURAN	REBECCA DURAN	Check Total:	5.85	
<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>		
20200910	09/10/2020		REFUND LUNCH BALANCE	01 5151 0000 000 0000 00000	5.85		
Check Number: 43924	Check Type: Check	Check Date: 09/11/2020	Vendor: EVERGY	EVERGY	Check Total:	8,971.66	
<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>		
20200911	09/11/2020		2131081970	01 2542 6481 0000 3 00000	3,027.02		
20200911-0001	09/11/2020		2134662183	01 2542 6481 0000 3 00000	3,981.22		
20200911-0001	09/11/2020		2140376753	01 2542 6481 0000 3 00000	24.36		
20200911-0001	09/11/2020		2146269464	01 2542 6481 0000 3 00000	236.60		
20200911-0001	09/11/2020		2174798695	01 2542 6481 0000 3 00000	1,702.46		
Check Number: 43925	Check Type: Check	Check Date: 09/11/2020	Vendor: GAMETIMEAT	GAMETIME ATHLETICS	Check Total:	1,249.50	
<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>		
16334	09/11/2020		FIELD PAINT	01 1411 6411 1050 3 00100	1,249.50		
Check Number: 43926	Check Type: Check	Check Date: 09/11/2020	Vendor: GRAPHIC	GRAPHIC EDGE	Check Total:	521.66	
<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>		
1439611	09/11/2020		PERFORMANCE ACTIVITY MASKS	01 1411 6411 1050 3 00100	521.66		
Check Number: 43927	Check Type: Check	Check Date: 09/11/2020	Vendor: KEY	KEY REFRIGERATION SUPPLY	Check Total:	285.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
22138063-00	09/11/2020		MOTOR	01 2542 6411 0000 3 00000	285.00		
Check Number: 43928	Check Type: Check	Check Date: 09/11/2020	Vendor: KING1	REGINA KING	Check Total:	11.45	
<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>		
20200910	09/10/2020		REFUND LUNCH BALANCE AKASHA MASONER	01 5151 0000 000 0000 00000	11.45		
Check Number: 43929	Check Type: Check	Check Date: 09/11/2020	Vendor: LOWES	LOWE'S HOME CENTERS INC	Check Total:	286.32	
<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>		
20200910	09/10/2020		MAINTENANCE	01 2542 6411 0000 3 00000	286.32		
Check Number: 43930	Check Type: Check	Check Date: 09/11/2020	Vendor: MAISEROULL	LATISHA MAISEROUILLE	Check Total:	18.76	
<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>		
20200910	09/10/2020		REFUND MILK BALANCE EVAN CARR	01 5165 0000 000 0000 00000	18.76		
Check Number: 43931	Check Type: Check	Check Date: 09/11/2020	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>		
L59909	09/10/2020		ECSE BUS LEASE	01 2559 6334 4020 3 12810	1,262.21		
Check Number: 43932	Check Type: Check	Check Date: 09/11/2020	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	600.70	
<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>		
68595	09/10/2020		SCOREBOARD SUPPLIES	01 2542 6411 0000 3 00000	145.68		

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Checking Account: 1		1					
68898	09/11/2020		MAINTENANCE	01 2542 6411 0000 3 00000		55.72	
69227	09/11/2020		MAINTENANCE	01 2542 6411 0000 3 00000		101.99	
69309	09/11/2020		HS MAINT SUPPLIES	01 2542 6411 0000 3 00000		283.74	
69517	09/11/2020		MAINTENANCE	01 2542 6411 0000 3 00000		13.57	
Check Number: 43933	Check Type: Check	Check Date: 09/11/2020	Vendor: MIDWES	MIDWEST PEST CONTROL INC	Check Total:	376.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
139671	09/10/2020		PEST CONTROL JULY	01 2561 6411 0000 3 00000	188.00		
76131	09/10/2020		PEST CONTROL AUG	01 2561 6411 0000 3 00000	188.00		
Check Number: 43934	Check Type: Check	Check Date: 09/11/2020	Vendor: MORGANSPOR	MORGAN SPORTS	Check Total:	517.60	
<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>		
1231	09/11/2020		XC MEET FEES	01 1411 6411 1050 3 00100	517.60		
Check Number: 43935	Check Type: Check	Check Date: 09/11/2020	Vendor: NASHGA	NASH GAS CO	Check Total:	130.20	
<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>		
152419	09/10/2020		PROPANE	01 2542 6483 0000 3 00000	55.80		
152608	09/10/2020		PROPANE	01 2542 6483 0000 3 00000	74.40		
Check Number: 43936	Check Type: Check	Check Date: 09/11/2020	Vendor: NOLD	ADAM NOLD	Check Total:	7.61	
<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>		
20200910	09/10/2020		REFUND MILK BALANCE ALAINA NOLD	01 5165 0000 000 0000 00000	7.61		
Check Number: 43937	Check Type: Check	Check Date: 09/11/2020	Vendor: NORTHR	NORTHLAND REGIONAL	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>		
52821	09/11/2020		MEMBERSHIP	01 2311 6371 0000 3 00000	325.00		
Check Number: 43938	Check Type: Check	Check Date: 09/11/2020	Vendor: OKTROPHYAW	OK TROPHY AWARDS & GIFTS	Check Total:	72.75	
<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>		
C-4557	09/11/2020		FALL SPORTS PLAQUES	01 1411 6411 1050 3 00100	72.75		
Check Number: 43939	Check Type: Check	Check Date: 09/11/2020	Vendor: OPAAFOODMA	OPAA FOOD MANAGEMENT, INC	Check Total:	902.50	
<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>		
MO00029060	09/11/2020		BREAKFAST/LUNCH 8/31	01 2311 6411 0000 3 00000	902.50		
Check Number: 43940	Check Type: Check	Check Date: 09/11/2020	Vendor: OWENS	DANA OWENS	Check Total:	166.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200911	09/11/2020		CHEER REFUND	01 1411 6411 1050 3 00119	166.00		
Check Number: 43941	Check Type: Check	Check Date: 09/11/2020	Vendor: PATHWAYSTO	PATHWAYS TO READING, INC.	Check Total:	400.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2054	09/10/2020		TRAINING EMILEE BUCKLER	01 2214 6313 4020 3 00000	400.00		
Check Number: 43942	Check Type: Check	Check Date: 09/11/2020	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>		
20200911	09/11/2020		CASH FOR HOMECOMING DANCE	01 1411 6411 1050 3 00129	100.00		

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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>		
V*20200911	01/21/2021		CASH FOR HOMECOMING DANCE	01 1411 6411 1050 3 00129	(100.00)		
Check Number: 43943	Check Type: Check	Check Date: 09/11/2020	Vendor: PYRAMIDSCH	PYRAMID SCHOOL PRODUCTS	Check Total:	37.98	
S1413786.002	09/11/2020		CUSTODIAL COOP	01 2542 6411 0000 3 00000	37.98		
Check Number: 43944	Check Type: Check	Check Date: 09/11/2020	Vendor: QUILLC	QUILL CORPORATION	Check Total:	134.88	
9934318	09/10/2020		TONER	01 1111 6411 4030 3 00003	50.61		
9934318	09/10/2020		TONER	01 1151 6411 1050 3 00003	84.27		
Check Number: 43945	Check Type: Check	Check Date: 09/11/2020	Vendor: RKBLACK	R.K. BLACK, INC.	Check Total:	450.83	
20200910	09/10/2020		COPIER RENTAL	01 1111 6334 4020 3 00000	239.70		
20200910	09/10/2020		COPIER RENTAL	01 1131 6334 2050 3 00000	189.34		
20200910	09/10/2020		COPIER RENTAL	01 2321 6411 0000 3 00000	21.79		
Check Number: 43946	Check Type: Check	Check Date: 09/11/2020	Vendor: RICE	PHIL RICE	Check Total:	10.00	
20200910	09/10/2020		REFUND MILK BALANCE FENTON RICE	01 5165 0000 000 0000 00000	10.00		
Check Number: 43947	Check Type: Check	Check Date: 09/11/2020	Vendor: RIDDELLALL	RIDDELL ALL AMERICAN SPORTS CORP	Check Total:	325.56	
951233787	09/11/2020		SHOULDER PAD & CHIN STRAPS	01 1411 6411 1050 3 00100	295.43		
951250172	09/11/2020		HELMET SHIM KIT	01 1411 6411 1050 3 00100	30.13		
Check Number: 43948	Check Type: Check	Check Date: 09/11/2020	Vendor: ROCKRIDGES	ROCK RIDGE STEEL CO., LLC	Check Total:	31.25	
40661	09/11/2020		OXYGEN BOTTLE	01 2542 6411 0000 3 00000	31.25		
Check Number: 43949	Check Type: Check	Check Date: 09/11/2020	Vendor: RULE	CHRISTOPHER RULE	Check Total:	400.00	
20200911	09/11/2020		DJ HOMECOMING 2020	01 1411 6411 1050 3 00129	400.00		
V*20200911	01/21/2021		DJ HOMECOMING 2020	01 1411 6411 1050 3 00129	(400.00)		
Check Number: 43950	Check Type: Check	Check Date: 09/11/2020	Vendor: SAGE	CARI SAGE	Check Total:	100.00	
20200911	09/11/2020		CHEER TEAM MASKS	01 1411 6411 1050 3 00119	100.00		
Check Number: 43951	Check Type: Check	Check Date: 09/11/2020	Vendor: SCHOOLSPEC	SCHOOL SPECIALTY	Check Total:	110.98	
208125883317	09/10/2020		COOP	01 1151 6411 1050 3 00000	34.20		
208125944311	09/10/2020		COOP	01 1111 6411 4020 3 00000	3.35		
208125944311	09/10/2020		COOP	01 1111 6411 4030 3 00000	3.35		
208125945031	09/10/2020		COOP	01 1111 6411 4020 3 00000	70.08		

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Checking Account: 1		1				Check Total:	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 43952	Check Type: Check	Check Date: 09/11/2020	Vendor: TREX	TREXCON, INC.	Check Total:	190.51	
20200911	09/11/2020		MAINT FUEL	01 2542 6486 0000 3 00000	190.51		
Check Number: 43953	Check Type: Check	Check Date: 09/11/2020	Vendor: TROTTER	JOHN TROTTER	Check Total:	30.00	
20200910	09/10/2020		REFUND LUNCH BALANCE JORDAN TROTTER	01 5151 0000 000 0000 00000	30.00		
Check Number: 43954	Check Type: Check	Check Date: 09/11/2020	Vendor: WASTE	WASTE MANAGEMENT	Check Total:	445.73	
0306981-4853-0	09/10/2020		TRASH SERVICE NPI	01 2542 6336 0000 3 00000	99.29		
6138799-4858-6	09/10/2020		TRASH SERVICE NPE	01 2542 6336 0000 3 00000	182.97		
6138799-4858-6	09/10/2020		TRASH SERVICE JH/HS	01 2542 6336 0000 3 00000	163.47		
Check Number: 43966	Check Type: Check	Check Date: 09/16/2020	Vendor: ADVANCEAUT	ADVANCE AUTO PARTS	Check Total:	16.57	
20200915	09/15/2020		THROW OUT BEARING	01 2542 6411 0000 3 00000	42.99		
20200915	09/15/2020		AIR FILTER & CARB CLEANER	01 2542 6411 0000 3 00000	20.56		
20200915	09/15/2020		RETURN GREASE GUN HOSE	01 2542 6411 0000 3 00000	(46.98)		
Check Number: 43967	Check Type: Check	Check Date: 09/16/2020	Vendor: BISHOP	BISHOP LEBLOND HIGH SCHOOL	Check Total:	160.00	
20200916	09/16/2020		XC 10/3/20	01 1411 6411 1050 3 00100	160.00		
Check Number: 43968	Check Type: Check	Check Date: 09/16/2020	Vendor: BUILDINGCO	BUILDING CONTROLS & SERVICES INC	Check Total:	1,843.72	
2-L93984-01	09/15/2020		COMPRESSOR & PCB	01 2542 6411 0000 3 00000	1,843.72		
Check Number: 43969	Check Type: Check	Check Date: 09/16/2020	Vendor: CAMERO	CAMERON R-1 SCHOOL DISTRICT	Check Total:	160.00	
20200916	09/16/2020		XC 10/13/20	01 1411 6411 1050 3 00100	160.00		
Check Number: 43970	Check Type: Check	Check Date: 09/16/2020	Vendor: CHEMSEARCH	CHEMSEARCH	Check Total:	166.67	
7095758	09/15/2020		HVAC WATER TREATMENT	01 2542 6411 0000 3 00000	166.67		
Check Number: 43971	Check Type: Check	Check Date: 09/16/2020	Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total:	1,255.89	
20200915	09/15/2020		AMAZON-HDMI CABLES	01 1111 6411 4020 3 00003	28.50		
20200915	09/15/2020		AMAZON-HDMI CABLES	01 1111 6411 4030 3 00003	28.50		
20200915	09/15/2020		KESSLER SCIENCE-MEMBERSHIP A.MATT	01 1131 6411 2050 3 00000	299.00		
20200915	09/15/2020		AMAZON-HDMI CABLES	01 1131 6411 2050 3 00003	28.50		
20200915	09/15/2020		AMAZON-HDMI CABLES	01 1151 6411 1050 3 00003	28.50		
20200915	09/15/2020		AMAZON-IPAD CLIP FOR TRIPOD	01 1151 6411 1050 3 00003	6.99		

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20200915	09/15/2020	PROTRAINING-COACHES	01 1411 6411 1050 3 00100	364.00
20200915	09/15/2020	SHOP CPR-TRAINING	01 2132 6411 1050 3 00000	63.25
20200915	09/15/2020	SHOP CPR-TRAINING	01 2132 6411 2050 3 00000	63.25
20200915	09/15/2020	SHOP CPR-TRAINING	01 2132 6411 4020 3 00000	63.25
20200915	09/15/2020	SHOP CPR-TRAINING	01 2132 6411 4030 3 00000	63.25
20200915	09/15/2020	PRICE CHOPPPER-INSERVICE	01 2311 6411 0000 3 00000	93.80
20200915	09/15/2020	CITY OF ST. JOE- PASSENGER TIRES	01 2542 6411 0000 3 00000	8.00
20200915	09/15/2020	MENARDS-MAINTENANCE	01 2542 6411 0000 3 00000	31.34
20200915	09/15/2020	CHAMBERLAIN-GEAR & SPROCKET KIT	01 2542 6411 0000 3 00000	43.01
20200915	09/15/2020	INDENTOGO-KAMEO PATCH	01 2546 6411 0000 3 00000	42.75

Check Number: 43972 Check Type: Check Check Date: 09/16/2020 Vendor: COMM1 COMMERCE BANK-COMMERCIAL CARDS Check Total: 4,835.06

<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>
20200915	09/15/2020		USPO-STAMPS	01 1111 6361 4020 3 00000	55.00
20200915	09/15/2020		AMAZON-MAG DRY ERASE BOARD& CONTAINERS	01 1111 6411 4020 3 00000	58.89
20200915	09/15/2020		AMAZON-2 DRY ERASE BOARD	01 1111 6411 4030 3 00000	77.80
20200915	09/15/2020		AMAZON-TREASURES/WONDERS/ANTHOLOGY/LA	01 1111 6411 4030 3 00000	369.22
20200915	09/15/2020		AMAZON-CLASS NOVEL-BOOKS OF EMBER-COLBUR	01 1131 6411 2050 3 00000	171.15
20200915	09/15/2020		SCHOLASTIC-CLASS NOVEL-FREAK THE MIGHTY	01 1131 6411 2050 3 00000	251.65
20200915	09/15/2020		AMAZON-FLOOR MATS FOR ROOMS	01 1131 6411 2050 3 00000	170.75
20200915	09/15/2020		USPO-POSTAGE	01 1151 6361 1050 3 00000	12.85
20200915	09/15/2020		USPO-POSTAGE	01 1151 6361 1050 3 00000	3.80
20200915	09/15/2020		OMNI CHEER-SHELL & SKIRT	01 1411 6411 1050 3 00100	74.47
20200915	09/15/2020		AMAZON-PLAYGROUND EQUIP	01 1411 6411 4030 3 00137	138.13
20200915	09/15/2020		ABCYA!-COMPUTER LAB LICENSE	01 2222 6451 4020 3 00000	299.99
20200915	09/15/2020		USPO-STAMPS	01 2321 6361 0000 3 00000	110.00
20200915	09/15/2020		AMAZON-DISPOSABLE GLOVES & TOWELS	01 2542 6411 0000 3 00000	2,663.10
20200915	09/15/2020		AMAZON-GLOVES & FACE MASKS	01 2542 6411 0000 3 00000	335.51
20200915	09/15/2020		IDENTOGO-ERICA HENDERSON	01 2546 6411 0000 3 00000	42.75

Check Number: 43973 Check Type: Check Check Date: 09/16/2020 Vendor: COMM1 COMMERCE BANK-COMMERCIAL CARDS Check Total: 1,231.39

<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>
20200915	09/15/2020		USPO-STAMPS	01 1151 6361 1050 3 00000	55.00
20200915	09/15/2020		USPO-POSTAGE	01 1151 6361 1050 3 00000	168.20
20200915	09/15/2020		SAMS CLUB-JR CLASS CONCESSIONS	01 1411 6411 1050 3 00147	782.73
20200915	09/15/2020		SAMS CLUB-RET WATER JR CLASS CONCESSION	01 1411 6411 1050 3 00147	(59.04)
20200915	09/15/2020		BALLAST SHOP-LED DRIVER	01 2542 6411 0000 3 00000	284.50

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Check Number	Check Type	Check Date	Vendor	Detail Description	Chart of Account Number	Check Total
43974	Check	09/16/2020	EDCOUNSEL	EDCOUNSEL LLC		95.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
11552	09/16/2020			LEGAL	01 2311 6317 0000 3 00000	95.00
43975	Check	09/16/2020	KCI10	KCI CONFERENCE		1,675.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2020-21	09/16/2020			KCI DUES	01 1411 6411 1050 3 00100	1,675.00
43976	Check	09/16/2020	KEARNEYR1	KEARNEY R-1 SCHOOL DISTRICT		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>
20200916	09/16/2020			XC 10/10/20	01 1411 6411 1050 3 00100	150.00
43977	Check	09/16/2020	MARYVILLES	MARYVILLE R-II SCHOOL DISTRICT		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>
20200916	09/16/2020			XC 10/27/20	01 1411 6411 1050 3 00100	125.00
V*20200916	10/30/2020			XC 10/27/20	01 1411 6411 1050 3 00100	(125.00)
43978	Check	09/16/2020	MIDBUCHANA	MID BUCHANAN R-V SCHOOL DISTRICT		160.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20200916	09/16/2020			VSB 10/3/20	01 1411 6411 1050 3 00100	160.00
43979	Check	09/16/2020	MIDWES	MIDWEST PEST CONTROL INC		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>
14506	09/16/2020			PEST CONTROL	01 2561 6411 0000 3 00000	188.00
43980	Check	09/16/2020	MOUND	MOUND CITY R-2		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>
20200916	09/16/2020			XC 10/6/20	01 1411 6411 1050 3 00100	75.00
V*20200916	09/23/2020			XC 10/6/20	01 1411 6411 1050 3 00100	(75.00)
43981	Check	09/16/2020	OCCUPATION	OCCUPATIONAL HEALTH CENTERS OF KANSAS P. A.		89.50
<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>
1012615810	09/15/2020			DOT PHYSICAL-KAITLYN PAXTON	01 2552 6411 0000 3 00000	89.50
43982	Check	09/16/2020	PETTYC	PETTY CASH		39.76
<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>
20200916	09/16/2020			COUNSELING POSTAGE	01 1151 6361 1050 3 00000	15.12
20200916	09/16/2020			POSTAGE	01 2321 6361 0000 3 00000	8.19
20200916	09/16/2020			WATER/CAR WASH	01 2542 6411 0000 3 00000	16.45
43983	Check	09/16/2020	PLATT2	PLATTE CITY FLOWERS & GIFTS		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>
100001393	09/16/2020			BARTLETT BEREAVEMENT PLANT	01 2311 6411 0000 3 00000	55.00
43984	Check	09/16/2020	PLATT1	PLATTE COUNTY PUBLISHING LLC		51.20

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
40765	09/15/2020		EMPLOYMENT AD-CUSTODIAN	01 2311 6362 0000 3 00000	51.20
Check Number: 43985	Check Type: Check	Check Date: 09/16/2020	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>
20200916	09/16/2020		HSVB 10/10/20	01 1411 6411 1050 3 00100	125.00
Check Number: 43986	Check Type: Check	Check Date: 09/16/2020	Vendor: SAMSCCL	SAMS CLUB MC/SYNCB	Check Total: 623.42
<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>
20200916	09/16/2020		OFFICIALS WATER & CANDY	01 1411 6411 1050 3 00100	101.66
20200916	09/16/2020		JR CLASS CONCESSION	01 1411 6411 1050 3 00147	23.52
20200916	09/16/2020		JR CLASS CONCESSION	01 1411 6411 1050 3 00147	51.92
20200916	09/16/2020		WORK ROOM SUPPLIES, POP/CANDY	01 1411 6411 4030 3 00137	371.62
20200916	09/16/2020		MEDICINE CABINET SUPPLIES	01 2132 6411 1050 3 00000	32.30
20200916	09/16/2020		MEDICINE CABINET SUPPLIES	01 2132 6411 4020 3 00000	18.96
20200916	09/16/2020		MEDICINE CABINET SUPPLIES	01 2132 6411 4030 3 00000	23.44
Check Number: 43987	Check Type: Check	Check Date: 09/16/2020	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>
3084-6	09/15/2020		MOWING	01 2542 6332 0000 3 00000	1,825.00
Check Number: 43988	Check Type: Check	Check Date: 09/16/2020	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>
20200916	09/16/2020		VFB 10/16/20	01 1411 6411 1050 3 00100	660.00
Check Number: 43989	Check Type: Check	Check Date: 09/16/2020	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>
20200916-0001	09/16/2020		JVFB 10/19/20	01 1411 6411 1050 3 00100	260.00
V*20200916-0001	01/29/2021		JVFB 10/19/20	01 1411 6411 1050 3 00100	(260.00)
Check Number: 43990	Check Type: Check	Check Date: 09/16/2020	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>
20200916-0002	09/16/2020		JHFB 10/15/20	01 1411 6411 1050 3 00100	330.00
Check Number: 43991	Check Type: Check	Check Date: 09/16/2020	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total: 396.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20200916-0003	09/16/2020		HSVB 10/1/20	01 1411 6411 1050 3 00100	396.00
Check Number: 43992	Check Type: Check	Check Date: 09/16/2020	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total: 354.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20200916-0004	09/16/2020		HSVB 10/6/20	01 1411 6411 1050 3 00100	354.00
Check Number: 43993	Check Type: Check	Check Date: 09/16/2020	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total: 396.00
<u>Invoice 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					
20200923	09/23/2020		2180079238	01 2542 6481 0000 3 00000		89.38	
20200923-0001	09/23/2020		0257597395	01 2542 6481 0000 3 00000		1,383.36	
20200923-0002	09/23/2020		8076214929	01 2542 6481 0000 3 00000		39.01	
Check Number: 44006	Check Type: Check	Check Date: 09/28/2020	Vendor: EXECU	EXECUTIVE MARKETING PROMOTIONS, INC	Check Total:	227.10	
<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>		
76882	09/23/2020		FACULTY T SHIRTS	01 1411 6411 2050 3 00140	227.10		
Check Number: 44007	Check Type: Check	Check Date: 09/28/2020	Vendor: GRAPHIC	GRAPHIC EDGE	Check Total:	1,101.27	
<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>		
1444701	09/28/2020		CHEER SQUAD PULLOVERS	01 1411 6411 1050 3 00119	1,101.27		
Check Number: 44008	Check Type: Check	Check Date: 09/28/2020	Vendor: KELLERFIRE	KELLER FIRE & SAFETY	Check Total:	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>		
254911	09/23/2020		INSPECTION/REPAIR NPI	01 2561 6411 0000 3 00000	825.00		
Check Number: 44009	Check Type: Check	Check Date: 09/28/2020	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	151.14	
<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>		
70219	09/23/2020		MAINT SUPPLIES	01 2542 6411 0000 3 00000	56.77		
70671	09/23/2020		MAINT SUPPLIES	01 2542 6411 0000 3 00000	10.85		
70838	09/23/2020		MAINT SUPPLIES	01 2542 6411 0000 3 00000	83.52		
Check Number: 44010	Check Type: Check	Check Date: 09/28/2020	Vendor: MEYER1	MEYER MUSIC CO	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>		
R0911-20	09/23/2020		INSTRUMENT REPAIR	01 1151 6411 1050 3 00000	25.00		
Check Number: 44011	Check Type: Check	Check Date: 09/28/2020	Vendor: MOUND	MOUND CITY R-2	Check Total:	80.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200923	09/23/2020		XC 10/6/20	01 1411 6411 1050 3 00100	80.00		
Check Number: 44012	Check Type: Check	Check Date: 09/28/2020	Vendor: NOCTI	NOCTI	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>		
53795	09/28/2020		TESTING	01 2122 6411 1050 3 00000	330.00		
Check Number: 44013	Check Type: Check	Check Date: 09/28/2020	Vendor: PLATT3	PLATTE CLAY ELECTRIC COOP	Check Total:	421.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200923	09/23/2020		22254	01 2542 6481 0000 3 00000	421.00		
Check Number: 44014	Check Type: Check	Check Date: 09/28/2020	Vendor: PWSD2	PUBLIC WATER SUPPLY DIST #2	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>		
20200923	09/23/2020		CP WATER	01 2542 6335 0000 3 00000	85.00		
Check Number: 44015	Check Type: Check	Check Date: 09/28/2020	Vendor: PYRAMIDSCH	PYRAMID SCHOOL PRODUCTS	Check Total:	786.47	
<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>		
S1412955.002	09/18/2020		COOP	01 1111 6411 4020 3 00000	483.29		

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Checking Account: 1		1					
S1412955.002	09/18/2020		COOP	01 1111 6411 4030 3 00000		77.02	
S1412955.002	09/18/2020		COOP	01 1131 6411 2050 3 00000		63.78	
S1412955.002	09/18/2020		COOP	01 1151 6411 1050 3 00000		30.66	
S1412955.002	09/18/2020		COOP	01 1411 6411 1050 3 00100		73.72	
S1420275.001	09/18/2020		COOP-BATTERIES	01 2321 6411 0000 3 00000		58.00	
Check Number: 44016	Check Type: Check	Check Date: 09/28/2020	Vendor: QUILLC	QUILL CORPORATION	Check Total:	441.78	
<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>		
10771425	09/28/2020		JH COOP	01 1131 6411 2050 3 00000	9.46		
10803691	09/28/2020		JH COOP	01 1131 6411 2050 3 00000	5.94		
10818102	09/28/2020		NPE YELLOW LASERJET TONER	01 1111 6411 4020 3 00003	236.40		
10819855	09/28/2020		NPE BLACK TONER	01 1111 6411 4020 3 00003	189.98		
Check Number: 44017	Check Type: Check	Check Date: 09/28/2020	Vendor: ROBERTSAG	ROBERTS AG SERVICE, INC.	Check Total:	129.59	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
18-442208	09/23/2020		ALTITUDE & MOUNTAINEER	01 2542 6411 0000 3 00000	129.59		
Check Number: 44018	Check Type: Check	Check Date: 09/28/2020	Vendor: ROBI	ROBIDOUX MIDDLE SCHOOL	Check Total:	50.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200923	09/23/2020		XC 9/30/20	01 1411 6411 1050 3 00100	50.00		
Check Number: 44019	Check Type: Check	Check Date: 09/28/2020	Vendor: SAVVAS	SAVVAS	Check Total:	269.85	
<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>		
7027330862	09/28/2020		NPI SCIENCE/SOC STUDIES TEXTBOOKS	01 1411 6411 4030 3 00137	269.85		
Check Number: 44020	Check Type: Check	Check Date: 09/28/2020	Vendor: SCHOLA	SCHOLASTIC INC	Check Total:	274.89	
<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>		
M70159868	09/23/2020		NEWS MAGAZINES	01 1411 6411 4030 3 00137	274.89		
Check Number: 44021	Check Type: Check	Check Date: 09/28/2020	Vendor: TREX	TREXCON, INC.	Check Total:	193.25	
<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>		
20200918	09/18/2020		FUEL	01 2542 6486 0000 3 00000	132.00		
20200918	09/18/2020		FUEL	01 2559 6486 4020 3 12810	61.25		
Check Number: 44023	Check Type: Check	Check Date: 10/15/2020	Vendor: BRECKENRID	CHARLES BRECKENRIDGE	Check Total:	720.70	
<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>		
20-21-14	10/15/2020		TESTING	01 2191 6314 1050 1 12000	194.67		
20-21-14	10/15/2020		TESTING	01 2191 6314 2050 1 12000	161.91		
20-21-14	10/15/2020		TESTING	01 2191 6314 4020 1 12000	123.48		
20-21-14	10/15/2020		TESTING	01 2191 6314 4030 1 12000	149.94		
20-21-14	10/15/2020		TRAVEL	01 2191 6343 1050 1 12000	28.03		
20-21-14	10/15/2020		TRAVEL	01 2191 6343 2050 1 12000	23.30		
20-21-14	10/15/2020		TRAVEL	01 2191 6343 4020 1 12000	17.78		
20-21-14	10/15/2020		TRAVEL	01 2191 6343 4030 1 12000	21.59		

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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>		
44024	Check	10/15/2020	BURKS	SAMANTHA BURKS	171.10		
20-21-16	10/15/2020		TRAVEL	01 2329 6343 1010 1 12000	171.10		
44025	Check	10/15/2020	HELDEB	GARY HELDENBRAND	151.87		
20-21-13	10/15/2020		TRAVEL	01 2329 6343 1010 1 12000	151.87		
44026	Check	10/15/2020	NORTH1	NORTH PLATTE R-1	600.00		
20-21-17	10/15/2020		PHONE SERVICE	01 2329 6361 1010 1 12000	600.00		
44027	Check	10/15/2020	PLUMBE	JUDY PLUMBERG	165.61		
20-21-12	10/15/2020		TRAVEL	01 2329 6343 1010 1 12000	165.61		
44029	Check	10/16/2020	ADVANCEAUT	ADVANCE AUTO PARTS	59.93		
20201016	10/16/2020		OIL FILTER	01 2542 6411 0000 3 00000	4.99		
20201016	10/16/2020		UTILITY V BELT	01 2542 6411 0000 3 00000	41.95		
20201016	10/16/2020		PUSH BUTTON START FB PUMP	01 2542 6411 0000 3 00000	12.99		
44030	Check	10/16/2020	BSNCOR	BSN SPORTS INC	67.00		
302827382	10/02/2020		JH FOOTBALL PANTS	01 1411 6411 1050 3 00100	67.00		
44031	Check	10/16/2020	CARQUESTAU	CARQUEST AUTO PARTS STORES	68.96		
1533-ID-463243	10/16/2020		MOTOR OIL & FILTER 2006 FORD	01 2542 6411 0000 3 00000	68.96		
44032	Check	10/16/2020	CDWGOVERN	CDW GOVERNMENT, INC.	5,000.00		
2210830	10/05/2020		CHROMEBOOK LICENSE	01 1151 6411 1050 3 00003	5,000.00		
44033	Check	10/16/2020	CEN	CENTURYLINK COMMUNICATIONS	88.65		
20201005	10/05/2020		320218585	01 2542 6361 0000 3 00000	88.65		
44034	Check	10/16/2020	CHEMSEARCH	CHEMSEARCH	166.67		
7129789	10/16/2020		HVAC WATER TREATMENT	01 2542 6411 0000 3 00000	166.67		
44035	Check	10/16/2020	CITY	CITY OF DEARBORN	622.13		
20201002	10/02/2020		49001	01 2542 6335 0000 3 00000	72.63		
20201002	10/02/2020		47001	01 2542 6335 0000 3 00000	103.25		

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20201002	10/02/2020		32001	01 2542 6335 0000 3 00000		446.25	
Check Number: 44036	Check Type: Check	Check Date: 10/16/2020	Vendor: CITYO	CITY OF EDGERTON	Check Total:	375.55	
<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>		
20201002	10/02/2020		WATER	01 2542 6335 0000 3 00000	375.55		
Check Number: 44037	Check Type: Check	Check Date: 10/16/2020	Vendor: CLAYTO	CLAYTON PAPER	Check Total:	266.54	
<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>		
142814A	10/16/2020		CUSTODIAL COOP	01 2542 6411 0000 3 00000	266.54		
Check Number: 44038	Check Type: Check	Check Date: 10/16/2020	Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total:	1,326.86	
<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>		
20201016	10/16/2020		AMAZON-CLIPBOARDS MONTGOMERY & KERSTEN	01 1111 6411 4030 3 00000	47.90		
20201016	10/16/2020		SCRIPPS NATL SPELLING BEE-JH BEE ENROLLM	01 1131 6411 2050 3 00000	175.00		
20201016	10/16/2020		NATL GEOGRAPHIC BEE-JH GEO BEE	01 1131 6411 2050 3 00000	100.00		
20201016	10/16/2020		AMAZON- USB MICROPHONE	01 1151 6411 1050 3 00003	10.98		
20201016	10/16/2020		MO COACHES FB ASSOC- MEMBERSHIP	01 1411 6411 1050 3 00100	100.00		
20201016	10/16/2020		DICKS SPORTING GOODS-FOOTBAL PANTS	01 1411 6411 1050 3 00100	38.39		
20201016	10/16/2020		SAMS-VENDING MACHINE ITEMS	01 1411 6411 1050 3 00130	337.66		
20201016	10/16/2020		AMAZON-CHEESE & CHIPS JH CONCESSION	01 1411 6411 2050 3 00140	49.98		
20201016	10/16/2020		AMAZON-CHIPS JH CONCESSION	01 1411 6411 2050 3 00140	19.99		
20201016	10/16/2020		AMAZON-2 CASES CHEESE JH CONCESSION	01 1411 6411 2050 3 00140	57.24		
20201016	10/16/2020		AMAZON-PLAYGROUND EQUIPMENT	01 1411 6411 4030 3 00137	114.42		
20201016	10/16/2020		AMAZON-PLAYGROUND EQUIPMENT	01 1411 6411 4030 3 00137	47.98		
20201016	10/16/2020		AMAZON-SAFETY GLASSES	01 2132 6411 2050 3 00000	12.32		
20201016	10/16/2020		DYNAMIC INDUSTRIAL-POWER SCRAPER	01 2542 6411 0000 3 00000	215.00		
20201016	10/16/2020		AMAZON-REPURCHASE GLOVES	01 2542 6411 0000 3 00000	199.40		
20201016	10/16/2020		AMAZON-CR FOR GLOVES	01 2542 6411 0000 3 00000	(199.40)		
Check Number: 44039	Check Type: Check	Check Date: 10/16/2020	Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total:	1,778.73	
<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>		
20201016	10/16/2020		AMAZON-DOOR HANGERS	01 1111 6411 4020 3 00000	26.92		
20201016	10/16/2020		AMAZON-NPE COOP	01 1111 6411 4020 3 00000	17.99		
20201016	10/16/2020		OBDK-OWL PELLETS	01 1131 6411 2050 3 00000	114.82		
20201016	10/16/2020		AMAZON-SPANISH TEXTBOOK \$ FROM STUDENT	01 1151 6411 1050 3 00000	49.63		
20201016	10/16/2020		NASSP/NHS-RENEWAL & PATCHES	01 1151 6411 1050 3 00000	651.00		
20201016	10/16/2020		AMAZON-DESK CHAIR	01 1151 6411 1050 3 00000	51.98		
20201016	10/16/2020		NAFME-ANNUAL MEMBERSHIP	01 1411 6411 0000 3 00000	119.00		
20201016	10/16/2020		Reversal: NAFME-ANNUAL MEMBERSHIP	01 1411 6411 0000 3 00000	(119.00)		

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20201016	10/16/2020		Correction: NAFME-ANNUAL MEMBERSHIP	01 1411 6411 1050 3 00100		119.00	
20201016	10/16/2020		SAMS-JH BOOSTER CONCESSION	01 1411 6411 2050 3 00140		285.90	
20201016	10/16/2020		AMAZON-WALKIE TALKIES	01 1411 6411 4030 3 00137		58.99	
20201016	10/16/2020		DG-OINTMENT & ALLERGY MED	01 2132 6411 4020 3 00000		13.50	
20201016	10/16/2020		MASTER TEACHER-RETIREMENT CLOCK MISSY	01 2311 6411 0000 3 00000		107.95	
20201016	10/16/2020		USPS-STAMPS	01 2321 6361 0000 3 00000		110.00	
20201016	10/16/2020		DG-BATTERIES & BOTTLED WATER	01 2321 6411 0000 3 00000		42.80	
20201016	10/16/2020		IDENTOGO-MEGAN BUCKLER	01 2546 6411 0000 3 00000		42.75	
20201016	10/16/2020		IDENTOGO-GRETCHEN WILLSON	01 2546 6411 0000 3 00000		42.75	
20201016	10/16/2020		IDENTOGO-SHIELA ATCHISON	01 2546 6411 0000 3 00000		42.75	
Check Number: 44040	Check Type: Check	Check Date: 10/16/2020	Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total:	615.60	
<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>		
20201016	10/16/2020		USPS-POSTAGE	01 1111 6361 4030 3 00000	110.00		
20201016	10/16/2020		USPS-SPED POSTAGE	01 1221 6361 1050 3 12210	6.55		
20201016	10/16/2020		SAMS-JR CLASS CONCESSIONS	01 1411 6411 1050 3 00147	97.31		
20201016	10/16/2020		SAMS-JR CLASS CONCESSIONS	01 1411 6411 1050 3 00147	201.80		
20201016	10/16/2020		SAMS-JH BOOSTER CONCESSION	01 1411 6411 2050 3 00140	164.90		
20201016	10/16/2020		SAMS-ALLERGY MED	01 2132 6411 4020 3 00000	35.04		
Check Number: 44041	Check Type: Check	Check Date: 10/16/2020	Vendor: COSEN	COSENTINO'S PRICE CHOPPER	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>		
469180	10/16/2020		Homecoming Flowers	01 1411 6411 1050 3 00129	135.00		
Check Number: 44042	Check Type: Check	Check Date: 10/16/2020	Vendor: DOUBLEFFAR	DOUBLE F FARM	Check Total:	1,320.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
24	10/06/2020		FFA MUMS	01 1411 6411 1050 3 00122	1,320.00		
Check Number: 44043	Check Type: Check	Check Date: 10/16/2020	Vendor: EM	E & M PRECAST INC.	Check Total:	1,125.00	
<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>		
16789	10/16/2020		CONCRETE PAD OUTSIDE CLASSROOM	01 2542 6411 0000 3 00000	1,125.00		
Check Number: 44044	Check Type: Check	Check Date: 10/16/2020	Vendor: EDCOUNSEL	EDCOUNSEL LLC	Check Total:	418.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
11740	10/16/2020		LEGAL	01 2311 6317 0000 3 00000	418.00		
Check Number: 44045	Check Type: Check	Check Date: 10/16/2020	Vendor: EVERGY	EVERGY	Check Total:	9,746.29	
<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>		
20201008	10/08/2020		2131081970	01 2542 6481 0000 3 00000	2,379.99		
20201008	10/08/2020		2134662183	01 2542 6481 0000 3 00000	3,206.71		
20201008	10/08/2020		2140376753	01 2542 6481 0000 3 00000	24.36		
20201008	10/08/2020		2146269464	01 2542 6481 0000 3 00000	100.07		

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>		
20201008	10/08/2020		2174798695	01 2542 6481 0000 3 00000	1,243.75		
20201008	10/08/2020		2180062726	01 2542 6481 0000 3 00000	2,791.41		
Check Number: 44046	Check Type: Check		Check Date: 10/16/2020	Vendor: GAMETIMEAT	GAMETIME ATHLETICS	Check Total:	1,304.85
16452	10/16/2020		PAIN & CHALK		01 1411 6411 1050 3 00100	432.60	
16453	10/16/2020		PURPLE/WHITE PAINT		01 1411 6411 1050 3 00100	152.85	
16454	10/16/2020		JH BASKETBALL PRACTICE JERSEYS		01 1411 6411 1050 3 00100	719.40	
Check Number: 44047	Check Type: Check		Check Date: 10/16/2020	Vendor: JWPEPPERS	J W PEPPER & SON, INC	Check Total:	100.99
363001460	10/08/2020		HS BAND MUSIC		01 1151 6411 1050 3 00000	100.99	
Check Number: 44048	Check Type: Check		Check Date: 10/16/2020	Vendor: JAMIES	JAMIESON MACHINE & IND. SUPPLY	Check Total:	7.83
88296	10/02/2020		MAINT		01 2542 6411 0000 3 00000	7.83	
Check Number: 44049	Check Type: Check		Check Date: 10/16/2020	Vendor: KEY	KEY REFRIGERATION SUPPLY	Check Total:	37.40
22139458-00	10/16/2020		BELT & THERMOMETER		01 2542 6411 0000 3 00000	37.40	
Check Number: 44050	Check Type: Check		Check Date: 10/16/2020	Vendor: LOWES	LOWE'S HOME CENTERS INC	Check Total:	144.95
20201002	10/02/2020		HS MAINT		01 2542 6411 0000 3 00000	31.81	
20201002	10/02/2020		HS MAINT		01 2542 6411 0000 3 00000	113.14	
Check Number: 44051	Check Type: Check		Check Date: 10/16/2020	Vendor: MASTERTEAC	THE MASTER TEACHER	Check Total:	55.00
Q48388	10/16/2020		ANNUAL PARAEDUCATION ONLINE TRAINING		01 1281 6312 4020 3 12810	55.00	
Check Number: 44052	Check Type: Check		Check Date: 10/16/2020	Vendor: MEADOWS1	HEATHER MEADOWS	Check Total:	53.76
20201007	10/07/2020		SEPT MILEAGE		01 1151 6343 1050 3 00000	53.76	
Check Number: 44053	Check Type: Check		Check Date: 10/16/2020	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	382.29
71835	10/16/2020		BLEACH, PINESOL, PIN TRIPLE CFL		01 2542 6411 0000 3 00000	76.53	
72319	10/16/2020		OUTDOOR CLASSROOM SUPPLIES		01 2542 6411 0000 3 00000	177.88	
72505	10/16/2020		CAUTION TAPE & REPLACEMENT CABLE		01 2542 6411 0000 3 00000	127.88	
Check Number: 44054	Check Type: Check		Check Date: 10/16/2020	Vendor: MEYER1	MEYER MUSIC CO	Check Total:	90.00
32087	10/07/2020		FLUTE REPAIR BR0040915		01 1151 6411 1050 3 00000	90.00	
Check Number: 44055	Check Type: Check		Check Date: 10/16/2020	Vendor: MSBA1	MISSOURI SCHOOL BOARDS' ASSOCIATION	Check Total:	208.66

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>		
78482	10/05/2020		SDAC CLAIMS Q2 20	01 2529 6319 0000 3 00000	208.66		
Check Number: 44056	Check Type: Check		Check Date: 10/16/2020 Vendor: NASHGA	NASH GAS CO	Check Total:	81.10	
<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>		
152611	10/05/2020		PROPANE	01 2542 6483 0000 3 00000	81.10		
Check Number: 44057	Check Type: Check		Check Date: 10/16/2020 Vendor: NORTH3	NORTH PLATTE BOOSTERS	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>		
20201016	10/16/2020		SB CONCESSION LEFTOVERS	01 1411 6411 2050 3 00140	25.00		
Check Number: 44058	Check Type: Check		Check Date: 10/16/2020 Vendor: NWRPDC	NORTHWEST RPDC	Check Total:	300.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2021240	10/02/2020		MOODY TRAINING	01 2214 6313 4030 3 00000	300.00		
Check Number: 44059	Check Type: Check		Check Date: 10/16/2020 Vendor: OCCUPATION	OCCUPATIONAL HEALTH CENTERS OF KANSAS P. A.	Check Total:	265.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1012671840	10/16/2020		BRENDAN CARY DOT PHYSICAL	01 2552 6411 0000 3 00000	86.00		
1012671840	10/16/2020		JOE FEDRIZZI DOT PHYSICAL	01 2552 6411 0000 3 00000	89.50		
1012671840	10/16/2020		KAREN MCFARLAND DOT PHYSICAL	01 2552 6411 0000 3 00000	89.50		
Check Number: 44060	Check Type: Check		Check Date: 10/16/2020 Vendor: OKTROPHYAW	OK TROPHY AWARDS & GIFTS	Check Total:	95.60	
<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>		
C-4536	10/16/2020		HOMECOMING PLAQUES	01 1151 6411 1050 3 00000	95.60		
Check Number: 44061	Check Type: Check		Check Date: 10/16/2020 Vendor: OPAAFOODMA	OPAA FOOD MANAGEMENT, INC	Check Total:	24,193.11	
<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>		
MO00029487	10/02/2020		SEPTEMBER 2020	01 2561 6391 0000 3 00000	24,193.11		
Check Number: 44062	Check Type: Check		Check Date: 10/16/2020 Vendor: PYRAMIDSCH	PYRAMID SCHOOL PRODUCTS	Check Total:	42.85	
<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>		
S1420965.001	10/02/2020		COOP	01 1111 6411 4020 3 00000	16.62		
S1420965.001	10/02/2020		COOP	01 1111 6411 4030 3 00000	8.96		
S1420965.001	10/02/2020		COOP	01 1131 6411 2050 3 00000	17.27		
Check Number: 44063	Check Type: Check		Check Date: 10/16/2020 Vendor: QUILLC	QUILL CORPORATION	Check Total:	22.44	
<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>		
11131579	10/08/2020		DISINFECTANT SPRAY	01 2542 6411 0000 3 00000	22.44		
Check Number: 44064	Check Type: Check		Check Date: 10/16/2020 Vendor: RKBLACK	R.K. BLACK, INC.	Check Total:	2,800.63	
<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>		
IN792589	10/07/2020		COPIER RENTAL	01 1111 6334 4020 3 00000	375.68		
IN792589	10/07/2020		COPIER RENTAL	01 1111 6334 4030 3 00000	953.42		
IN792589	10/07/2020		COPIER RENTAL	01 1131 6334 2050 3 00000	366.57		

Detail Check Register

Checking Account: 1		1					
0309816-4853-5	10/05/2020		NPI TRASH SERVICE	01 2542 6336 0000 3 00000		590.52	
6168430-4858-1	10/05/2020		NPE TRASH SERVICE	01 2542 6336 0000 3 00000		182.97	
6168430-4858-1	10/05/2020		JH/HS TRASH SERVICE	01 2542 6336 0000 3 00000		339.67	
Check Number: 44085	Check Type: Check	Check Date: 10/21/2020	Vendor: BSNCOR	BSN SPORTS INC	Check Total:	1,378.79	
<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>		
910289178	10/20/2020		ATHLETIC COOP	01 1411 6411 1050 3 00100	1,378.79		
Check Number: 44086	Check Type: Check	Check Date: 10/21/2020	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>		
20201021	10/21/2020		TRANSPORTATION	01 2551 6341 0000 3 00000	39,978.00		
Check Number: 44087	Check Type: Check	Check Date: 10/21/2020	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>		
20201021-0001	10/21/2020		PAT SVC.	02 3511 6313 4020 3 03511	2,493.92		
Check Number: 44088	Check Type: Check	Check Date: 10/21/2020	Vendor: CHAMBDIAN	DIANE CHAMBERLIN	Check Total:	256.83	
<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>		
20201021	10/21/2020		PAT SIUPV.	02 3511 6314 4020 1 03511 000	256.83		
Check Number: 44089	Check Type: Check	Check Date: 10/21/2020	Vendor: EXECU	EXECUTIVE MARKETING PROMOTIONS, INC	Check Total:	1,893.21	
<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>		
76816	10/20/2020		STAFF SCHOLARSHIP SHIRTS	01 1411 6411 1050 3 00160	417.10		
76868	10/20/2020		FFA SHIRTS	01 1411 6411 1050 3 00122	1,476.11		
Check Number: 44090	Check Type: Check	Check Date: 10/21/2020	Vendor: GADBERRY	SHAWN GADBERRY	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>		
20201021	10/21/2020		ASSIGNING FEES BB	01 1411 6411 1050 3 00100	180.00		
Check Number: 44091	Check Type: Check	Check Date: 10/21/2020	Vendor: HILLYA	HILLYARD 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>		
604093498	10/20/2020		SOAP DISPENSERS-NPI	01 2542 6411 0000 3 00000	40.00		
Check Number: 44092	Check Type: Check	Check Date: 10/21/2020	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	38.70	
<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>		
72909	10/20/2020		MAINTENANCE	01 2542 6411 0000 3 00000	38.70		
Check Number: 44093	Check Type: Check	Check Date: 10/21/2020	Vendor: MOFFA	MISSOURI FFA ASSOCIATION	Check Total:	221.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20201020	10/20/2020		17 MEMBERS DUES	01 1411 6411 1050 3 00122	221.00		
Check Number: 44094	Check Type: Check	Check Date: 10/21/2020	Vendor: NWRPDC	NORTHWEST RPDC	Check Total:	90.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2021272	10/20/2020		20-21 CURRICULUM NETWORK-GOODLET	01 2214 6313 4020 3 00000	90.00		

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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>	
44095	10/20/2020		PLATE ENGRAVED-BAND	01 1151 6411 1050 3 00000	3.75	3.75	
44096	10/20/2020		22254	01 2542 6481 0000 3 00000	428.00	428.00	
44097	10/20/2020		CP WATER	01 2542 6335 0000 3 00000	265.00	265.00	
44098	10/20/2020		MOWING	01 2542 6332 0000 3 00000	1,525.00	1,525.00	
44099	10/21/2020		HS BB 11/24/20	01 1411 6411 1050 3 00100	738.00	738.00	
44100	10/21/2020		JH BB 11/10/20	01 1411 6411 1050 3 00100	936.00	936.00	
44101	10/21/2020		JH BB 11/12/20	01 1411 6411 1050 3 00100	936.00	936.00	
44102	10/21/2020		JH BB 11/13/20	01 1411 6411 1050 3 00100	356.00	356.00	
44103	10/21/2020		JH BB 11/23/20	01 1411 6411 1050 3 00100	468.00	468.00	
44104	10/21/2020		JH BB 11/24/20	01 1411 6411 1050 3 00100	468.00	468.00	
44105	10/20/2020		XC 10/24/20	01 1411 6411 1050 3 00100	100.00	100.00	
44106							

Detail Check Register

Checking Account: 1		1					
20201020	10/20/2020		FUEL	01 1131 6343 2050 3 00000		29.34	
20201020	10/20/2020		FUEL	01 1151 6343 1050 3 00000		48.86	
20201020	10/20/2020		FUEL	01 2542 6486 0000 3 00000		89.51	
20201020	10/20/2020		FUEL	01 2559 6486 4020 3 12810		47.00	
Check Number: 44108	Check Type: Check	Check Date: 10/29/2020	Vendor: CEN	CENTURYLINK COMMUNICATIONS	Check Total:	1,283.87	
<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>		
20201022	10/22/2020		313689684	01 2542 6361 0000 3 00000	1,283.87		
Check Number: 44109	Check Type: Check	Check Date: 10/29/2020	Vendor: CLAYTO	CLAYTON PAPER	Check Total:	329.87	
<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>		
146800	10/27/2020		URINAL SCREENS	01 2542 6411 0000 3 00000	329.87		
Check Number: 44110	Check Type: Check	Check Date: 10/29/2020	Vendor: DIVISI	STATE OF MO DIVISION OF EMPLOYMENT SECUR	Check Total:	9.55	
<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>		
20201029	10/29/2020		UNEMPLOYMENT	01 2321 6271 0000 3 00000	9.55		
Check Number: 44111	Check Type: Check	Check Date: 10/29/2020	Vendor: EVERGY	EVERGY	Check Total:	1,838.47	
<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>		
20201027	10/27/2020		8076214929	01 2542 6481 0000 3 00000	34.34		
20201027	10/27/2020		0257597395	01 2542 6481 0000 3 00000	1,743.88		
20201027	10/27/2020		2180079238	01 2542 6481 0000 3 00000	60.25		
Check Number: 44112	Check Type: Check	Check Date: 10/29/2020	Vendor: EXECU	EXECUTIVE MARKETING PROMOTIONS, INC	Check Total:	409.15	
<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>		
77132	10/28/2020		FFA SHIRTS	01 1411 6411 1050 3 00122	409.15		
Check Number: 44113	Check Type: Check	Check Date: 10/29/2020	Vendor: HEALTHPRO	HEALTHPRO HERITAGE AT HOME, LLC	Check Total:	1,751.70	
<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>		
20201029	10/29/2020		Correction: EL OT	01 2162 6313 4020 3 12210	994.81		
20201029	10/29/2020		Correction: ECSE OT	01 2162 6313 4020 3 12810	472.39		
20201029	10/29/2020		Reversal: ECSE OT	01 2162 6313 4020 3 12810	(1,751.70)		
20201029	10/29/2020		ECSE OT	01 2162 6313 4020 3 12810	1,751.70		
20201029	10/29/2020		Correction: IN OT	01 2162 6313 4030 3 12210	132.55		
20201029	10/29/2020		Correction: CREDIT ERROR	01 2172 6313 1050 3 12210	(18.93)		
20201029	10/29/2020		Correction: HS PT	01 2172 6313 1050 3 12210	18.93		
20201029	10/29/2020		Correction: EL PT	01 2172 6313 4020 3 12210	49.28		
20201029	10/29/2020		Correction: CREDIT ERROR	01 2172 6313 4020 3 12210	(49.28)		
20201029	10/29/2020		Correction: CREDIT ERROR	01 2172 6313 4020 3 12810	(116.99)		
20201029	10/29/2020		Correction: ECSE PT	01 2172 6313 4020 3 12810	268.94		
Check Number: 44114	Check Type: Check	Check Date: 10/29/2020	Vendor: K12ITCOFFI	K12 ITC OFFICE	Check Total:	1,136.73	
<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>		

Detail Check Register

Checking Account: 1		1					
16099	10/27/2020		WIFI/ANTENNA/5YR SVCS LICS & SUP	01 1151 6411 1050 3 00003		1,136.73	
16099	10/27/2020		Reversal: WIFI/ANTENNA/5YR SVCS LICS & S	01 1151 6411 1050 3 00003		(1,136.73)	
16099	10/27/2020		Correction: WIFI/ANTENNA/5YR SVCS LICS &	01 1151 6411 1050 4 42800		1,136.73	
Check Number: 44115	Check Type: Check	Check Date: 10/29/2020	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>		
L60569	10/27/2020		ECSE BUS LEASE	01 2559 6334 4020 3 12810	1,262.21		
Check Number: 44116	Check Type: Check	Check Date: 10/29/2020	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	35.95	
<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>		
73486	10/27/2020		MAINT SUPPLIES	01 2542 6411 0000 3 00000	35.95		
Check Number: 44117	Check Type: Check	Check Date: 10/29/2020	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>		
14781	10/22/2020		PEST CONTROL	01 2561 6411 0000 3 00000	188.00		
Check Number: 44118	Check Type: Check	Check Date: 10/29/2020	Vendor: MSBA1	MISSOURI SCHOOL BOARDS' ASSOCIATION	Check Total:	45.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20201027	10/27/2020		FILING WEBINAR	01 2311 6371 0000 3 00000	45.00		
Check Number: 44119	Check Type: Check	Check Date: 10/29/2020	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>		
1012707471	10/27/2020		MATTHEW KERAUS DOT PHYSICAL	01 2552 6411 0000 3 00000	86.00		
Check Number: 44120	Check Type: Check	Check Date: 10/29/2020	Vendor: PEERS	PEERS	Check Total:	4.44	
<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>		
20201022	10/22/2020		CORRECTION INTEREST	01 2159 000 000	4.44		
Check Number: 44121	Check Type: Check	Check Date: 10/29/2020	Vendor: SAMSCL	SAMS CLUB MC/SYNCB	Check Total:	90.86	
<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>		
20201029	10/29/2020		CONCESSION	01 1411 6411 1050 3 00147	90.86		
Check Number: 44122	Check Type: Check	Check Date: 10/29/2020	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	674.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20201130	10/27/2020		JH BB 11/30/20	01 1411 6411 1050 3 00100	674.00		
Check Number: 44123	Check Type: Check	Check Date: 10/29/2020	Vendor: SWING	LINDSAY SWING	Check Total:	4.69	
<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>		
20201029	10/29/2020		REFUND LUNCH BALANCE	01 5151 0000 000 0000 00000	4.69		
Check Number: 44124	Check Type: Check	Check Date: 10/29/2020	Vendor: WALMART	CAPITAL ONE	Check Total:	75.20	
<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>		
20201029	10/29/2020		FACS SUPPLIES	01 1151 6411 1050 3 00000	75.20		
Check Number: 44126	Check Type: Check	Check Date: 11/09/2020	Vendor: BRECKENRID	CHARLES BRECKENRIDGE	Check Total:	740.46	

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20-21-022	11/15/2020		TESTING	01 2191 6314 1050 1 12000	90.00
20-21-022	11/15/2020		TESTING	01 2191 6314 2050 1 12000	180.00
20-21-022	11/15/2020		TESTING	01 2191 6314 4020 1 12000	180.00
20-21-022	11/15/2020		TESTING	01 2191 6314 4030 1 12000	180.00
20-21-022	11/15/2020		TRAVEL	01 2191 6343 1050 1 12000	34.19
20-21-022	11/15/2020		TRAVEL	01 2191 6343 2050 1 12000	25.42
20-21-022	11/15/2020		TRAVEL	01 2191 6343 4020 1 12000	25.42
20-21-022	11/15/2020		TRAVEL	01 2191 6343 4030 1 12000	25.43
Check Number: 44127	Check Type: Check	Check Date: 11/09/2020	Vendor: BURKS	SAMANTHA BURKS	Check Total: 123.23
<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>
20-21-023	11/04/2020		TRAVEL	01 2329 6343 1010 1 12000	123.23
Check Number: 44128	Check Type: Check	Check Date: 11/09/2020	Vendor: HELDEB	GARY HELDENBRAND	Check Total: 159.73
<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>
20-21-019	11/04/2020		TRAVEL	01 2329 6343 1010 1 12000	159.73
Check Number: 44129	Check Type: Check	Check Date: 11/09/2020	Vendor: NCSPEARSON	NCS PEARSON, INC.	Check Total: 105.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20-21-015	11/04/2020		WPPSI-IV BOOKLET	01 2329 6411 1010 1 12000	105.00
Check Number: 44130	Check Type: Check	Check Date: 11/09/2020	Vendor: PLUMBE	JUDY PLUMBERG	Check Total: 174.47
<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>
20-21-021	11/04/2020		TRAVEL	01 2329 6343 1010 1 12000	174.47
V*20-21-021	03/11/2021		TRAVEL	01 2329 6343 1010 1 12000	(174.47)
Check Number: 44131	Check Type: Check	Check Date: 11/09/2020	Vendor: QUILLC	QUILL CORPORATION	Check Total: 191.97
<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>
20-21-018	11/04/2020		FOLDERS	01 2329 6411 1010 1 12000	191.97
Check Number: 44132	Check Type: Check	Check Date: 11/13/2020	Vendor: ALLAME	ALL AMERICAN POLY	Check Total: 1,047.20
<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>
256874	11/06/2020		38X58 TRASHBAGS	01 2542 6411 0000 3 00000	1,047.20
Check Number: 44133	Check Type: Check	Check Date: 11/13/2020	Vendor: ALLFORKIDZ	ALL FOR KIDZ	Check Total: 885.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201103	11/03/2020		YOYO SALES	01 1411 6411 4030 3 00137	358.00
20201103-0001	11/03/2020		YOYO SALES	01 1411 6411 4020 3 00107	527.00
Check Number: 44134	Check Type: Check	Check Date: 11/13/2020	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>
20201113	11/13/2020		TRANSPORTATION	01 2551 6341 0000 3 00000	39,978.00
Check Number: 44135	Check Type: Check	Check Date: 11/13/2020	Vendor: CEN	CENTURYLINK COMMUNICATIONS	Check Total: 88.93

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201106	11/06/2020		320218585	01 2542 6361 0000 3 00000	88.93
Check Number: 44136	Check Type: Check	Check Date: 11/13/2020	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>
20201113-0001	11/13/2020		PAT SVC.	02 3511 6313 4020 3 03511	2,493.92
Check Number: 44137	Check Type: Check	Check Date: 11/13/2020	Vendor: CHAMBDIAN	DIANE CHAMBERLIN	Check Total: 256.83
<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>
20201113	11/13/2020		PAT SUPV.	02 3511 6314 4020 1 03511 000	256.83
Check Number: 44138	Check Type: Check	Check Date: 11/13/2020	Vendor: CITY	CITY OF DEARBORN	Check Total: 900.21
<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>
20201103	11/03/2020		47001	01 2542 6335 0000 3 00000	185.33
20201103	11/03/2020		49001	01 2542 6335 0000 3 00000	122.85
20201103	11/03/2020		32001	01 2542 6335 0000 3 00000	592.03
Check Number: 44139	Check Type: Check	Check Date: 11/13/2020	Vendor: CITYO	CITY OF EDGERTON	Check Total: 434.27
<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>
20201103	11/03/2020		34	01 2542 6335 0000 3 00000	434.27
Check Number: 44140	Check Type: Check	Check Date: 11/13/2020	Vendor: CLAYTO	CLAYTON PAPER	Check Total: 924.45
<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>
146961	11/03/2020		BACKORDERED CUSTODIAL COOP	01 2542 6411 0000 3 00000	924.45
Check Number: 44141	Check Type: Check	Check Date: 11/13/2020	Vendor: EVERGY	EVERGY	Check Total: 7,544.61
<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>
20201111	11/11/2020		2131081970	01 2542 6481 0000 3 00000	1,988.66
20201111	11/11/2020		2134662183	01 2542 6481 0000 3 00000	2,966.94
20201111	11/11/2020		2140376753	01 2542 6481 0000 3 00000	24.51
20201111	11/11/2020		2146269464	01 2542 6481 0000 3 00000	76.38
20201111	11/11/2020		2174798695	01 2542 6481 0000 3 00000	1,083.12
20201111	11/11/2020		2180062726	01 2542 6481 0000 3 00000	1,405.00
Check Number: 44142	Check Type: Check	Check Date: 11/13/2020	Vendor: HILLYA	HILLYARD INC	Check Total: 2,300.44
<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>
604125198	11/11/2020		FOAM SOAP/10 100 TOWELS	01 2542 6411 0000 3 00000	2,300.44
Check Number: 44143	Check Type: Check	Check Date: 11/13/2020	Vendor: JEFFS	JEFF'S TRUE VALUE HARDWARE	Check Total: 19.48
<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>
180574	11/06/2020		FUSES	01 2542 6411 0000 3 00000	19.48
Check Number: 44144	Check Type: Check	Check Date: 11/13/2020	Vendor: JOLLY1	SAMANTHA JOLLY	Check Total: 4.56
<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>
20201106	11/06/2020		REFUND LUNCH BALANCE	01 5151 0000 000 0000 00000	4.56

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Check Number	Check Type	Check Date	Vendor		Check Total		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
44145	Check	11/13/2020	KEY	KEY REFRIGERATION SUPPLY	302.62		
22140460-00	11/03/2020		MAINT	01 2542 6411 0000 3 00000	275.50		
22140891-00	11/11/2020		WC SPDT AIR SW W/KIT	01 2542 6411 0000 3 00000	27.12		
44146	Check	11/13/2020	LEESSUMMI1	LEE'S SUMMIT NORTH HIGH SCHOOL	10.00		
361673	11/11/2020		VARSITY LSN FACE OFF	01 1411 6411 1050 3 00128	10.00		
44147	Check	11/13/2020	LEESSUMMIT	LEE'S SUMMIT WEST DEBATE & FORENSICS	10.00		
361688	11/11/2020		DEBATE NOVICE TITAN TOURNAMENT	01 1411 6411 1050 3 00128	10.00		
44148	Check	11/13/2020	LOWES	LOWE'S HOME CENTERS INC	144.95		
20201103	11/03/2020		MAINT SUPPLIES	01 2542 6411 0000 3 00000	144.95		
44149	Check	11/13/2020	MASTERSLEA	MASTER'S LEASING & RENTALS	1,262.21		
L61337	11/11/2020		ECSE BUS LEASE	01 2559 6334 4020 3 12810	1,262.21		
44150	Check	11/13/2020	MEADOWS1	HEATHER MEADOWS	67.20		
20201111	11/11/2020		OCTOBER MILEAGE	01 1151 6343 1050 3 00000	67.20		
44151	Check	11/13/2020	MENARDS	MENARDS-ST JOSEPH	600.27		
74080	11/06/2020		MAINT SUPPLIES	01 2542 6411 0000 3 00000	47.08		
74683	11/11/2020		MAINT SUPPLIES	01 2542 6411 0000 3 00000	86.15		
74696	11/11/2020		2X12 GREENTREATED	01 2542 6411 0000 3 00000	467.04		
44152	Check	11/13/2020	OPAAFOODMA	OPAA FOOD MANAGEMENT, INC	40,872.89		
MO00030258	11/06/2020		OCTOBER 2020	01 2561 6391 0000 3 00000	40,872.89		
44153	Check	11/13/2020	PLATT1	PLATTE COUNTY PUBLISHING LLC	26.80		
40901	11/03/2020		EMPLOYMENT AD-PARA	01 2311 6362 0000 3 00000	26.80		
44154	Check	11/13/2020	RKBLACK	R.K. BLACK, INC.	1,654.06		
IN800408	11/11/2020		COPIER RENTAL	01 1111 6334 4020 3 00000	490.84		
IN800408	11/11/2020		COPIER RENTAL	01 1111 6334 4030 3 00000	763.37		
IN800408	11/11/2020		COPIER RENTAL	01 1131 6334 2050 3 00000	372.79		

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
IN800408	11/11/2020		COPIER RENTAL	01 2321 6411 0000 3 00000	27.06		
Check Number: 44155	Check Type: Check	Check Date: 11/13/2020	Vendor: ROCKRIDGES	ROCK RIDGE STEEL CO., LLC	Check Total:	12.50	
41493	11/03/2020		NITROGEN	01 2542 6411 0000 3 00000	12.50		
Check Number: 44156	Check Type: Check	Check Date: 11/13/2020	Vendor: SCHOOLSPEC	SCHOOL SPECIALTY	Check Total:	411.89	
208126490584	11/11/2020		CORNER BIG SCREEN PANEL	01 1111 6411 4020 3 00000	411.89		
Check Number: 44157	Check Type: Check	Check Date: 11/13/2020	Vendor: SPRINGFIE1	SPRINGFIELD PUBLIC SCHOOLS	Check Total:	1,575.00	
5059	11/03/2020		LAUNCH ONLINE LEARNING	01 1151 6411 1050 3 00000	1,575.00		
Check Number: 44158	Check Type: Check	Check Date: 11/13/2020	Vendor: TREX	TREXCON, INC.	Check Total:	180.20	
20201106	11/06/2020		HS CHEER	01 1151 6343 1050 3 00000	21.68		
20201106	11/06/2020		MAINT FUEL	01 2542 6486 0000 3 00000	62.50		
20201106	11/06/2020		PRESCHOOL FUEL	01 2559 6486 4020 3 12810	96.02		
Check Number: 44159	Check Type: Check	Check Date: 11/13/2020	Vendor: TREX	TREXCON, INC.	Check Total:	3,222.55	
20-000330	11/03/2020		BUS FUEL	01 2551 6486 0000 3 00000	3,222.55		
Check Number: 44160	Check Type: Check	Check Date: 11/13/2020	Vendor: WASTE	WASTE MANAGEMENT	Check Total:	961.07	
0312446-4853-6	11/03/2020		NPI TRASH	01 2542 6336 0000 3 00000	438.43		
6196616-4858-1	11/03/2020		NPE TRASH	01 2542 6336 0000 3 00000	182.97		
6196616-4858-1	11/03/2020		JH/HS TRASH	01 2542 6336 0000 3 00000	339.67		
Check Number: 44172	Check Type: Check	Check Date: 11/19/2020	Vendor: CARQUESTAU	CARQUEST AUTO PARTS STORES	Check Total:	162.98	
1533-ID-464434	11/16/2020		DOOR HINGE PIN	01 2542 6411 0000 3 00000	12.99		
1533-ID-464766	11/16/2020		STARTER	01 2542 6411 0000 3 00000	149.99		
Check Number: 44173	Check Type: Check	Check Date: 11/19/2020	Vendor: CHEMSEARCH	CHEMSEARCH	Check Total:	166.67	
7164908	11/16/2020		HVAC WATER TREATMENT	01 2542 6411 0000 3 00000	166.67		
Check Number: 44174	Check Type: Check	Check Date: 11/19/2020	Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total:	2,405.28	
20201117	11/17/2020		COACH CLIFF GAGA BALL PIT	01 1111 6411 4020 3 00000	551.67		
20201117	11/17/2020		COACH CLIFF GAGA BALL PIT	01 1111 6411 4030 3 00000	551.67		
20201117	11/17/2020		MANDT SYSTEM-NPI TESTING	01 1111 6411 4030 3 00000	238.41		

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20201117	11/17/2020		COACH CLIFF GAGA BALL PIT	01 1131 6411 2050 3 00000	551.66
20201117	11/17/2020		USPS-HS POSTAGE	01 1151 6361 1050 3 00000	6.10
20201117	11/17/2020		JW PEPPER-BAND CHRISTMAS MUSIC	01 1151 6411 1050 3 00000	156.99
20201117	11/17/2020		FBLA-DUES	01 1411 6411 1050 3 00121	60.00
20201117	11/17/2020		MUSIC THEATER INT- HARD COPY PERUSAL	01 1411 6411 1050 3 00124	20.00
20201117	11/17/2020		MUSIC THEATER INT- HARD COPY PERUSAL	01 1411 6411 1050 3 00124	20.00
20201117	11/17/2020		WEBSTERAUNT-JH CONCESSIONS	01 1411 6411 2050 3 00140	44.68
20201117	11/17/2020		AMAZON-MAGAZINE SUBSCRIPTIONS	01 2222 6451 2050 3 00000	55.79
20201117	11/17/2020		USPS-POSTAGE	01 2321 6361 0000 3 00000	12.20
20201117	11/17/2020		AMAZON-LAMINATING POUCHES	01 2321 6411 0000 3 00000	15.99
20201117	11/17/2020		LENNOX IND-MAINT	01 2542 6411 0000 3 00000	34.62
20201117	11/17/2020		IDENTOGO-STEPHANIE ESTES	01 2546 6411 0000 3 00000	42.75
20201117	11/17/2020		IDENTOGO-RACHELLE COMER	01 2546 6411 0000 3 00000	42.75
20201117	11/17/2020		Reversal: IDENTOGO-RACHELLE COMER	01 2546 6411 0000 3 00000	(42.75)
20201117	11/17/2020		Correction: IDENTOGO-RACHELLE COMER	01 2546 6411 0000 3 00000	1.00
20201117	11/17/2020		Reversal: IDENTOGO-STEPHANIE ESTES	01 2546 6411 0000 3 00000	(42.75)
20201117	11/17/2020		Correction: IDENTOGO-STEPHANIE ESTES	01 2546 6411 0000 3 00000	1.00
20201117	11/17/2020		Correction: IDENTOGO-STEPHANIE ESTES	01 2546 6411 0000 4 42805	41.75
20201117	11/17/2020		Correction: IDENTOGO-RACHELLE COMER	01 2546 6411 0000 4 42805	41.75

Check Number: 44175 Check Type: Check Check Date: 11/19/2020 Vendor: COMM1 COMMERCE BANK-COMMERCIAL CARDS Check Total: 1,477.38

<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>
20201117	11/17/2020		DIFFERENT ROADS-VB MAPP GUIDE & PROTOCOL	01 1111 6411 4020 3 00000	281.04
20201117	11/17/2020		AMAZON-ART CLUB SUPPLIES	01 1111 6411 4030 3 00000	226.89
20201117	11/17/2020		ACELLUS ACADEMY-STUDENT ENROLLMENT MONTH	01 1131 6411 2050 3 00000	158.00
20201117	11/17/2020		USPS-POSTAGE	01 1151 6361 1050 3 00000	27.90
20201117	11/17/2020		AMAZON-FACE MASK BRACKET HOLDER-CHOIR	01 1151 6411 1050 3 00000	59.94
20201117	11/17/2020		AMAZON-BATTERY CHRGR CANON REBEL CAMERA	01 1151 6411 1050 3 00000	19.98
20201117	11/17/2020		MO BANDMASTERS-REFUND DOUBLE PMT	01 1151 6411 1050 3 00000	(50.00)
20201117	11/17/2020		MO BANDMASTERS-ANNUAL MEMBERSHIP	01 1151 6411 1050 3 00000	50.00
20201117	11/17/2020		MO BANDMASTERS-ANNUAL MEMBERSHIP DBL PMT	01 1151 6411 1050 3 00000	50.00
20201117	11/17/2020		FBLA-DUES	01 1411 6411 1050 3 00121	180.00
20201117	11/17/2020		NATL FFA-VIRTUAL NATL FFA CONVENTION REG	01 1411 6411 1050 3 00122	100.00
20201117	11/17/2020		NATL SPEECH & DEBATE ASSOC-MEMBERSHIP	01 1411 6411 1050 3 00128	20.00
20201117	11/17/2020		NATL SPEECH & DEBATE ASSOC-SCHOOL MEMBER	01 1411 6411 1050 3 00128	178.00
20201117	11/17/2020		USPS-STAMPS	01 2321 6361 0000 3 00000	110.00

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20201117	11/17/2020		MENARDS-SPRAY BOTTLES	01 2542 6411 0000 3 00000		22.88	
20201117	11/17/2020		IDENTOGO-KELLY HILL	01 2546 6411 0000 3 00000		42.75	
20201117	11/17/2020		Reversal: IDENTOGO-KELLY HILL	01 2546 6411 0000 3 00000		(42.75)	
20201117	11/17/2020		Correction: IDENTOGO-KELLY HILL	01 2546 6411 0000 3 00000		1.00	
20201117	11/17/2020		Correction: IDENTOGO-KELLY HILL	01 2546 6411 0000 4 42805		41.75	
Check Number: 44176	Check Type: Check	Check Date: 11/19/2020	Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total:	3,702.87	
<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>		
20201117	11/17/2020		DESE-SUB CERT ESTES & COMER	01 1111 6319 4020 3 00000	350.00		
20201117	11/17/2020		AMAZON-EPSON POWERLITE REPLACEMENT BULB	01 1111 6411 4020 3 00000	79.99		
20201117	11/17/2020		AMAZON-PENCIL TOPPERS	01 1111 6411 4020 3 00000	36.98		
20201117	11/17/2020		DESE-SUB CERT BROWN	01 1131 6319 2050 3 00000	175.00		
20201117	11/17/2020		GEOGRAPHY BEE-REFUND	01 1131 6411 2050 3 00000	(100.00)		
20201117	11/17/2020		AMAZON-SDHC MEMORY CARDS	01 1131 6411 2050 3 00000	14.99		
20201117	11/17/2020		USPS-STAMPS	01 1151 6361 1050 3 00000	55.00		
20201117	11/17/2020		AMAZON-CHROMEBOOK SLEEVES	01 1151 6411 1050 3 00003	2,745.30		
20201117	11/17/2020		MERRITT MFT-ESCAPE PROOF CHEST CLIP	01 1221 6411 4020 3 12210	53.90		
20201117	11/17/2020		SHOP FFA-FFA OFFICER POLOS	01 1411 6411 1050 3 00122	152.00		
20201117	11/17/2020		LITTLE CAESARS-PIZZA FOR STUCO	01 1411 6411 1050 3 00129	74.00		
20201117	11/17/2020		AMAZON-REFUND DISC GAME NOT RECEIVED	01 1411 6411 4030 3 00137	(17.99)		
20201117	11/17/2020		AMAZON-COMMAND HOOKS	01 1411 6411 4030 3 00137	19.98		
20201117	11/17/2020		NOCTI-REMAINDER OF INV	01 2122 6411 1050 3 00000	10.00		
20201117	11/17/2020		AMAZON-VACUUM BAGS	01 2542 6411 0000 3 00000	35.40		
20201117	11/17/2020		QUILL-DISINFECTANT SPRAY	01 2542 6411 0000 3 00000	18.32		
Check Number: 44177	Check Type: Check	Check Date: 11/19/2020	Vendor: EDCOUNSEL	EDCOUNSEL LLC	Check Total:	693.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
11948	11/16/2020		LEGAL	01 2311 6317 0000 3 00000	693.00		
Check Number: 44178	Check Type: Check	Check Date: 11/19/2020	Vendor: EXECU	EXECUTIVE MARKETING PROMOTIONS, INC	Check Total:	193.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
77365	11/16/2020		FBLA SHIRTS	01 1411 6411 1050 3 00121	193.00		
Check Number: 44179	Check Type: Check	Check Date: 11/19/2020	Vendor: HILL4	KELLY HILL	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>		
20201119	11/19/2020		LICENSE REIMBURSEMENT	01 2552 6411 0000 3 00000	43.25		
V*20201119	04/12/2021		LICENSE REIMBURSEMENT	01 2552 6411 0000 3 00000	(43.25)		
Check Number: 44180	Check Type: Check	Check Date: 11/19/2020	Vendor: HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Check Total:	202.74	
<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>		
20201116	11/16/2020		MAINT SUPPLIES EDGERTON	01 2542 6411 0000 3 00000	202.74		

Detail Check Register

Checking Account: 1		1					
Check Number: 44181	Check Type: Check	Check Date: 11/19/2020	Vendor: JCWEBB	J C WEBB REFRIGERATION	Check Total:	186.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
43420	11/16/2020		ICE MACHINE	01 2542 6411 0000 3 00000	186.00		
Check Number: 44182	Check Type: Check	Check Date: 11/19/2020	Vendor: LAMMOGLIA	KELSEY LAMMOGLIA	Check Total:	21.84	
<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>		
20201119	11/19/2020		TRAVEL	01 1111 6343 4020 3 00000	5.38		
20201119	11/19/2020		TRAVEL	01 1111 6343 4030 3 00000	4.37		
20201119	11/19/2020		TRAVEL	01 2559 6343 4020 3 12810	12.09		
Check Number: 44183	Check Type: Check	Check Date: 11/19/2020	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>		
20201119	11/19/2020		BB TOURNAMENT	01 1411 6411 1050 3 00100	125.00		
V*20201119	01/29/2021		BB TOURNAMENT	01 1411 6411 1050 3 00100	(125.00)		
Check Number: 44184	Check Type: Check	Check Date: 11/19/2020	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	47.19	
<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>		
74973	11/16/2020		MAINT SUPPLIES	01 2542 6411 0000 3 00000	47.19		
Check Number: 44185	Check Type: Check	Check Date: 11/19/2020	Vendor: MEYER1	MEYER MUSIC CO	Check Total:	905.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
42075	11/19/2020		INSTRUMENT REPAIRS	01 1151 6411 1050 3 00000	905.00		
Check Number: 44186	Check Type: Check	Check Date: 11/19/2020	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>		
15314	11/19/2020		PEST CONTROL	01 2561 6411 0000 3 00000	188.00		
Check Number: 44187	Check Type: Check	Check Date: 11/19/2020	Vendor: NASHGA	NASH GAS CO	Check Total:	13.26	
<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>		
1151	11/16/2020		24" THERMOCOUPLER	01 2542 6411 0000 3 00000	13.26		
Check Number: 44188	Check Type: Check	Check Date: 11/19/2020	Vendor: QUILLC	QUILL CORPORATION	Check Total:	530.97	
<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>		
12010489	11/16/2020		JH TONER	01 1131 6411 2050 3 00003	173.69		
12079160	11/16/2020		NPE TONER	01 1111 6411 4020 3 00003	247.49		
143909646	11/16/2020		HS TONER	01 1151 6411 1050 3 00003	109.79		
Check Number: 44189	Check Type: Check	Check Date: 11/19/2020	Vendor: REEVES	REEVES-WIEDEMAN COMPANY INC	Check Total:	150.60	
<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>		
5672208	11/16/2020		EDGERTON FAUCETT	01 2542 6411 0000 3 00000	150.60		
Check Number: 44190	Check Type: Check	Check Date: 11/19/2020	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>		
20201119	11/19/2020		JHBB 12/8/20	01 1411 6411 1050 3 00100	468.00		
Check Number: 44191	Check Type: Check	Check Date: 11/19/2020	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	468.00	

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>		
20201119-0001	11/19/2020		JHBB 12/14/20	01 1411 6411 1050 3 00100	468.00		
Check Number: 44192	Check Type: Check		Check Date: 11/19/2020	Vendor: THOMP	DONNA THOMPSON	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>		
20201116	11/16/2020		ECSE EVALUATION	01 2191 6313 4020 3 12810	700.00		
Check Number: 44193	Check Type: Check		Check Date: 11/19/2020	Vendor: TREX	TREXCON, INC.	Check Total:	260.90
<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>		
20201119	11/19/2020		FUEL-XC	01 1151 6343 1050 3 00000	78.22		
20201119	11/19/2020		FUEL	01 2542 6486 0000 3 00000	139.68		
20201119	11/19/2020		FUEL	01 2559 6486 4020 3 12810	43.00		
Check Number: 44194	Check Type: Check		Check Date: 11/19/2020	Vendor: VAUGHANMEC	VAUGHAN MECHANICAL SERVICE	Check Total:	286.25
<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>		
1925	11/16/2020		JH DRAIN	01 2542 6411 0000 3 00000	286.25		
Check Number: 44195	Check Type: Check		Check Date: 11/30/2020	Vendor: AREAIF	AREA I FFA	Check Total:	25.50
<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>		
20201120	11/20/2020		AREA 1 FFA DUES	01 1411 6411 1050 3 00122	25.50		
Check Number: 44196	Check Type: Check		Check Date: 11/30/2020	Vendor: CEN	CENTURYLINK COMMUNICATIONS	Check Total:	1,283.54
<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>		
20201125	11/25/2020		313689684	01 2542 6361 0000 3 00000	1,283.54		
Check Number: 44197	Check Type: Check		Check Date: 11/30/2020	Vendor: CITY	CITY OF DEARBORN	Check Total:	535.16
<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>		
20201130	11/30/2020		32001	01 2542 6335 0000 3 00000	187.78		
20201130	11/30/2020		49001	01 2542 6335 0000 3 00000	151.03		
20201130	11/30/2020		47001	01 2542 6335 0000 3 00000	196.35		
Check Number: 44198	Check Type: Check		Check Date: 11/30/2020	Vendor: EVERGY	EVERGY	Check Total:	1,749.88
<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>		
20201123	11/23/2020		8076214929	01 2542 6481 0000 3 00000	34.82		
20201123	11/23/2020		0257597395	01 2542 6481 0000 3 00000	1,632.98		
20201125	11/25/2020		2180079238	01 2542 6481 0000 3 00000	82.08		
Check Number: 44199	Check Type: Check		Check Date: 11/30/2020	Vendor: GRAPHIC	GRAPHIC EDGE	Check Total:	221.08
<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>		
1440063	11/30/2020		FOOTBALL COACHES WEAR	01 1411 6411 1050 3 00100	221.08		
Check Number: 44200	Check Type: Check		Check Date: 11/30/2020	Vendor: HEALTHPRO	HEALTHPRO HERITAGE AT HOME, LLC	Check Total:	4,823.85
<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>		
PLANOR10013120	11/24/2020		HS SPED OT	01 2162 6313 1050 3 12210	131.18		
PLANOR10013120	11/24/2020		JH SPED OT	01 2162 6313 2050 3 12210	443.17		

Detail Check Register

Checking Account: 1		1					
PLANOR10013120	11/24/2020		EL SPED OT	01 2162 6313 4020 3 12210		1,911.46	
PLANOR10013120	11/24/2020		ECSE OT	01 2162 6313 4020 3 12810		978.84	
PLANOR10013120	11/24/2020		IN SPED OT	01 2162 6313 4030 3 12210		912.60	
PLANOR10013120	11/24/2020		HS PT	01 2172 6313 1050 3 12210		68.51	
PLANOR10013120	11/24/2020		ECSE PT	01 2172 6313 4020 3 12810		378.09	
Check Number: 44201	Check Type: Check	Check Date: 11/30/2020	Vendor: JCWEBB	J C WEBB REFRIGERATION	Check Total:	365.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
43428	11/25/2020		NPI ICE MACHINE CLEAN/MAINT	01 2542 6411 0000 3 00000	182.50		
43429	11/25/2020		HS ICE MACHINE CLEAN/MAINT	01 2542 6411 0000 3 00000	182.50		
Check Number: 44202	Check Type: Check	Check Date: 11/30/2020	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	67.43	
<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>		
75898	11/25/2020		HS MAINT SUPPLIES	01 2542 6411 0000 3 00000	41.96		
76079	11/25/2020		AG SHOP SUPPLIES	01 2542 6411 0000 3 00000	11.37		
76160	11/30/2020		AG SHOP SUPPLIES	01 2542 6411 0000 3 00000	14.10		
Check Number: 44203	Check Type: Check	Check Date: 11/30/2020	Vendor: MEYER1	MEYER MUSIC CO	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>		
20201124	11/24/2020		CLARINET REEDS	01 1411 6411 2050 3 00102	24.00		
Check Number: 44204	Check Type: Check	Check Date: 11/30/2020	Vendor: MSCA	MSCA	Check Total:	89.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
200007180	11/25/2020		FALL VIRTUAL CONFERENCE REGISTRATION	01 2214 6343 4020 3 00000	44.50		
200007180	11/25/2020		FALL VIRTUAL CONFERENCE REGISTRATION	01 2214 6343 4030 3 00000	44.50		
Check Number: 44205	Check Type: Check	Check Date: 11/30/2020	Vendor: NORTHLAND1	NORTHLAND CHRISTIAN	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>		
20201120	11/20/2020		HS BB JAMBOREE FEE	01 1411 6411 1050 3 00100	50.00		
Check Number: 44206	Check Type: Check	Check Date: 11/30/2020	Vendor: OCCUPATION	OCCUPATIONAL HEALTH CENTERS OF KANSAS P. A.	Check Total:	89.50	
<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>		
1012779604	11/30/2020		HILL DOT PHYSICAL	01 2552 6411 0000 3 00000	89.50		
Check Number: 44207	Check Type: Check	Check Date: 11/30/2020	Vendor: PLATT3	PLATTE CLAY ELECTRIC COOP	Check Total:	444.40	
<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>		
20201120	11/20/2020		22254	01 2542 6481 0000 3 00000	444.40		
Check Number: 44208	Check Type: Check	Check Date: 11/30/2020	Vendor: PWSD2	PUBLIC WATER SUPPLY DIST #2	Check Total:	285.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20201123	11/23/2020		CP WATER	01 2542 6335 0000 3 00000	285.00		
Check Number: 44209	Check Type: Check	Check Date: 11/30/2020	Vendor: SCHOOLSPEC	SCHOOL SPECIALTY	Check Total:	56.13	
<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>		

Detail Check Register

Checking Account: 1		1					
308103677644	11/20/2020		COOP	01 1111 6411 4020 3 00000		29.75	
308103677644	11/20/2020		COOP	01 1111 6411 4030 3 00000		23.36	
308103677644	11/20/2020		COOP	01 1131 6411 2050 3 00000		3.02	
Check Number: 44210	Check Type: Check	Check Date: 11/30/2020	Vendor: SUMMITBE	SUMMIT BEHAVIORAL SERVICES, LLC	Check Total:	8,500.00	
<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>		
109500	11/24/2020		PREPURCHASE 100 CONSULTATION HOURS	01 2191 6313 4020 3 12210	8,500.00		
Check Number: 44211	Check Type: Check	Check Date: 11/30/2020	Vendor: WALMART	CAPITAL ONE	Check Total:	199.92	
<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>		
20201130	11/30/2020		CARSEATS	01 2559 6411 4020 3 12810	199.92		
Check Number: 44212	Check Type: Check	Check Date: 11/30/2020	Vendor: WASTE	WASTE MANAGEMENT	Check Total:	1,063.02	
<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>		
0315067-4853-7	11/30/2020		NPE TRASH SERVICE	01 2542 6336 0000 3 00000	350.38		
6224901-48583	11/30/2020		NPE TRASH SERVICE	01 2542 6336 0000 3 00000	182.97		
6224901-48583	11/30/2020		JH/HS TRASH SERVICE	01 2542 6336 0000 3 00000	529.67		
Check Number: 44213	Check Type: Check	Check Date: 12/11/2020	Vendor: BRECKENRID	CHARLES BRECKENRIDGE	Check Total:	702.43	
<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>		
20-21-028	12/15/2020		TESTING	01 2191 6314 4020 1 12000	245.00		
20-21-028	12/15/2020		TESTING	01 2191 6314 4030 1 12000	360.00		
20-21-028	12/15/2020		TRAVEL	01 2191 6343 4020 1 12000	43.83		
20-21-028	12/15/2020		TRAVEL	01 2191 6343 4030 1 12000	53.60		
Check Number: 44214	Check Type: Check	Check Date: 12/11/2020	Vendor: BURKS	SAMANTHA BURKS	Check Total:	121.05	
<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>		
20-21-026	12/04/2020		TRAVEL	01 2329 6343 1010 1 12000	121.05		
Check Number: 44215	Check Type: Check	Check Date: 12/11/2020	Vendor: HELDEB	GARY HELDENBRAND	Check Total:	69.93	
<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>		
20-21-027	12/04/2020		TRAVEL	01 2329 6343 1010 1 12000	69.93		
Check Number: 44216	Check Type: Check	Check Date: 12/11/2020	Vendor: PLUMBE	JUDY PLUMBERG	Check Total:	100.13	
<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>		
20-21-025	12/04/2020		TRAVEL	01 2329 6343 1010 1 12000	100.13		
Check Number: 44217	Check Type: Check	Check Date: 12/11/2020	Vendor: ASSOCIATED	ASSOCIATED AIR PRODUCTS INC,	Check Total:	4,660.00	
<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>		
32418	12/11/2020		JH HVAC REPAIR	01 2542 6411 0000 3 00000	4,660.00		
Check Number: 44218	Check Type: Check	Check Date: 12/11/2020	Vendor: BEPUBLISHI	BE PUBLISHING	Check Total:	1,393.45	
<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>		
78165	12/02/2020		JH EDUTYPING SOFTWARE	01 1131 6411 2050 3 00000	1,393.45		
Check Number: 44219	Check Type: Check	Check Date: 12/11/2020	Vendor: CASSI2	CASSITY BUS CO INC	Check Total:	39,978.00	

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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>	
20201211	12/13/2020		TRANSPORTATION	01 2551 6341 0000 3 00000	39,978.00	
Check Number: 44220	Check Type: Check		Check Date: 12/11/2020	Vendor: CEN	CENTURYLINK COMMUNICATIONS	Check Total: 88.93
<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>	
20201204	12/04/2020		320218585	01 2542 6361 0000 3 00000	88.93	
Check Number: 44221	Check Type: Check		Check Date: 12/11/2020	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>	
20201211	12/13/2020		PAT SVC.	02 3511 6313 4020 3 03511	2,493.92	
Check Number: 44222	Check Type: Check		Check Date: 12/11/2020	Vendor: CHAMBDIAN	DIANE CHAMBERLIN	Check Total: 256.83
<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>	
20201211-0001	12/13/2020		PAT SUPV.	02 3511 6314 4020 1 03511 000	256.83	
Check Number: 44223	Check Type: Check		Check Date: 12/11/2020	Vendor: CITYO	CITY OF EDGERTON	Check Total: 404.10
<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>	
20201207	12/07/2020		34	01 2542 6335 0000 3 00000	404.10	
Check Number: 44224	Check Type: Check		Check Date: 12/11/2020	Vendor: CONRADHIGG	CONRAD & HIGGINS, LLC	Check Total: 3,075.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1750	12/04/2020		AUDIT DRAFT	01 2311 6315 0000 3 00000	3,075.00	
Check Number: 44225	Check Type: Check		Check Date: 12/11/2020	Vendor: FOURSE	FOUR SEASONS FUND RAISING	Check Total: 5,059.49
<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>	
42812	12/03/2020		FFA FUNDRAISER	01 1411 6411 1050 3 00122	5,059.49	
Check Number: 44226	Check Type: Check		Check Date: 12/11/2020	Vendor: HILLYA	HILLYARD INC	Check Total: 309.51
<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>	
604159622	12/07/2020		ANTIMICROBIAL FOAM SOAP	01 2542 6411 0000 3 00000	309.51	
Check Number: 44227	Check Type: Check		Check Date: 12/11/2020	Vendor: JACKHORNER	JACK HORNER'S MACHINERY & CONT. SUPPLIER	Check Total: 588.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10730	12/02/2020		ICE MELT	01 2542 6411 0000 3 00000	588.00	
Check Number: 44228	Check Type: Check		Check Date: 12/11/2020	Vendor: MUSIC	M.U.S.I.C.	Check Total: 101,079.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201211	12/11/2020		WORKERS COMPENSATION	01 2542 6261 0000 3 00000	29,150.00	
20201211	12/11/2020		PROPERTY INS	01 2542 6351 0000 3 00000	31,007.00	
20201211	12/11/2020		LIABILITY INS	01 2542 6352 0000 3 00000	40,822.00	
20201211	12/11/2020		TREASURERS BOND	01 2542 6353 0000 3 00000	100.00	
Check Number: 44229	Check Type: Check		Check Date: 12/11/2020	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>	
L62023	12/02/2020		ECSE BUS LEASE	01 2559 6334 4020 3 12810	1,262.21	

Detail Check Register

Checking Account: 1

1

Check Number	Check Type	Check Date	Vendor	Detail Description	Chart of Account Number	Check Total
44230	Check	12/11/2020	MENARDS	MENARDS-ST JOSEPH		117.96
<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>	
76477	12/07/2020		RAID/FLY TRAP/FLY SWATTER	01 2542 6411 0000 3 00000	12.95	
76896	12/07/2020		BLEACH/PINESOL/OUTLET COVER	01 2542 6411 0000 3 00000	33.04	
76908	12/07/2020		ELING COMMERCIAL WH SEAT	01 2542 6411 0000 3 00000	71.97	
44231	Check	12/11/2020	MOFBLA	MISSOURI FBLA-PBL		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>	
21926	12/08/2020		DISTRICT CONTEST REG#21926	01 1411 6411 1050 3 00121	220.00	
44232	Check	12/11/2020	OPAAFOODMA	OPAA FOOD MANAGEMENT, INC		35,373.68
<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>	
MO00030795	12/04/2020		NOVEMBER 2020	01 2561 6391 0000 3 00000	35,373.68	
44233	Check	12/11/2020	PLATT2	PLATTE CITY FLOWERS & GIFTS		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>	
1100001446	12/07/2020		SNOOK BEREAVEMENT PLANT	01 2311 6411 0000 3 00000	55.00	
44234	Check	12/11/2020	RKBLACK	R.K. BLACK, INC.		1,255.50
<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>	
20201208	12/08/2020		COPIER RENTAL	01 1111 6334 4030 3 00000	764.49	
20201208	12/08/2020		COPIER RENTAL	01 1131 6334 2050 3 00000	326.08	
20201208	12/08/2020		COPIER RENTAL	01 2321 6411 0000 3 00000	164.93	
44235	Check	12/11/2020	RAYMOREPEC	RAYMORE PECULIAR HIGH SCHOOL		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>	
364189	12/02/2020		CONGRESS ENTRY FEE	01 1411 6411 1050 3 00128	10.00	
44236	Check	12/11/2020	RIDDELLALL	RIDDELL ALL AMERICAN SPORTS CORP		4,966.55
<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>	
20201202	12/02/2020		HELMET RECONDITIONING	01 1411 6411 1050 3 00100	1,418.78	
20201202	12/02/2020		HELMETS/SHOULDER PADS	01 1411 6411 1050 3 00100	3,547.77	
44237	Check	12/11/2020	ROCKHURSTH	ROCKHURST HIGH SCHOOL		6.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
364187	12/02/2020		CONGRESS ENTRY FEE	01 1411 6411 1050 3 00128	6.00	
44238	Check	12/11/2020	SCHOOLSPEC	SCHOOL SPECIALTY		15.42
<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>	
208126585996	12/04/2020		COOP	01 1151 6411 1050 3 00000	3.73	
208126596729	12/04/2020		COOP	01 1111 6411 4020 3 00000	11.69	
44239	Check	12/11/2020	SUMMITBE	SUMMIT BEHAVIORAL SERVICES, LLC		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>	
109536	12/03/2020		NOVEMBER OBSERVATION	01 2191 6313 4020 3 12210	800.00	

Detail Check Register

Checking Account: 1		1					
Check Number: 44240	Check Type: Check	Check Date: 12/11/2020	Vendor: TREX	TREXCON, INC.	Check Total:	219.02	
<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>		
20201204	12/04/2020		FUEL	01 2542 6486 0000 3 00000	113.73		
20201204	12/04/2020		FUEL MINI VAN	01 2552 6411 0000 3 00000	27.49		
20201204	12/04/2020		FUEL	01 2559 6486 4020 3 12810	77.80		
Check Number: 44241	Check Type: Check	Check Date: 12/11/2020	Vendor: TREX	TREXCON, INC.	Check Total:	3,585.84	
<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>		
20201204-0001	12/04/2020		BUS FUEL	01 2551 6486 0000 3 00000	3,585.84		
Check Number: 44242	Check Type: Check	Check Date: 12/11/2020	Vendor: TWSPORTSWE	TW SPORTSWEAR	Check Total:	195.88	
<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>		
35239	12/02/2020		SPEECH/DEBATE/DRAMA SHIRTS	01 1411 6411 1050 3 00128	195.88		
Check Number: 44256	Check Type: Check	Check Date: 12/21/2020	Vendor: CERTIFIEDB	CERTIFIED BACKFLOW TESTING, INC.	Check Total:	390.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
201296	12/21/2020		BACKFLOW TEST JH/HS	01 2542 6411 0000 3 00000	260.00		
201297	12/21/2020		BACKFLOW TEST NPI	01 2542 6411 0000 3 00000	65.00		
201298	12/21/2020		BACKFLOW TEST NPE	01 2542 6411 0000 3 00000	65.00		
Check Number: 44257	Check Type: Check	Check Date: 12/21/2020	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>		
7198507	12/21/2020		HVAC TREATMENT	01 2542 6411 0000 3 00000	166.67		
Check Number: 44258	Check Type: Check	Check Date: 12/21/2020	Vendor: CLAYTO	CLAYTON PAPER	Check Total:	17.88	
<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>		
148004	12/21/2020		SAFETY SCRAPER	01 2542 6411 0000 3 00000	17.88		
Check Number: 44259	Check Type: Check	Check Date: 12/21/2020	Vendor: ECHOGROUP	ECHO GROUP INC.	Check Total:	49.25	
<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>		
S8767026-001	12/21/2020		LED DRIVER	01 2542 6411 0000 3 00000	49.25		
Check Number: 44260	Check Type: Check	Check Date: 12/21/2020	Vendor: EDCOUNSEL	EDCOUNSEL LLC	Check Total:	3,238.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
12128	12/21/2020		LEAGAL COUNSEL	01 2311 6317 0000 3 00000	3,238.00		
Check Number: 44261	Check Type: Check	Check Date: 12/21/2020	Vendor: ELEV	ELEVATOR SAFETY SERVICES, INC.	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>		
26270	12/21/2020		EDGERTON LIFT	01 2542 6411 0000 3 00000	125.00		
Check Number: 44262	Check Type: Check	Check Date: 12/21/2020	Vendor: EVERGY	EVERGY	Check Total:	7,727.07	
<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>		
20201221	12/21/2020		2140376753	01 2542 6481 0000 3 00000	24.36		
20201221	12/21/2020		2131081970	01 2542 6481 0000 3 00000	2,073.72		
20201221	12/21/2020		2134662183	01 2542 6481 0000 3 00000	3,081.17		

Detail Check Register

Checking Account: 1		1					
20201221	12/21/2020		2146269464	01 2542 6481 0000 3 00000		71.11	
20201221	12/21/2020		2174798695	01 2542 6481 0000 3 00000		1,116.35	
20201221	12/21/2020		2180062726	01 2542 6481 0000 3 00000		1,360.36	
Check Number: 44263	Check Type: Check	Check Date: 12/21/2020	Vendor: HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Check Total:	69.52	
<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>		
8092947	12/21/2020		RETURN MAINT. SUPPLIES	01 2542 6411 0000 3 00000	(13.44)		
8523906	12/21/2020		MAINT. SUPPLIES	01 2542 6411 0000 3 00000	82.96		
Check Number: 44264	Check Type: Check	Check Date: 12/21/2020	Vendor: JAYMAR	JAYMAR BUSINESS FORMS INC	Check Total:	122.33	
<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>		
059295	12/21/2020		W-2 & 1099 FORMS	01 2321 6411 0000 3 00000	122.33		
Check Number: 44265	Check Type: Check	Check Date: 12/21/2020	Vendor: KELLERFIRE	KELLER FIRE & SAFETY	Check Total:	610.88	
<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>		
259824	12/21/2020		INSPECTION JH/HS	01 2561 6411 0000 3 00000	295.39		
259860	12/21/2020		INSPECTION/REPAIR NPI	01 2561 6411 0000 3 00000	315.49		
Check Number: 44266	Check Type: Check	Check Date: 12/21/2020	Vendor: LAWSON	LAWSON R-XIV SCHOOL DISTRICT	Check Total:	200.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20201221	12/21/2020		VBB TOURNAMENT JAN 11-16	01 1411 6411 1050 3 00100	200.00		
Check Number: 44267	Check Type: Check	Check Date: 12/21/2020	Vendor: MEADOWS1	HEATHER MEADOWS	Check Total:	43.68	
<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>		
20201214	12/14/2020		NOVEMBER MILEAGE	01 1151 6343 1050 3 00000	43.68		
Check Number: 44268	Check Type: Check	Check Date: 12/21/2020	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	12.94	
<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>		
77900	12/21/2020		MAINT. SUPPLIES	01 2542 6411 0000 3 00000	12.94		
Check Number: 44269	Check Type: Check	Check Date: 12/21/2020	Vendor: MEYER1	MEYER MUSIC CO	Check Total:	80.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
32149	12/21/2020		INSTRUMENT REPAIR	01 1151 6411 1050 3 00000	80.00		
Check Number: 44270	Check Type: Check	Check Date: 12/21/2020	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>		
15050	12/21/2020		PEST CONTROL	01 2561 6471 0000 3 00000	188.00		
Check Number: 44271	Check Type: Check	Check Date: 12/21/2020	Vendor: PCHEA	PLATTE COUNTY HEALTH DEPT.	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>		
1333201-2020	12/21/2020		BABY THINK IT OVER	01 1151 6411 1050 3 00000	50.00		
Check Number: 44272	Check Type: Check	Check Date: 12/21/2020	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>		
41251	12/21/2020		BOARD ELECTION LEGAL NOTICE	01 2311 6362 0000 3 00000	102.00		

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>	
Check Number: 44273	Check Type: Check	Check Date: 12/21/2020	Vendor: REEVES	REEVES-WIEDEMAN COMPANY INC	Check Total:	1,366.63
5689410	12/21/2020		WATER HEATER	01 2542 6411 0000 3 00000	1,366.63	
5689410	12/21/2020		Reversal: WATER HEATER	01 2542 6411 0000 3 00000	(1,366.63)	
5689410	12/21/2020		Correction: WATER HEATER	04 2542 6541 0000 3 00000	1,366.63	
Check Number: 44274	Check Type: Check	Check Date: 12/21/2020	Vendor: RODERICKSI	RODERICK SIGN CO	Check Total:	229.38
20201439	12/21/2020		LED BULB	01 2542 6411 0000 3 00000	229.38	
Check Number: 44275	Check Type: Check	Check Date: 12/21/2020	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	996.00
20201221	12/21/2020		NPI 1/25/21	01 1411 6411 1050 3 00100	996.00	
Check Number: 44276	Check Type: Check	Check Date: 12/21/2020	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	996.00
20201221-0001	12/21/2020		NPI 1/26/21	01 1411 6411 1050 3 00100	996.00	
Check Number: 44277	Check Type: Check	Check Date: 12/21/2020	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	996.00
20201221-0002	12/21/2020		NPI 1/27/21	01 1411 6411 1050 3 00100	996.00	
Check Number: 44278	Check Type: Check	Check Date: 12/21/2020	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	996.00
20201221-0003	12/21/2020		NPI 1/28/21	01 1411 6411 1050 3 00100	996.00	
Check Number: 44279	Check Type: Check	Check Date: 12/21/2020	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	747.00
20201221-0004	12/21/2020		NPI 1/29/21	01 1411 6411 1050 3 00100	747.00	
Check Number: 44280	Check Type: Check	Check Date: 12/21/2020	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	747.00
20201221-0005	12/21/2020		NPI 1/30/21	01 1411 6411 1050 3 00100	747.00	
Check Number: 44281	Check Type: Check	Check Date: 12/21/2020	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	951.00
20201221-0006	12/21/2020		NPI 1/08/21	01 1411 6411 1050 3 00100	951.00	
Check Number: 44282	Check Type: Check	Check Date: 12/21/2020	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	738.00
20201221-0007	12/21/2020		NPI 1/09/21	01 1411 6411 1050 3 00100	738.00	
Check Number: 44283	Check Type: Check	Check Date: 12/21/2020	Vendor: SWANK	SWANK MOVIE LICENSING USA	Check Total:	483.00
2957102	12/21/2020		NPE MOVIE LICENSE	01 1111 6411 4020 3 00000	483.00	

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>		
Check Number: 44284	Check Type: Check	Check Date: 12/31/2020	Vendor: BORDERSTAT	BORDER STATES ELECTRIC	Check Total:	100.00	
921282094	12/24/2020		4 LED WHITE	01 2542 6411 0000 3 00000	100.00		
Check Number: 44285	Check Type: Check	Check Date: 12/31/2020	Vendor: CEN	CENTURYLINK COMMUNICATIONS	Check Total:	1,283.54	
20201224	12/24/2020		313689684	01 2542 6361 0000 3 00000	1,283.54		
Check Number: 44286	Check Type: Check	Check Date: 12/31/2020	Vendor: CITY	CITY OF DEARBORN	Check Total:	275.46	
20201229	12/29/2020		32001	01 2542 6335 0000 3 00000	55.48		
20201229	12/29/2020		49001	01 2542 6335 0000 3 00000	84.88		
20201229	12/29/2020		47001	01 2542 6335 0000 3 00000	135.10		
Check Number: 44287	Check Type: Check	Check Date: 12/31/2020	Vendor: CITYO	CITY OF EDGERTON	Check Total:	365.31	
20210104	12/31/2020		34	01 2542 6335 0000 3 00000	365.31		
Check Number: 44288	Check Type: Check	Check Date: 12/31/2020	Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total:	2,042.35	
20201224	12/24/2020		DESE-SUB CERT REFUND JODY BROWN	01 1131 6319 2050 3 00000	(175.00)		
20201224	12/24/2020		ACELLUS ACADEMY-STUDENT ENROLLMENT MONTH	01 1131 6411 2050 3 00000	158.00		
20201224	12/24/2020		SHAKESPEARES PIZZA-XC STATE MEALS	01 1151 6343 1050 3 00000	151.55		
20201224	12/24/2020		PILOT-XS STATE MEET TRAVEL	01 1151 6343 1050 3 00000	60.41		
20201224	12/24/2020		JW PEPPER-CHRISTMAS MUSIC	01 1151 6411 1050 3 00000	172.49		
20201224	12/24/2020		FBLA-DUES	01 1411 6411 1050 3 00121	90.00		
20201224	12/24/2020		FBLA-DUES	01 1411 6411 1050 3 00121	70.00		
20201224	12/24/2020		DOLLAR GENERAL-JH BOOSTER POP	01 1411 6411 2050 3 00140	21.00		
20201224	12/24/2020		AMAZON-JH BOOSTER CONCESSIONS	01 1411 6411 2050 3 00140	19.99		
20201224	12/24/2020		AMAZON-JH BOOSTER CONCESSIONS	01 1411 6411 2050 3 00140	29.99		
20201224	12/24/2020		MENARDS-SPRAY BOTTLES	01 2542 6411 0000 3 00000	22.88		
20201224	12/24/2020		AMAZON-4OZ PAPER CONE CUPS	01 2542 6411 0000 3 00000	66.89		
20201224	12/24/2020		THOROUGHbred FORD-SERVICE TRUCK REPAIR	01 2542 6411 0000 3 00000	711.20		
20201224	12/24/2020		HOME DEPOT-BATH FAUCET	01 2542 6411 0000 3 00000	560.97		
20201224	12/24/2020		AMAZON-RECEPTICLE/COVER PLATE/TUBING	01 2542 6411 0000 3 00000	39.23		
20201224	12/24/2020		IDENTOGO-JODY BROWN	01 2546 6411 0000 3 00000	42.75		
20201224	12/24/2020		Reversal: IDENTOGO-JODY BROWN	01 2546 6411 0000 3 00000	(42.75)		
20201224	12/24/2020		Correction: IDENTOGO-JODY BROWN	01 2546 6411 0000 3 00000	1.00		
20201224	12/24/2020		Correction: IDENTOGO-JODY BROWN	01 2546 6411 0000 4 42805	41.75		
Check Number: 44289	Check Type: Check	Check Date: 12/31/2020	Vendor: COMM1	COMMERCE BANK-COMMERCIAL	Check Total:	2,459.53	

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201224	12/24/2020		DESES-SUB CERT REFUND ESTES & COMER	01 1111 6319 4020 3 00000	(350.00)
20201224	12/24/2020		EZ FLEX SPORTS MATS-CHEER/GYMNASTICS MAT	01 1111 6411 4020 3 00000	49.50
20201224	12/24/2020		EZ FLEX SPORTS MATS-CHEER/GYMNASTICS MAT	01 1111 6411 4030 3 00000	49.50
20201224	12/24/2020		AMAZON-ISLAND OF BLUE DOLPHINS	01 1111 6411 4030 3 00000	101.70
20201224	12/24/2020		DESE-SUB CERT JODY BROWN	01 1131 6319 2050 3 00000	51.25
20201224	12/24/2020		DESE-SUB CERT REFUND JODY BROWN	01 1131 6319 2050 3 00000	(51.25)
20201224	12/24/2020		AMAZON-JH FACS SUPPLIES	01 1131 6411 2050 3 00000	261.26
20201224	12/24/2020		EZ FLEX SPORTS MATS-CHEER/GYMNASTICS MAT	01 1131 6411 2050 3 00000	49.50
20201224	12/24/2020		EZ FLEX SPORTS MATS-CHEER/GYMNASTICS MAT	01 1151 6411 1050 3 00000	49.50
20201224	12/24/2020		ULTIMATE SLP-MONTHLY MEMBERSHIP	01 1281 6411 4020 3 12810	12.95
20201224	12/24/2020		FBLA-DUES	01 1411 6411 1050 3 00121	10.00
20201224	12/24/2020		SAMS-NPI CANDY/POP FOR RESALE	01 1411 6411 4030 3 00137	136.46
20201224	12/24/2020		SCHOOL NURSE SUPPLY-WASTE DISPOSAL BAGS/	01 2132 6411 1050 3 00000	41.64
20201224	12/24/2020		USPS-NEWSLETTER POSTAGE	01 2321 6361 0000 3 00000	172.83
20201224	12/24/2020		AMAZON-WYPALL TOWELS	01 2542 6411 0000 3 00000	1,693.00
20201224	12/24/2020		FOOD EQUIP REPAIR-TEMP STAT/ELEMENT	01 2561 6411 0000 3 00000	181.69
Check Number: 44290	Check Type: Check	Check Date: 12/31/2020	Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total: 1,021.20
<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>
20201224	12/24/2020		JOANNS-JH FACS SUPPLIES	01 1131 6411 2050 3 00000	55.95
20201224	12/24/2020		AMAZON-HORMEX ROOTING HORMONE POWER	01 1151 6411 1050 3 00000	29.73
20201224	12/24/2020		AMAZON-LED GROW LIGHT	01 1151 6411 1050 3 00000	539.98
20201224	12/24/2020		SAMS-HS VENDING MACHINE ITEMS	01 1411 6411 1050 3 00130	346.02
20201224	12/24/2020		SAMS-JR CLASS CONCESSIONS	01 1411 6411 1050 3 00147	49.52
Check Number: 44291	Check Type: Check	Check Date: 12/31/2020	Vendor: COUNTRYHOM	COUNTRY HOME ELEVATORS & STAIR LIFTS LLC	Check Total: 609.28
<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>
25676	12/29/2020		ELEVATOR REPAIR	01 2542 6411 0000 3 00000	609.28
Check Number: 44292	Check Type: Check	Check Date: 12/31/2020	Vendor: EDUCAT	EDUCATIONAL SERVICES	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>
4000001	12/31/2020		PROGRAM FEE FY 20-21	01 2321 6371 0000 3 00000	250.00
Check Number: 44293	Check Type: Check	Check Date: 12/31/2020	Vendor: EVERGY	EVERGY	Check Total: 1,887.34
<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>

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20201224	12/24/2020		8076214929	01 2542 6481 0000 3 00000	34.51		
20201224	12/24/2020		0257597395	01 2542 6481 0000 3 00000	1,769.04		
20201229	12/29/2020		2180079238	01 2542 6481 0000 3 00000	83.79		
Check Number: 44294	Check Type: Check	Check Date: 12/31/2020	Vendor: GAMETIMEAT	GAMETIME ATHLETICS	Check Total:	184.00	
16608	12/29/2020		DURASKIN PADDING KIT	01 1411 6411 1050 3 00100	184.00		
Check Number: 44295	Check Type: Check	Check Date: 12/31/2020	Vendor: HEALTHPRO	HEALTHPRO HERITAGE AT HOME, LLC	Check Total:	4,720.00	
PLANOR11013020	12/24/2020		HS SPED OT	01 2162 6313 1050 3 12210	50.95		
PLANOR11013020	12/24/2020		JH SPED OT	01 2162 6313 2050 3 12210	564.90		
PLANOR11013020	12/24/2020		EL SPED OT	01 2162 6313 4020 3 12210	1,085.11		
PLANOR11013020	12/24/2020		ECSE OT	01 2162 6313 4020 3 12810	1,140.24		
PLANOR11013020	12/24/2020		IN SPED OT	01 2162 6313 4030 3 12210	719.30		
PLANOR11013020	12/24/2020		HS PT	01 2172 6313 1050 3 12210	238.45		
PLANOR11013020	12/24/2020		EL PT	01 2172 6313 4020 3 12210	147.08		
PLANOR11013020	12/24/2020		ECSE PT	01 2172 6313 4020 3 12810	773.97		
Check Number: 44296	Check Type: Check	Check Date: 12/31/2020	Vendor: THELAN	THE LANDMARK	Check Total:	63.23	
26789	12/24/2020		BOARD FILING	01 2311 6318 0000 3 00000	63.23		
Check Number: 44297	Check Type: Check	Check Date: 12/31/2020	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	788.31	
78290	12/24/2020		MAINTENANCE	01 2542 6411 0000 3 00000	367.91		
78481	12/24/2020		PAINT AND SUPPLIES	01 2542 6411 0000 3 00000	394.24		
78484	12/24/2020		RETURN PAINT	01 2542 6411 0000 3 00000	(271.79)		
78485	12/24/2020		PAINT	01 2542 6411 0000 3 00000	214.79		
78866	12/30/2020		DARK GRAY PAINT	01 2542 6411 0000 3 00000	83.16		
Check Number: 44298	Check Type: Check	Check Date: 12/31/2020	Vendor: MEYER1	MEYER MUSIC CO	Check Total:	80.00	
20201230	12/30/2020		OBOE REPAIR	01 1151 6411 1050 3 00000	80.00		
Check Number: 44299	Check Type: Check	Check Date: 12/31/2020	Vendor: NASHGA	NASH GAS CO	Check Total:	548.00	
154588	12/24/2020		PROPANE	01 2542 6483 0000 3 00000	548.00		
Check Number: 44300	Check Type: Check	Check Date: 12/31/2020	Vendor: PATCH1	KAMEO PATCH	Check Total:	43.68	
20201230	12/30/2020		TRAVEL	01 2132 6151 2050 3 00000	14.28		
20201230	12/30/2020		TRAVEL	01 2132 6151 4020 3 00000	12.60		
20201230	12/30/2020		TRAVEL	01 2132 6151 4030 3 00000	16.80		

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<u>Check Number</u>	<u>Check Type</u>	<u>Check Date</u>	<u>Vendor</u>	<u>PLATTE CLAY ELECTRIC COOP</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>		
44301	Check	12/31/2020	PLATT3		387.16		
20201224	12/24/2020		22254	01 2542 6481 0000 3 00000	387.16		
44302	Check	12/31/2020	PLATT1	PLATTE COUNTY PUBLISHING LLC	525.60		
41268	12/31/2020		EMPLOYMENT AD-CUSTODIAN	01 2311 6362 0000 3 00000	25.60		
41303	12/29/2020		LEGAL NOTICE AUDITOR REPORT	01 2311 6362 0000 3 00000	500.00		
44303	Check	12/31/2020	PWSD2	PUBLIC WATER SUPPLY DIST #2	185.00		
20201224	12/24/2020		CP WATER	01 2542 6335 0000 3 00000	185.00		
44304	Check	12/31/2020	REEVES	REEVES-WIEDEMAN COMPANY INC	46.89		
5693474	12/29/2020		MAINTENANCE SUPPLIES	01 2542 6411 0000 3 00000	46.89		
44305	Check	12/31/2020	RIDDELLALL	RIDDELL ALL AMERICAN SPORTS CORP	92.46		
60420660	12/29/2020		REMAINDER OF HELMETS/SHOULDER PADS	01 1411 6411 1050 3 00100	92.46		
44306	Check	12/31/2020	SAMSCL	SAMS CLUB MC/SYNCB	579.84		
20201224	12/24/2020		8' FOLDING TABLES	01 2542 6411 0000 3 00000	579.84		
44307	Check	12/31/2020	SWANK	SWANK MOVIE LICENSING USA	484.00		
2949985	12/24/2020		MOVIE LICENSE	01 1131 6411 2050 3 00000	242.00		
2949985	12/24/2020		MOVIE LICENSE	01 1151 6411 1050 3 00000	242.00		
44308	Check	12/31/2020	SYMMETRYEN	SYMMETRY ENERGY SOLUTIONS, LLC	666.10		
8899114	12/31/2020		NATURAL GAS SERVICE	01 2542 6482 0000 3 00000	666.10		
44309	Check	12/31/2020	TREX	TREXCON, INC.	325.47		
20201224	12/24/2020		FUEL	01 2542 6486 0000 3 00000	275.47		
20201224	12/24/2020		FUEL	01 2559 6486 4020 3 12810	50.00		
44310	Check	12/31/2020	WALSWO	WALSWORTH PUBLISHING CO	1,449.00		
1-10256-0-2021	12/31/2020		2021 YEARBOOK FIRST DEPOSIT	01 1411 6411 1050 3 00131	1,449.00		
44311	Check	01/12/2021	BRECKENRID	CHARLES BRECKENRIDGE	432.74		
20-21-032	01/01/2021		TESTING	01 2191 6314 1050 1 12000	90.00		

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	<u>Detail Amount</u>
20-21-032	01/01/2021		TESTING	01 2191 6314 4020 1 12000	90.00		
20-21-032	01/01/2021		TESTING	01 2191 6314 4030 1 12000	180.00		
20-21-032	01/01/2021		TRAVEL	01 2191 6343 1050 1 12000	6.89		
20-21-032	01/01/2021		TRAVEL	01 2191 6343 4020 1 12000	10.58		
20-21-032	01/01/2021		TRAVEL	01 2191 6343 4030 1 12000	55.27		
Check Number: 44312	Check Type: Check	Check Date: 01/12/2021	Vendor: BURKS	SAMANTHA BURKS	Check Total:	62.16	
20-21-030	01/01/2021		TRAVEL	01 2329 6343 1010 1 12000	62.16		
Check Number: 44313	Check Type: Check	Check Date: 01/12/2021	Vendor: COULDR	ROBERT COULDRY	Check Total:	137.59	
20-21-024	01/01/2021		TRAVEL	01 2329 6343 1010 1 12000	132.99		
20-21-024	01/01/2021		POSTAGE	01 2329 6361 1010 1 12000	4.60		
Check Number: 44314	Check Type: Check	Check Date: 01/12/2021	Vendor: HELDEB	GARY HELDENBRAND	Check Total:	76.48	
20-21-031	01/01/2021		TRAVEL	01 2329 6343 1010 1 12000	76.48		
Check Number: 44315	Check Type: Check	Check Date: 01/12/2021	Vendor: NORTH1	NORTH PLATTE R-1	Check Total:	600.00	
20-21-029	01/01/2021		PHONE SVC. Q1-21	01 2329 6361 1010 1 12000	600.00		
Check Number: 44316	Check Type: Check	Check Date: 01/12/2021	Vendor: PLUMBE	JUDY PLUMBERG	Check Total:	47.04	
20-21-033	01/01/2021		TRAVEL	01 2329 6343 1010 1 12000	47.04		
Check Number: 44317	Check Type: Check	Check Date: 01/12/2021	Vendor: QUILLC	QUILL CORPORATION	Check Total:	145.93	
20-21-020	01/01/2021		TONER/CALENDARS	01 2329 6411 1010 1 12000	145.93		
Check Number: 44318	Check Type: Check	Check Date: 01/16/2021	Vendor: ADVANCEAUT	ADVANCE AUTO PARTS	Check Total:	265.38	
20210112	01/12/2021		OIL & OIL FILTERS	01 2542 6411 0000 3 00000	251.39		
20210112	01/12/2021		HINGE PIN & BUSHING	01 2542 6411 0000 3 00000	13.99		
Check Number: 44319	Check Type: Check	Check Date: 01/16/2021	Vendor: ALPHA	ALPHA MEDIA LLC	Check Total:	110.00	
CC-1201243842	01/14/2021		RADIO ADS	01 2311 6362 0000 3 00000	110.00		
Check Number: 44320	Check Type: Check	Check Date: 01/16/2021	Vendor: ARTHURJGA1	ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC.	Check Total:	3,065.00	
3701764	01/12/2021		UMBRELLA POLICY	01 2542 6352 0000 3 00000	3,065.00		
Check Number: 44321	Check Type: Check	Check Date: 01/16/2021	Vendor: CASSI2	CASSITY BUS CO INC	Check Total:	39,978.00	

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20210116	01/16/2021		TRANSPORTATION	01 2551 6341 0000 3 00000	39,978.00	
Check Number: 44322	Check Type: Check		Check Date: 01/16/2021 Vendor: CEN	CENTURYLINK COMMUNICATIONS	Check Total:	88.93
<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>	
20210106	01/06/2021		PHONE SERVICE	01 2542 6361 0000 3 00000	88.93	
Check Number: 44323	Check Type: Check		Check Date: 01/16/2021 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>	
20210116	01/16/2021		PAT SERVICES	02 3511 6313 4020 3 03511	2,493.92	
Check Number: 44324	Check Type: Check		Check Date: 01/16/2021 Vendor: CHAMBDIAN	DIANE CHAMBERLIN	Check Total:	256.83
<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>	
20210116-0001	01/16/2021		PAT SUPV.	02 3511 6314 4020 1 03511 000	256.83	
Check Number: 44325	Check Type: Check		Check Date: 01/16/2021 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>	
7228069	01/14/2021		HVAC WATER TREATMENT	01 2542 6411 0000 3 00000	166.67	
Check Number: 44326	Check Type: Check		Check Date: 01/16/2021 Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total:	3,847.75
<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>	
20210114	01/14/2021		WALMART-IPAD CHARGERS	01 1111 6411 4020 3 00003	82.60	
20210114	01/14/2021		ACELLUS-STUDENT ENROLLMENT MONTHLY	01 1131 6411 2050 3 00000	158.00	
20210114	01/14/2021		ABLENET-LITTLEMACK	01 1281 6411 4020 3 12810	135.00	
20210114	01/14/2021		ULTIMATE SLP-MONTHLY MEMBERHSIP	01 1281 6411 4020 3 12810	12.95	
20210114	01/14/2021		FLBA-MEMBERSHIPT DUES	01 1411 6411 1050 3 00121	10.00	
20210114	01/14/2021		SIMPLE SIMONS PIZZA-FFA CHRISTMAS PARTY	01 1411 6411 1050 3 00122	35.97	
20210114	01/14/2021		DG-FFA CHRISTMAS MEETING SUPPLIES	01 1411 6411 1050 3 00122	15.50	
20210114	01/14/2021		WALMART-FFA ADOPT A FAMILY	01 1411 6411 1050 3 00122	728.46	
20210114	01/14/2021		DOLLAR TREE-FFA ADOPT A FAMILY	01 1411 6411 1050 3 00122	28.20	
20210114	01/14/2021		MUSIC THEATRE INTL-PROD RIGHTS/PERFORMAN	01 1411 6411 1050 3 00124	2,150.00	
20210114	01/14/2021		SAMS-JH CONCESSIONS	01 1411 6411 2050 3 00140	108.51	
20210114	01/14/2021		SAMS-NPI CANDY & POP	01 1411 6411 4030 3 00137	48.26	
20210114	01/14/2021		MASTER TEACHER-SUE KEMPT RETIREMENT CLOC	01 2311 6411 0000 3 00000	107.95	
20210114	01/14/2021		DG-9VOLT BATTERIES & WATER	01 2321 6411 0000 3 00000	18.80	
20210114	01/14/2021		LATE FEE	01 2321 6411 0000 3 00000	138.08	
20210114	01/14/2021		AMAZON-TRACTION GRIP TAPE	01 2542 6411 0000 3 00000	69.47	
Check Number: 44327	Check Type: Check		Check Date: 01/16/2021 Vendor: COMMUNITYF	COMMUNITY FOOD NETWORK	Check Total:	740.12
<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>	
20210112	01/12/2021		HS FOOD DRIVE	01 1411 6411 2050 3 00140	740.12	

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 44328		Check Type: Check		Check Date: 01/16/2021	Vendor: EVERGY	EVERGY	
20210112	01/12/2021		2180062726	01 2542 6481 0000 3 00000	1,252.24		
20210112	01/12/2021		2174798695	01 2542 6481 0000 3 00000	963.09		
20210112	01/12/2021		2146269464	01 2542 6481 0000 3 00000	63.54		
20210112	01/12/2021		2134662183	01 2542 6481 0000 3 00000	2,663.04		
20210112	01/12/2021		2131081970	01 2542 6481 0000 3 00000	2,406.06		
20210112	01/12/2021		2140376753	01 2542 6481 0000 3 00000	24.61		
Check Number: 44329		Check Type: Check		Check Date: 01/16/2021	Vendor: EWELLEDUCA	EWELL EDUCATION SERVICES	Check Total: 60.00
MO0157-7578	01/12/2021		QBANK SUBSCRIPTION-MO CDE TEST BANK	01 1411 6411 1050 3 00122	60.00		
Check Number: 44330		Check Type: Check		Check Date: 01/16/2021	Vendor: FEDRIZZI1	JOSEPH FEDRIZZI	Check Total: 269.36
20210112	01/12/2021		TRAVEL	01 1111 6343 4030 3 00000	255.36		
20210112-0001	01/12/2021		REIMBURSE ALL DISTRICT AUDITION FEE	01 1151 6411 1050 3 00000	14.00		
Check Number: 44331		Check Type: Check		Check Date: 01/16/2021	Vendor: GRAPHIC	GRAPHIC EDGE	Check Total: 4,830.99
1473017	01/12/2021		EMPLOYEE PULLOVERS	01 1411 6411 1050 3 00100	4,830.99		
Check Number: 44332		Check Type: Check		Check Date: 01/16/2021	Vendor: GUMM	ED GUMM	Check Total: 100.00
20210115	01/15/2021		BASEBALL ASSIGNING FEE	01 1411 6411 1050 3 00100	100.00		
Check Number: 44333		Check Type: Check		Check Date: 01/16/2021	Vendor: HILLYA	HILLYARD INC	Check Total: 44.00
604199682	01/14/2021		TOWEL/TOILET PAPER DISPENSERS	01 2542 6411 0000 3 00000	44.00		
Check Number: 44334		Check Type: Check		Check Date: 01/16/2021	Vendor: KERAUS	MATTHEW KERAUS	Check Total: 192.36
20210106	01/06/2021		NPE TRAVEL	01 1111 6343 4020 3 00000	63.00		
20210106	01/06/2021		NPI TRAVEL	01 1111 6343 4030 3 00000	100.80		
20210106	01/06/2021		JH TRAVEL	01 1131 6343 2050 3 00000	8.40		
20210106	01/06/2021		HS TRAVEL	01 1151 6343 1050 3 00000	20.16		
Check Number: 44335		Check Type: Check		Check Date: 01/16/2021	Vendor: MCFARLAND	KAREN MCFARLAND	Check Total: 170.52
20210106	01/06/2021		NPE TRAVEL	01 1111 6343 4020 3 00000	63.00		
20210106	01/06/2021		NPI TRAVEL	01 1111 6343 4030 3 00000	107.52		
V*20210106	04/23/2021		NPE TRAVEL	01 1111 6343 4020 3 00000	(63.00)		
V*20210106	04/23/2021		NPI TRAVEL	01 1111 6343 4030 3 00000	(107.52)		
Check Number: 44336		Check Type: Check		Check Date: 01/16/2021	Vendor: MEADOWS1	HEATHER MEADOWS	Check Total: 42.42

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>	
20210112	01/12/2021		DECEMBER MILEAGE	01 1151 6343 1050 3 00000	42.42	
Check Number: 44337	Check Type: Check		Check Date: 01/16/2021 Vendor: MEFOA	MEFOA	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>	
20210115	01/15/2021		FOOTBALL ASSIGNING FEE	01 1411 6411 1050 3 00100	75.00	
Check Number: 44338	Check Type: Check		Check Date: 01/16/2021 Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	74.34
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
77186	01/06/2021		MAINT	01 2542 6411 0000 3 00000	41.47	
79947	01/12/2021		WINDSHIELD WASHER	01 2542 6411 0000 3 00000	22.68	
80215	01/14/2021		20D COMMON NAIL	01 2542 6411 0000 3 00000	10.19	
Check Number: 44339	Check Type: Check		Check Date: 01/16/2021 Vendor: MISSO6	MISSOURI DEPARTMENT OF REVENUE	Check Total:	31.75
<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>	
20210106	01/06/2021		06 FORD RENEWAL	01 2542 6411 0000 3 00000	31.75	
Check Number: 44340	Check Type: Check		Check Date: 01/16/2021 Vendor: MSBA	MISSOURI SCHOOL BOARDS ASSOCIATION	Check Total:	85.51
<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>	
Q90837	01/06/2021		Q3 20 SDC CLAIMS	01 2529 6319 0000 3 00000	85.51	
Check Number: 44341	Check Type: Check		Check Date: 01/16/2021 Vendor: OPAAFOODMA	OPAA FOOD MANAGEMENT, INC	Check Total:	24,630.88
<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>	
MO00031250	01/12/2021		DECEMBER 2020	01 2561 6391 0000 3 00000	24,534.75	
MO00031495	01/14/2021		HS FOOD LOSS 12/30	01 2561 6391 0000 3 00000	96.13	
Check Number: 44342	Check Type: Check		Check Date: 01/16/2021 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>	
20210116	01/16/2021		DANCE CASH	01 1411 6411 1050 3 00129	100.00	
V*20210116	03/01/2021		DANCE CASH	01 1411 6411 1050 3 00129	(100.00)	
Check Number: 44343	Check Type: Check		Check Date: 01/16/2021 Vendor: QUILLC	QUILL CORPORATION	Check Total:	326.68
<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>	
13643609	01/14/2021		TONER	01 1111 6411 4020 3 00003	79.19	
13643609	01/14/2021		TONER	01 1151 6411 1050 3 00003	247.49	
Check Number: 44344	Check Type: Check		Check Date: 01/16/2021 Vendor: RKBLACK	R.K. BLACK, INC.	Check Total:	2,691.28
<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>	
IN815419	01/12/2021		COPIER RENTAL	01 1131 6334 2050 3 00000	88.00	
IN815421	01/12/2021		COPIER RENTAL	01 2321 6411 0000 3 00000	18.25	
IN815422	01/12/2021		COPIER RENTAL	01 1131 6334 2050 3 00000	144.62	
IN815423	01/12/2021		COPIER RENTAL	01 1111 6334 4030 3 00000	538.57	
IN816820	01/12/2021		COPIER RENTAL	01 1111 6334 4020 3 00000	709.81	
IN816820	01/12/2021		COPIER RENTAL	01 1151 6334 1050 3 00000	966.00	

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	<u>Detail Amount</u>
IN816948	01/14/2021		TONER & STAPLES	01 1111 6411 4020 3 00000	226.03		
Check Number: 44345	Check Type: Check	Check Date: 01/16/2021	Vendor: RULE	CHRISTOPHER RULE	Check Total:	400.00	
20210116	01/16/2021		COURTWARMING DJ	01 1411 6411 1050 3 00129	400.00		
V*20210116	03/01/2021		COURTWARMING DJ	01 1411 6411 1050 3 00129	(400.00)		
Check Number: 44346	Check Type: Check	Check Date: 01/16/2021	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	738.00	
20210116	01/16/2021		VBB 2/3/21	01 1411 6411 1050 3 00100	738.00		
Check Number: 44347	Check Type: Check	Check Date: 01/16/2021	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	951.00	
20210116-0001	01/16/2021		VBB 2/5/21	01 1411 6411 1050 3 00100	951.00		
Check Number: 44348	Check Type: Check	Check Date: 01/16/2021	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	951.00	
20210116-0002	01/16/2021		VBB 2/12/21	01 1411 6411 1050 3 00100	951.00		
Check Number: 44349	Check Type: Check	Check Date: 01/16/2021	Vendor: SCHOO1	SCHOOL ACTIVITIES	Check Total:	474.00	
20210116-0003	01/16/2021		VBB 2/18/21	01 1411 6411 1050 3 00100	474.00		
Check Number: 44350	Check Type: Check	Check Date: 01/16/2021	Vendor: SCHOOLSPEC	SCHOOL SPECIALTY	Check Total:	3.21	
208126725367	01/14/2021		JH COOP	01 1131 6411 2050 3 00000	3.21		
Check Number: 44351	Check Type: Check	Check Date: 01/16/2021	Vendor: SYMMETRYEN	SYMMETRY ENERGY SOLUTIONS, LLC	Check Total:	2,201.86	
9221854	01/06/2021		NATURAL GAS SERVICE	01 2542 6482 0000 3 00000	2,201.86		
Check Number: 44352	Check Type: Check	Check Date: 01/16/2021	Vendor: TREX	TREXCON, INC.	Check Total:	77.07	
20210106	01/06/2021		MAINT FUEL	01 2542 6486 0000 3 00000	77.07		
Check Number: 44364	Check Type: Check	Check Date: 01/20/2021	Vendor: CARQUESTAU	CARQUEST AUTO PARTS STORES	Check Total:	78.98	
1533-ID-468606	01/20/2021		OIL FILTERS	01 2542 6411 0000 3 00000	78.98		
Check Number: 44365	Check Type: Check	Check Date: 01/20/2021	Vendor: CEN	CENTURYLINK COMMUNICATIONS	Check Total:	1,295.06	
20210120	01/20/2021		313689684	01 2542 6361 0000 3 00000	1,295.06		
Check Number: 44366	Check Type: Check	Check Date: 01/20/2021	Vendor: COSEN	COSENTINO'S PRICE CHOPPER	Check Total:	255.00	
469469	01/20/2021		SENIOR NIGHT FLOWERS	01 1151 6411 1050 3 00000	255.00		

Detail Check Register

Checking Account: 1		1					
Check Number: 44367	Check Type: Check	Check Date: 01/20/2021	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	1,114.56	
<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>		
80334	01/20/2021		MUSICAL SUPPLIES	01 1411 6411 1050 3 00124	69.58		
80335	01/20/2021		MUSICAL SUPPLIES	01 1411 6411 1050 3 00124	77.92		
80336	01/20/2021		MUSICAL SUPPLIES	01 1411 6411 1050 3 00124	79.76		
80337	01/20/2021		MUSICAL SUPPLIES	01 1411 6411 1050 3 00124	69.58		
80338	01/20/2021		MUSICAL SUPPLIES	01 1411 6411 1050 3 00124	817.72		
Check Number: 44368	Check Type: Check	Check Date: 01/20/2021	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>		
15864	01/20/2021		PEST CONTROL	01 2561 6471 0000 3 00000	188.00		
Check Number: 44369	Check Type: Check	Check Date: 01/20/2021	Vendor: SCHOOLSPEC	SCHOOL SPECIALTY	Check Total:	2.47	
<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>		
208126801895	01/20/2021		NPI COOP	01 1111 6411 4030 3 00000	2.47		
Check Number: 44370	Check Type: Check	Check Date: 01/29/2021	Vendor: CDWGOVERN	CDW GOVERNMENT, INC.	Check Total:	482.78	
<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>		
6428203	01/26/2021		CO COLOR LASERJET PRINTER	01 2321 6411 0000 3 00000	482.78		
Check Number: 44371	Check Type: Check	Check Date: 01/29/2021	Vendor: CITY	CITY OF DEARBORN	Check Total:	252.18	
<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>		
20210129	01/29/2021		49001	01 2542 6335 0000 3 00000	84.88		
20210129	01/29/2021		47001	01 2542 6335 0000 3 00000	113.05		
20210129	01/29/2021		32001	01 2542 6335 0000 3 00000	54.25		
Check Number: 44372	Check Type: Check	Check Date: 01/29/2021	Vendor: CLAYTO	CLAYTON PAPER	Check Total:	324.10	
<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>		
148915	01/26/2021		TP/GLOVES FOR NPI	01 2542 6411 0000 3 00000	165.90		
148945	01/26/2021		TP FOR NPI	01 2542 6411 0000 3 00000	158.20		
Check Number: 44373	Check Type: Check	Check Date: 01/29/2021	Vendor: EVENTFULAT	EVENTFUL AT LOCUST GROVE	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>		
20210129	01/29/2021		DEPOSIT PROM VENUE	01 1411 6411 0000 3 00000	350.00		
20210129	01/29/2021		Reversal: DEPOSIT PROM VENUE	01 1411 6411 0000 3 00000	(350.00)		
20210129	01/29/2021		Correction: DEPOSIT PROM VENUE	01 1411 6411 1050 3 00147	350.00		
Check Number: 44374	Check Type: Check	Check Date: 01/29/2021	Vendor: EVERYG	EVERGY	Check Total:	2,215.59	
<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>		
20210126	01/26/2021		0257597395	01 2542 6481 0000 3 00000	2,091.42		
20210126	01/26/2021		8076214929	01 2542 6481 0000 3 00000	34.40		
20210129	01/29/2021		2180079238	01 2542 6481 0000 3 00000	89.77		
Check Number: 44375	Check Type: Check	Check Date: 01/29/2021	Vendor: FOLLE1	FOLLETT SCHOOL SOLUTIONS INC	Check Total:	1,474.74	
<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>		

Detail Check Register

Checking Account: 1		1					
808896	01/22/2021		LIB BOOKS	01 2222 6441 1050 3 00000		260.80	
808896F	01/26/2021		LIB BOOKS	01 2222 6441 1050 3 00000		21.06	
808904	01/26/2021		LIB BOOKS	01 2222 6441 2050 3 00000		374.76	
808946	01/22/2021		LIB BOOKS	01 2222 6441 1050 3 00000		399.90	
808947	01/22/2021		LIB BOOKS	01 2222 6441 1050 3 00000		285.36	
808949	01/22/2021		LIB BOOKS	01 2222 6441 2050 3 00000		132.86	
Check Number: 44376	Check Type: Check	Check Date: 01/29/2021	Vendor: HEALTHPRO	HEALTHPRO HERITAGE AT HOME, LLC	Check Total:	3,602.10	
<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>		
PLANOR12013120	01/29/2021		HS SPED OT	01 2162 6313 1050 3 12210	0.00		
PLANOR12013120	01/29/2021		Correction: HS OT	01 2162 6313 1050 3 12210	411.14		
PLANOR12013120	01/29/2021		Correction: JH OT	01 2162 6313 2050 3 12210	520.26		
PLANOR12013120	01/29/2021		JH SPED OT	01 2162 6313 2050 3 12210	0.00		
PLANOR12013120	01/29/2021		EL SPED OT	01 2162 6313 4020 3 12210	3,602.10		
PLANOR12013120	01/29/2021		Reversal: EL SPED OT	01 2162 6313 4020 3 12210	(3,602.10)		
PLANOR12013120	01/29/2021		Correction: EL OT	01 2162 6313 4020 3 12210	665.56		
PLANOR12013120	01/29/2021		Correction: EC OT	01 2162 6313 4020 3 12810	747.14		
PLANOR12013120	01/29/2021		ECSE OT	01 2162 6313 4020 3 12810	0.00		
PLANOR12013120	01/29/2021		IN SPED OT	01 2162 6313 4030 3 12210	0.00		
PLANOR12013120	01/29/2021		Correction: IN OT	01 2162 6313 4030 3 12210	1,063.00		
PLANOR12013120	01/29/2021		HS PT	01 2172 6313 1050 3 12210	0.00		
PLANOR12013120	01/29/2021		EL PT	01 2172 6313 4020 3 12210	0.00		
PLANOR12013120	01/29/2021		ECSE PT	01 2172 6313 4020 3 12810	0.00		
PLANOR12013120	01/29/2021		Correction: EC PT	01 2172 6313 4020 3 12810	195.00		
Check Number: 44377	Check Type: Check	Check Date: 01/29/2021	Vendor: JOST	JOSTENS	Check Total:	537.46	
<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>		
25406814	01/29/2021		DIPLOMA COVERS	01 1151 6411 1050 3 00000	351.11		
25432005	01/29/2021		DIPLOMAS	01 1151 6411 1050 3 00000	186.35		
Check Number: 44378	Check Type: Check	Check Date: 01/29/2021	Vendor: MASTERSLEA	MASTER'S LEASING & RENTALS	Check Total:	1,178.54	
<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>		
L62703	01/29/2021		ECSE BUS LEASE	01 2559 6334 4020 3 12810	1,178.54		
Check Number: 44379	Check Type: Check	Check Date: 01/29/2021	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	153.63	
<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>		
80928	01/26/2021		SPEAKER WIRE & CORDS	01 2542 6411 0000 3 00000	54.16		
80941	01/26/2021		MAINT SUPPLIES	01 2542 6411 0000 3 00000	99.47		
Check Number: 44380	Check Type: Check	Check Date: 01/29/2021	Vendor: NASHGA	NASH GAS CO	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>		
JAN2021	01/26/2021		MISC PARTS	01 2542 6411 0000 3 00000	60.00		
Check Number: 44381	Check Type: Check	Check Date: 01/29/2021	Vendor: NORTHWEST1	NORTHWEST DISTRICT AG TEACHERS	Check Total:	275.00	

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>		
20210122	01/22/2021		2021 SPRING CAREER DEV REG	01 2214 6313 1050 3 00000	275.00		
V*20210122	03/09/2021		2021 SPRING CAREER DEV REG	01 2214 6313 1050 3 00000	(275.00)		
Check Number: 44382	Check Type: Check		Check Date: 01/29/2021 Vendor: OKTROPHYAW	OK TROPHY AWARDS & GIFTS	Check Total:	66.45	
<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>		
C-5068	01/29/2021		JH SPELLING BEE AWARDS	01 1131 6411 2050 3 00000	66.45		
Check Number: 44383	Check Type: Check		Check Date: 01/29/2021 Vendor: PLATT3	PLATTE CLAY ELECTRIC COOP	Check Total:	353.36	
<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>		
20210122	01/22/2021		22254	01 2542 6481 0000 3 00000	353.36		
Check Number: 44384	Check Type: Check		Check Date: 01/29/2021 Vendor: PWSD2	PUBLIC WATER SUPPLY DIST #2	Check Total:	116.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210122	01/22/2021		CP WATER	01 2542 6335 0000 3 00000	116.00		
Check Number: 44385	Check Type: Check		Check Date: 01/29/2021 Vendor: RKBLACK	R.K. BLACK, INC.	Check Total:	53.30	
<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>		
IN818438	01/22/2021		STAPLES/TONER	01 2321 6411 0000 3 00000	53.30		
Check Number: 44386	Check Type: Check		Check Date: 01/29/2021 Vendor: REEVES	REEVES-WIEDEMAN COMPANY INC	Check Total:	76.44	
<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>		
5704885	01/22/2021		MAINT SUPPLIES	01 2542 6411 0000 3 00000	76.44		
Check Number: 44387	Check Type: Check		Check Date: 01/29/2021 Vendor: TREX	TREXCON, INC.	Check Total:	198.35	
<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>		
20210122	01/22/2021		NPE SPED FUEL	01 1221 6486 4020 3 12210	32.50		
20210122	01/22/2021		MAINT FUEL	01 2542 6486 0000 3 00000	121.25		
20210122	01/22/2021		WASHER FLUID	01 2559 6411 4020 3 12810	3.59		
20210122	01/22/2021		ECSE FUEL	01 2559 6486 4020 3 12810	41.01		
Check Number: 44388	Check Type: Check		Check Date: 01/29/2021 Vendor: UNIV	UNIVERSITY OF MO-KANSAS CITY AR	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>		
INV0426463	01/26/2021		JOHNSON SPED DIRECTORS MTG	01 2214 6313 1050 3 00000	50.00		
INV0426463	01/26/2021		DOWNING SPED DIRECTORS MTG	01 2214 6313 4030 3 00000	50.00		
Check Number: 44389	Check Type: Check		Check Date: 01/29/2021 Vendor: WASTE	WASTE MANAGEMENT	Check Total:	919.67	
<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>		
0317867-4853-8	01/29/2021		NPI TRASH SERVICE	01 2542 6336 0000 3 00000	350.38		
6254517-4858-0	01/29/2021		NPE TRASH	01 2542 6336 0000 3 00000	212.80		
6254517-4858-0	01/29/2021		JH/HS TRASH	01 2542 6336 0000 3 00000	356.49		
Check Number: 44390	Check Type: Check		Check Date: 02/08/2021 Vendor: BRECKENRID	CHARLES BRECKENRIDGE	Check Total:	1,031.15	
<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>		
20-21-037	02/08/2021		TESTING	01 2191 6314 4020 1 12000	450.00		

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>		
20-21-037	02/08/2021		TESTING	01 2191 6314 4030 1 12000	425.00		
20-21-037	02/08/2021		TRAVEL	01 2191 6343 4020 1 12000	88.79		
20-21-037	02/08/2021		TRAVEL	01 2191 6343 4030 1 12000	67.36		
Check Number: 44391	Check Type: Check	Check Date: 02/08/2021	Vendor: BURKS	SAMANTHA BURKS	Check Total:	73.58	
20-21-034	02/08/2021		TRAVEL	01 2329 6343 1010 1 12000	73.58		
Check Number: 44392	Check Type: Check	Check Date: 02/08/2021	Vendor: HELDEB	GARY HELDENBRAND	Check Total:	123.61	
20-21-036	02/08/2021		TRAVEL	01 2329 6343 1010 1 12000	123.61		
Check Number: 44393	Check Type: Check	Check Date: 02/08/2021	Vendor: PLUMBE	JUDY PLUMBERG	Check Total:	115.67	
20-21-035	02/08/2021		TRAVEL	01 2329 6343 1010 1 12000	115.67		
Check Number: 44394	Check Type: Check	Check Date: 02/12/2021	Vendor: CAROLI	CAROLINA BIOLOGICAL SUPPLY COMPANY	Check Total:	211.09	
51296083RI	02/09/2021		JH SCIENCE SUPPLIES	01 1131 6411 2050 3 00000	211.09		
Check Number: 44395	Check Type: Check	Check Date: 02/12/2021	Vendor: CASSI2	CASSITY BUS CO INC	Check Total:	37,286.00	
20210212	02/12/2021		TRANSPORTATION	01 2551 6341 0000 3 00000	39,978.00		
20210212	02/12/2021		BUS TIRES	01 2551 6341 0000 3 00000	(2,692.00)		
Check Number: 44396	Check Type: Check	Check Date: 02/12/2021	Vendor: CASSI2	CASSITY BUS CO INC	Check Total:	6,720.00	
20210208	02/08/2021		HILLYARDS TRIPS 1ST SEMESTER 20-21	01 2551 6341 0000 3 00000	6,720.00		
20210208	02/08/2021		Reversal: HILLYARDS TRIPS 1ST SEMESTER 2	01 2551 6341 0000 3 00000	(6,720.00)		
20210208	02/08/2021		Correction: HILLYARDS TRIPS 1ST SEMESTER	01 2558 6341 0000 3 00000	6,720.00		
20210208	02/08/2021		Reversal: Correction: HILLYARDS TRIPS 1S	01 2558 6341 0000 3 00000	(6,720.00)		
20210208	02/08/2021		Correction: Correction: HILLYARDS TRIPS	01 2558 6341 0000 4 42501	6,720.00		
Check Number: 44397	Check Type: Check	Check Date: 02/12/2021	Vendor: CEN	CENTURYLINK COMMUNICATIONS	Check Total:	89.53	
20210204	02/04/2021		320218585	01 2542 6361 0000 3 00000	89.53		
Check Number: 44398	Check Type: Check	Check Date: 02/12/2021	Vendor: CHAMBDIAN	DIANE CHAMBERLIN	Check Total:	2,493.92	
20210212	02/12/2021		PAT SERVICES	02 3511 6313 4020 3 03511	2,493.92		
Check Number: 44399	Check Type: Check	Check Date: 02/12/2021	Vendor: CHAMBDIAN	DIANE CHAMBERLIN	Check Total:	256.83	
20210212-0001	02/12/2021		PAT SUPV.	02 3511 6314 4020 1 03511 000	256.83		

Detail Check Register

Checking Account: 1 1
Check Number: 44400 Check Type: Check Check Date: 02/12/2021 Vendor: CITYO CITY OF EDGERTON Check Total: 361.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20210202	02/02/2021		34	01 2542 6335 0000 3 00000	361.00

Check Number: 44401 Check Type: Check Check Date: 02/12/2021 Vendor: COMM1 COMMERCE BANK-COMMERCIAL CARDS Check Total: 1,577.50

<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>
20210210	02/10/2021		AMAZON-STAPLES/PENS/LOCKS	01 1111 6411 4020 3 00000	30.18
20210210	02/10/2021		ACELLUS-STUDENT ENROLLMENT MONTHLY	01 1131 6411 2050 3 00000	158.00
20210210	02/10/2021		MICHAELS-FRAME	01 1151 6411 1050 3 00000	28.12
20210210	02/10/2021		BHPHOTO-BOGEN C100 AMP	01 1151 6411 1050 3 00003	357.85
20210210	02/10/2021		TREX-HOSPITALITY ROOM PIZZA	01 1411 6411 1050 3 00100	40.96
20210210	02/10/2021		PROTRAININGS-CPR/FIRST AID	01 1411 6411 1050 3 00100	179.95
20210210	02/10/2021		SMARTY PLUS-GRANT TYSDAHL	01 1411 6411 1050 3 00100	3.00
20210210	02/10/2021		SAMS-HOSPITALITY ROOM	01 1411 6411 1050 3 00100	277.58
20210210	02/10/2021		SUBWAY-HOSPITALITY ROOM	01 1411 6411 1050 3 00100	49.78
20210210	02/10/2021		TREX-HOSPITALITY ROOM	01 1411 6411 1050 3 00100	20.98
20210210	02/10/2021		SAMS-JR CLASS PURCHASED FROM ATHLETICS	01 1411 6411 1050 3 00147	102.06
20210210	02/10/2021		SCHOOL NURSE SUPPLY-CUPS/BANDAGES/COLDPA	01 2132 6411 4030 3 00000	52.67
20210210	02/10/2021		USPS-STAMPS	01 2321 6361 0000 3 00000	110.00
20210210	02/10/2021		AMAZON-LABELS & STAPLES	01 2321 6411 0000 3 00000	85.93
20210210	02/10/2021		AMAZON-TRACTION GRIP TAPE	01 2542 6411 0000 3 00000	20.99
20210210	02/10/2021		PC KWIK LUBE-OIL CHANGE	01 2559 6411 4020 3 12810	59.45

Check Number: 44402 Check Type: Check Check Date: 02/12/2021 Vendor: COMM1 COMMERCE BANK-COMMERCIAL CARDS Check Total: 1,830.12

<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>
20210210	02/10/2021		AMAZON-LABEL TAPE	01 1111 6411 4030 3 00000	12.85
20210210	02/10/2021		ULTIMATE SLP-MONTHLY MEMBERSHIP	01 1281 6411 4020 3 12810	12.95
20210210	02/10/2021		AMAZON-WEIGHT ROOM SUPPLIES	01 1411 6411 1050 3 00100	653.95
20210210	02/10/2021		EWELL EDUCATIONAL SERV-FFA CDE SCAN SHEE	01 1411 6411 1050 3 00122	65.00
20210210	02/10/2021		SAMS-JR CLASS CONCESSIONS	01 1411 6411 1050 3 00147	291.90
20210210	02/10/2021		SAMS-JR CLASS CONCESSIONS	01 1411 6411 1050 3 00147	298.86
20210210	02/10/2021		RED LABEL ABRASIVES-SANDING BELTS	01 2542 6411 0000 3 00000	48.17
20210210	02/10/2021		DG-CLEANING SUPPLIES FOR CO	01 2542 6411 0000 3 00000	21.10
20210210	02/10/2021		AMAZON-TABLE CART #2	01 2542 6411 0000 3 00000	186.59
20210210	02/10/2021		AMAZON-TABLE CART	01 2542 6411 0000 3 00000	196.00
20210210	02/10/2021		IDENTOGO-MELINDA HOTT FINGERPRINTING	01 2546 6411 0000 3 00000	42.75

Check Number: 44403 Check Type: Check Check Date: 02/12/2021 Vendor: COSEN COSENTINO'S PRICE CHOPPER 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>
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Detail Check Register

Checking Account: 1		1					
469395	02/08/2021		COURTWARMING FLOWERS	01 1411 6411 1050 3 00129		165.00	
Check Number: 44404	Check Type: Check	Check Date: 02/12/2021	Vendor: EDCOUNSEL	EDCOUNSEL LLC	Check Total:	42.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
12428	02/09/2021		LEGAL COUNSEL	01 2311 6317 0000 3 00000	42.00		
Check Number: 44405	Check Type: Check	Check Date: 02/12/2021	Vendor: EVERGY	EVERGY	Check Total:	7,205.24	
<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>		
20210209	02/09/2021		2180062726	01 2542 6481 0000 3 00000	713.22		
20210209	02/09/2021		2174798695	01 2542 6481 0000 3 00000	998.57		
20210209	02/09/2021		2146269464	01 2542 6481 0000 3 00000	66.85		
20210209	02/09/2021		2140376753	01 2542 6481 0000 3 00000	24.58		
20210209	02/09/2021		2134662183	01 2542 6481 0000 3 00000	2,883.05		
20210209	02/09/2021		2131081970	01 2542 6481 0000 3 00000	2,518.97		
Check Number: 44406	Check Type: Check	Check Date: 02/12/2021	Vendor: HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Check Total:	114.75	
<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>		
20210212	02/12/2021		SHIM/DRYER VENT KIT	01 2542 6411 0000 3 00000	16.81		
20210212	02/12/2021		WET DRY VAC-2	01 2542 6411 0000 3 00000	97.94		
Check Number: 44407	Check Type: Check	Check Date: 02/12/2021	Vendor: JACKHORNER	JACK HORNER'S MACHINERY & CONT. SUPPLIER	Check Total:	71.40	
<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>		
11290	02/02/2021		NPI-CAULK	01 2542 6411 0000 3 00000	71.40		
Check Number: 44408	Check Type: Check	Check Date: 02/12/2021	Vendor: MASTERSLEA	MASTER'S LEASING & RENTALS	Check Total:	1,178.54	
<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>		
L63314	02/04/2021		ECSE BUS LEASE	01 2559 6334 4020 3 12810	1,178.54		
Check Number: 44409	Check Type: Check	Check Date: 02/12/2021	Vendor: MEADOWS1	HEATHER MEADOWS	Check Total:	50.40	
<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>		
20210208	02/08/2021		JANUARY MILEAGE	01 1151 6343 1050 3 00000	50.40		
Check Number: 44410	Check Type: Check	Check Date: 02/12/2021	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	128.91	
<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>		
81526	02/08/2021		MAINT SUPPLIES	01 2542 6411 0000 3 00000	20.91		
81830	02/08/2021		MAINT SUPPLIES	01 2542 6411 0000 3 00000	53.89		
81990	02/09/2021		MAINT SUPPLIES	01 2542 6411 0000 3 00000	20.47		
82090	02/09/2021		MAINT SUPPLIES	01 2542 6411 0000 3 00000	16.90		
82453	02/12/2021		MAINT SUPPLIES	01 2542 6411 0000 3 00000	16.74		
Check Number: 44411	Check Type: Check	Check Date: 02/12/2021	Vendor: MOFFA	MISSOURI FFA ASSOCIATION	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>		
20210210	02/10/2021		STATE CONVENTION	01 1411 6411 0000 3 00000	200.00		
20210210	02/10/2021		Reversal: STATE CONVENTION	01 1411 6411 0000 3 00000	(200.00)		

Detail Check Register

Checking Account: 1		1					
20210210	02/10/2021		Correction: STATE CONVENTION	01 1411 6411 1050 3 00122		200.00	
Check Number: 44412	Check Type: Check	Check Date: 02/12/2021	Vendor: NWIN	NW INVITATIONAL ACADEMIC TOURNAMENT	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>		
20210202	02/02/2021		Reversal: ACADEMIC BOWL	01 1411 6411 0000 3 00000	(60.00)		
20210202	02/02/2021		ACADEMIC BOWL	01 1411 6411 0000 3 00000	60.00		
20210202	02/02/2021		Correction: ACADEMIC BOWL	01 1411 6411 1050 3 00117	60.00		
Check Number: 44413	Check Type: Check	Check Date: 02/12/2021	Vendor: OKTROPHYAW	OK TROPHY AWARDS & GIFTS	Check Total:	106.60	
<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>		
C-5072	02/02/2021		NP BB TOURNAMENT PLAQUES	01 1411 6411 1050 3 00100	106.60		
Check Number: 44414	Check Type: Check	Check Date: 02/12/2021	Vendor: OPAAFOODMA	OPAA FOOD MANAGEMENT, INC	Check Total:	30,483.53	
<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>		
MO00031725	02/02/2021		JANUARY 2021	01 2561 6391 0000 3 00000	30,483.53		
Check Number: 44415	Check Type: Check	Check Date: 02/12/2021	Vendor: PLATT1	PLATTE COUNTY PUBLISHING LLC	Check Total:	93.50	
<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>		
41501	02/08/2021		ROOFING BIDS	01 2311 6362 0000 3 00000	93.50		
Check Number: 44416	Check Type: Check	Check Date: 02/12/2021	Vendor: POMPS	POMP'S TIRE SERVICE, INC.	Check Total:	2,692.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1250083315	02/10/2021		BUS TIRES	01 2551 6411 0000 3 00000	2,692.00		
Check Number: 44417	Check Type: Check	Check Date: 02/12/2021	Vendor: PSATINMSQT	PSAT/NMSQT	Check Total:	153.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
382172176A	02/02/2021		PSAT FEES	01 1411 6411 1050 3 00125	153.00		
Check Number: 44418	Check Type: Check	Check Date: 02/12/2021	Vendor: RKBLACK	R.K. BLACK, INC.	Check Total:	422.13	
<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>		
IN822827	02/09/2021		HS STAPLES	01 1151 6411 1050 3 00000	81.70		
IN823191	02/09/2021		COPIER RENTAL	01 1131 6334 2050 3 00000	98.63		
IN823193	02/09/2021		COPIER RENTAL	01 2321 6411 0000 3 00000	8.69		
IN823194	02/09/2021		COPIER RENTAL	01 1111 6334 4030 3 00000	233.11		
Check Number: 44419	Check Type: Check	Check Date: 02/12/2021	Vendor: REEVES	REEVES-WIEDEMAN COMPANY INC	Check Total:	337.72	
<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>		
5716748	02/04/2021		HS WORKROOM	01 2542 6411 0000 3 00000	337.72		
Check Number: 44420	Check Type: Check	Check Date: 02/12/2021	Vendor: SUMMITBE	SUMMIT BEHAVIORAL SERVICES, LLC	Check Total:	1,245.60	
<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>		
113928	02/04/2021		JANUARY CONSULTATION HOURS	01 2191 6313 4020 3 12210	1,245.60		
Check Number: 44421	Check Type: Check	Check Date: 02/12/2021	Vendor: SWANK	SWANK MOVIE LICENSING USA	Check Total:	404.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Detail Check Register

Checking Account: 1		1					
1730581	02/04/2021		NPI MOVIE LICENSE	01 1111 6411 4030 3 00000		404.00	
Check Number: 44422	Check Type: Check	Check Date: 02/12/2021	Vendor: TREX	TREXCON, INC.	Check Total:	279.22	
<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>		
20210204	02/04/2021		JH ACADEMIC BOWL FUEL	01 1131 6343 2050 3 00000	76.18		
20210204	02/04/2021		CHEER FUEL	01 1151 6343 1050 3 00000	30.65		
20210204	02/04/2021		MAINT FUEL	01 2542 6486 0000 3 00000	124.39		
20210204	02/04/2021		PRESCHOOL FUEL	01 2559 6486 4020 3 12810	48.00		
Check Number: 44423	Check Type: Check	Check Date: 02/12/2021	Vendor: TREX	TREXCON, INC.	Check Total:	3,960.06	
<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>		
21-000352	02/09/2021		BUS FUEL	01 2551 6486 0000 3 00000	3,960.06		
Check Number: 44424	Check Type: Check	Check Date: 02/12/2021	Vendor: WASTE	WASTE MANAGEMENT	Check Total:	904.67	
<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>		
0323789-4853-6	02/02/2021		NPI TRASH SERVICE	01 2542 6336 0000 3 00000	350.38		
6315274-4858-5	02/02/2021		NPE TRASH	01 2542 6336 0000 3 00000	197.80		
6315274-4858-5	02/02/2021		NPHS/JH TRASH	01 2542 6336 0000 3 00000	356.49		
Check Number: 44425	Check Type: Check	Check Date: 02/12/2021	Vendor: HEALY	CHRISTOPHER HEALY	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>		
1701	02/04/2021		INTERACTIVE PODIUM 3 YEAR LICENSE	01 2311 6371 0000 3 00000	900.00		
Check Number: 44437	Check Type: Check	Check Date: 02/26/2021	Vendor: BILLS	BILLS FLOOR MACHINE SERVICE IN	Check Total:	188.25	
<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>		
311270	02/22/2021		REPAIR FLOOR SCRUBBER	01 2542 6411 0000 3 00000	188.25		
Check Number: 44438	Check Type: Check	Check Date: 02/26/2021	Vendor: BORDERSTAT	BORDER STATES ELECTRIC	Check Total:	93.07	
<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>		
921540589	02/17/2021		BANDSAW BLADES/ 1W LED WHT	01 2542 6411 0000 3 00000	93.07		
Check Number: 44439	Check Type: Check	Check Date: 02/26/2021	Vendor: CEN	CENTURYLINK COMMUNICATIONS	Check Total:	1,292.50	
<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>		
20210223	02/23/2021		313689684	01 2542 6361 0000 3 00000	1,292.50		
Check Number: 44440	Check Type: Check	Check Date: 02/26/2021	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>		
7263911	02/17/2021		HVAC WATER TREATMENT	01 2542 6411 0000 3 00000	166.67		
Check Number: 44441	Check Type: Check	Check Date: 02/26/2021	Vendor: DIVERSIFIE	DIVERSIFIED METAL FABRICATORS	Check Total:	3,516.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20573	02/22/2021		6 PICNIC TABLES	01 2542 6411 0000 3 00000	3,516.00		
Check Number: 44442	Check Type: Check	Check Date: 02/26/2021	Vendor: EVERYGY	EVERGY	Check Total:	2,321.89	
<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>		
20210224	02/24/2021		0257597395	01 2542 6481 0000 3 00000	2,149.43		

Detail Check Register

Checking Account: 1		1					
20210224	02/24/2021		8076214929	01 2542 6481 0000 3 00000		33.15	
20210226	02/26/2021		2180079238	01 2542 6481 0000 3 00000		139.31	
Check Number: 44443	Check Type: Check	Check Date: 02/26/2021	Vendor: FOLLE1	FOLLETT SCHOOL SOLUTIONS INC	Check Total:	15.16	
<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>		
808904F	02/22/2021		LIB BOOKS	01 2222 6441 1050 3 00000	15.16		
Check Number: 44444	Check Type: Check	Check Date: 02/26/2021	Vendor: FULTONHIGH	FULTON HIGH SCHOOL	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>		
20210223	02/23/2021		FULTON TOURNAMENT	01 1411 6411 1050 3 00128	40.00		
Check Number: 44445	Check Type: Check	Check Date: 02/26/2021	Vendor: GRAPHIC	GRAPHIC EDGE	Check Total:	171.74	
<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>		
1483580	02/23/2021		EMPLOYEE PULLOVERS	01 1411 6411 1050 3 00100	171.74		
Check Number: 44446	Check Type: Check	Check Date: 02/26/2021	Vendor: HEALTHPRO	HEALTHPRO HERITAGE AT HOME, LLC	Check Total:	5,241.25	
<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>		
PLANOR01013121	02/19/2021		HS SPED OT	01 2162 6313 1050 3 12210	369.68		
PLANOR01013121	02/19/2021		JH SPED OT	01 2162 6313 2050 3 12210	231.01		
PLANOR01013121	02/19/2021		EL SPED OT	01 2162 6313 4020 3 12210	1,732.84		
PLANOR01013121	02/19/2021		ECSE OT	01 2162 6313 4020 3 12810	1,355.02		
PLANOR01013121	02/19/2021		IN SPED OT	01 2162 6313 4030 3 12210	879.75		
PLANOR01013121	02/19/2021		HS PT	01 2172 6313 1050 3 12210	249.12		
PLANOR01013121	02/19/2021		EL PT	01 2172 6313 4020 3 12210	74.16		
PLANOR01013121	02/19/2021		ECSE PT	01 2172 6313 4020 3 12810	349.67		
Check Number: 44447	Check Type: Check	Check Date: 02/26/2021	Vendor: KEY	KEY REFRIGERATION SUPPLY	Check Total:	10.72	
<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>		
22145124-00	02/23/2021		RUN CAP	01 2542 6411 0000 3 00000	10.72		
Check Number: 44448	Check Type: Check	Check Date: 02/26/2021	Vendor: MASTERSLEA	MASTER'S LEASING & RENTALS	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>		
L63623	02/17/2021		2021 REGISTRATION RENEWAL	01 2559 6411 4020 3 12810	43.25		
Check Number: 44449	Check Type: Check	Check Date: 02/26/2021	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	344.07	
<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>		
82556	02/22/2021		MAINT SUPPLIES	01 2542 6411 0000 3 00000	99.50		
82557	02/22/2021		MAINT SUPPLIES	01 2542 6411 0000 3 00000	37.23		
82650	02/23/2021		PAINT & SUPPLIES	01 2542 6411 0000 3 00000	196.57		
82758	02/22/2021		MAINT SUPPLIES	01 2542 6411 0000 3 00000	10.77		
Check Number: 44450	Check Type: Check	Check Date: 02/26/2021	Vendor: MEYER1	MEYER MUSIC CO	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>		
20210222	02/22/2021		PICCOLO REPAIR	01 1151 6411 1050 3 00000	90.00		

Detail Check Register

Checking Account: 1		1					
<u>Check Number</u>	<u>Check Type</u>	<u>Check Date</u>	<u>Vendor</u>	<u>MID BUCHANAN R-V SCHOOL DISTRICT</u>	<u>Check Total</u>		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
44451	Check	02/26/2021	MIDBUCHANA	MID BUCHANAN R-V SCHOOL DISTRICT	40.00		
20210222		02/22/2021		HS TRACK 03/25/21	40.00		
V*20210222		03/08/2021		HS TRACK 03/25/21	(40.00)		
44452	Check	02/26/2021	MIDWES	MIDWEST PEST CONTROL INC	188.00		
16141		02/22/2021		PEST CONTROL	188.00		
44453	Check	02/26/2021	NASHGA	NASH GAS CO	656.80		
156720		02/25/2021		PROPANE	550.05		
FEB182021		02/25/2021		PRESSURE SWITCH	57.25		
FEB1921		02/25/2021		ROLL OUT SWITCH	49.50		
44454	Check	02/26/2021	NIXAHIGHSC	NIXA HIGH SCHOOL	5.00		
418812		02/23/2021		ENTRY FEE RADIO SPEAKING	5.00		
44455	Check	02/26/2021	PETTYC	PETTY CASH	79.85		
20210224		02/24/2021		POSTAGE	43.30		
20210224		02/24/2021		CO POSTAGE	23.60		
20210224		02/24/2021		CO SUPPLIES	12.95		
44456	Check	02/26/2021	PLATT2	PLATTE CITY FLOWERS & GIFTS	47.00		
100001537		02/22/2021		SCARLETT BEAREVEMENT PLANT	47.00		
44457	Check	02/26/2021	PLATT3	PLATTE CLAY ELECTRIC COOP	363.76		
20210223		02/23/2021		22254	363.76		
44458	Check	02/26/2021	PWSD2	PUBLIC WATER SUPPLY DIST #2	216.00		
20210223		02/23/2021		CP WATER	216.00		
44459	Check	02/26/2021	RKBLACK	R.K. BLACK, INC.	2,400.00		
IN825884		02/22/2021		NPI COPIER	1,200.00		
IN825885		02/22/2021		NPE COPIER	1,200.00		
44460	Check	02/26/2021	RULE	CHRISTOPHER RULE	400.00		
20210223		02/23/2021		PROM DJ	400.00		

Detail Check Register

Checking Account: 1		1					
Check Number: 44461	Check Type: Check	Check Date: 02/26/2021	Vendor: SAMSMICH	MICHAEL SAMS	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>		
3084-8	02/22/2021		SNOW REMOVAL	01 2542 6332 0000 3 00000	2,400.00		
Check Number: 44462	Check Type: Check	Check Date: 02/26/2021	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>		
20210222	02/22/2021		VBB 03/22/21	01 1411 6411 1050 3 00100	264.00		
Check Number: 44463	Check Type: Check	Check Date: 02/26/2021	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>		
20210222-0001	02/22/2021		VBB 03/25/21	01 1411 6411 1050 3 00100	264.00		
Check Number: 44464	Check Type: Check	Check Date: 02/26/2021	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>		
20210222-0002	02/22/2021		HS TRACK 03/30/21	01 1411 6411 1050 3 00100	260.00		
Check Number: 44465	Check Type: Check	Check Date: 02/26/2021	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>		
20210222-0003	02/22/2021		HS AB 03/08/21	01 1411 6411 1050 3 00100	120.00		
Check Number: 44466	Check Type: Check	Check Date: 02/26/2021	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>		
20210222-0004	02/22/2021		HS AB 03/15/21	01 1411 6411 1050 3 00100	120.00		
Check Number: 44467	Check Type: Check	Check Date: 02/26/2021	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>		
20210222-0005	02/22/2021		HS AB 03/22/21	01 1411 6411 1050 3 00100	120.00		
V*20210222-0005	03/08/2021		HS AB 03/22/21	01 1411 6411 1050 3 00100	(120.00)		
Check Number: 44468	Check Type: Check	Check Date: 02/26/2021	Vendor: SYMMETRYEN	SYMMETRY ENERGY SOLUTIONS, LLC	Check Total:	4,187.80	
<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>		
9221824	02/23/2021		NATURAL GAS SERVICE NOV 20	01 2542 6482 0000 3 00000	2,645.94		
9418614	02/23/2021		NATURAL GAS SERVICE NOV 20	01 2542 6482 0000 3 00000	1,541.86		
Check Number: 44469	Check Type: Check	Check Date: 02/26/2021	Vendor: TREX	TREXCON, INC.	Check Total:	280.86	
<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>		
20210222	02/22/2021		JH ACADEMIC BOWL	01 1131 6343 2050 3 00000	17.43		
20210222	02/22/2021		SPED FUEL	01 1221 6486 4020 3 12210	38.57		
20210222	02/22/2021		MAINT FUEL	01 2542 6486 0000 3 00000	174.53		
20210222	02/22/2021		ECSE FUEL	01 2559 6486 4020 3 12810	50.33		
Check Number: 44470	Check Type: Check	Check Date: 03/02/2021	Vendor: MISSOURIBA	MISSOURI BANDMASTERS ASSOCIATION, INC.	Check Total:	30.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210302	03/02/2021		ALL STATE AUDITION FEE	01 1151 6411 1050 3 00000	30.00		

Detail Check Register

Checking Account: 1		1					
Check Number: 44471	Check Type: Check	Check Date: 03/10/2021	Vendor: BRECKENRID	CHARLES BRECKENRIDGE	Check Total:	890.87	
<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>		
20-21-043	03/04/2021		TESTING	01 2191 6314 1050 1 12000	90.00		
20-21-043	03/04/2021		TESTING	01 2191 6314 4020 1 12000	270.00		
20-21-043	03/04/2021		TESTING	01 2191 6314 4030 1 12000	400.00		
20-21-043	03/04/2021		TRAVEL	01 2191 6343 1050 1 12000	27.89		
20-21-043	03/04/2021		TRAVEL	01 2191 6343 4020 1 12000	47.71		
20-21-043	03/04/2021		TRAVEL	01 2191 6343 4030 1 12000	55.27		
Check Number: 44472	Check Type: Check	Check Date: 03/10/2021	Vendor: BURKS	SAMANTHA BURKS	Check Total:	132.80	
<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>		
20-21-039	03/04/2021		TRAVEL	01 2329 6343 1010 1 12000	132.80		
Check Number: 44473	Check Type: Check	Check Date: 03/10/2021	Vendor: HELDEB	GARY HELDENBRAND	Check Total:	123.65	
<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>		
20-21-042	03/04/2021		TRAVEL	01 2329 6343 1010 1 12000	123.65		
Check Number: 44474	Check Type: Check	Check Date: 03/10/2021	Vendor: PLUMBE	JUDY PLUMBERG	Check Total:	121.84	
<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>		
20-21-041	03/04/2021		TRAVEL	01 2329 6343 1010 1 12000	121.84		
Check Number: 44475	Check Type: Check	Check Date: 03/10/2021	Vendor: QUILLC	QUILL CORPORATION	Check Total:	400.93	
<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>		
02-21-038	03/04/2021		TONER	01 2329 6411 1010 1 12000	400.93		
Check Number: 44476	Check Type: Check	Check Date: 03/12/2021	Vendor: CARYBREN	BRENDAN CARY	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>		
20210310	03/10/2021		REFUND TRIVIA NIGHT ENTRY FEE	01 1411 6411 1050 3 00117	30.00		
20210310	03/10/2021		REFUND TRIVIA NIGHT ENTRY FEE	01 1411 6411 1050 3 00121	30.00		
Check Number: 44477	Check Type: Check	Check Date: 03/12/2021	Vendor: CASSI2	CASSITY BUS CO INC	Check Total:	39,544.72	
<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>		
20210308	03/08/2021		LESS TIRES	01 2551 6341 0000 3 00000	(433.28)		
20210308	03/08/2021		TRANSPORTATION	01 2551 6341 0000 3 00000	39,978.00		
Check Number: 44478	Check Type: Check	Check Date: 03/12/2021	Vendor: CEN	CENTURYLINK COMMUNICATIONS	Check Total:	89.53	
<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>		
20210305	03/05/2021		320218585	01 2542 6361 0000 3 00000	89.53		
Check Number: 44479	Check Type: Check	Check Date: 03/12/2021	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>		
20210308	03/08/2021		PAT SERVICES	02 3511 6313 4020 3 03511	2,493.92		
Check Number: 44480	Check Type: Check	Check Date: 03/12/2021	Vendor: CHAMBDIAN	DIANE CHAMBERLIN	Check Total:	256.83	
<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>		

Detail Check Register

Checking Account: 1		1					
20210308-0001	03/08/2021		PAT SUPV.	02 3511 6314 4020 1 03511 000		256.83	
Check Number: 44481	Check Type: Check	Check Date: 03/12/2021	Vendor: CITY	CITY OF DEARBORN	Check Total:	344.05	
<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>		
20210305	03/05/2021		49001	01 2542 6335 0000 3 00000	105.70		
20210305	03/05/2021		47001	01 2542 6335 0000 3 00000	184.10		
20210305	03/05/2021		32001	01 2542 6335 0000 3 00000	54.25		
Check Number: 44482	Check Type: Check	Check Date: 03/12/2021	Vendor: CITYO	CITY OF EDGERTON	Check Total:	373.93	
<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>		
20210305	03/05/2021		34	01 2542 6335 0000 3 00000	373.93		
Check Number: 44483	Check Type: Check	Check Date: 03/12/2021	Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total:	1,795.60	
<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>		
20210309	03/09/2021		AMAZON-SMOKE SENSORS	01 1111 6411 4030 3 00000	117.62		
20210309	03/09/2021		AMAZON-CARDS	01 1111 6411 4030 3 00000	21.97		
20210309	03/09/2021		AMAZON-EPSON BULBS	01 1111 6411 4030 3 00003	155.98		
20210309	03/09/2021		ACELLUS-STUDENT ENROLLMENT MONTHLY	01 1131 6411 2050 3 00000	158.00		
20210309	03/09/2021		LEGO-REPLACEMENT PIECES	01 1131 6411 2050 3 00000	259.80		
20210309	03/09/2021		AMAZON-TRIPOD MOUNT PLATE	01 1151 6411 1050 3 00000	9.99		
20210309	03/09/2021		ULTIMATE SLP-MONTHLY MEMBERSHIP	01 1281 6411 4020 3 12810	12.95		
20210309	03/09/2021		AMAZON-COSTUME SUPPLIES FOR MUSICAL	01 1411 6411 1050 3 00124	584.37		
20210309	03/09/2021		NSDA-INVITES/SEALS/CERTIFICATES	01 1411 6411 1050 3 00128	35.45		
20210309	03/09/2021		NSDA-GOLD MEDALS	01 1411 6411 1050 3 00128	15.00		
20210309	03/09/2021		SCHOOL NURSE SUPPLY- EYE CHART ETC	01 2132 6411 4020 3 00000	41.08		
20210309	03/09/2021		USPS-NEWSLETTER	01 2321 6361 0000 3 00000	169.78		
20210309	03/09/2021		AMAZON-PACKING TAPE & DISPENSER	01 2321 6411 0000 3 00000	13.68		
20210309	03/09/2021		AMAZON-CUSTODIAL SUPPLIES	01 2542 6411 0000 3 00000	143.08		
20210309	03/09/2021		DG-ICE SCRAPERS	01 2542 6411 0000 3 00000	5.26		
20210309	03/09/2021		USI-LAMINATOR PARTS	01 2542 6411 0000 3 00000	51.59		
Check Number: 44484	Check Type: Check	Check Date: 03/12/2021	Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total:	687.98	
<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>		
20210309	03/09/2021		USPS-JH STAMPS	01 1131 6361 2050 3 00000	110.00		
20210309	03/09/2021		TREX-FUEL FOR MINI VAN	01 1221 6486 4020 3 12210	38.80		
20210309	03/09/2021		EWELL EDUC SERV- BRUNSWICK JUDGING ENTRY	01 1411 6411 1050 3 00122	50.00		
20210309	03/09/2021		BODE ICE ARENA-FFA MEMBERS	01 1411 6411 1050 3 00122	61.80		
20210309	03/09/2021		SAMS-NPI POP & CANDY	01 1411 6411 4030 3 00137	168.12		
20210309	03/09/2021		USPS-CO STAMPS	01 2321 6361 0000 3 00000	111.00		
20210309	03/09/2021		MASTERS TRANS-STROBE LIGHT	01 2559 6411 4020 3 12810	148.26		

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: 44485	Check Type: Check	Check Date: 03/12/2021	Vendor: EDCOUNSEL	EDCOUNSEL LLC	Check Total:	76.00	
12598	03/10/2021		LEGAL COUNSEL	01 2311 6317 0000 3 00000	76.00		
Check Number: 44486	Check Type: Check	Check Date: 03/12/2021	Vendor: EXECU	EXECUTIVE MARKETING PROMOTIONS, INC	Check Total:	218.40	
78000	03/10/2021		ACADMEIC BOWL SHIRTS	01 1411 6411 1050 3 00117	218.40		
Check Number: 44487	Check Type: Check	Check Date: 03/12/2021	Vendor: FOLLE1	FOLLETT SCHOOL SOLUTIONS INC	Check Total:	2,175.96	
822730	03/03/2021		NPI LIB BOOKS	01 2222 6441 4030 3 00000	2,175.96		
Check Number: 44488	Check Type: Check	Check Date: 03/12/2021	Vendor: GOODLKELL	KELLIE GOODLET	Check Total:	15.00	
20210309	03/09/2021		REFUND BOOK FEE	01 1411 6411 4020 3 00115	15.00		
Check Number: 44489	Check Type: Check	Check Date: 03/12/2021	Vendor: GREATERKCF	GREATER KC FOOTBALL COACHES ASSOCIATION	Check Total:	100.00	
190	03/10/2021		2021 MEMBERSHIP DUES-WRIGHT	01 1411 6411 1050 3 00100	100.00		
Check Number: 44490	Check Type: Check	Check Date: 03/12/2021	Vendor: KITTMITTO	Hannah Kittmitto	Check Total:	166.00	
20210309	03/17/2021		CHEER REFUND	01 1411 6411 1050 3 00119	166.00		
Check Number: 44491	Check Type: Check	Check Date: 03/12/2021	Vendor: LANHAMMUSI	LANHAM MUSIC	Check Total:	938.96	
518771	03/03/2021		WIRELESS MICROPHONE SET & PACK	01 1411 6411 1050 3 00124	938.96		
Check Number: 44492	Check Type: Check	Check Date: 03/12/2021	Vendor: MASTERSLEA	MASTER'S LEASING & RENTALS	Check Total:	1,178.54	
L64037	03/03/2021		ECSE BUS LEASE	01 2559 6334 4020 3 12810	1,178.54		
Check Number: 44493	Check Type: Check	Check Date: 03/12/2021	Vendor: MEADOWS1	HEATHER MEADOWS	Check Total:	43.68	
20210303	03/03/2021		FEBRUARY MILEAGE	01 1151 6343 1050 3 00000	43.68		
Check Number: 44494	Check Type: Check	Check Date: 03/12/2021	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	163.62	
83797	03/04/2021		PVC PIPE/CLEANER/PUTTY/BUSHINGS	01 2542 6411 0000 3 00000	163.62		
Check Number: 44495	Check Type: Check	Check Date: 03/12/2021	Vendor: MOFBLA	MISSOURI FBLA-PBL	Check Total:	150.00	
23503	03/04/2021		STATE CONTEST FEES	01 1411 6411 1050 3 00121	150.00		
Check Number: 44496	Check Type: Check	Check Date: 03/12/2021	Vendor: MSHSAADICT	MSHSAA DICTRICT 3	Check Total:	70.00	

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>		
20210310	03/10/2021		NSDA DISTRICTS	01 1411 6411 1050 3 00128	70.00		
Check Number: 44497	Check Type: Check		Check Date: 03/12/2021 Vendor: NORTH3	NORTH PLATTE BOOSTERS	Check Total:	30.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210311	03/27/2021		CONCESSION SUPPLIES-REISSUE	01 1411 6411 2050 3 00140	30.00		
Check Number: 44498	Check Type: Check		Check Date: 03/12/2021 Vendor: NWRPDC	NORTHWEST RPDC	Check Total:	96.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2021302	03/03/2021		DAVIS LEADERSHIP DEV SYSTEM	01 2214 6313 1050 3 00000	48.00		
2021302	03/03/2021		GOODLET LEADERSHIP DEV SYSTEM	01 2214 6313 4020 3 00000	48.00		
Check Number: 44499	Check Type: Check		Check Date: 03/12/2021 Vendor: OPAAFOODMA	OPAA FOOD MANAGEMENT, INC	Check Total:	31,139.85	
<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>		
MO00032241	03/03/2021		FEBRUARY 2021	01 2561 6391 0000 3 00000	31,139.85		
Check Number: 44500	Check Type: Check		Check Date: 03/12/2021 Vendor: PLATTECTY	PLATTE COUNTY COLLECTOR	Check Total:	19,236.53	
<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>		
20210312	03/12/2021		M&M SUR TAX ERROR	04 5115 0000 000 0000 00000	19,236.53		
Check Number: 44501	Check Type: Check		Check Date: 03/12/2021 Vendor: PLUMBE	JUDY PLUMBERG	Check Total:	174.47	
<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>		
20210311	03/04/2021		TRAVEL-REISSUE	01 2329 6343 1010 1 12000	174.47		
Check Number: 44502	Check Type: Check		Check Date: 03/12/2021 Vendor: POMPS	POMP'S TIRE SERVICE, INC.	Check Total:	433.28	
<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>		
1230026338	03/09/2021		BUS TIRE	01 2551 6411 0000 3 00000	433.28		
Check Number: 44503	Check Type: Check		Check Date: 03/12/2021 Vendor: RKBLACK	R.K. BLACK, INC.	Check Total:	330.05	
<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>		
IN830758	03/09/2021		JH COPIER RENTAL	01 1131 6334 2050 3 00000	208.63		
IN830760	03/09/2021		CO COPIER RENTAL	01 2321 6411 0000 3 00000	121.42		
Check Number: 44504	Check Type: Check		Check Date: 03/12/2021 Vendor: REEVES	REEVES-WIEDEMAN COMPANY INC	Check Total:	67.50	
<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>		
5729914	03/04/2021		T&S REMOTE DRAIN	01 2542 6411 0000 3 00000	67.50		
Check Number: 44505	Check Type: Check		Check Date: 03/12/2021 Vendor: SAVERI	SAVERINO SAFE CO	Check Total:	59.78	
<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>		
137437	03/10/2021		REKEY LOCK/DUPLICATE KEY	01 2542 6411 0000 3 00000	17.00		
137445	03/10/2021		3 MEDECO KEYS	01 2542 6411 0000 3 00000	42.78		
Check Number: 44506	Check Type: Check		Check Date: 03/12/2021 Vendor: SYMMETRYEN	SYMMETRY ENERGY SOLUTIONS, LLC	Check Total:	4,312.40	
<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>		
9580824	03/10/2021		NATURAL GAS SERVICE DEC 20	01 2542 6482 0000 3 00000	4,312.40		

Detail Check Register

Checking Account: 1		1					
Check Number: 44507	Check Type: Check	Check Date: 03/12/2021	Vendor: TREX	TREXCON, INC.	Check Total:	208.03	
<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>		
20210304	03/04/2021		FUEL	01 2542 6486 0000 3 00000	149.03		
20210304	03/04/2021		FUEL	01 2559 6486 4020 3 12810	59.00		
Check Number: 44508	Check Type: Check	Check Date: 03/12/2021	Vendor: WASTE	WASTE MANAGEMENT	Check Total:	936.74	
<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>		
0326322-4853-3	03/03/2021		NPI TRASH SERVICE	01 2542 6336 0000 3 00000	359.14		
6342599-4858-2	03/03/2021		NPE TRASH SERVICE	01 2542 6336 0000 3 00000	216.95		
6342599-4858-2	03/03/2021		NPHS/JH TRASH SERVICE	01 2542 6336 0000 3 00000	360.65		
Check Number: 44509	Check Type: Check	Check Date: 03/12/2021	Vendor: WESTPL	WEST PLATTE R-II SCHOOL DISTRICT	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>		
20210308	03/08/2021		HS TRACK 03/25/21	01 1411 6411 1050 3 00100	50.00		
V*20210308	03/30/2021		HS TRACK 03/25/21	01 1411 6411 1050 3 00100	(50.00)		
Check Number: 44510	Check Type: Check	Check Date: 03/15/2021	Vendor: REEDCHRYSL	REED CHRYSLER DODGE JEEP RAM	Check Total:	24,228.00	
<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>		
20210315-0001	03/15/2021		2021 DODGE 2X4	04 2542 6541 0000 3 00000	24,228.00		
20210315-0001	03/15/2021		Reversal: 2021 DODGE 2X4	04 2542 6541 0000 3 00000	(24,228.00)		
20210315-0001	03/15/2021		Correction: 2021 DODGE 2X4	04 2542 6551 0000 3 00000	24,228.00		
Check Number: 44511	Check Type: Check	Check Date: 03/15/2021	Vendor: REEDCHRYSL	REED CHRYSLER DODGE JEEP RAM	Check Total:	31,416.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210315	03/15/2021		2021 DODGE 4X4	04 2542 6541 0000 3 00000	31,416.00		
20210315	03/15/2021		Reversal: 2021 DODGE 4X4	04 2542 6541 0000 3 00000	(31,416.00)		
20210315	03/15/2021		Correction: 2021 DODGE 4X4	04 2542 6551 0000 3 00000	31,416.00		
V*20210315	05/03/2021		2021 DODGE 4X4	04 2542 6541 0000 3 00000	(31,416.00)		
V*20210315	05/03/2021		Reversal: 2021 DODGE 4X4	04 2542 6541 0000 3 00000	31,416.00		
V*20210315	05/03/2021		Correction: 2021 DODGE 4X4	04 2542 6551 0000 3 00000	(31,416.00)		
Check Number: 44512	Check Type: Check	Check Date: 03/17/2021	Vendor: ATCHISONHS	ATCHISON PUBLIC SCHOOLS	Check Total:	140.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210317	03/17/2021		HS TRACK 4/8/21	01 1411 6411 1050 3 00100	140.00		
Check Number: 44513	Check Type: Check	Check Date: 03/17/2021	Vendor: BISHOP	BISHOP LEBLOND HIGH SCHOOL	Check Total:	130.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210317	03/17/2021		HS TRACK 4/27/21	01 1411 6411 1050 3 00100	130.00		
Check Number: 44514	Check Type: Check	Check Date: 03/17/2021	Vendor: BUCHANANC	BUCHANAN COUNTY CLERK	Check Total:	12.62	
<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>		
20210315	03/15/2021		NON ELECTION FEE	01 2311 6318 0000 3 00000	12.62		
Check Number: 44515	Check Type: Check	Check Date: 03/17/2021	Vendor: CLEANCOMED	CLEAN COMEDY HYPNOSIS	Check Total:	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>		

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>		
20210316	03/16/2021		AFTER PROM HYPNOTIST	01 1411 6411 1050 3 00105	950.00		
Check Number: 44516	Check Type: Check	Check Date: 03/17/2021	Vendor: CLINT	CLINTON COUNTRY RIII	Check Total:	125.00	
20210317	03/17/2021		HS TRACK 4/15/21	01 1411 6411 1050 3 00100	125.00		
Check Number: 44517	Check Type: Check	Check Date: 03/17/2021	Vendor: EVERGY	EVERGY	Check Total:	7,587.75	
20210315	03/15/2021		2131081970	01 2542 6481 0000 3 00000	2,557.67		
20210315	03/15/2021		2134662183	01 2542 6481 0000 3 00000	3,092.44		
20210315	03/15/2021		2140376753	01 2542 6481 0000 3 00000	24.78		
20210315	03/15/2021		2146269464	01 2542 6481 0000 3 00000	71.42		
20210315	03/15/2021		2174798695	01 2542 6481 0000 3 00000	1,043.09		
20210315	03/15/2021		2180062726	01 2542 6481 0000 3 00000	798.35		
Check Number: 44518	Check Type: Check	Check Date: 03/17/2021	Vendor: KEY	KEY REFRIGERATION SUPPLY	Check Total:	41.00	
22146074-00	03/17/2021		MAINTENANCE	01 2542 6411 0000 3 00000	41.00		
Check Number: 44519	Check Type: Check	Check Date: 03/17/2021	Vendor: LATHRO	LATHROP R-II SCHOOL DISTRICT	Check Total:	125.00	
20210317	03/17/2021		JH TRACK 4/22/21	01 1411 6411 1050 3 00100	125.00		
Check Number: 44520	Check Type: Check	Check Date: 03/17/2021	Vendor: LATHRO	LATHROP R-II SCHOOL DISTRICT	Check Total:	150.00	
20210317-0001	03/17/2021		HS TRACK 4/17/21	01 1411 6411 1050 3 00100	150.00		
V*20210317-0001	04/28/2021		HS TRACK 4/17/21	01 1411 6411 1050 3 00100	(150.00)		
Check Number: 44521	Check Type: Check	Check Date: 03/17/2021	Vendor: LAWSON	LAWSON R-XIV SCHOOL DISTRICT	Check Total:	75.00	
20210317	03/17/2021		JH TRACK 4/8/21	01 1411 6411 1050 3 00100	75.00		
V*20210317	04/13/2021		JH TRACK 4/8/21	01 1411 6411 1050 3 00100	(75.00)		
Check Number: 44522	Check Type: Check	Check Date: 03/17/2021	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	44.01	
84951	03/17/2021		MAINT SUPPLIES	01 2542 6411 0000 3 00000	44.01		
Check Number: 44523	Check Type: Check	Check Date: 03/17/2021	Vendor: MIDBUCHANA	MID BUCHANAN R-V SCHOOL DISTRICT	Check Total:	125.00	
20210317	03/17/2021		JH TRACK 4/6/21	01 1411 6411 1050 3 00100	125.00		
Check Number: 44524	Check Type: Check	Check Date: 03/17/2021	Vendor: MIDBUCHANA	MID BUCHANAN R-V SCHOOL DISTRICT	Check Total:	125.00	
20210317-0001	03/17/2021		HS TRACK 4/13/21	01 1411 6411 1050 3 00100	125.00		
V*20210317-0001	04/09/2021		HS TRACK 4/13/21	01 1411 6411 1050 3 00100	(125.00)		

Detail Check Register

Checking Account: 1		1					
<u>Check Number</u>	<u>Check Type</u>	<u>Check Date</u>	<u>Vendor</u>	<u>MISSOURI STATE HIGH SCHOOL</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>		
44525	Check	03/17/2021	MSHSAA		114.00		
21-W03483		03/16/2021		01 1151 6411 1050 3 00000	114.00		
V*21-W03483		05/06/2021		01 1151 6411 1050 3 00000	(114.00)		
44526	Check	03/17/2021	NORTHANDRE	NORTH ANDREW R-VI HIGH SCHOOL	120.00		
20210317		03/17/2021		01 1411 6411 1050 3 00100	120.00		
44527	Check	03/17/2021	PETTYC	PETTY CASH	175.00		
20210316		03/16/2021		01 2321 6361 0000 3 00000	175.00		
44528	Check	03/17/2021	PLATT1	PLATTE COUNTY PUBLISHING LLC	17.00		
41645		03/17/2021		01 2311 6362 0000 3 00000	17.00		
44529	Check	03/17/2021	QUILLC	QUILL CORPORATION	59.79		
15217317		03/15/2021		01 1111 6411 4030 3 00010	59.79		
44530	Check	03/17/2021	REEVES	REEVES-WIEDEMAN COMPANY INC	167.50		
5736622		03/16/2021		01 2542 6411 0000 3 00000	167.50		
44531	Check	03/17/2021	SAV	SAVANNAH R-III SCHOOL DISTRICT	90.00		
20210317		03/17/2021		01 1411 6411 1050 3 00100	90.00		
44532	Check	03/17/2021	SCHOO1	SCHOOL ACTIVITIES	264.00		
20210317		03/17/2021		01 1411 6411 1050 3 00100	264.00		
44533	Check	03/17/2021	SCHOO1	SCHOOL ACTIVITIES	470.00		
20210317-0001		03/17/2021		01 1411 6411 1050 3 00100	470.00		
44534	Check	03/17/2021	SCHOO1	SCHOOL ACTIVITIES	264.00		
20210317-0002		03/17/2021		01 1411 6411 1050 3 00100	264.00		
44535	Check	03/17/2021	SCHOO1	SCHOOL ACTIVITIES	264.00		
20210317-0003		03/17/2021		01 1411 6411 1050 3 00100	264.00		
44536	Check	03/17/2021	SCHOO1	SCHOOL ACTIVITIES	264.00		

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>		
20210317-0004	03/17/2021		HS BB 4/19/21	01 1411 6411 1050 3 00100	264.00		
Check Number: 44537	Check Type: Check		Check Date: 03/17/2021	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>		
20210317-0005	03/17/2021		HS BB 4/22/21	01 1411 6411 1050 3 00100	264.00		
Check Number: 44538	Check Type: Check		Check Date: 03/17/2021	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>		
20210317-0006	03/17/2021		HS BB 4/27/21	01 1411 6411 1050 3 00100	264.00		
Check Number: 44539	Check Type: Check		Check Date: 03/17/2021	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>		
20210317-0007	03/17/2021		JH TRACK NP 4/20/21	01 1411 6411 1050 3 00100	260.00		
Check Number: 44540	Check Type: Check		Check Date: 03/17/2021	Vendor: SMITH1	SMITHVILLE R-II SCHOOL DIST.	Check Total:	200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210317	03/17/2021		HS TRACK 4/1/21	01 1411 6411 1050 3 00100	200.00		
Check Number: 44541	Check Type: Check		Check Date: 03/17/2021	Vendor: STJOSEPH2	ST. JOSEPH CHRISTIAN HIGH SCHOOL	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>		
20210317	03/17/2021		JH TRACK 4/26/21	01 1411 6411 1050 3 00100	110.00		
Check Number: 44542	Check Type: Check		Check Date: 03/17/2021	Vendor: STJOSEPH2	ST. JOSEPH CHRISTIAN HIGH SCHOOL	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210317-0001	03/17/2021		HS TRACK 4/22/21	01 1411 6411 1050 3 00100	150.00		
Check Number: 44543	Check Type: Check		Check Date: 03/17/2021	Vendor: STJOSEPHSC	ST. JOSEPH SCHOOL DISTRICT	Check Total:	24,903.80
<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>		
20210316	03/16/2021		20/21 TUITION	02 1921 6311 1050 3 00000	24,903.80		
Check Number: 44544	Check Type: Check		Check Date: 03/17/2021	Vendor: WESLEYSGLA	WESLEY'S GLASS, INC	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>		
232503	03/15/2021		KAWNEER ADJ ASTRAGAL	01 2542 6411 0000 3 00000	260.00		
Check Number: 44545	Check Type: Check		Check Date: 03/17/2021	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>		
20210317	03/17/2021		JH TRACK 4/1/21	01 1411 6411 1050 3 00100	120.00		
Check Number: 44546	Check Type: Check		Check Date: 03/17/2021	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>		
20210317-0001	03/17/2021		HS TRACK 4/24/21	01 1411 6411 1050 3 00100	120.00		
Check Number: 44557	Check Type: Check		Check Date: 03/17/2021	Vendor: FUNSERVICE	FUN SERVICES OF KC	Check Total:	320.83
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
6022011	03/17/2021		AFTER PROM GAMES	01 1411 6411 1050 3 00105	320.83		

Detail Check Register

Checking Account: 1		1					
Check Number: 44558	Check Type: Check	Check Date: 03/17/2021	Vendor: MODEPP	MISSOURI DEPARTMENT OF PUBLIC SAFETY	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>		
000130956	03/17/2021		LIFT INSPECTION CERTIFICATE	01 2542 6411 0000 3 00000	25.00		
Check Number: 44559	Check Type: Check	Check Date: 03/24/2021	Vendor: EVENTFULAT	EVENTFUL AT LOCUST GROVE	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>		
20210323	03/23/2021		PROM VENUE RENTAL	01 1411 6411 1050 3 00147	350.00		
Check Number: 44560	Check Type: Check	Check Date: 03/24/2021	Vendor: KEEFHAVER	DESIREE KEEFHAVER	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>		
20210322	03/22/2021		AIR BRUSH TATTOO	01 1411 6411 1050 3 00105	375.00		
Check Number: 44561	Check Type: Check	Check Date: 03/30/2021	Vendor: AIRCONTROL	AIR CONTROL LLC	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>		
000823	03/30/2021		HS WALK IN FREEZER	01 2542 6411 0000 3 00000	170.00		
Check Number: 44562	Check Type: Check	Check Date: 03/30/2021	Vendor: ATOMIC	ATOMIC	Check Total:	874.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
004175	03/22/2021		BACKBOARD	01 2542 6411 0000 3 00000	874.00		
V*004175	03/30/2021		BACKBOARD	01 2542 6411 0000 3 00000	(874.00)		
Check Number: 44563	Check Type: Check	Check Date: 03/30/2021	Vendor: CAROLI	CAROLINA BIOLOGICAL SUPPLY COMPANY	Check Total:	74.15	
<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>		
51342650 RI	03/30/2021		AMEOBA,PARAMECIUM & EUGLENA SET	01 1131 6411 2050 3 00000	74.15		
Check Number: 44564	Check Type: Check	Check Date: 03/30/2021	Vendor: CEN	CENTURYLINK COMMUNICATIONS	Check Total:	1,292.50	
<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>		
20210323	03/23/2021		PROM VENUE RENTAL	01 2542 6361 0000 3 00000	1,292.50		
Check Number: 44565	Check Type: Check	Check Date: 03/30/2021	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>		
7292031	03/23/2021		HVAC WATER TREATMENT	01 2542 6411 0000 3 00000	166.67		
Check Number: 44566	Check Type: Check	Check Date: 03/30/2021	Vendor: CITY	CITY OF DEARBORN	Check Total:	390.88	
<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>		
20210330	03/30/2021		49001	01 2542 6335 0000 3 00000	148.67		
20210330	03/30/2021		47001	01 2542 6335 0000 3 00000	175.62		
20210330	03/30/2021		32001	01 2542 6335 0000 3 00000	66.59		
Check Number: 44567	Check Type: Check	Check Date: 03/30/2021	Vendor: ELEV	ELEVATOR SAFETY SERVICES, INC.	Check Total:	210.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
26788	03/22/2021		NPHS ANNUAL INSPECTION	01 2542 6411 0000 3 00000	125.00		
26789	03/22/2021		NPI REINSPECTION FEE	01 2542 6411 0000 3 00000	85.00		

Detail Check Register

Checking Account: 1		1					
Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
44568	Check	03/30/2021	EVENTFUL AT	EVENTFUL AT LOCUST GROVE	32.00		
20210329	03/29/2021		4 ADDTL TABLECLOTHS FOR PROM	01 1411 6411 0000 3 00000	32.00		
20210329	03/29/2021		Reversal: 4 ADDTL TABLECLOTHS FOR PROM	01 1411 6411 0000 3 00000	(32.00)		
20210329	03/29/2021		Correction: 4 ADDTL TABLECLOTHS FOR PROM	01 1411 6411 1050 3 00147	32.00		
44569	Check	03/30/2021	EVERGY	EVERGY	1,958.55		
20210329	03/29/2021		8076214929	01 2542 6481 0000 3 00000	43.41		
20210329	03/29/2021		0257597395	01 2542 6481 0000 3 00000	1,843.49		
20210329	03/29/2021		2180079238	01 2542 6481 0000 3 00000	71.65		
44570	Check	03/30/2021	EXECU	EXECUTIVE MARKETING PROMOTIONS, INC	351.00		
78075	03/19/2021		SENIOR SHIRTS	01 1411 6411 1050 3 00150	351.00		
44571	Check	03/30/2021	HEALTHPRO	HEALTHPRO HERITAGE AT HOME, LLC	4,169.85		
PLANOR02012821	03/26/2021		HS SPED OT	01 2162 6313 1050 3 12210	89.63		
PLANOR02012821	03/26/2021		JH SPED OT	01 2162 6313 2050 3 12210	385.37		
PLANOR02012821	03/26/2021		EL SPED OT	01 2162 6313 4020 3 12210	1,284.80		
PLANOR02012821	03/26/2021		ECSE OT	01 2162 6313 4020 3 12810	1,102.55		
PLANOR02012821	03/26/2021		IN SPED OT	01 2162 6313 4030 3 12210	509.80		
PLANOR02012821	03/26/2021		HS PT	01 2172 6313 1050 3 12210	397.60		
PLANOR02012821	03/26/2021		EL PT	01 2172 6313 4020 3 12210	92.50		
PLANOR02012821	03/26/2021		ECSE PT	01 2172 6313 4020 3 12810	307.60		
44572	Check	03/30/2021	HILLYA	HILLYARD INC	5,245.19		
604273634	03/29/2021		CUSTODIAL SUPPLIES	01 2542 6411 0000 3 00000	5,245.19		
44573	Check	03/30/2021	JWPEPPERS	J W PEPPER & SON, INC	104.99		
363233404	03/19/2021		BAND MUSIC	01 1151 6411 1050 3 00000	104.99		
44574	Check	03/30/2021	MENARDS	MENARDS-ST JOSEPH	147.27		
85158	03/19/2021		CARTRIDGE FUSE	01 2542 6411 0000 3 00000	29.00		
85287	03/23/2021		MAINTENANCE SUPPLIES	01 2542 6411 0000 3 00000	81.47		
85461	03/29/2021		CONCRETE MIX	01 2542 6411 0000 3 00000	36.80		
44575	Check	03/30/2021	MIDWES	MIDWEST PEST CONTROL INC	188.00		
20210319	03/19/2021		PEST CONTROL	01 2561 6471 0000 3 00000	188.00		

Detail Check Register

Checking Account: 1

1

Check Number	Check Type	Check Date	Vendor	Detail Description	Chart of Account Number	Check Total
44576	Check	03/30/2021	MODEPP	MISSOURI DEPARTMENT OF PUBLIC SAFETY	01 2542 6411 0000 3 00000	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>
000133748	03/23/2021			LIFT INPSECTION CERTIFICATE		25.00
44577	Check	03/30/2021	MSBA	MISSOURI SCHOOL BOARDS ASSOCIATION	01 2529 6319 0000 3 00000	170.22
<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>
Q92166	03/23/2021			Q4 20 SDAC CLAIMS		170.22
44578	Check	03/30/2021	MVATA	MVATA	01 1311 6371 1050 3 00000	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>
20210324	03/24/2021			MEMBERSHIP DUES		230.00
44579	Check	03/30/2021	NASHGA	NASH GAS CO	01 2542 6483 0000 3 00000	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>
1283	03/30/2021			2 20# CYL		27.50
44580	Check	03/30/2021	PLATT2	PLATTE CITY FLOWERS & GIFTS	01 2311 6411 0000 3 00000	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>
100001569	03/29/2021			RAINE BEREAVEMENT PLANT		57.00
44581	Check	03/30/2021	PLATT3	PLATTE CLAY ELECTRIC COOP	01 2542 6481 0000 3 00000	301.36
<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>
20210319	03/19/2021			22254		301.36
44582	Check	03/30/2021	PWSD2	PUBLIC WATER SUPPLY DIST #2	01 2542 6335 0000 3 00000	176.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20210323	03/23/2021			CP WATER		176.00
44583	Check	03/30/2021	REEVES	REEVES-WIEDEMAN COMPANY INC	01 2542 6411 0000 3 00000	246.63
<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>
5745634	03/30/2021			HS BATHROOM SUPPLIES		146.85
5748635	03/30/2021			BASEBALL BATHROOM SUPPLIES	01 2542 6411 0000 3 00000	99.78
44584	Check	03/30/2021	ROBERTSAG	ROBERTS AG SERVICE, INC.	01 2542 6411 0000 3 00000	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>
18-241997	03/23/2021			GRASS SEED		106.40
44585	Check	03/30/2021	SCHOOM	SCHOOL NURSE SUPPLY INC	01 2132 6411 1050 3 00000	87.55
<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>
0829794-IN	03/29/2021			BP MONITOR		87.55
44586	Check	03/30/2021	SPRINGFIE1	SPRINGFIELD PUBLIC SCHOOLS		1,575.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

Detail Check Register

Checking Account: 1		1					
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	
6507	03/25/2021		LAUNCH ONLINE LEARNING	01 1151 6411 1050 3 00000	1,575.00		
Check Number: 44587	Check Type: Check	Check Date: 03/30/2021	Vendor: TOMO	TOMO DRUG TESTING	Check Total:	382.00	
63318	03/29/2021		DRUG TESTING	01 2546 6411 0010 3 00000	382.00		
Check Number: 44588	Check Type: Check	Check Date: 03/30/2021	Vendor: TREX	TREXCON, INC.	Check Total:	509.08	
20210319	03/19/2021		FFA TRAVEL	01 1151 6343 1050 3 00000	128.19		
20210319	03/19/2021		FUEL	01 1221 6486 4020 3 12210	45.77		
20210319	03/19/2021		FUEL	01 2542 6486 0000 3 00000	211.09		
20210319	03/19/2021		FUEL	01 2559 6486 4020 3 12810	124.03		
Check Number: 44589	Check Type: Check	Check Date: 03/30/2021	Vendor: TREX	TREXCON, INC.	Check Total:	5,215.75	
21-000361	03/30/2021		BUS FUEL	01 2551 6486 0000 3 00000	5,215.75		
Check Number: 44590	Check Type: Check	Check Date: 03/30/2021	Vendor: WALMART	CAPITAL ONE	Check Total:	404.88	
20210330	03/30/2021		AFTER PROM SUPPLIES	01 1411 6411 1050 3 00105	179.74		
20210330	03/30/2021		AB SENIOR NIGHT	01 1411 6411 1050 3 00117	109.14		
20210330	03/30/2021		CAR SEATS	01 2559 6411 4020 3 12810	116.00		
Check Number: 44591	Check Type: Check	Check Date: 03/30/2021	Vendor: WALSWO	WALSWORTH PUBLISHING CO	Check Total:	1,695.00	
20210324	03/24/2021		21 YEARBOOK 2ND DEPOSIT	01 1411 6411 1050 3 00131	1,695.00		
Check Number: 44592	Check Type: Check	Check Date: 04/09/2021	Vendor: BRECKENRID	CHARLES BRECKENRIDGE	Check Total:	1,181.44	
20-21-046	04/09/2021		TESTING	01 2191 6314 1050 1 12000	180.00		
20-21-046	04/09/2021		TESTING	01 2191 6314 2050 1 12000	270.00		
20-21-046	04/09/2021		TESTING	01 2191 6314 4020 1 12000	450.00		
20-21-046	04/09/2021		TESTING	01 2191 6314 4030 1 12000	130.00		
20-21-046	04/09/2021		TRAVEL	01 2191 6343 1050 1 12000	10.58		
20-21-046	04/09/2021		TRAVEL	01 2191 6343 2050 1 12000	48.38		
20-21-046	04/09/2021		TRAVEL	01 2191 6343 4020 1 12000	30.40		
20-21-046	04/09/2021		TRAVEL	01 2191 6343 4030 1 12000	62.08		
Check Number: 44593	Check Type: Check	Check Date: 04/09/2021	Vendor: BURKS	SAMANTHA BURKS	Check Total:	135.41	
20-21-047	04/09/2021		TRAVEL	01 2329 6343 1010 1 12000	135.41		
Check Number: 44594	Check Type: Check	Check Date: 04/09/2021	Vendor: HELDEB	GARY HELDENBRAND	Check Total:	184.09	
20-21-048	04/09/2021		TRAVEL	01 2329 6343 1010 1 12000	184.09		

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Checking Account: 1

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Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
44595	Check	04/09/2021	NORTH1	NORTH PLATTE R-1	600.00
20-21-044	04/09/2021		PHONE SERVICE	01 2329 6411 1010 1 12000	600.00
44596	Check	04/09/2021	PLUMBE	JUDY PLUMBERG	160.82
20-21-049	04/09/2021		TRAVEL	01 2329 6343 1010 1 12000	160.82
44597	Check	04/09/2021	QUILLC	QUILL CORPORATION	104.97
20-21-040	04/09/2021		STORAGE BOXES	01 2329 6411 1010 1 12000	104.97
44598	Check	04/09/2021	RIVERS	RIVERSIDE INSIGHTS	249.93
20-21-045/SO066357	04/09/2021		WJ-IV FORMS	01 2329 6411 1010 1 12000	249.93
44599	Check	04/16/2021	AMBLESHER	SHERRI AMBLER	50.00
20210416	04/16/2021		NP BACKDROP	01 1151 6411 1050 3 00000	50.00
44600	Check	04/16/2021	CASSI2	CASSITY BUS CO INC	37,574.00
20210413	04/13/2021		TRANSPORTATION	01 2551 6341 0000 3 00000	39,978.00
20210413	04/13/2021		BUS TIRES	01 2551 6341 0000 3 00000	(2,404.00)
44601	Check	04/16/2021	CEN	CENTURYLINK COMMUNICATIONS	89.53
20210406	04/06/2021		320218585	01 2542 6361 0000 3 00000	89.53
44602	Check	04/16/2021	CHAMBDIAN	DIANE CHAMBERLIN	2,493.92
20210413	04/13/2021		PAT	02 3511 6313 4020 3 03511	2,493.92
44603	Check	04/16/2021	CHAMBDIAN	DIANE CHAMBERLIN	256.83
20210413-0001	04/13/2021		PAT SUPERVISION	02 3511 6314 4020 1 03511 000	256.83
44604	Check	04/16/2021	CHEMSEARCH	CHEMSEARCH	166.67
7328021	04/14/2021		HVAC WATER TREATMENT	01 2542 6411 0000 3 00000	166.67
44605	Check	04/16/2021	CITYO	CITY OF EDGERTON	395.48
20210406	04/06/2021		34	01 2542 6335 0000 3 00000	395.48
44606	Check	04/16/2021	CLAYTO	CLAYTON PAPER	87.68

Detail Check Register

Checking Account: 1

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
151028	04/13/2021		URINAL SCREENS	01 2542 6411 0000 3 00000	87.68
Check Number: 44607			Check Type: Check	Check Date: 04/16/2021 Vendor: COMM1	Check Total: 2,861.55

<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>
20210416	04/16/2021		AMAZON-EPSON PROJ BULB	01 1111 6411 4030 3 00003	69.99
20210416	04/16/2021		MCTM-MATH CONTEST REG	01 1131 6411 2050 3 00000	112.00
20210416	04/16/2021		MALTHLEAGUE-STATE MATH CONTEST	01 1131 6411 2050 3 00000	15.00
20210416	04/16/2021		ACELLUS-STUDENT ENROLLMENT MONTHLY	01 1131 6411 2050 3 00000	158.00
20210416	04/16/2021		MSHSAA-WRESTLING TROPY	01 1411 6411 1050 3 00100	145.00
20210416	04/16/2021		PRICE CHOPPER-POP FOR AFTER PROM	01 1411 6411 1050 3 00105	200.00
20210416	04/16/2021		HOBBY LOBBY-PROM	01 1411 6411 1050 3 00147	73.13
20210416	04/16/2021		HOBBY LOBBY-PROM	01 1411 6411 1050 3 00147	44.95
20210416	04/16/2021		HOBBY LOBBY-PROM	01 1411 6411 1050 3 00147	3.58
20210416	04/16/2021		HOBBY LOBBY-RETURN PROM	01 1411 6411 1050 3 00147	(6.82)
20210416	04/16/2021		HOBBY LOBBY-RETURN PROM	01 1411 6411 1050 3 00147	(11.29)
20210416	04/16/2021		MKS PIPE-REFUND TAX	01 2542 6411 0000 3 00000	(15.55)
20210416	04/16/2021		MKS PIPE-MAINT	01 2542 6411 0000 3 00000	185.81
20210416	04/16/2021		THOROUGHbred-MAINT TRUCK REPAIR	01 2542 6411 0000 3 00000	648.75
20210416	04/16/2021		ATOMIC-BACKBOARD	01 2542 6411 0000 3 00000	874.00
20210416	04/16/2021		TRUCK TOYZ-TRUCK PARTS	01 2542 6411 0000 3 00000	365.00

Check Number: 44608 Check Type: Check Check Date: 04/16/2021 Vendor: COMM1 Check Total: 1,733.22

<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>
20210416	04/16/2021		TREX-PIZZA FOR PHYSICAL NIGHT	01 1411 6411 1050 3 00100	29.97
20210416	04/16/2021		KOZAKS-DIP FOR AFTER PROM	01 1411 6411 1050 3 00105	150.00
20210416	04/16/2021		AMAZON-PROM SUPPLIES	01 1411 6411 1050 3 00147	52.91
20210416	04/16/2021		LEGENDS-SENIOR GIFT CERTIFICATES	01 1411 6411 1050 3 00150	717.50
20210416	04/16/2021		ASHA-LEARNING PASS	01 2214 6313 1050 3 00000	36.00
20210416	04/16/2021		ASHA-ACCESSIBLE STRATEGIES FOR COMM	01 2214 6313 1050 3 00000	37.25
20210416	04/16/2021		NW DIST AG TEACHERS-PAXTON CAREER DEV	01 2214 6313 1050 3 00000	283.25
20210416	04/16/2021		ASHA-ACCESSIBLE STRATEGIES FOR COMM	01 2214 6313 2050 3 00000	37.25
20210416	04/16/2021		ASHA-LEARNING PASS	01 2214 6313 2050 3 00000	36.00
20210416	04/16/2021		ASHA-LEARNING PASS	01 2214 6313 4020 3 00000	36.00
20210416	04/16/2021		ASHA-ACCESSIBLE STRATEGIES FOR COMM	01 2214 6313 4020 3 00000	37.25
20210416	04/16/2021		ASHA-LEARNING PASS	01 2214 6313 4030 3 00000	36.00
20210416	04/16/2021		ASHA-ACCESSIBLE STRATEGIES FOR COMM	01 2214 6411 4030 3 00000	37.25
20210416	04/16/2021		DG-BATTERIES	01 2321 6411 0000 3 00000	25.90
20210416	04/16/2021		AMAZON-BATTERIES	01 2321 6411 0000 3 00000	47.94
20210416	04/16/2021		SCHOOL FIX-FLOOR SCRAPER & JANITORIAL KE	01 2542 6411 0000 3 00000	132.75

Detail Check Register

Checking Account: 1 1

Check Number: 44609 Check Type: Check Check Date: 04/16/2021 Vendor: COMM1 COMMERCE BANK-COMMERCIAL CARDS Check Total: 1,547.47

<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>
20210416	04/16/2021		BEAR STOP-FFA FUEL	01 1151 6343 1050 3 00000	30.00
20210416	04/16/2021		DOLLAR TREE-AG CLASS SUPPLIES	01 1151 6411 1050 3 00000	24.94
20210416	04/16/2021		PRICE CHOPPER-TRACK SENIOR FLOWERS	01 1151 6411 1050 3 00000	13.03
20210416	04/16/2021		TREX-SPED ED FUEL	01 1221 6486 4020 3 12210	43.51
20210416	04/16/2021		ULTIMATE SLP-MONTHLY MEMBERSHIP	01 1281 6411 4020 3 12810	12.95
20210416	04/16/2021		AMAZON-BLINDFOLDS & ZIP TIES AFTER PROM	01 1411 6411 1050 3 00105	21.97
20210416	04/16/2021		JUDGING CARD-ARCHIE FFA DAY CONTEST	01 1411 6411 1050 3 00122	60.00
20210416	04/16/2021		USPS-HS PLAY	01 1411 6411 1050 3 00124	104.80
20210416	04/16/2021		SAMS-CHEX MIX & WATER PROM	01 1411 6411 1050 3 00147	42.30
20210416	04/16/2021		HYVEE-FLOWERS PROM	01 1411 6411 1050 3 00147	79.00
20210416	04/16/2021		AMAZON-PROM	01 1411 6411 1050 3 00147	67.96
20210416	04/16/2021		DAVE & BUSTERS-SENIOR TRIP	01 1411 6411 1050 3 00150	860.86
20210416	04/16/2021		TFD SUPPLIES-EARBUDS FOR RESALE	01 1411 6411 4030 3 00137	27.50
20210416	04/16/2021		USPS-POSTAGE	01 2321 6361 0000 3 00000	110.00
20210416	04/16/2021		DG-WATER	01 2321 6411 0000 3 00000	5.90
20210416	04/16/2021		IDENTOGO-BRADN KEMPER	01 2546 6411 0000 3 00000	42.75

Check Number: 44610 Check Type: Check Check Date: 04/16/2021 Vendor: COMM1 COMMERCE BANK-COMMERCIAL CARDS Check Total: 5,492.30

<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>
20210416	04/16/2021		AIRBORNE ATHLETICS-DR DISH	01 1411 6411 1050 3 00100	4,820.00
20210416	04/16/2021		BRANSON REGAL-FFA REWARDS TRIP	01 1411 6411 1050 3 00122	334.94
20210416	04/16/2021		SHOPFFA-BANQUET SUPPLIES	01 1411 6411 1050 3 00122	337.36

Check Number: 44611 Check Type: Check Check Date: 04/16/2021 Vendor: COSEN COSENTINO'S PRICE CHOPPER 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>
469821	04/01/2021		AB SENIOR FLOWERS	01 1411 6411 1050 3 00100	75.00

Check Number: 44612 Check Type: Check Check Date: 04/16/2021 Vendor: EDCOUNSEL EDCOUNSEL LLC Check Total: 114.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
12763	04/14/2021		LEGAL COUNSEL	01 2311 6317 0000 3 00000	114.00

Check Number: 44613 Check Type: Check Check Date: 04/16/2021 Vendor: EVERGY EVERGY Check Total: 6,607.44

<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>
20210413	04/13/2021		2134662183	01 2542 6481 0000 3 00000	2,759.13
20210413	04/13/2021		2140376753	01 2542 6481 0000 3 00000	24.36
20210413	04/13/2021		2146269464	01 2542 6481 0000 3 00000	61.61
20210413	04/13/2021		21474798695	01 2542 6481 0000 3 00000	957.06
20210413	04/13/2021		2180062726	01 2542 6481 0000 3 00000	679.91
20210413	04/13/2021		2131081970	01 2542 6481 0000 3 00000	2,125.37

Detail Check Register

Checking Account: 1		1					
20210413	04/13/2021		MARCH MILEAGE	01 1151 6343 1050 3 00000		77.28	
Check Number: 44625	Check Type: Check	Check Date: 04/16/2021	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	260.90	
<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>		
85727	04/01/2021		MAINT SUPPLIES	01 2542 6411 0000 3 00000	32.32		
85879	04/01/2021		MAINT SUPPLIES	01 2542 6411 0000 3 00000	96.70		
86120	04/01/2021		MAINT SUPPLIES	01 2542 6411 0000 3 00000	109.37		
86295	04/06/2021		MAINT SUPPLIES	01 2542 6411 0000 3 00000	3.48		
86753	04/14/2021		PLUNGER/BLEACH/DETERGENT	01 2542 6411 0000 3 00000	19.03		
Check Number: 44626	Check Type: Check	Check Date: 04/16/2021	Vendor: MEYER1	MEYER MUSIC CO	Check Total:	120.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210414	04/14/2021		BARI SAX REPAIR	01 1151 6411 1050 3 00000	85.00		
33385	04/01/2021		TENOR SAX REEDS	01 1411 6411 2050 3 00102	35.00		
Check Number: 44627	Check Type: Check	Check Date: 04/16/2021	Vendor: MIDBUCHANA	MID BUCHANAN R-V 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>		
20210408	04/08/2021		HS TRACK 4/13/21	01 1411 6411 1050 3 00100	150.00		
Check Number: 44628	Check Type: Check	Check Date: 04/16/2021	Vendor: MOFFA	MISSOURI FFA ASSOCIATION	Check Total:	13.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0157	04/16/2021		1 ANNUAL MEMBERSHIP	01 1411 6411 1050 3 00122	13.00		
Check Number: 44629	Check Type: Check	Check Date: 04/16/2021	Vendor: MISSOURIHI	MISSOURI HIGH SCHOOL FASTPITCH COACHING ASSOCIATION	Check Total:	40.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0337	04/16/2021		1 YEAR MEMBERSHIP-SECKEL	01 1411 6411 1050 3 00100	40.00		
Check Number: 44630	Check Type: Check	Check Date: 04/16/2021	Vendor: MSHSAA	MISSOURI STATE HIGH SCHOOL	Check Total:	3,327.13	
<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>		
22-W00216	04/09/2021		REGISTRATION FEES	01 1411 6411 1050 3 00100	3,327.13		
Check Number: 44631	Check Type: Check	Check Date: 04/16/2021	Vendor: NOCTI	NOCTI	Check Total:	276.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0052035-IN	04/13/2021		TESTING	01 2122 6411 1050 3 00000	276.00		
Check Number: 44632	Check Type: Check	Check Date: 04/16/2021	Vendor: OELTJEN	BOBBI OELTJEN	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>		
20210401	04/01/2021		REFUND LUNCH BALANCE	01 5151 0000 000 0000 00000	15.00		
Check Number: 44633	Check Type: Check	Check Date: 04/16/2021	Vendor: OKTROPHYAW	OK TROPHY AWARDS & GIFTS	Check Total:	716.90	
<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>		
C-5280	04/13/2021		HS TRACK MEDALS & PLAQUES	01 1411 6411 1050 3 00100	612.30		
C-5281	04/13/2021		JH TRACK PLAQUES	01 1411 6411 1050 3 00100	104.60		
Check Number: 44634	Check Type: Check	Check Date: 04/16/2021	Vendor: OPAAFOODMA	OPAA FOOD MANAGEMENT, INC	Check Total:	53,312.26	

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>		
MO00033116	04/09/2021		MARCH 2021	01 2561 6391 0000 3 00000	53,312.26		
Check Number: 44635	Check Type: Check		Check Date: 04/16/2021 Vendor: PALENMUSIC	PALEN MUSIC COMPANY	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>		
4071632	04/16/2021		AQUA SOFT YARN MALLETT	01 1151 6411 1050 3 00000	50.00		
Check Number: 44636	Check Type: Check		Check Date: 04/16/2021 Vendor: PAXTON	KAITLYN PAXTON	Check Total:	339.36	
<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>		
20210413	04/13/2021		MILEAGE FFA TRIPS	01 1151 6343 1050 3 00000	339.36		
Check Number: 44637	Check Type: Check		Check Date: 04/16/2021 Vendor: PELOT	JONAS PELOT	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>		
20210414	04/14/2021		REFUND FBLA TRIP-REPLACE CHECK	01 1411 6411 1050 3 00121	34.00		
Check Number: 44638	Check Type: Check		Check Date: 04/16/2021 Vendor: POMPS	POMP'S TIRE SERVICE, INC.	Check Total:	2,404.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1250085646	04/13/2021		BUS TIRES	01 2551 6411 0000 3 00000	2,404.00		
Check Number: 44639	Check Type: Check		Check Date: 04/16/2021 Vendor: RKBLACK	R.K. BLACK, INC.	Check Total:	209.51	
<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>		
IN839203	04/08/2021		JH COPIER RENTAL	01 1131 6334 2050 3 00000	197.37		
IN839205	04/08/2021		CO COPIER RENTAL	01 2321 6411 0000 3 00000	12.14		
Check Number: 44640	Check Type: Check		Check Date: 04/16/2021 Vendor: RIVERSIDEC	RIVERSIDE COMMUNITY CARE, INC.	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>		
12175	04/01/2021		SIGNS OF SUICIDE PROGRAM	01 1411 6411 1050 3 00126	600.00		
Check Number: 44641	Check Type: Check		Check Date: 04/16/2021 Vendor: ROPER	CHRIS ROPER	Check Total:	99.65	
<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>		
20210416	04/16/2021		REFUND LUNCH MONEY REISSUE	01 5161 0000 000 0000 00000	99.65		
Check Number: 44642	Check Type: Check		Check Date: 04/16/2021 Vendor: SAVERI	SAVERINO SAFE CO	Check Total:	668.60	
<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>		
137755	04/08/2021		MEDECO 20K CYLINDER/KEY	01 2542 6411 0000 3 00000	668.60		
Check Number: 44643	Check Type: Check		Check Date: 04/16/2021 Vendor: TOMO	TOMO DRUG TESTING	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>		
64502	04/08/2021		DRUG TESTING	01 2546 6411 0010 3 00000	10.00		
Check Number: 44644	Check Type: Check		Check Date: 04/16/2021 Vendor: TREX	TREXCON, INC.	Check Total:	335.86	
<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>		
20210406	04/06/2021		ACADEMIC BOWL FUEL	01 1151 6486 1050 3 00000	46.15		
20210406	04/06/2021		MAINTENANCE FUEL	01 2542 6486 0000 3 00000	171.70		
20210406	04/06/2021		PRESCHOOL FUEL	01 2559 6486 4020 3 12810	118.01		

Detail Check Register

Checking Account: 1		1					
<u>Check Number</u>	<u>Check Type</u>	<u>Check Date</u>	<u>Vendor</u>	<u>DANE WALKER</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>		
44645	Check	04/16/2021	WALKER1	DANE WALKER	200.00		
20210413	04/13/2021		SENIOR TRIP-REISSUE CHECK	01 1411 6411 1050 3 00150	200.00		
44646	Check	04/16/2021	WASTE	WASTE MANAGEMENT	889.67		
0330438-4853-1	04/05/2021		NPI TRASH SERVICE	01 2542 6336 0000 3 00000	350.38		
6386442-4858-2	04/05/2021		NPE TRASH SERVICE(CR \$30 FOR MISSED PU)	01 2542 6336 0000 3 00000	182.80		
6386442-4858-2	04/05/2021		NPHS/JH TRASH SERVICE	01 2542 6336 0000 3 00000	356.49		
44658	Check	04/19/2021	KRETZER	BROOKE KRETZER	3.50		
20210416	04/15/2021		REFUND ROYALS TRIP-REPLACEMENT	01 1411 6411 2050 3 00112	3.50		
V*20210416	01/21/2022		REFUND ROYALS TRIP-REPLACEMENT	01 1411 6411 2050 3 00112	(3.50)		
44659	Check	04/19/2021	RKBLACK	R.K. BLACK, INC.	189.60		
IN842406	04/19/2021		NPI TONER	01 1111 6411 4030 3 00000	189.60		
44660	Check	04/19/2021	SAVERI	SAVERINO SAFE CO	1,320.40		
138103	04/19/2021		DEADBOLT, LOCKS & KEYS	01 2542 6411 0000 3 00000	1,320.40		
44661	Check	04/30/2021	BSNCOR	BSN SPORTS INC	504.92		
911844417	04/21/2021		TRACK SHORTS	01 1411 6411 1050 3 00100	504.92		
44662	Check	04/30/2021	CEN	CENTURYLINK COMMUNICATIONS	1,310.27		
20210421	04/21/2021		313589684	01 2542 6361 0000 3 00000	1,310.27		
44663	Check	04/30/2021	CITY	CITY OF DEARBORN	567.01		
20210429	04/29/2021		49001	01 2542 6335 0000 3 00000	138.78		
20210429	04/29/2021		47001	01 2542 6335 0000 3 00000	187.78		
20210429	04/29/2021		32001	01 2542 6335 0000 3 00000	240.45		
44664	Check	04/30/2021	COSEN	COSENTINO'S PRICE CHOPPER	56.00		
470153	04/27/2021		SENIOR FLOWERS-BASEBALL	01 1411 6411 1050 3 00100	56.00		
44665	Check	04/30/2021	EVERGY	EVERGY	1,611.71		
20210426	04/26/2021		0257597395	01 2542 6481 0000 3 00000	1,515.86		
20210426	04/26/2021		8076214929	01 2542 6481 0000 3 00000	32.12		

Detail Check Register

Checking Account: 1		1					
20210427	04/27/2021		2180079238	01 2542 6481 0000 3 00000		63.73	
Check Number: 44666	Check Type: Check	Check Date: 04/30/2021	Vendor: EXECU	EXECUTIVE MARKETING PROMOTIONS, INC	Check Total:	398.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
78342	04/26/2021		ACADEMIC BOWL SHIRTS	01 1411 6411 1050 3 00117	398.00		
Check Number: 44667	Check Type: Check	Check Date: 04/30/2021	Vendor: FOLLE1	FOLLETT SCHOOL SOLUTIONS INC	Check Total:	339.77	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
822730F	04/27/2021		NPI LIB BOOKS	01 2222 6441 4030 3 00000	339.77		
Check Number: 44668	Check Type: Check	Check Date: 04/30/2021	Vendor: GAMETIMEAT	GAMETIME ATHLETICS	Check Total:	116.85	
<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>		
16889	04/21/2021		WHITE ATHLETIC FIELD PAINT	01 1411 6411 1050 3 00100	116.85		
Check Number: 44669	Check Type: Check	Check Date: 04/30/2021	Vendor: GOLD	GOLD MEDAL SQUARED VOLLEYBALL	Check Total:	243.75	
<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>		
579	04/30/2021		VOLLEYBALL COACH CLINIC-RICHARDSON	01 1411 6411 1050 3 00100	243.75		
Check Number: 44670	Check Type: Check	Check Date: 04/30/2021	Vendor: JONES	JONES SCHOOL SUPPLY CO INC	Check Total:	394.07	
<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>		
1801622	04/23/2021		NPE AWARDS	01 1111 6411 4020 3 00000	68.91		
1801622	04/23/2021		NPI AWARDS	01 1111 6411 4030 3 00000	179.21		
1801630	04/23/2021		NPI AWARDS	01 1111 6411 4030 3 00000	145.95		
Check Number: 44671	Check Type: Check	Check Date: 04/30/2021	Vendor: KELLEYSON	KELLEY & SONS MINI QUARRY	Check Total:	370.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
5086	04/30/2021		PEA GRAVEL & RIVER ROCK	01 2542 6411 0000 3 00000	370.00		
Check Number: 44672	Check Type: Check	Check Date: 04/30/2021	Vendor: LIBERTYNOR	LIBERTY NORTH HIGH SCHOOL	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>		
20210426	04/26/2021		VARSITY GIRLS TRACK MEET	01 1411 6411 1050 3 00100	75.00		
Check Number: 44673	Check Type: Check	Check Date: 04/30/2021	Vendor: MCFARLAND	KAREN MCFARLAND	Check Total:	170.52	
<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>		
20210423	04/06/2021		NPE TRAVEL-REPLACE CHECK	01 1111 6343 4020 3 00000	63.00		
20210423	04/06/2021		NPI TRAVEL-REPLACE CHECK	01 1111 6343 4030 3 00000	107.52		
Check Number: 44674	Check Type: Check	Check Date: 04/30/2021	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	250.97	
<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>		
87238	04/23/2021		HOSE CLAMP/PEX BALL VALVE	01 2542 6411 0000 3 00000	18.47		
87567	04/23/2021		CHAR HARDWARE CLOT/4100K T8 30PK	01 2542 6411 0000 3 00000	99.96		
88111	04/29/2021		CHIP BRUSH/SCREWS/TREATED 4X4	01 2542 6411 0000 3 00000	132.54		
Check Number: 44675	Check Type: Check	Check Date: 04/30/2021	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>		

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>	
IN843539	04/27/2021		COPIER RENTAL	01 1111 6334 4020 3 00000	1,375.54		
IN843539	04/27/2021		COPIER RENTAL	01 1111 6334 4030 3 00000	684.37		
IN843539	04/27/2021		COPIER RENTAL	01 1131 6334 2050 3 00000	262.59		
IN843539	04/27/2021		COPIER RENTAL	01 1151 6334 1050 3 00000	879.05		
Check Number: 44686	Check Type: Check	Check Date: 04/30/2021	Vendor: REEVES	REEVES-WIEDEMAN COMPANY INC	Check Total:	41.39	
5758790	04/26/2021		MAINT SUPPLIES	01 2542 6411 0000 3 00000	41.39		
Check Number: 44687	Check Type: Check	Check Date: 04/30/2021	Vendor: ROBERTSAG	ROBERTS AG SERVICE, INC.	Check Total:	84.38	
18-341918	04/26/2021		WEED SPRAY	01 2542 6411 0000 3 00000	84.38		
Check Number: 44688	Check Type: Check	Check Date: 04/30/2021	Vendor: SAVERI	SAVERINO SAFE CO	Check Total:	14.26	
138336	04/30/2021		MEDECO KEY	01 2542 6411 0000 3 00000	14.26		
Check Number: 44689	Check Type: Check	Check Date: 04/30/2021	Vendor: TREX	TREXCON, INC.	Check Total:	287.60	
20210421	04/21/2021		FUEL-ACADEMIC BOWL	01 1151 6343 1050 3 00000	34.36		
20210421	04/21/2021		FUEL	01 1221 6486 4020 3 12210	41.90		
20210421	04/21/2021		FUEL	01 2542 6486 0000 3 00000	104.34		
20210421	04/21/2021		FUEL	01 2559 6486 4020 3 12810	107.00		
Check Number: 44690	Check Type: Check	Check Date: 05/03/2021	Vendor: REEDCHRYSL	REED CHRYSLER DODGE JEEP RAM	Check Total:	30,776.00	
20210503	05/03/2021		2021 DODGE 4X4	04 2542 6551 0000 3 00000	30,776.00		
Check Number: 44691	Check Type: Check	Check Date: 05/07/2021	Vendor: BRECKENRID	CHARLES BRECKENRIDGE	Check Total:	639.37	
20-21-053	05/07/2021		TESTING	01 2191 6314 1050 1 12000	90.00		
20-21-053	05/07/2021		TESTING	01 2191 6314 4020 1 12000	360.00		
20-21-053	05/07/2021		TESTING	01 2191 6314 4030 1 12000	90.00		
20-21-053	05/07/2021		TRAVEL	01 2191 6343 1050 1 12000	34.19		
20-21-053	05/07/2021		TRAVEL	01 2191 6343 4020 1 12000	44.10		
20-21-053	05/07/2021		TRAVEL	01 2191 6343 4030 1 12000	21.08		
Check Number: 44692	Check Type: Check	Check Date: 05/07/2021	Vendor: BURKS	SAMANTHA BURKS	Check Total:	80.47	
20-21-051	05/07/2021		TRAVEL	01 2329 6343 1010 1 12000	80.47		
Check Number: 44693	Check Type: Check	Check Date: 05/07/2021	Vendor: HELDEB	GARY HELDENBRAND	Check Total:	112.31	
20-21-052	05/07/2021		TRAVEL	01 2329 6343 1010 1 12000	112.31		

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: 44694	Check Type: Check	Check Date: 05/07/2021	Vendor: PLUMBE	JUDY PLUMBERG	Check Total:	136.50	
20-21-050	05/07/2021		TRAVEL	01 2329 6343 1010 1 12000	136.50		
Check Number: 44695	Check Type: Check	Check Date: 05/14/2021	Vendor: AMBLESHER	SHERRI AMBLER	Check Total:	30.00	
20210506	05/06/2021		FFA BANQUET CAKE	01 1151 6411 1050 3 00000	30.00		
Check Number: 44696	Check Type: Check	Check Date: 05/14/2021	Vendor: AMPRAY	BRIGHTER DAYS SOLAR ENERGY LLC, DBA AMPRAY	Check Total:	235.00	
21301	05/06/2021		REPAIR & CHECK SOLAR EQUIPMENT	01 2542 6411 0000 3 00000	235.00		
Check Number: 44697	Check Type: Check	Check Date: 05/14/2021	Vendor: CASSI2	CASSITY BUS CO INC	Check Total:	39,978.00	
20210514	05/14/2021		TRANSPORTATION	01 2551 6341 0000 3 00000	39,978.00		
Check Number: 44698	Check Type: Check	Check Date: 05/14/2021	Vendor: CEN	CENTURYLINK COMMUNICATIONS	Check Total:	90.25	
20210506	05/06/2021		320218585	01 2542 6361 0000 3 00000	90.25		
Check Number: 44699	Check Type: Check	Check Date: 05/14/2021	Vendor: CHAMBDIAN	DIANE CHAMBERLIN	Check Total:	2,493.92	
20210514-0001	05/14/2021		PAT	02 3511 6313 4020 3 03511	2,493.92		
Check Number: 44700	Check Type: Check	Check Date: 05/14/2021	Vendor: CHAMBDIAN	DIANE CHAMBERLIN	Check Total:	256.83	
20210514	05/14/2021		PAT SUPV.	02 3511 6314 4020 1 03511 000	256.83		
Check Number: 44701	Check Type: Check	Check Date: 05/14/2021	Vendor: CITYO	CITY OF EDGERTON	Check Total:	391.17	
20210506	05/06/2021		34	01 2542 6335 0000 3 00000	391.17		
Check Number: 44702	Check Type: Check	Check Date: 05/14/2021	Vendor: EVERGY	EVERGY	Check Total:	6,984.86	
20210510	05/10/2021		2134662183	01 2542 6481 0000 3 00000	2,813.82		
20210510	05/10/2021		2140376753	01 2542 6481 0000 3 00000	24.36		
20210510	05/10/2021		2146269464	01 2542 6481 0000 3 00000	70.19		
20210510	05/10/2021		2174798695	01 2542 6481 0000 3 00000	1,047.48		
20210510	05/10/2021		2180062726	01 2542 6481 0000 3 00000	693.61		
20210510	05/10/2021		2131081970	01 2542 6481 0000 3 00000	2,335.40		
Check Number: 44703	Check Type: Check	Check Date: 05/14/2021	Vendor: EXECU	EXECUTIVE MARKETING PROMOTIONS, INC	Check Total:	1,982.30	
78381	05/06/2021		JH SHIRTS	01 1411 6411 2050 3 00140	1,982.30		

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Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
44704	Check	05/14/2021	GUYER	JEREMY GUYER	15.50
20210510	05/10/2021		REFUND ROYALS TRIP	01 1411 6411 2050 3 00112	3.50
20210510	05/10/2021		REFUND ROYALS TRIP	01 1411 6411 2050 3 00140	12.00
44705	Check	05/14/2021	HOMEDEPOT	HOME DEPOT CREDIT SERVICES	337.23
20210512	05/12/2021		COMPACT DRILL/IMPACT SET	01 2542 6411 0000 3 00000	241.97
20210512	05/12/2021		8" COMPOSIT SHIM/SCREWDRIVER	01 2542 6411 0000 3 00000	35.35
20210512	05/12/2021		IMPACT SET/ADJ WRENCH	01 2542 6411 0000 3 00000	59.91
44706	Check	05/14/2021	INTERSTATE	INTERSTATE BATTERIES	142.44
1904301017922	05/06/2021		BLEMISHED BATTERY	01 2542 6411 0000 3 00000	84.95
600000532	05/06/2021		MAINT EDGERTON	01 2542 6411 0000 3 00000	57.49
44707	Check	05/14/2021	JWPEPPERS	J W PEPPER & SON, INC	229.23
363370185	05/10/2021		CONTEST/GRADUATION/SPRING CONCERT	01 1151 6411 1050 3 00000	55.24
363370387	05/10/2021		CONTEST/GRADUATION/SPRING CONCERT	01 1151 6411 1050 3 00000	147.49
363391797	05/10/2021		SPRING MUSIC CONCERT	01 1151 6411 1050 3 00000	26.50
44708	Check	05/14/2021	MASTERSLEA	MASTER'S LEASING & RENTALS	1,178.54
L65761	05/06/2021		ECSE BUS LEASE	01 2559 6334 4020 3 12810	1,178.54
44709	Check	05/14/2021	MEADOWS1	HEATHER MEADOWS	57.12
20210512	05/12/2021		APRIL MILEAGE	01 1151 6343 1050 3 00000	57.12
44710	Check	05/14/2021	MSBA	MISSOURI SCHOOL BOARDS ASSOCIATION	5,281.00
M72925	05/14/2021		MEMBERSHIP RENEWAL	01 2311 6371 0000 3 00000	5,281.00
44711	Check	05/14/2021	MSHSAA	MISSOURI STATE HIGH SCHOOL	54.00
21-W03483b	05/06/2021		SOLO/ENSEMBLE CONTEST ENTRY FEE	01 1151 6411 1050 3 00000	3.00
21-W03484	05/06/2021		SOLO/ENSEMBLE MUSIC FESTIVAL ENTRY	01 1151 6411 1050 3 00000	51.00
44712	Check	05/14/2021	NASCO	NASCO	1,101.15
55921	05/06/2021		ART SUPPLIES	01 1191 6411 0000 3 00000	200.00
55921	05/06/2021		Reversal: ART SUPPLIES	01 1191 6411 0000 3 00000	(200.00)

Detail Check Register

Checking Account: 1		1					
55921	05/06/2021		Correction: ART SUPPLIES	01 1191 6411 2050 3 00000		66.67	
55921	05/06/2021		Correction: ART SUPPLIES	01 1191 6411 4020 3 00000		66.67	
55921	05/06/2021		Correction: ART SUPPLIES	01 1191 6411 4030 3 00000		66.66	
55921	05/06/2021		ART SUPPLIES	01 1411 6411 4020 3 00149		450.58	
55921	05/06/2021		ART SUPPLIES	01 1411 6411 4030 3 00149		450.57	
Check Number: 44713	Check Type: Check	Check Date: 05/14/2021	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>		
9001456205	05/06/2021		NHS DUES	01 1411 6411 1050 3 00123	385.00		
Check Number: 44714	Check Type: Check	Check Date: 05/14/2021	Vendor: OPAAFOODMA	OPAA FOOD MANAGEMENT, INC	Check Total:	49,126.49	
<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>		
MO00033337	05/06/2021		APRIL 2021	01 2561 6391 0000 3 00000	49,126.49		
Check Number: 44715	Check Type: Check	Check Date: 05/14/2021	Vendor: RKBLACK	R.K. BLACK, INC.	Check Total:	1,588.45	
<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>		
IN847186	05/12/2021		COPIER RENTAL	01 1131 6334 2050 3 00000	149.51		
IN847188	05/12/2021		COPIER RENTAL	01 2321 6411 0000 3 00000	126.69		
IN847972	05/12/2021		COPIER RENTAL	01 1111 6334 4030 3 00000	1,312.25		
Check Number: 44716	Check Type: Check	Check Date: 05/14/2021	Vendor: REEVES	REEVES-WIEDEMAN COMPANY INC	Check Total:	8.78	
<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>		
5766271	05/06/2021		JUMBO WAX RING WITH HORN	01 2542 6411 0000 3 00000	8.78		
Check Number: 44717	Check Type: Check	Check Date: 05/14/2021	Vendor: SCROGGINS1	JAKOB SCROGGINS	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>		
20210514	05/14/2021		STAFF SCHOLARSHIP	01 1411 6411 1050 3 00160	600.00		
Check Number: 44718	Check Type: Check	Check Date: 05/14/2021	Vendor: SOFTW1	SOFTWARE UNLIMITED, INC	Check Total:	3,995.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210223-371	05/10/2021		PAYROLL/AP SOFTWARE	01 2311 6371 0000 3 00000	3,995.00		
Check Number: 44719	Check Type: Check	Check Date: 05/14/2021	Vendor: STAPLETON1	SHELBY STAPLETON	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>		
20210514	05/14/2021		STAFF SCHOLARSHIP	01 1411 6411 1050 3 00160	250.00		
Check Number: 44720	Check Type: Check	Check Date: 05/14/2021	Vendor: TREX	TREXCON, INC.	Check Total:	355.42	
<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>		
20210506	05/06/2021		ACADEMIC BOWL/TRACK FUEL	01 1151 6486 1050 3 00000	68.67		
20210506	05/06/2021		SPED FUEL	01 1221 6486 4020 3 12210	40.00		
20210506	05/06/2021		MAINT FUEL	01 2542 6486 0000 3 00000	107.80		
20210506	05/06/2021		ECSE FUEL	01 2559 6486 4020 3 12810	138.95		
Check Number: 44721	Check Type: Check	Check Date: 05/14/2021	Vendor: TREX	TREXCON, INC.	Check Total:	4,780.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
21-000370	05/06/2021		BUS FUEL	01 2551 6486 0000 3 00000	4,780.00		
Check Number: 44722		Check Type: Check		Check Date: 05/14/2021	Vendor: WASTE	WASTE MANAGEMENT	Check Total: 919.67
0032900-4853-8	05/06/2021		NPI TRASH SERVICE	01 2542 6336 0000 3 00000	350.38		
6413737-4858-2	05/06/2021		NPE TRASH SERVICE	01 2542 6336 0000 3 00000	212.80		
6413737-4858-2	05/06/2021		HS/JH TRASH SERVICE	01 2542 6336 0000 3 00000	356.49		
Check Number: 44734		Check Type: Check		Check Date: 05/19/2021	Vendor: ALLAME	ALL AMERICAN POLY	Check Total: 1,074.40
263029	05/18/2021		38X58 TRASH BAGS	01 2542 6411 0000 3 00000	1,074.40		
Check Number: 44735		Check Type: Check		Check Date: 05/19/2021	Vendor: BROWNBEARP	BROWN BEAR PRINTING COMPANY	Check Total: 185.00
41894	05/18/2021		HS MEDIA SHIRTS	01 1411 6411 1050 3 00131	185.00		
Check Number: 44736		Check Type: Check		Check Date: 05/19/2021	Vendor: CDWGOVERN	CDW GOVERNMENT, INC.	Check Total: 7,440.00
C595556	05/18/2021		LIGHTSPEED FILTER/CLASSROOM MGMT	01 2411 6411 1050 3 00003	1,860.00		
C595556	05/18/2021		LIGHTSPEED FILTER/CLASSROOM MGMT	01 2411 6411 2050 3 00003	1,860.00		
C595556	05/18/2021		LIGHTSPEED FILTER/CLASSROOM MGMT	01 2411 6411 4020 3 00003	1,860.00		
C595556	05/18/2021		LIGHTSPEED FILTER/CLASSROOM MGMT	01 2411 6411 4030 3 00003	1,860.00		
Check Number: 44737		Check Type: Check		Check Date: 05/19/2021	Vendor: CEN	CENTURYLINK COMMUNICATIONS	Check Total: 1,308.55
20210519	05/19/2021		313689684	01 2542 6361 0000 3 00000	1,308.55		
Check Number: 44738		Check Type: Check		Check Date: 05/19/2021	Vendor: CHEMSEARCH	CHEMSEARCH	Check Total: 166.67
7363920	05/18/2021		HVAC WATER TREATMENT	01 2542 6411 0000 3 00000	166.67		
Check Number: 44739		Check Type: Check		Check Date: 05/19/2021	Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total: 4,999.80
20210519	05/19/2021		ACELLUS-STUDENT ENROLLMENT MONTHLY	01 1131 6411 2050 3 00000	158.00		
20210519	05/19/2021		USPS-HS POSTAGE	01 1151 6361 1050 3 00000	110.00		
20210519	05/19/2021		THE INSTRUMENTALIST-JOHN PHILLIP SOUSA	01 1151 6411 1050 3 00000	73.00		
20210519	05/19/2021		CREATIVE LASER SOL-ATKINSON BBALL TROPHY	01 1151 6411 1050 3 00000	26.95		
20210519	05/19/2021		THE INSTRUMENTALIST-DIRECTOR AWARD	01 1151 6411 1050 3 00000	65.00		
20210519	05/19/2021		AMAZON-ECSE SUPPLIES	01 1281 6411 4020 3 12810	760.73		
20210519	05/19/2021		GMS-VB COACHES CLINIC	01 1411 6411 1050 3 00100	325.00		
20210519	05/19/2021		AMAZON-ROYALTY CROWNS	01 1411 6411 1050 3 00129	153.92		
20210519	05/19/2021		SAMS-VENDING MACHINE	01 1411 6411 1050 3 00130	336.28		
20210519	05/19/2021		STIX-SENIOR TRIP	01 1411 6411 1050 3 00150	955.47		

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20210519	05/19/2021	DAVE & BUSTERS-SENIOR TRIP	01 1411 6411 1050 3 00150	1,005.24
20210519	05/19/2021	FEEL GOOD TEACHING-ELEM STEM REG	01 2214 6313 4020 3 00000	45.98
20210519	05/19/2021	PECS TRAINING-LEE & HOCKADAY	01 2214 6313 4020 3 00000	798.00
20210519	05/19/2021	USPS-CO STAMPS	01 2321 6361 0000 3 00000	110.00
20210519	05/19/2021	ORSCHELN-HOSE-ELBOW-TEE INSERT	01 2542 6411 0000 3 00000	40.79
20210519	05/19/2021	USI-LAMINATOR PARTS	01 2542 6411 0000 3 00000	35.44

Check Number: 44740 Check Type: Check Check Date: 05/19/2021 Vendor: COMM1 COMMERCE BANK-COMMERCIAL CARDS Check Total: 1,956.22

<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>
20210519	05/19/2021		AMAZON-RIBBONS & SPONGES	01 1111 6411 4020 3 00000	65.20
20210519	05/19/2021		BULK BOOKSTORE-OUTSIDERS PAPERBACK	01 1131 6411 2050 3 00000	184.40
20210519	05/19/2021		AMAZON-GLENCOE ARTTALK BOOK REPLACEMENT	01 1151 6411 1050 3 00000	15.56
20210519	05/19/2021		THRIFTBOOKS-GREAT GATSBY	01 1151 6411 1050 3 00000	106.80
20210519	05/19/2021		PRO ED-SPED TESTS	01 1221 6411 1050 3 12210	273.35
20210519	05/19/2021		HAWTHORNE ED-SPED TESTS	01 1221 6411 1050 3 12210	79.50
20210519	05/19/2021		HAWTHORNE ED-SPED TESTS	01 1221 6411 2050 3 12210	79.50
20210519	05/19/2021		PRO ED-SPED TESTS	01 1221 6411 2050 3 12210	273.35
20210519	05/19/2021		PRO ED-SPED TESTS	01 1221 6411 4020 3 12210	273.35
20210519	05/19/2021		HAWTHORNE ED-SPED TESTS	01 1221 6411 4020 3 12210	79.50
20210519	05/19/2021		HAWTHORNE ED-SPED TESTS	01 1221 6411 4030 3 12210	79.50
20210519	05/19/2021		PRO ED-SPED TESTS	01 1221 6411 4030 3 12210	273.35
20210519	05/19/2021		ULTIMATE SLP-MONTHLY MEMBERSHIP	01 1281 6411 4020 3 12810	12.95
20210519	05/19/2021		NSDA-END OF YEAR AWARDS	01 1411 6411 1050 3 00128	49.45
20210519	05/19/2021		AMAZON-BULLETIN BOARD/ART SUPPLIES	01 1411 6411 4020 3 00149	51.71
20210519	05/19/2021		DECKER EQUIP-SS SLIDE LATCH	01 2542 6411 0000 3 00000	58.75

Check Number: 44741 Check Type: Check Check Date: 05/19/2021 Vendor: COMM1 COMMERCE BANK-COMMERCIAL CARDS Check Total: 1,564.39

<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>
20210519	05/19/2021		SAMS-MAP SNACKS	01 1131 6411 2050 3 00000	185.02
20210519	05/19/2021		TREX-PIZZA FOR OFFICER INTERVIEW STAFF	01 1151 6343 1050 3 00000	10.99
20210519	05/19/2021		AMAZON-TABLECLOTHS	01 1411 6411 1050 3 00122	40.97
20210519	05/19/2021		AMAZON-TISSUE PAPER/PLATES	01 1411 6411 1050 3 00122	18.87
20210519	05/19/2021		SHOP FFA-END OF YEAR AWARDS	01 1411 6411 1050 3 00122	153.00
20210519	05/19/2021		AMAZON-FFA FUNDRAISING INCENTIVE PRIZES	01 1411 6411 1050 3 00122	144.50
20210519	05/19/2021		SAMS-JH BOOSTER CONCESSION	01 1411 6411 2050 3 00140	174.70
20210519	05/19/2021		SAMS-MAPS SNACKS & SNACKS FOR RESALE	01 1411 6411 4030 3 00137	336.38
20210519	05/19/2021		LOWES-LANDSCAPING OUTDOOR CLASSROOM	01 2542 6411 0000 3 00000	247.00
20210519	05/19/2021		WALMART-LANDSCAPING OUTDOOR CLASSROOM	01 2542 6411 0000 3 00000	86.25

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20210519	05/19/2021		FULL FEATURES NURSERY-WALMART-LANDSCAPIN	01 2542 6411 0000 3 00000		166.71	
Check Number: 44742	Check Type: Check	Check Date: 05/19/2021	Vendor: GAMETIMEAT	GAMETIME ATHLETICS	Check Total:	164.44	
<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>		
16976	05/18/2021		TRACK HIP NUMBERS	01 1411 6411 1050 3 00100	164.44		
Check Number: 44743	Check Type: Check	Check Date: 05/19/2021	Vendor: INDUST	INDUSTRIAL SOAP CO	Check Total:	1,919.30	
<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>		
1354909	05/18/2021		CUSTODIAL COOP	01 2542 6411 0000 3 00000	1,919.30		
Check Number: 44744	Check Type: Check	Check Date: 05/19/2021	Vendor: JOST	JOSTENS	Check Total:	12.53	
<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>		
26514091	05/18/2021		DIPLOMA	01 1151 6411 1050 3 00000	12.53		
Check Number: 44745	Check Type: Check	Check Date: 05/19/2021	Vendor: MAESP	MAESP	Check Total:	844.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
11110	05/18/2021		CONFERENCE FEE-GOODLET	01 2214 6313 4020 3 00000	299.00		
11110	05/18/2021		MEMBERSHIP FEE-GOODLET	01 2411 6371 4020 3 00000	545.00		
Check Number: 44746	Check Type: Check	Check Date: 05/19/2021	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	180.34	
<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>		
88929	05/18/2021		4X4/2X4/1X6 TREATED/12"SMOOT PATIO	01 2542 6411 0000 3 00000	180.34		
Check Number: 44747	Check Type: Check	Check Date: 05/19/2021	Vendor: MIDWAYWHO1	MIDWAY WHOLESALE-ST JOE	Check Total:	826.07	
<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>		
2771284	05/18/2021		AG SHOP GARAGE DOOR	01 2542 6411 0000 3 00000	826.07		
Check Number: 44748	Check Type: Check	Check Date: 05/19/2021	Vendor: MISERSLOCK	MISER'S LOCKER ROOM SPORTS	Check Total:	429.75	
<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>		
NP051421CDC	05/18/2021		15 KCI CONFERENCE CHAMPS PATCHES	01 1411 6411 1050 3 00117	143.25		
NP051421CDC	05/18/2021		15 CLASS 2 DISTRICT 7 CHAMPS PATCHES	01 1411 6411 1050 3 00117	143.25		
NP051421CDC	05/18/2021		15 CLASS 2 STATE CHAMPS PATCHES	01 1411 6411 1050 3 00117	143.25		
Check Number: 44749	Check Type: Check	Check Date: 05/19/2021	Vendor: MOFFA	MISSOURI FFA ASSOCIATION	Check Total:	720.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210519	05/19/2021		FFA CAMP RESERVATIONS	01 1411 6411 1050 3 00122	720.00		
Check Number: 44750	Check Type: Check	Check Date: 05/19/2021	Vendor: PACKS	PACK'S TRUE VALUE HARDWARE	Check Total:	2.51	
<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>		
128778	05/18/2021		3" PLUG	01 2542 6411 0000 3 00000	2.51		
Check Number: 44751	Check Type: Check	Check Date: 05/19/2021	Vendor: PEARSO	PEARSON EDUCATION	Check Total:	6,372.08	
<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>		
20210518	05/18/2021		SPED TESTS	01 1221 6411 1050 3 12210	1,593.02		
20210518	05/18/2021		SPED TESTS	01 1221 6411 2050 3 12210	1,593.02		

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210518	05/18/2021		SPED TESTS	01 1221 6411 4020 3 12210	1,593.02		
20210518	05/18/2021		SPED TESTS	01 1221 6411 4030 3 12210	1,593.02		
Check Number: 44752	Check Type: Check	Check Date: 05/19/2021	Vendor: POTTIER	JACQUELINE POTTIER	Check Total:	58.09	
20210518	05/18/2021		REIMBURSE FOR WALMART FACS EXP	01 1151 6411 1050 3 00000	58.09		
Check Number: 44753	Check Type: Check	Check Date: 05/19/2021	Vendor: SAMSMICH	MICHAEL SAMS	Check Total:	2,675.00	
3084-9	05/18/2021		MOWING	01 2542 6332 0000 3 00000	2,675.00		
Check Number: 44754	Check Type: Check	Check Date: 05/19/2021	Vendor: TREX	TREXCON, INC.	Check Total:	410.12	
20210519	05/19/2021		FUEL-ACADEMIC BOWL/TRACK	01 1151 6486 1050 3 00000	163.57		
20210519	05/19/2021		FUEL	01 1221 6486 4020 3 12210	42.54		
20210519	05/19/2021		FUEL	01 2542 6486 0000 3 00000	143.00		
20210519	05/19/2021		FUEL	01 2559 6486 4020 3 12810	61.01		
Check Number: 44755	Check Type: Check	Check Date: 05/19/2021	Vendor: HEALTHPRO	HEALTHPRO HERITAGE AT HOME, LLC	Check Total:	5,803.60	
PLANOR03013121	05/19/2021		HS SPED OT	01 2162 6313 1050 3 12210	110.73		
PLANOR03013121	05/19/2021		JH SPED OT	01 2162 6313 2050 3 12210	452.05		
PLANOR03013121	05/19/2021		EL SPED OT	01 2162 6313 4020 3 12210	1,729.46		
PLANOR03013121	05/19/2021		ECSE OT	01 2162 6313 4020 3 12810	2,040.21		
PLANOR03013121	05/19/2021		IN SPED OT	01 2162 6313 4030 3 12210	1,129.90		
PLANOR03013121	05/19/2021		EL PT	01 2172 6313 4020 3 12210	130.00		
PLANOR03013121	05/19/2021		ECSE PT	01 2172 6313 4020 3 12810	211.25		
Check Number: 44756	Check Type: Check	Check Date: 05/31/2021	Vendor: AELINC	AEL INC	Check Total:	704.44	
25871	05/24/2021		ANNUAL LIFT MAINT & SAFETY TEST	01 2542 6411 0000 3 00000	704.44		
Check Number: 44757	Check Type: Check	Check Date: 05/31/2021	Vendor: AMBLESHER	SHERRI AMBLER	Check Total:	50.00	
20210521	05/21/2021		TABLE COVER	01 1151 6411 1050 3 00000	50.00		
Check Number: 44758	Check Type: Check	Check Date: 05/31/2021	Vendor: WALMART	CAPITAL ONE	Check Total:	66.66	
20210602	05/31/2021		AWARDS & OFFICE SUPPLIES	01 2321 6411 0000 3 00000	66.66		
Check Number: 44759	Check Type: Check	Check Date: 05/31/2021	Vendor: CASSI2	CASSITY BUS CO INC	Check Total:	5,880.00	
20210527	05/27/2021		HILLYARDS TRIPS 2ND SEMESTER 20-21	01 2551 6341 0000 3 00000	5,880.00		
20210527	05/27/2021		Reversal: HILLYARDS TRIPS 2ND SEMESTER 2	01 2551 6341 0000 3 00000	(5,880.00)		
20210527	05/27/2021		Correction: HILLYARDS TRIPS 2ND SEMESTER	01 2558 6341 0000 3 00000	5,880.00		

Detail Check Register

Checking Account: 1		1					
20210527	05/27/2021			Reversal: Correction: HILLYARDS TRIPS 2N	01 2558 6341 0000 3 00000	(5,880.00)	
20210527	05/27/2021			Correction: Correction: HILLYARDS TRIPS	01 2558 6341 0000 3 00000	4,048.21	
20210527	05/27/2021			Correction: Correction: HILLYARDS TRIPS	01 2558 6341 0000 4 42501	1,831.79	
Check Number: 44760	Check Type: Check	Check Date: 05/31/2021	Vendor: COSEN	COSENTINO'S PRICE CHOPPER	Check Total:	222.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
470306	05/24/2021		GRADUATION FLOWERS	01 1151 6411 1050 3 00000	222.00		
Check Number: 44761	Check Type: Check	Check Date: 05/31/2021	Vendor: EVERGY	EVERGY	Check Total:	1,637.54	
<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>		
20210524	05/24/2021		2180079238	01 2542 6481 0000 3 00000	47.75		
20210524	05/24/2021		8076214929	01 2542 6481 0000 3 00000	35.84		
20210524	05/24/2021		0257597395	01 2542 6481 0000 3 00000	1,553.95		
Check Number: 44762	Check Type: Check	Check Date: 05/31/2021	Vendor: GRAPHIC	GRAPHIC EDGE	Check Total:	7,963.52	
<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>		
1487190	05/26/2021		50 FOOTBALL JERSEYS & PANTS	01 1411 6411 1050 3 00100	7,963.52		
Check Number: 44763	Check Type: Check	Check Date: 05/31/2021	Vendor: HEALTHPRO	HEALTHPRO HERITAGE AT HOME, LLC	Check Total:	5,885.60	
<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>		
PLANOR04013021	05/26/2021		HS SPED OT	01 2162 6313 1050 3 12210	86.62		
PLANOR04013021	05/26/2021		JH SPED OT	01 2162 6313 2050 3 12210	485.68		
PLANOR04013021	05/26/2021		EL SPED OT	01 2162 6313 4020 3 12210	1,858.63		
PLANOR04013021	05/26/2021		ECSE OT	01 2162 6313 4020 3 12810	1,889.22		
PLANOR04013021	05/26/2021		IN SPED OT	01 2162 6313 4030 3 12210	1,139.55		
PLANOR04013021	05/26/2021		HS PT	01 2172 6313 1050 3 12210	73.15		
PLANOR04013021	05/26/2021		EL PT	01 2172 6313 4020 3 12210	152.00		
PLANOR04013021	05/26/2021		ECSE PT	01 2172 6313 4020 3 12810	200.75		
Check Number: 44764	Check Type: Check	Check Date: 05/31/2021	Vendor: KERAUS	MATTHEW KERAUS	Check Total:	349.44	
<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>		
20210526	05/26/2021		NPE TRAVEL	01 1111 6343 4020 3 00000	92.40		
20210526	05/26/2021		NPI TRAVEL	01 1111 6343 4030 3 00000	157.92		
20210526	05/26/2021		HS TRAVEL	01 1151 6343 1050 3 00000	99.12		
Check Number: 44765	Check Type: Check	Check Date: 05/31/2021	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>		
11124	05/25/2021		DOWNING RENEWAL	01 2411 6371 4030 3 00000	520.00		
Check Number: 44766	Check Type: Check	Check Date: 05/31/2021	Vendor: MASA2	MASA	Check Total:	1,317.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210525	05/25/2021		MEMBERSHIP 21-22	01 2321 6371 0000 3 00000	1,317.00		
Check Number: 44767	Check Type: Check	Check Date: 05/31/2021	Vendor: MCFARLAND	KAREN MCFARLAND	Check Total:	229.32	
<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					
20-21-055	06/01/2021		TRAVEL	01 2329 6343 1010 1 12000		89.21	
Check Number: 44778	Check Type: Check	Check Date: 06/10/2021	Vendor: PLUMBE	JUDY PLUMBERG	Check Total:	145.32	
<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>		
20-21-054	06/01/2021		TRAVEL	01 2329 6343 1010 1 12000		145.32	
Check Number: 44809	Check Type: Check	Check Date: 06/18/2021	Vendor: ADVANCEAUT	ADVANCE AUTO PARTS	Check Total:	24.50	
<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>		
1972113183638	06/14/2021		GREASE	01 2542 6411 0000 3 00000		24.50	
Check Number: 44810	Check Type: Check	Check Date: 06/18/2021	Vendor: BISHOP1	CHRISTINA BISHOP	Check Total:	167.70	
<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>		
20210604	06/04/2021		REFUND JONAS PELOT LUNCH BALANCE	01 5151 0000 000 0000 00000		167.70	
Check Number: 44811	Check Type: Check	Check Date: 06/18/2021	Vendor: BOYDSTON1	ROBYN BOYDSTON	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>		
20210614	06/14/2021		NPI YEARBOOK-PD FOR 2	01 1411 6411 4030 3 00138		15.00	
Check Number: 44812	Check Type: Check	Check Date: 06/18/2021	Vendor: BULKBULKST	BULK BULKSTORE	Check Total:	135.75	
<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>		
85836	06/07/2021		SPANISH/ENGLISH DICTIONARY	01 1151 6411 1050 3 00000		135.75	
Check Number: 44813	Check Type: Check	Check Date: 06/18/2021	Vendor: CEN	CENTURYLINK COMMUNICATIONS	Check Total:	180.50	
<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>		
20210604	06/04/2021		320218585	01 2542 6361 0000 3 00000		180.50	
Check Number: 44814	Check Type: Check	Check Date: 06/18/2021	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>		
20210618	06/18/2021		PAT SERVICES	02 3511 6313 4020 3 03511		2,493.92	
Check Number: 44815	Check Type: Check	Check Date: 06/18/2021	Vendor: CHAMBDIAN	DIANE CHAMBERLIN	Check Total:	256.83	
<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>		
20210618-0002	06/18/2021		PAT SUPV.	02 3511 6314 4020 1 03511 000		256.83	
Check Number: 44816	Check Type: Check	Check Date: 06/18/2021	Vendor: CHAMBDIAN	DIANE CHAMBERLIN	Check Total:	2,493.88	
<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>		
20210618-0001	06/18/2021		PAT SERVICES-JULY	02 3511 6313 4020 3 03511		2,493.88	
Check Number: 44817	Check Type: Check	Check Date: 06/18/2021	Vendor: CHAMBDIAN	DIANE CHAMBERLIN	Check Total:	256.87	
<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>		
20210618-0003	06/18/2021		PAT SUPV.-JULY	02 3511 6314 4020 1 03511 000		256.87	
Check Number: 44818	Check Type: Check	Check Date: 06/18/2021	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>		
7399783	06/17/2021		HVAC WATER TREATMENT	01 2542 6411 0000 3 00000		166.67	

Detail Check Register

Checking Account: 1		1					
Check Number: 44819	Check Type: Check	Check Date: 06/18/2021	Vendor: CITY	CITY OF DEARBORN	Check Total:	497.18	
<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>		
20210604	06/04/2021		47001	01 2542 6335 0000 3 00000	176.75		
20210604	06/04/2021		32001	01 2542 6335 0000 3 00000	176.75		
20210604	06/04/2021		49001	01 2542 6335 0000 3 00000	143.68		
Check Number: 44820	Check Type: Check	Check Date: 06/18/2021	Vendor: CITYO	CITY OF EDGERTON	Check Total:	395.48	
<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>		
20210604	06/04/2021		34	01 2542 6335 0000 3 00000	395.48		
Check Number: 44821	Check Type: Check	Check Date: 06/18/2021	Vendor: CLAYTO	CLAYTON PAPER	Check Total:	8,245.03	
<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>		
150528	06/04/2021		CUSTODIAL COOP ORDER	01 2542 6411 0000 3 00000	146.08		
152465	06/04/2021		COPY PAPER	01 1111 6411 4020 3 00000	2,024.74		
152465	06/04/2021		COPY PAPER	01 1111 6411 4030 3 00000	2,024.74		
152465	06/04/2021		COPY PAPER	01 1131 6411 2050 3 00000	2,024.74		
152465	06/04/2021		COPY PAPER	01 1151 6411 1050 3 00000	2,024.73		
Check Number: 44822	Check Type: Check	Check Date: 06/18/2021	Vendor: COMMITTEEF	COMMITTEE FOR CHILDREN	Check Total:	4,345.00	
<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>		
2020298	06/10/2021		SECOND STEP	01 1411 6411 4030 3 00153 000	4,345.00		
Check Number: 44823	Check Type: Check	Check Date: 06/18/2021	Vendor: COOKM	COOKMAN PRINTING CO.	Check Total:	408.10	
<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>		
27722	06/10/2021		ATHLETICS CALENDAR	01 1411 6411 1050 3 00100	408.10		
Check Number: 44824	Check Type: Check	Check Date: 06/18/2021	Vendor: EDCOUNSEL	EDCOUNSEL LLC	Check Total:	232.00	
<u>Invoice 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	06/14/2021		LEGAL COUNSEL	01 2311 6317 0000 3 00000	232.00		
Check Number: 44825	Check Type: Check	Check Date: 06/18/2021	Vendor: EVERGY	EVERGY	Check Total:	9,571.02	
<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>		
20210614	06/14/2021		2134662183	01 2542 6481 0000 3 00000	3,719.37		
20210614	06/14/2021		2140376753	01 2542 6481 0000 3 00000	24.36		
20210614	06/14/2021		2146269464	01 2542 6481 0000 3 00000	153.79		
20210614	06/14/2021		2174798695	01 2542 6481 0000 3 00000	1,410.07		
20210614	06/14/2021		2180062726	01 2542 6481 0000 3 00000	1,009.33		
20210614	06/14/2021		2131081970	01 2542 6481 0000 3 00000	3,254.10		
Check Number: 44826	Check Type: Check	Check Date: 06/18/2021	Vendor: EXECU	EXECUTIVE MARKETING PROMOTIONS, INC	Check Total:	519.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
78598	06/04/2021		ACADEMIC BOWL SHIRTS	01 1411 6411 1050 3 00117	519.00		
Check Number: 44827	Check Type: Check	Check Date: 06/18/2021	Vendor: HARRIS1	CHRISTY HARRIS	Check Total:	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>		
20210604	06/04/2021		FFA OFFICER RETREAT ACTIVITY	01 1411 6411 1050 3 00122	150.00		
Check Number: 44828	Check Type: Check		Check Date: 06/18/2021 Vendor: HILLYA	HILLYARD INC	Check Total:	9,045.06	
<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>		
604359441	06/17/2021		FLOOR FINISHING SUPPLIES	01 2542 6411 0000 3 00000	9,045.06		
Check Number: 44829	Check Type: Check		Check Date: 06/18/2021 Vendor: HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Check Total:	1,024.72	
<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>		
20210614	06/14/2021		MAINT SUPPLIES	01 2542 6411 0000 3 00000	126.72		
20210614	06/14/2021		FREEZER-NPE	01 2542 6411 0000 3 00000	898.00		
Check Number: 44830	Check Type: Check		Check Date: 06/18/2021 Vendor: JONES	JONES SCHOOL SUPPLY CO INC	Check Total:	64.25	
<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>		
1829026	06/08/2021		BAR PINS	01 1151 6411 1050 3 00000	64.25		
Check Number: 44831	Check Type: Check		Check Date: 06/18/2021 Vendor: KCLASE	KC-LASE	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>		
20210607	06/07/2021		MEMBER DUES MICHELLE JOHNSON	01 1221 6371 1050 3 12210	25.00		
Check Number: 44832	Check Type: Check		Check Date: 06/18/2021 Vendor: KEY	KEY REFRIGERATION SUPPLY	Check Total:	165.34	
<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>		
22149774-00	06/09/2021		MAINTENANCE	01 2542 6411 0000 3 00000	165.34		
Check Number: 44833	Check Type: Check		Check Date: 06/18/2021 Vendor: LEARNINGLI	LEARNING LINKS USA INC	Check Total:	694.54	
<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>		
2749	06/04/2021		ELA II & ELA IV BOOKS	01 1151 6411 1050 3 00000	694.54		
Check Number: 44834	Check Type: Check		Check Date: 06/18/2021 Vendor: LEISTER	MARNEY LEISTER	Check Total:	7.44	
<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>		
20210608	06/08/2021		REISSUE REFUND ROYALS TRIP	01 1411 6411 2050 3 00112	3.50		
20210610	06/10/2021		ASHTON SHEPARDSON LUNCH BALANCE	01 5151 0000 000 0000 00000	3.94		
Check Number: 44835	Check Type: Check		Check Date: 06/18/2021 Vendor: MASTERSLEA	MASTER'S LEASING & RENTALS	Check Total:	1,178.54	
<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>		
L66507	06/04/2021		ECSE BUS LEASE	01 2559 6334 4020 3 12810	1,178.54		
Check Number: 44836	Check Type: Check		Check Date: 06/18/2021 Vendor: MEADOWS1	HEATHER MEADOWS	Check Total:	47.04	
<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>		
20210607	06/07/2021		MAY MILEAGE	01 1151 6343 1050 3 00000	47.04		
Check Number: 44837	Check Type: Check		Check Date: 06/18/2021 Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	1,413.76	
<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>		
12809	06/07/2021		PAINT SUPPLIES	01 2542 6411 0000 3 00000	111.44		
86842	06/14/2021		CONST SCREW/TAPCON HEX/CORNER BRACE	01 2542 6411 0000 3 00000	290.61		
90548	06/04/2021		WORKLIGHT/HOSE/PAINT ADAPTER	01 2542 6411 0000 3 00000	267.71		

Detail Check Register

Checking Account: 1		1				
91019	06/14/2021		BRASS COUPLING/CLOSE BRASS NIPPLE	01 2542 6411 0000 3 00000		16.39
91074	06/14/2021		COMMAND HOOK/HD DUAL HANDLE HAND TRUCK	01 2542 6411 0000 3 00000		80.88
91529	06/17/2021		HS PAINT SUPPLIES	01 2542 6411 0000 3 00000		418.95
91831	06/17/2021		CP DRAIN PIPE	01 2542 6411 0000 3 00000		227.78
V*12809	07/20/2021		PAINT SUPPLIES	01 2542 6411 0000 3 00000		(111.44)
V*86842	07/20/2021		CONST SCREW/TAPCON HEX/CORNER BRACE	01 2542 6411 0000 3 00000		(290.61)
V*90548	07/20/2021		WORKLIGHT/HOSE/PAINT ADAPTER	01 2542 6411 0000 3 00000		(267.71)
V*91019	07/20/2021		BRASS COUPLING/CLOSE BRASS NIPPLE	01 2542 6411 0000 3 00000		(16.39)
V*91074	07/20/2021		COMMAND HOOK/HD DUAL HANDLE HAND TRUCK	01 2542 6411 0000 3 00000		(80.88)
V*91529	07/20/2021		HS PAINT SUPPLIES	01 2542 6411 0000 3 00000		(418.95)
V*91831	07/20/2021		CP DRAIN PIPE	01 2542 6411 0000 3 00000		(227.78)
Check Number: 44838	Check Type: Check	Check Date: 06/18/2021	Vendor: MENKE1	SCOTT MENKE	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>	
20210614	06/14/2021		NPI YEARBOOK-PD FOR 2	01 1411 6411 4030 3 00138		15.00
Check Number: 44839	Check Type: Check	Check Date: 06/18/2021	Vendor: MEYER1	MEYER MUSIC CO	Check Total:	23.99
<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>	
20210608	06/08/2021		CLARINET REEDS	01 1411 6411 2050 3 00102		23.99
Check Number: 44840	Check Type: Check	Check Date: 06/18/2021	Vendor: MIDWAYWHO1	MIDWAY WHOLESALE-ST JOE	Check Total:	862.75
<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>	
2784016	06/14/2021		TOPPS SEAL SEAMLESS 5 GL WHITE	01 2542 6411 0000 3 00000		172.55
2787525	06/14/2021		TOPPS SEAL SEAMLESS 5 GL WHITE	01 2542 6411 0000 3 00000		690.20
Check Number: 44841	Check Type: Check	Check Date: 06/18/2021	Vendor: MIDWES	MIDWEST PEST CONTROL INC	Check Total:	376.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1206	06/04/2021		PEST CONTROL	01 2561 6411 0000 3 00000		188.00
1346	06/17/2021		PEST CONTROL	01 2561 6411 0000 3 00000		188.00
Check Number: 44842	Check Type: Check	Check Date: 06/18/2021	Vendor: MISSOURIAS	MISSOURI ASSOC OF SECONDARY SCHOOL PRINC	Check Total:	1,118.00
<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>	
44981	06/04/2021		M JOHNSON MEMBERSHIP	01 2411 6371 1050 3 00000		559.00
44982	06/04/2021		R DAVIS MEMBERSHIP	01 2411 6371 2050 3 00000		559.00
Check Number: 44843	Check Type: Check	Check Date: 06/18/2021	Vendor: MSBA	MISSOURI SCHOOL BOARDS ASSOCIATION	Check Total:	137.18
<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>	
Q93339	06/14/2021		Q1 21 SDAC CLAIMS	01 2529 6319 0000 3 00000		137.18
Check Number: 44844	Check Type: Check	Check Date: 06/18/2021	Vendor: NASCO	NASCO	Check Total:	214.40
<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>	

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
72455	06/04/2021		ART SUPPLIES	01 1411 6411 4020 3 00149	107.20		
72455	06/04/2021		ART SUPPLIES	01 1411 6411 4030 3 00149	107.20		
Check Number: 44845	Check Type: Check		Check Date: 06/18/2021	Vendor: NASHGA	NASH GAS CO	Check Total:	327.45
155905	06/04/2021		NPI PROPANE	01 2542 6483 0000 3 00000	327.45		
Check Number: 44846	Check Type: Check		Check Date: 06/18/2021	Vendor: NELSON	RUTH NELSON	Check Total:	15.00
20210614	06/14/2021		NPI YEARBOOK-PD FOR 2	01 1411 6411 4030 3 00138	15.00		
Check Number: 44847	Check Type: Check		Check Date: 06/18/2021	Vendor: OCHOA	NICOLE OCHOA	Check Total:	14.21
20210604	06/04/2021		REFUND AMANDA OCHOA LUNCH BALANCE	01 5151 0000 000 0000 00000	14.21		
Check Number: 44848	Check Type: Check		Check Date: 06/18/2021	Vendor: OKTROPHYAW	OK TROPHY AWARDS & GIFTS	Check Total:	73.60
C-4753	06/17/2021		JH BB TOURNAMENT PLACQUES	01 1411 6411 1050 3 00100	46.80		
C-5662	06/17/2021		SCHOLAR BOWL STATE CHAMP TROPHY ADDITION	01 1151 6411 1050 3 00000	26.80		
Check Number: 44849	Check Type: Check		Check Date: 06/18/2021	Vendor: ONEILL	KELLY O'NEILL	Check Total:	161.00
20210604	06/04/2021		REFUND MADDIE O'NEILL LUNCH BALANCE	01 5151 0000 000 0000 00000	161.00		
Check Number: 44850	Check Type: Check		Check Date: 06/18/2021	Vendor: OPAAFOODMA	OPAA FOOD MANAGEMENT, INC	Check Total:	41,906.33
MO00034244	06/04/2021		MAY 2021	01 2561 6391 0000 3 00000	41,906.33		
Check Number: 44851	Check Type: Check		Check Date: 06/18/2021	Vendor: PALENMUSIC	PALEN MUSIC COMPANY	Check Total:	383.79
4091613	06/07/2021		BAND SUPPLIES	01 1151 6411 1050 3 00000	62.98		
4101563	06/07/2021		BAND SUPPLIES	01 1151 6411 1050 3 00000	320.81		
Check Number: 44852	Check Type: Check		Check Date: 06/18/2021	Vendor: PINE	BRITTANY PINE	Check Total:	20.86
20210610	06/10/2021		ALIVIA LUNCH BALANCE	01 5151 0000 000 0000 00000	20.86		
Check Number: 44853	Check Type: Check		Check Date: 06/18/2021	Vendor: PLATT1	PLATTE COUNTY PUBLISHING LLC	Check Total:	53.60
42051	06/14/2021		EMPLOYMENT AD-ACCOMPANIST	01 2311 6362 0000 3 00000	53.60		
Check Number: 44854	Check Type: Check		Check Date: 06/18/2021	Vendor: RKBLACK	R.K. BLACK, INC.	Check Total:	369.12
IN854792	06/07/2021		COPIER RENTAL	01 1131 6334 2050 3 00000	182.49		
IN854794	06/07/2021		COPIER RENTAL	01 2321 6411 0000 3 00000	8.97		

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
IN854795	06/07/2021		COPIER RENTAL	01 1111 6334 4030 3 00000	177.66		
Check Number: 44855	Check Type: Check	Check Date: 06/18/2021	Vendor: REEVES	REEVES-WIEDEMAN COMPANY INC	Check Total:	156.95	
5781885	06/04/2021		MAINT SUPPLIES	01 2542 6411 0000 3 00000	22.78		
5790557	06/07/2021		NPI TOILET AND SUPPLIES	01 2542 6411 0000 3 00000	134.17		
Check Number: 44856	Check Type: Check	Check Date: 06/18/2021	Vendor: ROCHESTER1	ROCHESTER 100 INC	Check Total:	135.00	
201768	06/04/2021		NICKY'S COMMUNICATOR FOLDER	01 1111 6411 4030 3 00000	135.00		
Check Number: 44857	Check Type: Check	Check Date: 06/18/2021	Vendor: SAMSCL	SAMS CLUB MC/SYNCB	Check Total:	345.82	
20210614	06/14/2021		FACS GRILLING SUPPLIES	01 1151 6411 1050 3 00000	40.00		
20210614	06/14/2021		HS ICE CREAM TREAT	01 1151 6411 1050 3 00000	205.82		
20210614	06/14/2021		MEMBERSHIP FEE	01 2311 6371 0000 3 00000	100.00		
Check Number: 44858	Check Type: Check	Check Date: 06/18/2021	Vendor: SCAR	DENISE SCARLETT	Check Total:	15.00	
20210614	06/14/2021		NPI YEARBOOK-PD FOR 2	01 1411 6411 4030 3 00138	15.00		
Check Number: 44859	Check Type: Check	Check Date: 06/18/2021	Vendor: SCHOP	SCH PHOTO	Check Total:	2,782.39	
9079	06/07/2021		NPI YEARBOOK	01 1411 6411 4030 3 00138	1,195.37		
9080	06/14/2021		JH YEARBOOKS	01 1411 6411 2050 3 00146	1,587.02		
Check Number: 44860	Check Type: Check	Check Date: 06/18/2021	Vendor: SCHOOLLIFE	SCHOOLLIFE	Check Total:	132.20	
200044774	06/04/2021		NPI BRAG TAGS	01 1111 6411 4030 3 00000	132.20		
Check Number: 44861	Check Type: Check	Check Date: 06/18/2021	Vendor: SHANKKATI	KATIE SHANK	Check Total:	322.56	
20210604	06/04/2021		TRAVEL	01 1221 6343 1050 3 12210	80.64		
20210604	06/04/2021		TRAVEL	01 1221 6343 2050 3 12210	80.64		
20210604	06/04/2021		TRAVEL	01 1221 6343 4020 3 12210	80.64		
20210604	06/04/2021		TRAVEL	01 1221 6343 4030 3 12210	80.64		
Check Number: 44862	Check Type: Check	Check Date: 06/18/2021	Vendor: SMITH5	SHELLEY SMITH	Check Total:	9.10	
20210604	06/04/2021		REFUND RYANN SMITH LUNCH BALANCE	01 5151 0000 000 0000 00000	9.10		
Check Number: 44863	Check Type: Check	Check Date: 06/18/2021	Vendor: SPORTSIMPO	SPORTS IMPORTS	Check Total:	640.50	
156148	06/04/2021		TRAINING TOP NET TAPE	01 1151 6411 1050 3 00000	286.25		
156532	06/14/2021		CUSTOM TOP NET TAPE	01 1151 6411 1050 3 00000	354.25		

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 44864	Check Type: Check	Check Date: 06/18/2021	Vendor: SYMMETRYEN	SYMMETRY ENERGY SOLUTIONS, LLC	Check Total:	9,247.72	
10522754	06/07/2021		NATURAL GAS FEB 21	01 2542 6482 0000 3 00000	4,280.92		
9726984	06/07/2021		NATURAL GAS JAN 21	01 2542 6482 0000 3 00000	4,966.80		
Check Number: 44865	Check Type: Check	Check Date: 06/18/2021	Vendor: TESTOUT	TESTOUT	Check Total:	1,650.00	
20210607	06/07/2021		OFFICE PRO LIMITED SITE LICENSE 21-22	01 1151 6411 1050 3 00000	1,650.00		
Check Number: 44866	Check Type: Check	Check Date: 06/18/2021	Vendor: THOMP	DONNA THOMPSON	Check Total:	1,000.00	
20210604	06/04/2021		ECSE EVALUATION	01 2191 6313 4020 3 12810	1,000.00		
Check Number: 44867	Check Type: Check	Check Date: 06/18/2021	Vendor: THOMPSON1	GARRETT THOMPSON	Check Total:	18.54	
20210604	06/04/2021		REFUND CAMERON THOMPSON LUNCH BALANCE	01 5151 0000 000 0000 00000	18.54		
Check Number: 44868	Check Type: Check	Check Date: 06/18/2021	Vendor: TODAYSCLAS	TODAY'S CLASSROOM LLC	Check Total:	737.40	
21-8354	06/10/2021		BLACK ROUND HARBOARD SEAT STOOLS	01 1151 6411 1050 3 00000	737.40		
Check Number: 44869	Check Type: Check	Check Date: 06/18/2021	Vendor: TRANSPORTA	TRANSPORTANT	Check Total:	6,000.00	
1171	06/09/2021		TRANSPORTATION SECURITY	01 2551 6411 0000 3 00000	6,000.00		
Check Number: 44870	Check Type: Check	Check Date: 06/18/2021	Vendor: TREX	TREXCON, INC.	Check Total:	147.50	
20210604	06/04/2021		MAINT FUEL	01 2542 6486 0000 3 00000	77.50		
20210604	06/04/2021		ECSE FUEL	01 2559 6486 4020 3 12810	70.00		
Check Number: 44871	Check Type: Check	Check Date: 06/18/2021	Vendor: WASTE	WASTE MANAGEMENT	Check Total:	919.67	
0335368-4853-5	06/04/2021		NPI TRASH SERVICE	01 2542 6336 0000 3 00000	350.38		
6440792-4858-4	06/04/2021		HS/JH TRASH SERVICE	01 2542 6336 0000 3 00000	356.49		
6440792-4858-4	06/04/2021		NPE TRASH SERVICE	01 2542 6336 0000 3 00000	212.80		
Check Number: 44872	Check Type: Check	Check Date: 06/18/2021	Vendor: HEALY	CHRISTOPHER HEALY	Check Total:	1,950.00	
1733	06/07/2021		PAPERLESS BOARD MEETING	01 2311 6371 0000 3 00000	1,950.00		
Check Number: 44873	Check Type: Check	Check Date: 06/18/2021	Vendor: WINDLE	TERRI WINDLE	Check Total:	81.09	
20210604	06/04/2021		REFUND RYAN KING LUNCH ACCT	01 5151 0000 000 0000 00000	81.09		
Check Number: 44874	Check Type: Check	Check Date: 06/18/2021	Vendor: WOHLGEMUTH	WOHLGEMUTH FIRE PROTECTION, LLC	Check Total:	691.00	

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
733	06/08/2021		FIRE EXTINGUISHER INSPECTION-HS	01 2546 6411 0000 3 00000	479.00
734	06/08/2021		FIRE EXTINGUISHER INSPECTION-NPI	01 2546 6411 0000 3 00000	127.00
735	06/08/2021		FIRE EXTINGUISHER INSPECTION-NPE	01 2546 6411 0000 3 00000	85.00
Check Number: 44875 Check Type: Check Check Date: 06/18/2021 Vendor: WRIGHTFIEL LESLIE WRIGHTFIELD 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>
20210604	06/04/2021		REFUND TRINITY WRIGHTFIELD LUNCH BALANCE	01 5151 0000 000 0000 00000	10.00
Check Number: 44876 Check Type: Check Check Date: 06/18/2021 Vendor: ZION JANEL ZION Check Total: 31.26					
<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>
20210604	06/04/2021		REFUND ALYSSA ZION LUNCH BALANCE	01 5151 0000 000 0000 00000	31.26
Check Number: 44878 Check Type: Check Check Date: 06/21/2021 Vendor: NORTH1 NORTH PLATTE R-1 Check Total: 7,620.00					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20-21-56	06/21/2021		ECSE CLASSROOM RENTAL	01 1281 6333 4020 3 12810	7,620.00
Check Number: 44879 Check Type: Check Check Date: 06/21/2021 Vendor: BILLS BILLS FLOOR MACHINE SERVICE IN Check Total: 389.83					
<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>
57682	06/21/2021		FLOOR SCRUBBER PARTS	01 2542 6411 0000 3 00000	172.35
58398	06/21/2021		NPI SHOP VAC	01 2542 6411 0000 3 00000	217.48
Check Number: 44880 Check Type: Check Check Date: 06/21/2021 Vendor: CDWGOVERN CDW GOVERNMENT, INC. Check Total: 947.22					
<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>
F278527	06/21/2021		HPE 1930 24G POE SWITCH	01 1151 6411 1050 3 00003	947.22
Check Number: 44881 Check Type: Check Check Date: 06/21/2021 Vendor: CEN CENTURYLINK COMMUNICATIONS Check Total: 1,308.55					
<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>
20210621	06/21/2021		313689684	01 2542 6361 0000 3 00000	1,308.55
Check Number: 44882 Check Type: Check Check Date: 06/21/2021 Vendor: CHAMBDIAN DIANE CHAMBERLIN Check Total: 19,664.76					
<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>
20210621	06/21/2021		PAT FINAL BALANCE	02 3511 6313 4020 3 03511	19,664.76
Check Number: 44883 Check Type: Check Check Date: 06/21/2021 Vendor: COMM1 COMMERCE BANK-COMMERCIAL CARDS Check Total: 3,621.73					
<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>
20210621	06/21/2021		USPS-NPI POSTAGE	01 1111 6361 4030 3 00000	55.00
20210621	06/21/2021		AMAZON-FOLDERS/THERAPY PUTTY/HOOK LOOP	01 1111 6411 4020 3 00000	75.65
20210621	06/21/2021		USPS-JH POSTAGE	01 1131 6361 2050 3 00000	110.00
20210621	06/21/2021		ACELLUS-STUDENT ENROLLMENT MONTHLY	01 1131 6411 2050 3 00000	158.00
20210621	06/21/2021		ACELLUS-STUDENT ENROLLMENT	01 1151 6411 1050 3 00000	520.96
20210621	06/21/2021		MSHSAA-ACADEMIC BOWL PIC	01 1151 6411 1050 3 00000	17.95

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20210621	06/21/2021	MSHSAA-WRESTLING PIC	01 1151 6411 1050 3 00000	53.95
20210621	06/21/2021	AMAZON-ROYALTY CROWNS	01 1151 6411 1050 3 00000	563.52
20210621	06/21/2021	MYVARSITY-CHEER CAMP DEPOSIT	01 1411 6411 1050 3 00119	1,500.00
20210621	06/21/2021	AMAZON-BULLETINE BOARD/ART SUPPLIES	01 1411 6411 4020 3 00149	27.49
20210621	06/21/2021	AMAZON-BULLETINE BOARD/ART SUPPLIES	01 1411 6411 4020 3 00149	180.96
20210621	06/21/2021	BUREAUOF ED-KIM HECKMAN ONLINE TRAINING	01 2214 6313 4030 3 00000	149.00
20210621	06/21/2021	USPS-CO POSTAGE	01 2321 6361 0000 3 00000	110.00
20210621	06/21/2021	MO DMV-TITLE REGISTRATION	01 2542 6411 0000 3 00000	15.75
20210621	06/21/2021	MO DMV-TITLE REGISTRATION	01 2542 6411 0000 3 00000	40.75
20210621	06/21/2021	IDENTOGO-HAILEY HOCKADAY	01 2546 6411 0000 3 00000	42.75

Check Number: 44884 Check Type: Check Check Date: 06/21/2021 Vendor: COMM1 COMMERCE BANK-COMMERCIAL CARDS Check Total: 8,813.91

<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>
20210621	06/21/2021		AMAZON-CRAFT SUPPLIES FOR AR BASH	01 1111 6411 4030 3 00000	84.51
20210621	06/21/2021		AMAZON-CONSCIOUS DISCIPLINE	01 1111 6411 4030 3 00000	239.94
20210621	06/21/2021		JONES CO- LARGE BAR CHENILLE PIN	01 1151 6411 1050 3 00000	123.90
20210621	06/21/2021		AMAZON-PICTURE FRAMES	01 1151 6411 1050 3 00000	72.47
20210621	06/21/2021		AMAZON-CALCULUS BOOKS	01 1151 6411 1050 3 00000	239.90
20210621	06/21/2021		NSDA-CHENILLE & CERTIFICATE	01 1151 6411 1050 3 00000	25.45
20210621	06/21/2021		TEACHERS PAY TEACHERS-SS SUPPLIES	01 1191 6411 0000 3 00000	25.00
20210621	06/21/2021		Reversal: TEACHERS PAY TEACHERS-SS SUPPL	01 1191 6411 0000 3 00000	(25.00)
20210621	06/21/2021		Correction: TEACHERS PAY TEACHERS-SS SUP	01 1191 6411 2050 3 00000	25.00
20210621	06/21/2021		AMAZON-FOLDERS/FILES	01 1221 6411 1050 3 12210	19.99
20210621	06/21/2021		AMAZON-FOLDERS/FILES	01 1221 6411 2050 3 12210	19.99
20210621	06/21/2021		AMAZON-FOLDERS/FILES	01 1221 6411 4020 3 12210	19.99
20210621	06/21/2021		AMAZON-FOLDERS/FILES	01 1221 6411 4030 3 12210	20.00
20210621	06/21/2021		MYVARSITY-JV CHEER CAMP DEPOSIT	01 1411 6411 1050 3 00119	900.00
20210621	06/21/2021		VARSITY-CHEER CAMP	01 1411 6411 1050 3 00119	6,360.00
20210621	06/21/2021		AMAZON-MOVIE SCREEN/PROJECTOR	01 1411 6411 4030 3 00137	133.37
20210621	06/21/2021		MASTER TEACHER-STAFF SERVICE AWARDS	01 2311 6411 0000 3 00000	486.65
20210621	06/21/2021		IDENTOGO-MIKAELA EARL	01 2546 6411 0000 3 00000	42.75

Check Number: 44885 Check Type: Check Check Date: 06/21/2021 Vendor: COMM1 COMMERCE BANK-COMMERCIAL CARDS Check Total: 1,747.87

<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>
20210621	06/21/2021		KONA ICE-CLASSIC SERVINGS	01 1111 6411 4030 3 00000	300.00
20210621	06/21/2021		SCHOOLMATE-PLANNERS	01 1111 6411 4030 3 00000	172.50
20210621	06/21/2021		CEC COUNCIL-MEMBER DUES	01 1111 6411 4030 3 00000	210.00
20210621	06/21/2021		SPARKYS-ACADEMIC BOWL ICE CREAM	01 1151 6343 1050 3 00000	33.75
20210621	06/21/2021		SHAKESPEARES PIZZA-ACADEMIC BOWL	01 1151 6343 1050 3 00000	90.78
20210621	06/21/2021		AMAZON-JUMP BOX WEIGHT ROOM	01 1151 6411 1050 3 00000	219.98

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20210621	06/21/2021	AMAZON-10LB DUMBBELLS WEIGHT ROOM	01 1151 6411 1050 3 00000		253.36		
20210621	06/21/2021	TEACHERS PAY TEACHERS-SS SUPPLIES	01 1191 6411 0000 3 00000		17.50		
20210621	06/21/2021	AMAZON-SNOW CONE FLAVOR	01 1191 6411 0000 3 00000		32.00		
20210621	06/21/2021	TEACHERS PAY TEACHERS-SS REVIEW BUNDLES	01 1191 6411 0000 3 00000		45.48		
20210621	06/21/2021	Reversal: AMAZON-SNOW CONE FLAVOR	01 1191 6411 0000 3 00000		(32.00)		
20210621	06/21/2021	Reversal: TEACHERS PAY TEACHERS-SS REVIE	01 1191 6411 0000 3 00000		(45.48)		
20210621	06/21/2021	Reversal: TEACHERS PAY TEACHERS-SS SUPPL	01 1191 6411 0000 3 00000		(17.50)		
20210621	06/21/2021	Correction: TEACHERS PAY TEACHERS-SS SUP	01 1191 6411 4020 3 00000		17.50		
20210621	06/21/2021	Correction: TEACHERS PAY TEACHERS-SS REV	01 1191 6411 4020 3 00000		45.48		
20210621	06/21/2021	Correction: AMAZON-SNOW CONE FLAVOR	01 1191 6411 4020 3 00000		32.00		
20210621	06/21/2021	PEARSON-GLOBAL IQ SCORING	01 1221 6411 1050 3 12210		27.50		
20210621	06/21/2021	PEARSON-GLOBAL IQ SCORING	01 1221 6411 2050 3 12210		27.50		
20210621	06/21/2021	PEARSON-GLOBAL IQ SCORING	01 1221 6411 4020 3 12210		27.50		
20210621	06/21/2021	PEARSON-GLOBAL IQ SCORING	01 1221 6411 4030 3 12210		27.50		
20210621	06/21/2021	SAMS CLUB-POP/CANDY	01 1411 6411 4030 3 00137		242.02		
20210621	06/21/2021	DG-BATTERIES/WIPES	01 2321 6411 0000 3 00000		20.50		
Check Number: 44886	Check Type: Check	Check Date: 06/21/2021	Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total:	791.12	
<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>		
20210621	06/21/2021		FIRST WATCH-TRACK MEAL	01 1151 6343 1050 3 00000	160.00		
20210621	06/21/2021		STONEY CREEK-TRACK ROOMS	01 1151 6343 1050 3 00000	580.65		
20210621	06/21/2021		WALMART-FFA PUNCH SUPPLIES	01 1151 6411 1050 3 00000	8.52		
20210621	06/21/2021		TEACHERS PAY TEACHERS-SS SUPPLIES	01 1191 6411 0000 3 00000	41.95		
20210621	06/21/2021		Reversal: TEACHERS PAY TEACHERS-SS SUPPL	01 1191 6411 0000 3 00000	(41.95)		
20210621	06/21/2021		Correction: TEACHERS PAY TEACHERS-SS SUP	01 1191 6411 4030 3 00000	41.95		
Check Number: 44887	Check Type: Check	Check Date: 06/21/2021	Vendor: EVERGY	EVERGY	Check Total:	1,984.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210621	06/21/2021		0257597395	01 2542 6481 0000 3 00000	1,984.00		
Check Number: 44888	Check Type: Check	Check Date: 06/21/2021	Vendor: HEARTLANDD	HEARTLAND DOOR & WINDOW	Check Total:	2,334.19	
<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>		
20210621	06/21/2021		AG SHOP GARAGE DOOR & ACC.	01 2542 6411 0000 3 00000	2,334.19		
Check Number: 44889	Check Type: Check	Check Date: 06/21/2021	Vendor: JOST	JOSTENS	Check Total:	4,644.95	
<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>		
N002937238	06/21/2021		CHENILLE LETTERS	01 1151 6411 1050 3 00000	4,541.40		
N002938150	06/21/2021		CHENILLE LETTERS	01 1151 6411 1050 3 00000	103.55		
Check Number: 44890	Check Type: Check	Check Date: 06/21/2021	Vendor: PIONEERMAT	PIONEER MATERIAL INC.	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>		
20210621	06/21/2021		DOOR FRAME & INSTALL NPE	01 2542 6411 0000 3 00000	800.00		

Detail Check Register

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	<u>Detail Amount</u>
V*20210621	06/21/2021		DOOR FRAME & INSTALL NPE	01 2542 6411 0000 3 00000	(800.00)		
Check Number: 44891	Check Type: Check	Check Date: 06/21/2021	Vendor: PLATT3	PLATTE CLAY ELECTRIC COOP	Check Total:	279.80	
20210621	06/21/2021		22254	01 2542 6481 0000 3 00000	279.80		
Check Number: 44892	Check Type: Check	Check Date: 06/21/2021	Vendor: PWSD2	PUBLIC WATER SUPPLY DIST #2	Check Total:	256.00	
20210621	06/21/2021		CP WATER	01 2542 6335 0000 3 00000	256.00		
Check Number: 44893	Check Type: Check	Check Date: 06/21/2021	Vendor: REEVES	REEVES-WIEDEMAN COMPANY INC	Check Total:	2,061.25	
5798961	06/21/2021		CP PLUMBING	01 2542 6411 0000 3 00000	2,061.25		
Check Number: 44894	Check Type: Check	Check Date: 06/21/2021	Vendor: ROOFTOPREN	ROOFTOP RENOVATIONS INC.	Check Total:	19,791.25	
20210621	06/21/2021		HS GYM ROOF PAYMENT 1 OF 2	04 2542 6521 0000 3 00000	19,791.25		
Check Number: 44895	Check Type: Check	Check Date: 06/21/2021	Vendor: ROOFTOPREN	ROOFTOP RENOVATIONS INC.	Check Total:	19,791.25	
20210621-0001	06/21/2021		HS GYM ROOF PAYMENT 2 OF 2	04 2542 6521 0000 3 00000	19,791.25		
Check Number: 44896	Check Type: Check	Check Date: 06/21/2021	Vendor: SEESAWLEAR	SEESAW LEARNING INC.	Check Total:	715.00	
2021-52763	06/21/2021		130 STUDENT LICENSES 7/1/21 THRU 6/30/20	01 1111 6411 4020 3 00000	715.00		
Check Number: 44897	Check Type: Check	Check Date: 06/21/2021	Vendor: TREX	TREXCON, INC.	Check Total:	385.05	
20210621	06/21/2021		FUEL	01 1151 6486 1050 3 00000	106.67		
20210621	06/21/2021		FUEL	01 2542 6486 0000 3 00000	278.38		
Check Number: 44898	Check Type: Check	Check Date: 06/22/2021	Vendor: CARLSSEPTI	CARL'S SEPTIC TANK & EXCAVATING	Check Total:	875.00	
001669	06/22/2021		NPE SEWER LINE	01 2542 6411 0000 3 00000	875.00		
Check Number: 44899	Check Type: Check	Check Date: 06/22/2021	Vendor: CENTRALBA	CENTRAL BANK	Check Total:	100.00	
20210622	06/22/2021		2 VISA GIFT CARDS	01 1191 6411 0000 3 00000	100.00		
20210622	06/22/2021		Reversal: 2 VISA GIFT CARDS	01 1191 6411 0000 3 00000	(100.00)		
20210622	06/22/2021		Correction: 2 VISA GIFT CARDS	01 1191 6411 2050 3 00000	33.33		
20210622	06/22/2021		Correction: 2 VISA GIFT CARDS	01 1191 6411 4020 3 00000	33.33		
20210622	06/22/2021		Correction: 2 VISA GIFT CARDS	01 1191 6411 4030 3 00000	33.34		
Check Number: 44900	Check Type: Check	Check Date: 06/22/2021	Vendor: FEDRIZZI1	JOSEPH FEDRIZZI	Check Total:	310.80	
20210622	06/22/2021		TRAVEL	01 1111 6343 4030 3 00000	302.40		

Detail Check Register

Checking Account: 1		1					
20210622	06/22/2021		TRAVEL	01 1151 6343 1050 3 00000		8.40	
Check Number: 44901	Check Type: Check	Check Date: 06/22/2021	Vendor: GUINN1	STACI GUINN	Check Total:	64.26	
<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>		
20210622	06/22/2021		TRAVEL	01 2321 6343 0000 3 00000		64.26	
Check Number: 44902	Check Type: Check	Check Date: 06/22/2021	Vendor: HHSEPTICS	H & H SEPTIC SERVICE INC.	Check Total:	1,740.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
50307	06/22/2021		NPE SEWER LINE	01 2542 6411 0000 3 00000		1,740.00	
Check Number: 44903	Check Type: Check	Check Date: 06/22/2021	Vendor: MASTERTEAC	THE MASTER TEACHER	Check Total:	590.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
116784968	06/22/2021		ANNUAL PARAEDUCATOR ONLINE TRAINING	01 1281 6312 4020 3 12810		590.00	
Check Number: 44904	Check Type: Check	Check Date: 06/22/2021	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>		
20210622	06/22/2021		K-12 ANNUAL MEMBERSHIP	01 2311 6371 0000 3 00000		500.00	
Check Number: 44905	Check Type: Check	Check Date: 06/22/2021	Vendor: PALENMUSIC	PALEN MUSIC COMPANY	Check Total:	3,346.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
M4112916	06/22/2021		INSTRUMENT REPAIRS	01 1151 6411 1050 3 00000		3,346.00	
Check Number: 44906	Check Type: Check	Check Date: 06/22/2021	Vendor: PIONEERMAT	PIONEER MATERIAL INC.	Check Total:	1,995.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210622	06/22/2021		DOOR FRAME & INSTALL NPE	01 2542 6411 0000 3 00000		1,995.00	
Check Number: 44907	Check Type: Check	Check Date: 06/22/2021	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>		
3084-10	06/22/2021		MOWING	01 2542 6332 0000 3 00000		1,825.00	
Check Number: 44908	Check Type: Check	Check Date: 06/22/2021	Vendor: HARTEMELE	MELEAH HARTELL	Check Total:	61.82	
<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>		
20210622	06/22/2021		SUPPLIES	01 1191 6411 4020 3 00000		61.82	
Check Number: 44909	Check Type: Check	Check Date: 06/22/2021	Vendor: WILSON5	BAYLIE WILSON	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>		
20210622	06/22/2021		JH CHEER CAMP	01 1411 6411 1050 3 00119		250.00	
Check Number: 44912	Check Type: Check	Check Date: 06/30/2021	Vendor: APPROVEDPA	APPROVED PAVING	Check Total:	38,100.00	
<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>		
603	06/29/2021		HS PARKING LOT	04 2542 6521 0020 3 00000		25,150.00	
604	06/29/2021		NPI PARKING LOT	04 2542 6521 0020 3 00000		12,950.00	
V*603	11/03/2021		HS PARKING LOT	04 2542 6521 0020 3 00000		(25,150.00)	
V*604	11/03/2021		NPI PARKING LOT	04 2542 6521 0020 3 00000		(12,950.00)	

Detail Check Register

Checking Account: 1		1					
<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>
44913	Check	06/30/2021	ATHCO	ATHCO L.L.C.		21,495.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>					
20210629	06/29/2021			SCOREBOARD	01 1411 6411 1050 3 00100	21,495.00	
44914	Check	06/30/2021	BILLS	BILLS FLOOR MACHINE SERVICE IN		795.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>					
20210629	06/29/2021			NPI FLOOR MACHINE	01 2542 6411 0000 3 00000	795.00	
44915	Check	06/30/2021	BSNCOR	BSN SPORTS INC		1,976.43	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>					
20210629	06/29/2021			2021-22 COOP ATHLETICS	01 1411 6411 1050 3 00100	1,976.43	
44916	Check	06/30/2021	BUCRIV	BUCHANAN COUNTY R-IV		2,944.97	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>					
20210630	06/30/2021			REFUND PVEC SVC.	02 2329 6311 1010 3 12000	2,944.97	
44917	Check	06/30/2021	CARYBREN	BRENDAN CARY		73.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>					
20210629	06/29/2021			MEGA REGISTRATION	01 2214 6312 2050 3 00000	73.00	
44918	Check	06/30/2021	CASSI2	CASSITY BUS CO INC		7,552.34	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>					
20210629	06/29/2021			SUMMER SCHOOL ROUTES X2	01 2551 6342 0000 3 00000	7,552.34	
44919	Check	06/30/2021	CDWGOVERN	CDW GOVERNMENT, INC.		2,400.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>					
20210629	06/29/2021			CHROMEBOOK LICENSES	01 1151 6411 1050 3 00003	2,400.00	
44920	Check	06/30/2021	CITY	CITY OF DEARBORN		598.86	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>					
20210629	06/29/2021			32001	01 2542 6335 0000 3 00000	410.73	
20210629	06/29/2021			49001	01 2542 6335 0000 3 00000	77.53	
20210629	06/29/2021			47001	01 2542 6335 0000 3 00000	110.60	
44921	Check	06/30/2021	CLAYTO	CLAYTON PAPER		270.38	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>					
20210629	06/29/2021			2021-22 COOP	01 2321 6411 0000 3 00000	131.28	
20210629-0001	06/29/2021			MOP BUCKETS	01 2542 6411 0000 3 00000	139.10	
44922	Check	06/30/2021	DRCCTB	DATA RECOGNITION CORPORATION		505.80	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>					
819835	06/29/2021			MAP SCORING	01 2122 6411 2050 3 00000	270.00	
819835	06/29/2021			MAP SCORING	01 2122 6411 4030 3 00000	235.80	
44923	Check	06/30/2021	EASTBU	EAST BUCHANAN C-1 SCHOOL DISTRICT		6,563.17	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>					

Detail Check Register

Checking Account: 1		1					
20210630	06/30/2021		REFUND PVEC SVC.	02 2329 6311 1010 3 12000		6,563.17	
Check Number: 44924	Check Type: Check	Check Date: 06/30/2021	Vendor: EVERGY	EVERGY	Check Total:	76.14	
<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>		
20210629	06/29/2021		2180079238	01 2542 6481 0000 3 00000	49.91		
20210629	06/29/2021		8076214929	01 2542 6481 0000 3 00000	26.23		
Check Number: 44925	Check Type: Check	Check Date: 06/30/2021	Vendor: GAMETIMEAT	GAMETIME ATHLETICS	Check Total:	6,742.37	
<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>		
17160	06/30/2021		BASKETBALL WALL PADS	01 1411 6411 1050 3 00100	6,742.37		
Check Number: 44926	Check Type: Check	Check Date: 06/30/2021	Vendor: GRAPHIC	GRAPHIC EDGE	Check Total:	10,301.89	
<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>		
20210629	06/29/2021		BOYS PRACTICE JERSEYS	01 1411 6411 1050 3 00100	1,040.63		
20210629-0001	06/29/2021		50 FOOTBALL JERSEYS & PANTS	01 1411 6411 1050 3 00100	7,963.52		
20210629-0002	06/29/2021		GIRLS BASKETBALL UNIFORMS	01 1411 6411 1050 3 00100	1,297.74		
V*20210629	10/05/2021		BOYS PRACTICE JERSEYS	01 1411 6411 1050 3 00100	(1,040.63)		
V*20210629-0001	10/05/2021		50 FOOTBALL JERSEYS & PANTS	01 1411 6411 1050 3 00100	(7,963.52)		
V*20210629-0002	10/05/2021		GIRLS BASKETBALL UNIFORMS	01 1411 6411 1050 3 00100	(1,297.74)		
Check Number: 44927	Check Type: Check	Check Date: 06/30/2021	Vendor: HEARTLAND2	HEARTLAND SEATING INC	Check Total:	1,150.00	
<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>		
20210630	06/30/2021		BLEACHER INSPECTION	01 2542 6411 0000 3 00000	1,150.00		
Check Number: 44928	Check Type: Check	Check Date: 06/30/2021	Vendor: JWPEPPERS	J W PEPPER & SON, INC	Check Total:	196.99	
<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>		
363445176	06/29/2021		MARCHING BAND MUSIC	01 1151 6411 1050 3 00000	196.99		
Check Number: 44929	Check Type: Check	Check Date: 06/30/2021	Vendor: KELLERFIRE	KELLER FIRE & SAFETY	Check Total:	652.09	
<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>		
271540	06/29/2021		INSPECTION NPI	01 2561 6411 0000 3 00000	348.14		
271560	06/29/2021		INSPECTION JH/HS	01 2561 6411 0000 3 00000	303.95		
Check Number: 44930	Check Type: Check	Check Date: 06/30/2021	Vendor: MASTPRODUC	MAST PRODUCE SUPPLY	Check Total:	5,409.85	
<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>		
20210629	06/29/2021		GREENHOUSE ETC	01 1151 6411 1050 3 00000	5,409.85		
Check Number: 44931	Check Type: Check	Check Date: 06/30/2021	Vendor: MCGRA	MCGRAW-HILL	Check Total:	40,099.89	
<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>		
20210629	06/29/2021		REVEAL MATH SERIES K-5 6 YEAR SUB	01 1111 6411 4020 3 00000	40,099.89		
V*20210629	12/07/2021		REVEAL MATH SERIES K-5 6 YEAR SUB	01 1111 6411 4020 3 00000	(40,099.89)		
Check Number: 44932	Check Type: Check	Check Date: 06/30/2021	Vendor: MENARDS	MENARDS-ST JOSEPH	Check Total:	201.21	
<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>		
92270	06/29/2021		HOSE BARB/MECHANIX 4X IMPACT	01 2542 6411 0000 3 00000	28.68		

Detail Check Register

Checking Account: 1		1					
92783	06/30/2021		AIR MOVER/DROP CLOTH	01 2542 6411 0000 3 00000		172.53	
Check Number: 44933	Check Type: Check	Check Date: 06/30/2021	Vendor: MIDWESTD	MIDWEST DIGITAL SYSTEMS	Check Total:	35,925.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210629	06/29/2021		SURVEILLIANCE SYSTEM	01 1111 6411 4020 3 00003	8,981.25		
20210629	06/29/2021		SURVEILLIANCE SYSTEM	01 1111 6411 4030 3 00003	8,981.25		
20210629	06/29/2021		SURVEILLIANCE SYSTEM	01 1131 6411 2050 3 00003	8,981.25		
20210629	06/29/2021		SURVEILLIANCE SYSTEM	01 1151 6411 1050 3 00003	8,981.25		
V*20210629	01/03/2022		SURVEILLIANCE SYSTEM	01 1111 6411 4020 3 00003	(8,981.25)		
V*20210629	01/03/2022		SURVEILLIANCE SYSTEM	01 1111 6411 4030 3 00003	(8,981.25)		
V*20210629	01/03/2022		SURVEILLIANCE SYSTEM	01 1131 6411 2050 3 00003	(8,981.25)		
V*20210629	01/03/2022		SURVEILLIANCE SYSTEM	01 1151 6411 1050 3 00003	(8,981.25)		
Check Number: 44934	Check Type: Check	Check Date: 06/30/2021	Vendor: NASCO	NASCO	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>		
91026	06/29/2021		ART SUPPLIES	01 1411 6411 4020 3 00149	7.50		
91026	06/29/2021		ART SUPPLIES	01 1411 6411 4030 3 00149	7.50		
Check Number: 44935	Check Type: Check	Check Date: 06/30/2021	Vendor: NASHGA	NASH GAS CO	Check Total:	123.63	
<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>		
1354	06/29/2021		CAPACITOR	01 2542 6411 0000 3 00000	24.50		
157136	06/29/2021		HS PROPANE	01 2542 6483 0000 3 00000	99.13		
Check Number: 44936	Check Type: Check	Check Date: 06/30/2021	Vendor: OSBORN	OSBORN R-O SCHOOL DISTRICT	Check Total:	1,047.15	
<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>		
20210630	06/30/2021		REFUND PVEC SVC.	02 2329 6311 1010 3 12000	1,047.15		
Check Number: 44937	Check Type: Check	Check Date: 06/30/2021	Vendor: PLATTECOU3	PLATTE COUNTY	Check Total:	35,250.00	
<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>		
20210629	06/29/2021		SCHOOL RESOURCE OFFICER	01 2546 6391 0000 3 00000	35,250.00		
Check Number: 44938	Check Type: Check	Check Date: 06/30/2021	Vendor: PYRAMIDSCH	PYRAMID SCHOOL PRODUCTS	Check Total:	4,818.07	
<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>		
20210629	06/29/2021		2021-22 COOP	01 1411 6411 1050 3 00100	1,454.01		
20210629-0001	06/29/2021		2021-22 COOP	01 2321 6411 0000 3 00000	3,364.06		
Check Number: 44939	Check Type: Check	Check Date: 06/30/2021	Vendor: QUILLC	QUILL CORPORATION	Check Total:	877.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
17166700	06/29/2021		2021-22 COOP	01 1111 6411 4020 3 00000	27.94		
17174324	06/29/2021		2021-22 COOP	01 1111 6411 4020 3 00000	102.79		
17174324	06/29/2021		2021-22 COOP	01 1111 6411 4030 3 00000	147.37		
17174324	06/29/2021		2021-22 COOP	01 1131 6411 2050 3 00000	308.62		
17174324	06/29/2021		2021-22 COOP	01 1151 6411 1050 3 00000	205.16		
17174324	06/29/2021		2021-22 COOP	01 2321 6411 0000 3 00000	20.82		

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17177113	06/29/2021		2021-22 COOP	01 1111 6411 4020 3 00000		9.95	
17177113	06/29/2021		2021-22 COOP	01 1111 6411 4030 3 00000		5.97	
17177113	06/29/2021		2021-22 COOP	01 1131 6411 2050 3 00000		29.12	
17179557	06/29/2021		2021-22 COOP	01 1111 6411 4020 3 00000		6.42	
17179557	06/29/2021		2021-22 COOP	01 1111 6411 4030 3 00000		8.56	
17179557	06/29/2021		2021-22 COOP	01 1151 6411 1050 3 00000		4.28	
Check Number: 44940	Check Type: Check	Check Date: 06/30/2021	Vendor: QUILLC	QUILL CORPORATION	Check Total:	2,334.76	
<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>		
17188649	06/29/2021		2021-22 COOP	01 1151 6411 1050 3 00000	11.19		
17206654	06/29/2021		2021-22 COOP	01 1111 6411 4030 3 00000	1.99		
17578015	06/29/2021		TONER	01 1111 6411 4020 3 00003	580.39		
17578015	06/29/2021		TONER	01 1111 6411 4030 3 00003	580.39		
17578015	06/29/2021		TONER	01 1131 6411 2050 3 00003	580.40		
17578015	06/29/2021		TONER	01 1151 6411 1050 3 00003	580.40		
Check Number: 44941	Check Type: Check	Check Date: 06/30/2021	Vendor: REALLYGREA	REALLY GREAT READING	Check Total:	1,951.40	
<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>		
20210629	06/29/2021		JH READING CLASS PRGM	01 1131 6411 2050 3 00000	1,951.40		
Check Number: 44942	Check Type: Check	Check Date: 06/30/2021	Vendor: RENAISSANC	RENAISSANCE	Check Total:	23,922.90	
<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>		
20210629	06/29/2021		3 YEAR SUBSCRIPTION	01 1111 6411 4020 3 00000	23,922.90		
Check Number: 44943	Check Type: Check	Check Date: 06/30/2021	Vendor: RIDDELLALL	RIDDELL ALL AMERICAN SPORTS CORP	Check Total:	1,932.45	
<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>		
20210630	06/30/2021		FOOTBALL HELMETS	01 1411 6411 1050 3 00100	1,932.45		
V*20210630	02/22/2022		FOOTBALL HELMETS	01 1411 6411 1050 3 00100	(1,932.45)		
Check Number: 44944	Check Type: Check	Check Date: 06/30/2021	Vendor: ROCKRIDGES	ROCK RIDGE STEEL CO., LLC	Check Total:	53.34	
<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>		
44687	06/29/2021		CP 3/8"X8" FLAT	01 2542 6411 0000 3 00000	53.34		
Check Number: 44945	Check Type: Check	Check Date: 06/30/2021	Vendor: SAVERI	SAVERINO SAFE CO	Check Total:	272.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
139443	06/29/2021		HS MARKS 195S	01 2542 6411 0000 3 00000	272.00		
Check Number: 44946	Check Type: Check	Check Date: 06/30/2021	Vendor: SCHOOLSPE1	SCHOOL SPECIALTY	Check Total:	2,739.88	
<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>		
57544470	06/29/2021		LUNCH TABLES	01 1131 6411 2050 3 00000	1,369.94		
57544470	06/29/2021		LUNCH TABLES	01 1151 6411 1050 3 00000	1,369.94		
Check Number: 44947	Check Type: Check	Check Date: 06/30/2021	Vendor: SCHOOLSPEC	SCHOOL SPECIALTY	Check Total:	1,606.52	
<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>		
20210629	06/29/2021		2021-22 COOP	01 2321 6411 0000 3 00000	1,606.52		

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
V*20210629	10/25/2021		2021-22 COOP	01 2321 6411 0000 3 00000	(1,606.52)		
Check Number: 44948	Check Type: Check	Check Date: 06/30/2021	Vendor: STEWA1	STEWARTSVILLE C-2 SCHOOL DIST	Check Total:	2,178.49	
20210630	06/30/2021		REFUND PVEC SVC.	02 2329 6311 1010 3 12000	2,178.49		
Check Number: 44949	Check Type: Check	Check Date: 06/30/2021	Vendor: SYSTEMLIQU	SYSTEM LIQUIDATION	Check Total:	11,000.00	
20210629	06/29/2021		20 LENOVO THINKSYSTEM M92	01 1111 6411 4020 3 00000	4,400.00		
20210629	06/29/2021		30 LENOVO THINKSYSTEM M92	01 1131 6411 2050 3 00003	6,600.00		
Check Number: 44950	Check Type: Check	Check Date: 06/30/2021	Vendor: VAUGHANMEC	VAUGHAN MECHANICAL SERVICE	Check Total:	2,059.25	
2528	06/29/2021		NPE DRAIN	01 2542 6411 0000 3 00000	2,059.25		
Check Number: 44951	Check Type: Check	Check Date: 06/30/2021	Vendor: WILSO1	WILSON FLOOR COVERING	Check Total:	6,500.00	
20210630	06/30/2021		FLOORING 2 HS ROOMS	01 2542 6411 0000 3 00000	6,500.00		
V*20210630	10/15/2021		FLOORING 2 HS ROOMS	01 2542 6411 0000 3 00000	(6,500.00)		
Check Number: 44952	Check Type: Check	Check Date: 06/30/2021	Vendor: GRAPHIC	GRAPHIC EDGE	Check Total:	3,806.28	
20210630	06/30/2021		BASEBALL UNIFORMS	01 1411 6411 1050 3 00100	3,806.28		
V*20210630	10/05/2021		BASEBALL UNIFORMS	01 1411 6411 1050 3 00100	(3,806.28)		
Check Number: 44953	Check Type: Check	Check Date: 06/30/2021	Vendor: CASSI2	CASSITY BUS CO INC	Check Total:	14,229.20	
20210701	06/30/2021		2020-21 ACTIVITY TRIPS	01 2551 6342 0000 3 00000	14,229.20		
Check Number: 44954	Check Type: Check	Check Date: 06/30/2021	Vendor: COMM1	COMMERCE BANK-COMMERCIAL CARDS	Check Total:	4,256.53	
20210706	06/30/2021		ACELLUS-MONTHLY ENROLLMENT	01 1131 6411 2050 3 00000	158.00		
20210706	06/30/2021		ACELLUS-MONTHLY ENROLLMENT	01 1131 6411 2050 3 00000	53.34		
20210706	06/30/2021		AMSCOPE-8 MICROSCOPES	01 1131 6411 2050 3 00000	1,759.92		
20210706	06/30/2021		AMAZON-REPLACEMENT KEYBOARDS	01 1131 6411 2050 3 00003	386.25		
20210706	06/30/2021		MSHSAA-SPEECH/MUSIC/SCHOLAR BOWL/BBALL	01 1151 6411 1050 3 00000	535.43		
20210706	06/30/2021		ACELLUS-TUITION	01 1151 6411 1050 3 00000	632.00		
20210706	06/30/2021		AMAZON-WEIGHT ROOMSUPPLIES	01 1151 6411 1050 3 00000	118.99		
20210706	06/30/2021		AMAZON-RETURN DAMAGED WEIGHTROOM SUPPLIE	01 1151 6411 1050 3 00000	(109.99)		
20210706	06/30/2021		AMAZON-ART TALK BOOKS	01 1151 6411 1050 3 00000	111.12		
20210706	06/30/2021		AMAZON-FACS ROOM SUPPLIES	01 1151 6411 1050 3 00000	383.79		
20210706	06/30/2021		DOLLAR TREE-SS SUPPLIES	01 1191 6411 4020 3 00000	21.00		

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20210706	06/30/2021	DICKS SPORTING GOOD-24"PITCH RUBBER	01 1411 6411 1050 3 00100	21.87
20210706	06/30/2021	TFD SUPPLIES-EARBUDS	01 1411 6411 4030 3 00137	27.50
20210706	06/30/2021	MASTER TEACHER-STAFF SERVICE AWARDS	01 2321 6411 0000 3 00000	35.85
20210706	06/30/2021	AMAZON-CREDIT CARD ORGANIZER	01 2321 6411 0000 3 00000	10.99
20210706	06/30/2021	DELUXE TRUCK STOP-CARLISLE HD 10P/MOUNT	01 2542 6411 0000 3 00000	110.47

Check Number: 44955 Check Type: Check Check Date: 06/30/2021 Vendor: COMM1 COMMERCE BANK-COMMERCIAL CARDS Check Total: 3,100.96

<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>
20210706	06/30/2021		AMAZON-LAMINATINGROLLS/PLAYGROUND BALLS	01 1111 6411 4020 3 00000	318.77
20210706	06/30/2021		AMAZON-SS SUPPLIES	01 1191 6411 2050 3 00000	66.43
20210706	06/30/2021		TEACHERS PAY TEACHERS-SS SUPPLIES	01 1191 6411 4020 3 00000	10.00
20210706	06/30/2021		DOLLAR GENERAL-SS SUPPLIES	01 1191 6411 4020 3 00000	4.00
20210706	06/30/2021		SAMS CLUB-ICE CREAM BARS	01 1191 6411 4020 3 00000	118.76
20210706	06/30/2021		TEACHERS PAY TEACHERS-SS SUPPLIES	01 1191 6411 4030 3 00000	14.00
20210706	06/30/2021		TEACHER PAY TEACHERS-SS SUPPLIES	01 1191 6411 4030 3 00000	19.00
20210706	06/30/2021		WPS-SCORING SOFTWARE	01 1221 6411 1050 3 12210	385.88
20210706	06/30/2021		PRO ED-DAYC KIT + SCORING	01 1221 6411 1050 3 12210	141.63
20210706	06/30/2021		PRO ED-DAYC KIT + SCORING	01 1221 6411 2050 3 12210	141.63
20210706	06/30/2021		WPS-SCORING SOFTWARE	01 1221 6411 2050 3 12210	385.88
20210706	06/30/2021		WPS-SCORING SOFTWARE	01 1221 6411 4020 3 12210	385.87
20210706	06/30/2021		PRO ED-DAYC KIT + SCORING	01 1221 6411 4020 3 12210	141.62
20210706	06/30/2021		PRO ED-DAYC KIT + SCORING	01 1221 6411 4030 3 12210	141.62
20210706	06/30/2021		WPS-SCORING SOFTWARE	01 1221 6411 4030 3 12210	385.87
20210706	06/30/2021		SHOP FFA- FFA JACKETS	01 1411 6411 1050 3 00122	440.00

Check Number: 44956 Check Type: Check Check Date: 06/30/2021 Vendor: COMM1 COMMERCE BANK-COMMERCIAL CARDS Check Total: 3,645.81

<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>
20210706	06/30/2021		JUDGING CARD-WORKSHOP FEE	01 1151 6411 1050 3 00000	25.00
20210706	06/30/2021		ONE LESS THING-LESSON PLANS/CURRICULUM	01 1151 6411 1050 3 00000	1,355.00
20210706	06/30/2021		JUDGING CARD-FLORAL DESIGN INSTITUTE	01 1151 6411 1050 3 00000	201.00
20210706	06/30/2021		AMAZON-AG BOOKS/MODELS	01 1151 6411 1050 3 00000	599.09
20210706	06/30/2021		WALMART-OFFICER RETREAT SUPPLIES	01 1151 6411 1050 3 00000	37.00
20210706	06/30/2021		AMAZON-WEIGHT ROOM SUPPLIES	01 1151 6411 1050 3 00000	791.99
20210706	06/30/2021		AMAZON-AG SUPPLIES	01 1151 6411 1050 3 00000	16.50
20210706	06/30/2021		TEACHERS PAY TEACHERS-SS SUPPLIES	01 1191 6411 4030 3 00000	12.00
20210706	06/30/2021		ULTIMATE SLP-MONTHLY FEE	01 1281 6411 4020 3 12810	12.95
20210706	06/30/2021		ULTIMATE SLP- MONTHLY FEE	01 1281 6411 4020 3 12810	12.95
20210706	06/30/2021		GREEN & GROWING ED-AG TEACHER CONF	01 2214 6313 1050 3 00000	75.00

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20210706	06/30/2021		WALMART-GOLF TOURNAMENT SUPPLIES	01 2311 6411 0000 3 00000		507.33
Check Number: 44957	Check Type: Check	Check Date: 06/30/2021	Vendor: HILLYA	HILLYARD INC	Check Total:	3,666.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20210701	06/30/2021		LABOR & MATERIAL FOR GYM FLOOR FINISH	01 2542 6411 0000 3 00000		3,666.00
Check Number: 44958	Check Type: Check	Check Date: 06/30/2021	Vendor: LUMEN	LUMEN TOUCH, LLC	Check Total:	11,863.75
<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>	
11-11116	06/30/2021		NPE RENEWAL	01 1111 6411 4020 3 00000		2,587.81
11-11116	06/30/2021		NPI RENEWAL	01 1111 6411 4030 3 00000		2,587.81
11-11116	06/30/2021		JH RENEWAL	01 1131 6411 2050 3 00000		2,587.81
11-11116	06/30/2021		HS RENEWAL	01 1151 6411 1050 3 00000		2,587.82
11-11116	06/30/2021		LB RENEWAL	01 2222 6411 1050 3 00000		378.12
11-11116	06/30/2021		LB RENEWAL	01 2222 6411 2050 3 00000		378.12
11-11116	06/30/2021		LB RENEWAL	01 2222 6411 4020 3 00000		378.13
11-11116	06/30/2021		LB RENEWAL	01 2222 6411 4030 3 00000		378.13
Check Number: 44959	Check Type: Check	Check Date: 06/30/2021	Vendor: OPAAFOODMA	OPAA FOOD MANAGEMENT, INC	Check Total:	13,171.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MO00035034	06/30/2021		JUNE 2021 SUMMER SCHOOL	01 2561 6391 0000 3 00000		13,171.00
Check Number: 44960	Check Type: Check	Check Date: 06/30/2021	Vendor: VARSIT	VARSITY	Check Total:	459.30
<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>	
78900319	06/30/2021		4 CHEER UNIFORMS	01 1411 6411 1050 3 00100		459.30
Check Number: 61023	Check Type: Check	Check Date: 06/21/2021	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>	
858538	06/21/2021		QSCB FEES	03 5311 6631 0000 3 00000		318.00
Check Number: 81021	Check Type: Check	Check Date: 08/13/2020	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>	
773206	08/13/2020		QSCB FEES	03 5311 6631 0000 3 00000		424.00

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 2,032,717.83