

Appleton City R-2 School District

July to September 2019

2019-2020

District Financial Reports

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Expense/Revenue Report

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All Funds and All Locations as of the end of September

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	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month	
REVENUES							
5111	Current Taxes	964,629.60	.00	.00	964,629.60	0.0%	.00
5112	Delinquent Taxes	87,000.00	9,148.92	24,714.86	62,285.14	28.4%	23,291.17
5113	School Dist Trust Fund (Prop C)	342,937.87	25,745.28	78,007.45	264,930.42	22.7%	83,032.60
5114	Financial Institutional Tax	900.00	.00	.00	900.00	0.0%	.00
5115	M & M Surtax	5,000.00	.00	.00	5,000.00	0.0%	.00
5116	In Lieu of Tax	300.00	.00	.00	300.00	0.0%	.00
5141	Earnings From Temporary Deposits	20,000.00	1,949.78	5,301.81	14,698.19	26.5%	5,167.49
5151	Sales to Pupils	44,000.00	3,545.75	8,887.55	35,112.45	20.2%	10,028.75
5161	Sales to Adults	10,000.00	448.40	538.40	9,461.60	5.4%	1,574.10
5165	Food Service - Non-Program	1,600.00	.00	.00	1,600.00	0.0%	100.00
5171	Admissions - Student Activities	.00	412.50	1,707.50	(1,707.50)		893.42
5172	Bookstore Sales	.00	2,528.66	2,528.66	(2,528.66)		2,019.84
5173	Student Org Mmbrshp Dues & Fees	.00	8,958.08	11,169.92	(11,169.92)		4,273.75
5174	Revenue from Enterprise Activities	.00	.00	1,060.00	(1,060.00)		.00
5179	Other Pupil Activity Income	125,000.00	15,352.33	33,353.37	91,646.63	26.7%	28,675.49
5181	Community Services	18,000.00	725.00	725.00	17,275.00	4.0%	3,923.48
5192	Gifts	25,000.00	.00	5,000.00	20,000.00	20.0%	.00
5198	Misc Local Revenue	1,000.00	.00	.00	1,000.00	0.0%	.00
5211	Fines, Escheats, Overplus, Etc	56,354.00	45,367.45	45,367.45	10,986.55	80.5%	52,676.30
5221	State Assessed RR/Utility Tax	85,000.00	.00	.00	85,000.00	0.0%	.00
5231	Federal Properties	.00	3.10	3.10	(3.10)		536.14
5237	Other County Revenue	2,000.00	.00	.00	2,000.00	0.0%	.00
5311	Basic Formula - State Monies	1,151,143.00	96,036.00	288,118.00	863,025.00	25.0%	286,194.00
5312	Transportation	30,000.00	2,987.00	8,960.00	21,040.00	29.9%	8,489.00
5314	Early Childhood (3 & 4 Yr Old) SPED	67,429.76	.00	.00	67,429.76	0.0%	.00
5319	Basic Formula Classroom Trust Fund	124,524.80	9,056.67	26,987.12	97,537.68	21.7%	28,761.96
5324	ECSE Screening/Pat Program	12,500.00	.00	.00	12,500.00	0.0%	.00
5325	Small Schools Grant	133,717.00	.00	.00	133,717.00	0.0%	.00
5332	Career Education	6,510.00	.00	.00	6,510.00	0.0%	.00
5333	Food Service	1,800.00	.00	.00	1,800.00	0.0%	.00
5381	High Need Fund - SPED	4,000.00	.00	.00	4,000.00	0.0%	.00
5382	MO Preschool Project	52,950.00	.00	.00	52,950.00	0.0%	.00
5412	Medicaid	14,000.00	.00	.00	14,000.00	0.0%	2,553.00
5441	IDEA Entitlement Funds, Part B IDEA	73,214.32	.00	.00	73,214.32	0.0%	.00
5442	Early Childhood SPED	6,758.00	.00	.00	6,758.00	0.0%	.00
5445	School Lunch Program	103,000.00	.00	.00	103,000.00	0.0%	6,629.89
5446	School Breakfast Program	26,000.00	.00	.00	26,000.00	0.0%	1,430.18
5451	Title I	105,437.00	.00	.00	105,437.00	0.0%	13,169.88
5461	Title IV.A Studt Supp & Acad Enrich	10,425.94	.00	.00	10,425.94	0.0%	.00
5465	Title II.A	14,034.58	.00	.00	14,034.58	0.0%	.00
5472	Childcare Development Fund Grant	20,000.00	.00	.00	20,000.00	0.0%	.00
5492	Title V.B - REAP	13,937.00	13,937.00	13,937.00	.00	100.0%	.00
5811	Tuition from Other LEAs - Reg Term	110,000.00	.00	.00	110,000.00	0.0%	.00
5831	Contracted Ed Svcs from Other LEAs	2,500.00	.00	135.04	2,364.96	5.4%	.00
5841	Transp Amts Rec'd Oth LEAs No Disab	1,000.00	.00	1,000.00	.00	100.0%	.00
	Total of REVENUES	3,873,602.87	236,201.92	557,502.23	3,316,100.64	14.4%	563,420.44
EXPENSES							
6111	Regular Salaries	1,318,464.79	110,466.37	126,946.77	1,191,518.02	9.6%	132,553.22
6112	Administrators	207,850.00	17,320.83	42,212.49	165,637.51	20.3%	39,316.67
6121	Substitute Salaries	44,340.00	1,908.84	1,908.84	42,431.16	4.3%	2,237.26
6122	Other Part-time Salaries	.00	.00	.00	.00		.00
6131	Supplemental Pay	30,325.00	2,510.39	2,510.39	27,814.61	8.3%	4,043.48
6141	Certificated Emp Unused Leave Pay	.00	1,209.38	1,209.38	(1,209.38)		1,181.25
6151	Classified Salaries - Regular	402,884.58	39,101.08	69,941.26	332,943.32	17.4%	62,274.62
6153	Classified Sub Salaries	4,425.00	.00	.00	4,425.00	0.0%	900.00
6161	Classified Salaries - Part-Time	37,992.68	1,225.61	1,225.61	36,767.07	3.2%	737.75
6171	Classified Emp Unused Leave Pay	.00	660.00	660.00	(660.00)		520.00
6211	Teachers Retirement	255,924.82	20,123.68	26,973.39	228,951.43	10.5%	27,847.46
6221	Non-Teacher Retirement	32,528.15	3,339.44	5,446.20	27,081.95	16.7%	4,453.77
6231	Old Age Survivr and Disab Ins OASDI	33,154.29	2,849.27	4,519.25	28,635.04	13.6%	4,100.43
6232	Medicare	29,898.08	2,389.51	3,372.40	26,525.68	11.3%	3,369.68
6241	Employee Insurance	293,911.79	20,272.66	27,479.15	266,432.64	9.3%	25,396.69
6261	Workers Compensation Ins	16,000.00	.00	.00	16,000.00	0.0%	.00

Expense/Revenue Report

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All Funds and All Locations as of the end of September

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	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6271 Unemployment Compensation	1,000.00	.00	.00	1,000.00	0.0%	.00
6311 Purchased Instructional Services	65,318.00	.00	945.00	64,373.00	1.4%	.00
6312 Instr Program Improvement Svcs	50,753.74	3,750.62	13,006.17	37,747.57	25.6%	10,905.98
6313 Pupil Services	.00	.00	.00	.00		3,893.90
6315 Audit Services	6,200.00	.00	3,412.50	2,787.50	55.0%	3,250.00
6317 Legal Services	4,550.00	874.00	874.00	3,676.00	19.2%	1,520.00
6318 Election Services	1,000.00	.00	.00	1,000.00	0.0%	.00
6319 Other Professional Services	43,500.00	(13,677.00)	20,936.55	22,563.45	48.1%	16,795.28
6332 Repairs & Maintenance	3,300.00	399.41	1,200.91	2,099.09	36.4%	859.91
6335 Water and Sewer	12,000.00	1,393.39	4,066.08	7,933.92	33.9%	1,476.61
6336 Trash Removal	3,900.00	336.00	703.50	3,196.50	18.0%	714.00
6337 Tech Repairs & Maint	1,321.79	.00	.00	1,321.79	0.0%	1,321.79
6339 Other Property Services	20,000.00	7,218.60	13,275.60	6,724.40	66.4%	8,673.50
6341 Contract Pupil Transp To/From Schl	171,800.00	18,813.40	18,813.40	152,986.60	11.0%	.00
6342 Othr Contract Pupil Transp-Non-Route	17,000.00	359.53	359.53	16,640.47	2.1%	267.52
6343 Travel	6,300.00	113.36	462.96	5,837.04	7.3%	561.80
6351 Property Insurance	30,000.00	.00	.00	30,000.00	0.0%	.00
6352 Liability Insurance	3,000.00	.00	.00	3,000.00	0.0%	.00
6353 Fidelity Bond Premium	5,000.00	.00	.00	5,000.00	0.0%	.00
6361 Communication	19,217.36	14,532.98	15,996.96	3,220.40	83.2%	16,587.63
6362 Advertising	1,300.00	427.72	427.72	872.28	32.9%	575.88
6371 Dues & Memberships	22,500.00	2,604.00	7,612.00	14,888.00	33.8%	.00
6411 General Supplies	295,501.37	24,059.22	63,061.91	232,439.46	21.3%	70,884.00
6412 Supplies - Technology-Related	3,782.85	.00	.00	3,782.85	0.0%	3,782.85
6431 Textbooks	10,000.00	1,265.40	5,444.20	4,555.80	54.4%	7,295.89
6441 Library Books	5,300.00	213.50	1,221.96	4,078.04	23.1%	3,462.41
6451 Resource Materials	500.00	.00	607.42	(107.42)	121.5%	2,767.45
6471 Food Supplies - Excl NonFood Supp	140,000.00	5,294.46	5,294.46	134,705.54	3.8%	9,699.39
6481 Electric	56,000.00	8,314.06	23,900.42	32,099.58	42.7%	18,069.54
6482 Gas - Natural	9,500.00	239.25	764.35	8,735.65	8.0%	492.51
6486 Gasoline/Diesel	17,000.00	927.69	1,248.66	15,751.34	7.3%	1,743.55
6491 Other Supplies and Materials	1,000.00	500.00	1,290.00	(290.00)	129.0%	30.00
6521 Buildings	.00	.00	2,245.00	(2,245.00)		.00
6531 Imprvmnts Other Than Buildings	2,550.00	.00	.00	2,550.00	0.0%	.00
6541 Regular Equipment	1,000.00	1,954.99	1,954.99	(954.99)	195.5%	.00
6542 Equip-Classroom Instructl Apparatus	11,898.00	.00	.00	11,898.00	0.0%	.00
6543 Tech - Related Hardware	5,899.00	.00	.00	5,899.00	0.0%	.00
6612 Principal - Short Term Loans	102,400.00	.00	51,853.09	50,546.91	50.6%	50,796.42
6622 Interest - Short Term Loans	4,900.00	.00	1,641.59	3,258.41	33.5%	2,698.26
Total of EXPENSES	3,863,891.29	303,291.64	577,026.06	3,286,865.23	14.9%	548,058.35
Revenue over (under) Expenses	9,711.58	(67,089.72)	(19,523.83)	29,235.41		15,362.09

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TRANSACTION DESCRIPTION		ACCOUNT DESCRIPTION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT
							Entry Total
7/19/2019 CR-1					7		
Delinq Taxes - Bates Cty		Delinquent Taxes - Bates County		001-0000-5112-0000-00001-1			1,833.23
Delinq Taxes - St Clair Cty		Delinquent Taxes - St. Clair County		001-0000-5112-0000-00002-1			9,354.24
FBLA - Nationals		SA - FBLA Revenue		001-0000-5173-1050-00136-1		1050-00136	600.00
Cigna Health and Life - Wellness Benefit		Misc Local Revenue - Wellness		001-0000-5174-0000-00123-1		0000-00123	1,060.00
AC Boys Basketball - Optimist Concessions		SA - Basketball Revenue		001-0000-5179-1050-00123-1		1050-00123	400.00
Industrial Arts - G Moore		SA - Industrial Arts Revenue		001-0000-5179-1050-00150-1		1050-00150	485.25
FFA - WLC		SA - FFA Revenue		001-0000-5179-1050-00160-1		1050-00160	1,525.00
MAY 2019 - PAT - Montrose		Contracted Educational Services - PAT		001-0000-5831-4010-00000-1			135.04
Vo-tech Transportation - Montrose		Transportation Amounts Rec'd - Vo-Tech		001-0000-5841-0000-00000-1			1,000.00
Entry Total :							16,392.76
7/19/2019 CR-3					7		
After Prom - Car Show - Biscuits and Gravy		SA - Prom All-Nighter		001-0000-5179-1050-00157-1		1050-00157	540.00
Entry Total :							540.00
Total For Date :							16,932.76
7/22/2019 RR-1					7		
Transportation - Rec'd JUL 2019		Transportation Revenue		001-0000-5312-0000-00000-3			2,987.00
Prop C - Rec'd JUL 2019		PROP C (School District Trust Fund)		002-0000-5113-0000-00104-1			23,130.30
Basic Formula - State Money - Rec'd JUL 2019		Basic Formula - State Monies		002-0000-5311-0000-00024-3			96,035.00
Basic Formula-Classroom Trust Fund-Rec'd JUL 2019		Basic Formula - Classroom Trust Fund		004-0000-5319-0000-00024-3			8,621.64
Entry Total :							130,773.94
Total For Date :							130,773.94
7/23/2019 CR-2					7		
After Prom - 2nd Saturdays		SA - Prom All-Nighter		001-0000-5179-1050-00157-1		1050-00157	167.88
Entry Total :							167.88
Total For Date :							167.88
7/25/2019 CR-4					7		
Volleyball Money		SA - Volleyball Revenue		001-0000-5179-1050-00126-1		1050-00126	250.00
Entry Total :							250.00

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DATE	NUMBER				Trans Month		
TRANSACTION DESCRIPTION		ACCOUNT DESCRIPTION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT
							Entry Total
Total For Date :							250.00
7/31/2019	RR-2				7		
JUL 2019 - Business Super Now Account Interest		Earnings from Temporary Deposits		001-0000-5141-0000-00000-1			1,743.32
Entry Total :							1,743.32
Total For Date :							1,743.32
8/6/2019	CR-5				8		
Disc Golf Goals - Donations		Admissions - Athletics		001-0000-5171-1050-00120-1		1050-00120	525.00
Disc Golf Baskets - Donations		Admissions - Athletics		001-0000-5171-1050-00120-1		1050-00120	190.00
Entry Total :							715.00
Total For Date :							715.00
8/13/2019	CR-6				8		
Delinq Taxes - St Clair		Delinquent Taxes - St. Clair County		001-0000-5112-0000-00002-1			3,371.37
Football Golf Tournament/Tenderloin Sales		SA - Football Revenue		001-0000-5179-1050-00124-1		1050-00124	1,968.00
Entry Total :							5,339.37
Total For Date :							5,339.37
8/15/2019	CR-7				8		
Left over Prom-All Nighter from 18-19		SA - Class of 2020		001-0000-5173-1050-00520-1		1050-00520	1,414.84
Football - Golf Tournament		SA - Football Revenue		001-0000-5179-1050-00124-1		1050-00124	1,195.00
Prom-All Nighter from 18-19		SA - Prom All-Nighter		001-0000-5179-1050-00157-1		1050-00157	5,381.68
Entry Total :							7,991.52
Total For Date :							7,991.52
8/21/2019	CR-8				8		
Delinq Taxes - Bates Cty		Delinquent Taxes - Bates County		001-0000-5112-0000-00001-1			1,007.10
Disc Golf Goals		Admissions - Athletics		001-0000-5171-1050-00120-1		1050-00120	50.00
Football Golf Tournament		SA - Football Revenue		001-0000-5179-1050-00124-1		1050-00124	5,545.00
Entry Total :							6,602.10

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						Alias		Entry Total
8/21/2019	CR-9					8		
08/21/2019	Student Money	Food Service - Pupils			001-0000-5151-0000-00003-1			2,714.40
08/21/2019	Adult Money	Food Service Revenue - Adults			001-0000-5161-0000-00003-1			20.00
		Entry Total :						2,734.40
8/21/2019	RR-3					8		
Transportation - Rec'd AUG 2019		Transportation Revenue			001-0000-5312-0000-00000-3			2,986.00
Prop C - Rec'd AUG 2019		PROP C (School District Trust Fund)			002-0000-5113-0000-00104-1			29,131.87
Basic Formula - State Money - Rec'd AUG 2019		Basic Formula - State Monies			002-0000-5311-0000-00024-3			96,047.00
Basic Formula-Classroom Trust Fund-Rec'd AUG 2019		Basic Formula - Classroom Trust Fund			004-0000-5319-0000-00024-3			9,308.81
		Entry Total :						137,473.68
		Total For Date :						146,810.18
8/22/2019	CR-10					8		
08/22/2019	Student Money	Food Service - Pupils			001-0000-5151-0000-00003-1			1,005.00
FFA Bates and District Fairs		SA - FFA Revenue			001-0000-5179-1050-00160-1		1050-00160	373.23
		Entry Total :						1,378.23
		Total For Date :						1,378.23
8/23/2019	CR-11					8		
8/23/2019	Student Money	Food Service - Pupils			001-0000-5151-0000-00003-1			235.00
		Entry Total :						235.00
		Total For Date :						235.00
8/27/2019	CR-12					8		
8/26/2019	Student Money	Food Service - Pupils			001-0000-5151-0000-00003-1			135.00
08/27/2019	Student Money	Food Service - Pupils			001-0000-5151-0000-00003-1			529.00
08/27/2019	Adult Money	Food Service Revenue - Adults			001-0000-5161-0000-00003-1			20.00
Athletic Passes		Admissions - Athletics			001-0000-5171-1050-00120-1		1050-00120	300.00
Athletic Passes		Admissions - Athletics			001-0000-5171-1050-00120-1		1050-00120	170.00
Stuco soda machine		SA - Student Council Revenue			001-0000-5179-1050-00170-1		1050-00170	170.00
Crowder Scholarship from Wanda Barnes		Gifts - Crowder Scholarship			001-0000-5192-1050-00995-1		1050-00995	5,000.00
		Entry Total :						6,324.00

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TRANSACTION DESCRIPTION		ACCOUNT DESCRIPTION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT
							Entry Total
Total For Date :							6,324.00
8/29/2019	CR-13				8		
8/29/2019	Student Money	Food Service - Pupils		001-0000-5151-0000-00003-1			295.00
	Athletic Pass	Admissions - Athletics		001-0000-5171-1050-00120-1		1050-00120	30.00
	Athletic Pass	Admissions - Athletics		001-0000-5171-1050-00120-1		1050-00120	30.00
	FBLA - Vending Machine	SA - FBLA Revenue		001-0000-5173-1050-00136-1		1050-00136	137.00
	FBLA Dues	SA - FBLA Revenue		001-0000-5173-1050-00136-1		1050-00136	10.00
	Jr Class - Dues	SA - Class of 2021		001-0000-5173-1050-00521-1		1050-00521	50.00
Entry Total :							552.00
Total For Date :							552.00
8/30/2019	CR-14				8		
08/30/2019	Student Money	Food Service - Pupils		001-0000-5151-0000-00003-1			428.40
08/30/2019	Adult Money	Food Service Revenue - Adults		001-0000-5161-0000-00003-1			50.00
Entry Total :							478.40
8/30/2019	RR-4				8		
AUG 2019 - Business Super Now Account Interest		Earnings from Temporary Deposits		001-0000-5141-0000-00000-1			1,608.71
Entry Total :							1,608.71
Total For Date :							2,087.11
9/3/2019	CR-17				9		
09/03/2019	Student Money	Food Service - Pupils		001-0000-5151-0000-00003-1			459.40
09/03/2019	Adult Money	Food Service Revenue - Adults		001-0000-5161-0000-00003-1			62.00
	Athletic Passes	Admissions - Varsity Club Revenue		001-0000-5171-1050-00127-1		1050-00127	170.00
Entry Total :							691.40
Total For Date :							691.40

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TRANSACTION DESCRIPTION		ACCOUNT DESCRIPTION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT
							Entry Total
9/4/2019	CR-15				9		
Band Money		SA - Band Revenue		001-0000-5172-1050-00148-1		1050-00148	288.50
FCCLA - tailgate cookie profit		SA - FCCLA Revenue		001-0000-5173-1050-00111-1		1050-00111	40.00
JH NHS		SA - JH NHS Revenue		001-0000-5173-1050-00117-1		1050-00117	306.00
NJHS dues		SA - JH NHS Revenue		001-0000-5173-1050-00117-1		1050-00117	60.00
FBLA		SA - FBLA Revenue		001-0000-5173-1050-00136-1		1050-00136	137.00
Class of 2022 Dues		SA - Class of 2022		001-0000-5173-1050-00522-1		1050-00522	80.00
FFA - Dues, Fruit, and Concession		SA - FFA Revenue		001-0000-5179-1050-00160-1		1050-00160	1,358.00
Entry Total :							2,269.50
9/4/2019	CR-16				9		
After Prom - Aug 30 - Pulled Pork		SA - Prom All-Nighter		001-0000-5179-1050-00157-1		1050-00157	1,162.00
Entry Total :							1,162.00
Total For Date :							3,431.50
9/6/2019	CR-18				9		
09/05/2019 Student Money		Food Service - Pupils		001-0000-5151-0000-00003-1			240.60
09/04/2019 Student Money		Food Service - Pupils		001-0000-5151-0000-00003-1			112.80
09/05/2019 Adult Money		Food Service Revenue - Adults		001-0000-5161-0000-00003-1			25.00
Athletic Pass		Admissions - Varsity Club Revenue		001-0000-5171-1050-00127-1		1050-00127	50.00
FBLA - Candy Money		SA - FBLA Revenue		001-0000-5173-1050-00136-1		1050-00136	21.00
Class of 2020 - Sr Concession		SA - Class of 2022		001-0000-5173-1050-00522-1		1050-00522	242.00
Volleyball		SA - Volleyball Revenue		001-0000-5179-1050-00126-1		1050-00126	182.00
FFA - WLC Concession		SA - FFA Revenue		001-0000-5179-1050-00160-1		1050-00160	43.00
FFA - Dues, Fruit		SA - FFA Revenue		001-0000-5179-1050-00160-1		1050-00160	1,380.00
Entry Total :							2,296.40
Total For Date :							2,296.40

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DATE	NUMBER				Trans Month		
TRANSACTION DESCRIPTION		ACCOUNT DESCRIPTION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT
							Entry Total
9/9/2019 CR-19					9		
09/06/2019 Student Money		Food Service - Pupils		001-0000-5151-0000-00003-1			425.00
09/09/2019 Student Money		Food Service - Pupils		001-0000-5151-0000-00003-1			102.00
09/06/2019 Adult Money		Food Service Revenue - Adults		001-0000-5161-0000-00003-1			20.00
K-12 Licensing, LLC		Admissions - Athletics		001-0000-5171-1050-00120-1		1050-00120	32.50
Athletic Passes		Admissions - Varsity Club Revenue		001-0000-5171-1050-00127-1		1050-00127	50.00
NJHS		SA - JH NHS Revenue		001-0000-5173-1050-00117-1		1050-00117	15.00
NJHS Dues		SA - JH NHS Revenue		001-0000-5173-1050-00117-1		1050-00117	15.00
Class of 2020 - Sr Concession		SA - Class of 2020		001-0000-5173-1050-00520-1		1050-00520	385.00
09/06/2019 Football Gate vs Drexel		SA - Football Revenue		001-0000-5179-1050-00124-1		1050-00124	692.00
Football Donations		SA - Football Revenue		001-0000-5179-1050-00124-1		1050-00124	232.00
Entry Total :							1,968.50
Total For Date :							1,968.50
9/12/2019 CR-20					9		
Delinq Taxes - St Clair Cty		Delinquent Taxes - St. Clair County		001-0000-5112-0000-00002-1			6,824.78
09/10/2019 Student Money		Food Service - Pupils		001-0000-5151-0000-00003-1			270.95
09/11/2019 Student Money		Food Service - Pupils		001-0000-5151-0000-00003-1			50.00
09/10/2019 Adult Money		Food Service Revenue - Adults		001-0000-5161-0000-00003-1			25.00
09/10/2019 - Library Fall Book Fair		SA - Elementary Book Fair Revenue		001-0000-5172-4010-00141-1		4010-00141	654.10
09/12/2019 - Library Fall Book Fair		SA - Elementary Book Fair Revenue		001-0000-5172-4010-00141-1		4010-00141	409.52
NJHS Dues		SA - JH NHS Revenue		001-0000-5173-1050-00117-1		1050-00117	45.00
Class of 2021(Junior) - Dues		SA - Class of 2021		001-0000-5173-1050-00521-1		1050-00521	75.00
Class of 2022 - Dues		SA - Class of 2022		001-0000-5173-1050-00522-1		1050-00522	100.00
Football - Gate vs Osceola		SA - Football Revenue		001-0000-5179-1050-00124-1		1050-00124	504.00
FFA - WLC Concessions		SA - FFA Revenue		001-0000-5179-1050-00160-1		1050-00160	50.00
FFA - Fruit and Dues		SA - FFA Revenue		001-0000-5179-1050-00160-1		1050-00160	997.00
FFA - Fruit and Dues		SA - FFA Revenue		001-0000-5179-1050-00160-1		1050-00160	190.00
Entry Total :							10,195.35
Total For Date :							10,195.35

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TRANSACTION DESCRIPTION		ACCOUNT DESCRIPTION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT
							Entry Total
9/13/2019 CR-21					9		
Delinq Taxes - Bates Cty		Delinquent Taxes - Bates County		001-0000-5112-0000-00001-1			2,324.14
Interest - St Clair Cty		Earnings from Temporary Deposits		001-0000-5141-0000-00000-1			365.30
09/12/2019 Student Money		Food Service - Pupils		001-0000-5151-0000-00003-1			100.00
09/13/2019 Student Money		Food Service - Pupils		001-0000-5151-0000-00003-1			367.00
Athletic Pass		Admissions - Varsity Club Revenue		001-0000-5171-1050-00127-1		1050-00127	110.00
Band Money		SA - Band Revenue		001-0000-5172-1050-00148-1		1050-00148	117.00
Class of 2020 - Sr concession		SA - Class of 2020		001-0000-5173-1050-00520-1		1050-00520	55.50
Junior Class		SA - Class of 2021		001-0000-5173-1050-00521-1		1050-00521	197.00
TEAM - Snack Sticks		SA - Industrial Arts Revenue		001-0000-5179-1050-00150-1		1050-00150	100.00
Preschool Tuition		Community Services - Pre-School Tuition		001-0000-5181-4010-00132-1		4010-00132	725.00
Flood Control Lease Receipts - St Clair		Federal Properties		001-0000-5231-0000-00000-2			3.10
Fines - St Clair Cty		Fines, Escheats, Overplus, Etc		002-0000-5211-0000-00000-2			45,367.45
Entry Total :							49,831.49
Total For Date :							49,831.49
9/17/2019 CR-22					9		
09/16/2019 Student Money		Food Service - Pupils		001-0000-5151-0000-00003-1			272.25
09/16/2019 Adult Money		Food Service Revenue - Adults		001-0000-5161-0000-00003-1			80.60
09/13/2019 Library Fall Book Fair		SA - Elementary Book Fair Revenue		001-0000-5172-4010-00141-1		4010-00141	690.11
09/14/2019 Library Fall Book Fair		SA - Elementary Book Fair Revenue		001-0000-5172-4010-00141-1		4010-00141	369.43
FCCLA Dues		SA - FCCLA Revenue		001-0000-5173-1050-00111-1		1050-00111	100.00
FBLA Coke Machine Money		SA - FBLA Revenue		001-0000-5173-1050-00136-1		1050-00136	89.00
Class of 2020 - Homecoming Shirt Sales		SA - Class of 2020		001-0000-5173-1050-00520-1		1050-00520	387.00
Class of 2020 - Homecoming Shirt Sales		SA - Class of 2020		001-0000-5173-1050-00520-1		1050-00520	1,188.00
Class of 2021 dues		SA - Class of 2021		001-0000-5173-1050-00521-1		1050-00521	75.00
Class of 2021 Trash bag money		SA - Class of 2021		001-0000-5173-1050-00521-1		1050-00521	99.00
Football vs KC East Christian		SA - Football Revenue		001-0000-5179-1050-00124-1		1050-00124	630.00
Volleyball - JH VB Bake Sale		SA - Volleyball Revenue		001-0000-5179-1050-00126-1		1050-00126	532.75
Entry Total :							4,513.14
Total For Date :							4,513.14

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DATE	NUMBER				Trans Month		
TRANSACTION DESCRIPTION		ACCOUNT DESCRIPTION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT
							Entry Total
9/19/2019	CR-23				9		
09/17/2019	Student Money	Food Service - Pupils		001-0000-5151-0000-00003-1			135.00
09/18/2019	Student Money	Food Service - Pupils		001-0000-5151-0000-00003-1			145.00
09/19/2019	Student Money	Food Service - Pupils		001-0000-5151-0000-00003-1			120.00
09/17/2019	Adult Money	Food Service Revenue - Adults		001-0000-5161-0000-00003-1			75.30
09/18/2019	Adult Money	Food Service Revenue - Adults		001-0000-5161-0000-00003-1			75.00
Class of 2020 - Sr dues		SA - Class of 2020		001-0000-5173-1050-00520-1		1050-00520	150.00
Class of 2020 - Sr concessions		SA - Class of 2020		001-0000-5173-1050-00520-1		1050-00520	254.75
Class of 2021 - trash bag		SA - Class of 2021		001-0000-5173-1050-00521-1		1050-00521	170.00
Class of 2021 - trash bag		SA - Class of 2021		001-0000-5173-1050-00521-1		1050-00521	446.00
Class of 2022 - Dues		SA - Class of 2022		001-0000-5173-1050-00522-1		1050-00522	60.00
Class of 2023 - Dues		SA - Class of 2023		001-0000-5173-1050-00523-1		1050-00523	275.00
Volleyball Gate vs JH Tri - Dixel and Archie		SA - Volleyball Revenue		001-0000-5179-1050-00126-1		1050-00126	222.00
FFA Fruit & Dues		SA - FFA Revenue		001-0000-5179-1050-00160-1		1050-00160	1,905.00
FFA WLC Concessions		SA - FFA Revenue		001-0000-5179-1050-00160-1		1050-00160	162.08
Entry Total :							4,195.13
Total For Date :							4,195.13

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DATE	NUMBER				Trans Month		
TRANSACTION DESCRIPTION		ACCOUNT DESCRIPTION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT
							Entry Total
9/20/2019 CR-24					9		
09/20/2019 Student Money		Food Service - Pupils		001-0000-5151-0000-00003-1			80.75
FCCLA Dues		SA - FCCLA Revenue		001-0000-5173-1050-00111-1		1050-00111	25.00
NJHS Dues		SA - JH NHS Revenue		001-0000-5173-1050-00117-1		1050-00117	30.00
FBLA - Candy Money		SA - FBLA Revenue		001-0000-5173-1050-00136-1		1050-00136	31.33
FBLA - Cookie Money		SA - FBLA Revenue		001-0000-5173-1050-00136-1		1050-00136	35.50
FBLA Dues		SA - FBLA Revenue		001-0000-5173-1050-00136-1		1050-00136	27.00
Class of 2021 - Trash Bags		SA - Class of 2021		001-0000-5173-1050-00521-1		1050-00521	357.00
Class of 2021 - Trash Bags		SA - Class of 2021		001-0000-5173-1050-00521-1		1050-00521	827.00
Class of 2021 - Trash Bags		SA - Class of 2021		001-0000-5173-1050-00521-1		1050-00521	282.00
Class of 2021 - Trash Bags		SA - Class of 2021		001-0000-5173-1050-00521-1		1050-00521	552.00
Sr Concession		SA - Class of 2021		001-0000-5173-1050-00521-1		1050-00521	321.00
Cheerleading - Pup Squad		SA - HS Cheerleaders		001-0000-5179-1050-00113-1		1050-00113	220.00
Football Donations		SA - Football Revenue		001-0000-5179-1050-00124-1		1050-00124	600.00
Volleyball Gate vs Tri - Ballard and Hume		SA - Volleyball Revenue		001-0000-5179-1050-00126-1		1050-00126	151.00
HS Stuco - soda machine		SA - Student Council Revenue		001-0000-5179-1050-00170-1		1050-00170	267.00
Entry Total :							3,806.58
9/20/2019 RR-5					9		
Transportation - Rec'd SEP 2019		Transportation Revenue		001-0000-5312-0000-00000-3			2,987.00
Prop C - Rec'd SEP 2019		PROP C (School District Trust Fund)		002-0000-5113-0000-00104-1			25,745.28
Basic Formula - State Monies - Rec'd SEP 2019		Basic Formula - State Monies		002-0000-5311-0000-00024-3			96,036.00
Basic Formula - Classroom Trust - Rec'd SEP 2019		Basic Formula - Classroom Trust Fund		004-0000-5319-0000-00024-3			9,056.67
Entry Total :							133,824.95
Total For Date :							137,631.53

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DATE	NUMBER				Trans Month		
TRANSACTION DESCRIPTION		ACCOUNT DESCRIPTION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT
							Entry Total
9/23/2019 CR-25					9		
09/23/2019 Student Money		Food Service - Pupils		001-0000-5151-0000-00003-1			215.00
09/23/2019 Adult Money		Food Service Revenue - Adults		001-0000-5161-0000-00003-1			50.00
NJHS		SA - JH NHS Revenue		001-0000-5173-1050-00117-1		1050-00117	15.00
FCA Dues		SA - FCA		001-0000-5173-1050-00121-1		1050-00121	60.00
Optimist Concession		SA - Class of 2020		001-0000-5173-1050-00520-1		1050-00520	481.00
Class of 2020 - Homecoming Shirt Sales		SA - Class of 2020		001-0000-5173-1050-00520-1		1050-00520	219.00
Class of 2021 -		SA - Class of 2021		001-0000-5173-1050-00521-1		1050-00521	583.00
Football Gate vs NW Hughesville - homecoming		SA - Football Revenue		001-0000-5179-1050-00124-1		1050-00124	966.00
FFA - WLC Concessions		SA - FFA Revenue		001-0000-5179-1050-00160-1		1050-00160	134.50
FFA Fruit/Dues		SA - FFA Revenue		001-0000-5179-1050-00160-1		1050-00160	2,209.00
Stuco - homecoming dance		SA - Student Council Revenue		001-0000-5179-1050-00170-1		1050-00170	99.00
Entry Total :							5,031.50
Total For Date :							5,031.50
9/25/2019 CR-26					9		
09/25/2019 Student Money		Food Service - Pupils		001-0000-5151-0000-00003-1			80.00
09/24/2019 Student Money		Food Service - Pupils		001-0000-5151-0000-00003-1			370.00
09/24/2019 Adult Money		Food Service Revenue - Adults		001-0000-5161-0000-00003-1			50.00
NJHS dues		SA - JH NHS Revenue		001-0000-5173-1050-00117-1		1050-00117	30.00
Class of 2020 - Homecoming Shirts		SA - Class of 2020		001-0000-5173-1050-00520-1		1050-00520	15.00
Football Gate vs Liberal		SA - Football Revenue		001-0000-5179-1050-00124-1		1050-00124	225.00
TEAM Snack Sticks		SA - Industrial Arts Revenue		001-0000-5179-1050-00150-1		1050-00150	139.00
Entry Total :							909.00
Total For Date :							909.00
9/26/2019 RR-6					9		
REAP/SRSA Drawdown - Morenet		Title V.B, SRSA (REAP)		001-0000-5492-0000-49200-4			13,937.00
Entry Total :							13,937.00
Total For Date :							13,937.00

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DATE	NUMBER	ACCOUNT DESCRIPTION	FUND	ACCOUNT CODE	Trans Month Alias	Club	TRAN AMT Entry Total
9/30/2019	RR-7				9		
SEP 2019	Business Super Now Account Interest	Earnings from Temporary Deposits		001-0000-5141-0000-00000-1			1,584.48
		Entry Total :					<u>1,584.48</u>
		Total For Date :					<u>1,584.48</u>
TOTAL NUMBER:	172	Grand Total :					<u><u>557,516.73</u></u>

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Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	3000051	ST CLAIR COUNTY STATE BANK			
035711	07/15/19	AFLAC	344.24	0.00	7
035712	07/15/19	American Fidelity Assurance Company	20.80	0.00	7
035713	07/15/19	American Fidelity Assurance Company	187.50	0.00	7
035714	07/15/19	American Fidelity HSA	647.40	0.00	7
035715	07/15/19	FTJ-Missouri Educators	3,297.10	0.00	7
035716	07/15/19	Mid Atlantic Trust Company	200.00	0.00	7
035717	07/15/19	MISSOURI DEPT OF REVENUE	722.00	0.00	7
035718	07/15/19	PEERS RETIREMENT SYSTEM	1,696.44	0.00	7
035719	07/15/19	PUBLIC SCHOOL RETIREMENT	4,184.30	0.00	7
035720	07/15/19	St Clair Cty Federal	1,859.60	0.00	7
035721	07/15/19	ST CLAIR CTY MEDICARE	673.26	0.00	7
035722	07/15/19	ST CLAIR CTY OASDI	1,377.30	0.00	7
035723	07/15/19	USAble Life	48.26	0.00	7
035724	07/16/19	A-1 Disposal	178.50	0.00	7
035725	07/16/19	CARD SERVICES	1,856.94	0.00	7
035726	07/16/19	Continuation Stub for Check 35725	0.00	0.00	7
035727	07/16/19	Century Link AZ	549.88	0.00	7
035728	07/16/19	CITY OF APPLETON CITY, MISSOURI	1,401.27	0.00	7
035729	07/16/19	Cooper, Cassidy L	38.88	0.00	7
035730	07/16/19	FLOORS & MORE OUTLET INC	732.67	0.00	7
035731	07/16/19	FOLLETT EDUCATIONAL SERVICES	727.50	0.00	7
035732	07/16/19	HENRY KRAFT, INC.	801.50	0.00	7
035733	07/16/19	Holiday Inn North	269.18	0.00	7
035734	07/16/19	InetVisions Inc	3,608.10	0.00	7
035735	07/16/19	Ion Wave Technologies Inc	1,845.00	0.00	7
035736	07/16/19	James Brandon Snodgrass	2,820.00	0.00	7
035737	07/16/19	KCP&L	7,313.32	0.00	7
035738	07/16/19	Kelly Tindall PT DPT	210.00	0.00	7
035739	07/16/19	Kershner Heating & Cooling	457.50	0.00	7
035740	07/16/19	LIBERTY HARDWOOD, INC.	485.25	0.00	7
035741	07/16/19	MSBA	84.44	0.00	7
035742	07/16/19	MSHSAA	1,886.64	0.00	7
035743	07/16/19	OutReach Occupational Therapy LLC	735.00	0.00	7
035744	07/16/19	PETALS WEST FLORIST	35.00	0.00	7
035745	07/16/19	PIONEER MANUFACTURING COMPANY	1,446.00	0.00	7
035746	07/16/19	PLANK ROAD PUBLISHING	144.95	0.00	7
035747	07/16/19	Powell's True Value	338.62	0.00	7

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Check No.	Date	Description	Check Amount	Void Amount	Month
035748	07/16/19	QUILL CORP.	274.48	0.00	7
035749	07/16/19	RHODES EXTERMINATING	95.00	0.00	7
035750	07/16/19	ROTH ENVIRONMENTAL CONSULTANTS INC	762.00	0.00	7
035751	07/16/19	SAC-OSAGE PUBLISHING	71.56	0.00	7
035752	07/16/19	SCHLUETER, LINDA A	23.64	0.00	7
035753	07/16/19	SHERMAN'S PLUMBING & HEATING	289.00	0.00	7
035754	07/16/19	SOPRIS WEST ED SERVICES	52.58	0.00	7
035755	07/16/19	US Bank Equipment Finance	376.48	0.00	7
035756	07/16/19	WAL-MART COMMUNITY/GEMB	265.72	0.00	7
035757	07/16/19	Wheatland R-II School District	75.00	0.00	7
035758	07/17/19	MEUHP Inc	2,504.00	0.00	7
035759	07/17/19	SUPER DUPER PUBLICATION	99.95	0.00	7
035760	08/15/19	AFLAC	392.08	0.00	8
035761	08/15/19	American Fidelity Assurance Company	20.80	0.00	8
035762	08/15/19	American Fidelity Assurance Company	320.60	0.00	8
035763	08/15/19	American Fidelity HSA	1,058.60	0.00	8
035764	08/15/19	FTJ-Missouri Educators	5,784.78	0.00	8
035765	08/15/19	Continuation Stub for Check 35764	0.00	0.00	8
035766	08/15/19	Mid Atlantic Trust Company	250.00	0.00	8
035767	08/15/19	MISSOURI DEPT OF REVENUE	1,276.00	0.00	8
035768	08/15/19	PEERS RETIREMENT SYSTEM	2,517.08	0.00	8
035769	08/15/19	PUBLIC SCHOOL RETIREMENT	9,515.12	0.00	8
035770	08/15/19	St Clair Cty Federal	3,316.89	0.00	8
035771	08/15/19	ST CLAIR CTY MEDICARE	1,292.52	0.00	8
035772	08/15/19	ST CLAIR CTY OASDI	1,962.66	0.00	8
035773	08/15/19	USAbLe Life	19.36	0.00	8
035774	08/15/19	USAbLe Life	56.66	0.00	8
035775	08/15/19	A-1 Disposal	189.00	0.00	8
035776	08/15/19	American Micro	244.32	0.00	8
035777	08/15/19	Blick Art Materials	409.32	0.00	8
035778	08/15/19	Campus Agendas	566.00	0.00	8
035779	08/15/19	CAPITAL PLAZA HOTEL	313.47	0.00	8
035780	08/15/19	CARD SERVICES	3,194.15	0.00	8
035781	08/15/19	Continuation Stub for Check 35780	0.00	0.00	8
035782	08/15/19	Cassidy L Cooper	7.55	0.00	8
035783	08/15/19	Cengage Learning	2,275.91	0.00	8
035784	08/15/19	Century Link AZ	421.31	0.00	8
035785	08/15/19	CenturyLink NC	138.54	0.00	8

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Check No.	Date	Description	Check Amount	Void Amount	Month
035786	08/15/19	Childrens Plus	645.43	0.00	8
035787	08/15/19	CITY OF APPLETON CITY, MISSOURI	1,271.42	0.00	8
035788	08/15/19	D.S.W.A.	3,412.50	0.00	8
035789	08/15/19	F.S. Leasing LLC	53,494.68	0.00	8
035790	08/15/19	Gretzinger, Megan J	181.88	0.00	8
035791	08/15/19	HANDWRITING WITHOUT TEARS	280.28	0.00	8
035792	08/15/19	Harkrader, Stacie	41.75	0.00	8
035793	08/15/19	HENRY KRAFT, INC.	814.40	0.00	8
035794	08/15/19	Hilton Garden Inn	97.65	0.00	8
035795	08/15/19	InetVisions Inc	11,322.92	0.00	8
035796	08/15/19	J.W. PEPPER & SON, INC.	351.68	0.00	8
035797	08/15/19	James Brandon Snodgrass	1,175.00	0.00	8
035798	08/15/19	KCP&L	8,273.04	0.00	8
035799	08/15/19	Lakeland Office Systems Inc	115.42	0.00	8
035800	08/15/19	LEIBER, SARAH A	514.14	0.00	8
035801	08/15/19	LEWELLEN, TONY R	26.50	0.00	8
035802	08/15/19	Liberty Utilities	292.29	0.00	8
035803	08/15/19	MEYER MUSIC CO	187.15	0.00	8
035804	08/15/19	Noble Machine & Manufacturing	625.00	0.00	8
035805	08/15/19	Old Mill Design Studio	180.00	0.00	8
035806	08/15/19	Osborn Paper Company	1,339.80	0.00	8
035807	08/15/19	OZARK COCA-COLA/DR PEPPER	160.64	0.00	8
035808	08/15/19	Pathways to Reading Inc	2,348.00	0.00	8
035809	08/15/19	PEARSON EDUCATION INC	622.11	0.00	8
035810	08/15/19	Powell's True Value	333.62	0.00	8
035811	08/15/19	Premier	180.00	0.00	8
035812	08/15/19	Questar Assessment Inc	131.40	0.00	8
035813	08/15/19	QUILL CORP.	3,207.06	0.00	8
035814	08/15/19	REALLY GOOD STUFF, INC.	313.81	0.00	8
035815	08/15/19	Ryan, Crystal L	41.75	0.00	8
035816	08/15/19	SCHOOL SPECIALTY SUPPLY	77.26	0.00	8
035817	08/15/19	Settler's Ford Gun Club	270.00	0.00	8
035818	08/15/19	Shufflebarger, Lauren	62.97	0.00	8
035819	08/15/19	Studies Weekly	550.65	0.00	8
035820	08/15/19	SUBSPT SERVICES OF AMERICA INC	270.79	0.00	8
035821	08/15/19	TREASURER, STATE OF MO	150.00	0.00	8
035822	08/15/19	University of Missouri	15,408.48	0.00	8
035823	08/15/19	US Bank Equipment Finance	414.13	0.00	8

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Check No.	Date	Description	Check Amount	Void Amount	Month
035824	08/15/19	Varsity Spirit Fashions & Supplies	2,671.63	0.00	8
035825	08/21/19	ADRIAN R-III SCHOOLS	200.00	0.00	8
035826	08/21/19	CARSON-DELLOSA PUBLISHING	52.89	0.00	8
035827	08/21/19	Clinton Country Club	2,809.00	0.00	8
035828	08/21/19	Demco	702.33	0.00	8
035829	08/21/19	Flynn Midwest LP	1,205.00	0.00	8
035830	08/21/19	Freemyer, Patricia M	41.75	0.00	8
035831	08/21/19	InetVisions Inc	5,084.05	0.00	8
035832	08/21/19	Liberty Utilities	232.81	0.00	8
035833	08/21/19	MEUHP Inc	2,504.00	0.00	8
035834	08/21/19	MO 8 Man Coaches Association	30.00	0.00	8
035835	08/21/19	MOshape	160.00	0.00	8
035836	08/21/19	MSBA	77.11	0.00	8
035837	08/21/19	NASCO	782.25	0.00	8
035838	08/21/19	Noble Machine & Manufacturing	2,245.00	0.00	8
035839	08/21/19	Pathways to Reading Inc	453.20	0.00	8
035840	08/21/19	RENAISSANCE LEARNING INC	3,126.00	0.00	8
035841	08/21/19	SCHOOL SPECIALTY SUPPLY	14.54	0.00	8
035842	08/21/19	Shufflebarger, Lauren	126.24	0.00	8
035843	08/21/19	Sideline Power LLC	2,940.00	0.00	8
035844	08/21/19	Spangler Electric LLC	280.95	0.00	8
035845	08/21/19	Teacher Innovations Inc	216.00	0.00	8
035846	08/21/19	Varsity Spirit Fashions & Supplies	153.45	0.00	8
035847	09/13/19	KEVIN D MITCHELL	173.15	0.00	9
035848	09/13/19	Barbara I Page	207.79	0.00	9
035849	09/13/19	AFLAC	505.96	0.00	9
035850	09/13/19	American Fidelity Assurance Company	124.80	0.00	9
035851	09/13/19	American Fidelity Assurance Company	1,927.71	0.00	9
035852	09/13/19	American Fidelity HSA	3,509.33	0.00	9
035853	09/13/19	FTJ-Missouri Educators	25,211.63	0.00	9
035854	09/13/19	Continuation Stub for Check 35853	0.00	0.00	9
035855	09/13/19	Continuation Stub for Check 35853	0.00	0.00	9
035856	09/13/19	MDHE Collections Custodial Account	231.75	0.00	9
035857	09/13/19	MDHE Collections Custodial Account	248.23	0.00	9
035858	09/13/19	Mid Atlantic Trust Company	900.00	0.00	9
035859	09/13/19	MISSOURI DEPT OF REVENUE	3,707.00	0.00	9
035860	09/13/19	MSTA	1,116.51	0.00	9
035861	09/13/19	NTALife Business Services Group	28.83	0.00	9

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Check No.	Date	Description	Check Amount	Void Amount	Month
035862	09/13/19	PEERS RETIREMENT SYSTEM	6,678.88	0.00	9
035863	09/13/19	PUBLIC SCHOOL RETIREMENT	40,247.36	0.00	9
035864	09/13/19	St Clair Cty Federal	9,774.88	0.00	9
035865	09/13/19	ST CLAIR CTY MEDICARE	4,779.02	0.00	9
035866	09/13/19	ST CLAIR CTY OASDI	5,698.54	0.00	9
035867	09/13/19	USAbLe Life	19.36	0.00	9
035868	09/13/19	USAbLe Life	117.12	0.00	9
035869	09/12/19	Air Filters-NOW.com Inc	830.64	0.00	9
035870	09/12/19	Archie FFA Chapter	1,784.82	0.00	9
035871	09/12/19	BOBBY L KERBS	100.00	0.00	9
035872	09/12/19	Brian D Chinn	90.00	0.00	9
035873	09/12/19	Canon Financial Services Inc	365.22	0.00	9
035874	09/12/19	Cass Career Center FFA	725.43	0.00	9
035875	09/12/19	Central District Agriculture	260.00	0.00	9
035876	09/12/19	CENTRAL RPDC	40.00	0.00	9
035877	09/12/19	CenturyLink NC	148.54	0.00	9
035878	09/12/19	CITY OF APPLETON CITY, MISSOURI	1,393.39	0.00	9
035879	09/12/19	COUNTRY MEATS	356.00	0.00	9
035880	09/12/19	DEANA KERBS	100.00	0.00	9
035881	09/12/19	Douglas C Killion	120.00	0.00	9
035882	09/12/19	Ellett Memorial Hospital Foundation	200.00	0.00	9
035883	09/12/19	Eric Darnell Crase	90.00	0.00	9
035884	09/12/19	Frost Tire and Service LLC	43.85	0.00	9
035885	09/12/19	HANDWRITING WITHOUT TEARS	904.80	0.00	9
035886	09/12/19	HP Electric LLP	360.00	0.00	9
035887	09/12/19	InetVisions Inc	250.00	0.00	9
035888	09/12/19	JUNIOR LIBRARY GUILD	213.50	0.00	9
035889	09/12/19	KEVIN M PEMBURLIN	90.00	0.00	9
035890	09/12/19	Kirk Tener	14.50	0.00	9
035891	09/12/19	L & M SUPPLY INC	5.56	0.00	9
035892	09/12/19	Marcus Purdie	90.00	0.00	9
035893	09/12/19	MASL	70.00	0.00	9
035894	09/12/19	MEUHP Inc	2,504.00	0.00	9
035895	09/12/19	MISSOURI SCHOOL BOARD'S ASSOCIATION	300.00	0.00	9
035896	09/12/19	MoASBO	100.00	0.00	9
035897	09/12/19	MOORE, GEORGE W	17.95	0.00	9
035898	09/12/19	NEWS-XPRESS	239.40	0.00	9
035899	09/12/19	Nolan Fryat	120.00	0.00	9

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Check No.	Date	Description	Check Amount	Void Amount	Month
035900	09/12/19	Paul Jones	90.00	0.00	9
035901	09/12/19	Philip H Cosey	210.00	0.00	9
035902	09/12/19	PIONEER MANUFACTURING COMPANY	348.00	0.00	9
035903	09/12/19	QUILL CORP.	184.10	0.00	9
035904	09/12/19	Ricky D Bunch	120.00	0.00	9
035905	09/12/19	Roger W Wendel	120.00	0.00	9
035906	09/12/19	SAC-OSAGE PUBLISHING	188.32	0.00	9
035907	09/12/19	SAINT JOE DISTRIBUTING	278.38	0.00	9
035908	09/12/19	SCHOLASTIC, INC.	18.00	0.00	9
035909	09/12/19	SGC Foodservice	76.15	0.00	9
035910	09/12/19	Studies Weekly	95.40	0.00	9
035911	09/12/19	Thomas S Rigot Sr	120.00	0.00	9
035912	09/12/19	Townsend, Taylor N	241.50	0.00	9
035913	09/12/19	Warrensburg ACC FFA	158.71	0.00	9
035914	09/18/19	A-1 Disposal	336.00	0.00	9
035915	09/18/19	Amy Basore	220.00	0.00	9
035916	09/18/19	Apple Bus Company	19,457.37	0.00	9
035917	09/18/19	APRIL COLE	38.88	0.00	9
035918	09/18/19	BASORE, LINDA L	72.00	0.00	9
035919	09/18/19	Bomberger, Courtney M	74.48	0.00	9
035920	09/18/19	CARD SERVICES	9,003.84	0.00	9
035921	09/18/19	Continuation Stub for Check 35920	0.00	0.00	9
035922	09/18/19	Century Link AZ	419.46	0.00	9
035923	09/18/19	Daniel's Plumbing	350.00	0.00	9
035924	09/18/19	Dave Wray	90.00	0.00	9
035925	09/18/19	David Smith	155.60	0.00	9
035926	09/18/19	Ed Counsel School Attorneys	874.00	0.00	9
035927	09/18/19	Eric Davidson	90.00	0.00	9
035928	09/18/19	FOOD FAIR SUPERMARKET	199.01	0.00	9
035929	09/18/19	Greens Welding & Sales	342.40	0.00	9
035930	09/18/19	HENRY KRAFT, INC.	1,949.99	0.00	9
035931	09/18/19	InetVisions Inc	510.00	0.00	9
035932	09/18/19	J and M Gym Pros LLC	1,980.00	0.00	9
035933	09/18/19	Jack Anstin Moore	90.00	0.00	9
035934	09/18/19	James Brandon Snodgrass	940.00	0.00	9
035935	09/18/19	Jimmie L Barker Jr	90.00	0.00	9
035936	09/18/19	Julian Trucking	797.11	0.00	9
035937	09/18/19	KCP&L	8,314.06	0.00	9

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Check No.	Date	Description	Check Amount	Void Amount	Month
035938	09/18/19	Kershner Heating & Cooling	4,238.60	0.00	9
035939	09/18/19	Kyle R Samborski	90.00	0.00	9
035940	09/18/19	Lakeland Office Systems Inc	476.04	0.00	9
035941	09/18/19	Lana Monard	105.00	0.00	9
035942	09/18/19	Liberty Utilities	239.25	0.00	9
035943	09/18/19	Mathematically Minded LLC	2,340.00	0.00	9
035944	09/18/19	MEYER MUSIC CO	343.50	0.00	9
035945	09/18/19	MFA Oil Company	864.39	0.00	9
035946	09/18/19	MoASSP	276.00	0.00	9
035947	09/18/19	MOORE, TINA D	45.00	0.00	9
035948	09/18/19	Old Mill Design Studio	276.00	0.00	9
035949	09/18/19	OPAA Food Management Inc	5,270.52	0.00	9
035950	09/18/19	OZARK COCA-COLA/DR PEPPER	969.45	0.00	9
035951	09/18/19	Powell's True Value	664.25	0.00	9
035952	09/18/19	RICH HILL R-IV	247.77	0.00	9
035953	09/18/19	Richard Bryant Courter	50.00	0.00	9
035954	09/18/19	Rick Bourland	60.00	0.00	9
035955	09/18/19	SCHOLASTIC BOOK FAIRS	2,012.81	0.00	9
035956	09/18/19	ShinDigz	37.43	0.00	9
035957	09/18/19	Stephani Beckett	300.00	0.00	9
035958	09/18/19	Straw, Jennifer R	28.46	0.00	9
035959	09/18/19	JOSTENS	270.00	0.00	9
035960	09/18/19	Townsend, Taylor N	61.91	0.00	9
035961	09/18/19	UPS	27.98	0.00	9
035962	09/18/19	US Bank Equipment Finance	414.13	0.00	9
035963	09/18/19	Varsity Spirit Fashions & Supplies	95.45	0.00	9
035964	09/18/19	VOSS LIGHTING	240.30	0.00	9
035965	09/18/19	WILLIAM V. MACGILL & CO.	137.20	0.00	9
035966	09/18/19	Winfield Scott Boman	90.00	0.00	9
Total Amount:			404,999.92	0.00	
<hr/>					
<u>Account Number:</u>	3000736	ST CLAIR COUNTY STATE BANK			
000821	08/13/19	AC R-2 SCHOOL/SENIOR CLASS	6,796.52	0.00	8
000822	09/06/19	Jake Filer	100.00	0.00	9
Total Amount:			6,896.52	0.00	
<hr style="border-top: 1px dashed black;"/>					
TOTAL NUMBER OF CHECKS:		258	Total Amount (All Accounts):		411,896.44
			411,896.44		0.00

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				Account Description	Account Code	Club	Account Amount	
Accounts Payable Expense								
8/15/2019	VEN-PAY-35		American Fidelity Assurance Company	Payroll Dated : 08/15/19	035761	8/15/2019	20.80	8
				Employee Insurance - Vo-Ag	002-1311-6241-1050-00159-1		15.60	
				Employee Insurance - High School	002-1151-6241-1050-00000-3		5.20	

8/15/2019	VEN-PAY-36		American Fidelity HSA	Payroll Dated : 08/15/19	035763	8/15/2019	83.20	8
				Employee Insurance - Superintendent	002-2321-6241-0000-00000-1		20.80	
				Employee Insurance - EL Princpal	002-2411-6241-4010-00000-1		20.80	
				Employee Insurance - Custodial	001-2542-6241-0000-00000-1		41.60	

8/15/2019	VEN-PAY-37		American Fidelity HSA	Payroll Dated : 08/15/19	035763	8/15/2019	140.40	8
				Employee Insurance - EL Guidance	002-2122-6241-4010-00000-1		46.80	
				Employee Insurance - HS Principal	002-2411-6241-1050-00000-1		46.80	
				Employee Insurance - EL Secretary	001-2411-6241-4010-00000-1		46.80	

8/15/2019	VEN-PAY-38		FTJ-Missouri Educators	Payroll Dated : 08/15/19	035764	8/15/2019	24.20	8
				Employee Insurance - Vo-Ag	002-1311-6241-1050-00159-1		1.65	
				Employee Insurance - High School	002-1151-6241-1050-00000-3		0.55	
				Employee Insurance - HS Guidance	002-2122-6241-1050-00000-1		2.20	
				Employee Insurance - EL Guidance	002-2122-6241-4010-00000-1		2.20	
				Employee Insurance - Superintendent	002-2321-6241-0000-00000-1		2.20	
				Employee Insurance - HS Principal	002-2411-6241-1050-00000-1		2.20	
				Employee Insurance - EL Princpal	002-2411-6241-4010-00000-1		2.20	
				Employee Insurance - Central Office	001-2321-6241-0000-00000-1		2.20	
				Employee Insurance - EL Secretary	001-2411-6241-4010-00000-1		2.20	
				Employee Insurance - Custodial	001-2542-6241-0000-00000-1		4.40	
				Employee Insurance - Payroll Services	001-2524-6241-0000-00000-1		1.10	
				Employee Insurance - Financial Acctg	001-2525-6241-0000-00000-1		1.10	

8/15/2019	VEN-PAY-39		FTJ-Missouri Educators	Payroll Dated : 08/15/19	035764	8/15/2019	2.86	8
				Employee Insurance - HS Secretary	001-2411-6241-1050-00000-1		1.43	
				Employee Insurance - Custodial	001-2542-6241-0000-00000-1		1.43	

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Invoice Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Check Date	Exp. Amount	Month
				Account Description	Account Code	Club	Account Amount	
8/15/2019	VEN-PAY-40		FTJ-Missouri Educators	Payroll Dated : 08/15/19	035764	8/15/2019	895.60	8
				Employee Insurance - Central Office	001-2321-6241-0000-00000-1		447.80	
				Employee Insurance - Payroll Services	001-2524-6241-0000-00000-1		223.90	
				Employee Insurance - Financial Acctg	001-2525-6241-0000-00000-1		223.90	

8/15/2019	VEN-PAY-41		FTJ-Missouri Educators	Payroll Dated : 08/15/19	035764	8/15/2019	2,135.00	8
				Employee Insurance - Vo-Ag	002-1311-6241-1050-00159-1		320.25	
				Employee Insurance - High School	002-1151-6241-1050-00000-3		106.75	
				Employee Insurance - Superintendent	002-2321-6241-0000-00000-1		427.00	
				Employee Insurance - EL Principal	002-2411-6241-4010-00000-1		427.00	
				Employee Insurance - Custodial	001-2542-6241-0000-00000-1		854.00	

8/15/2019	VEN-PAY-42		FTJ-Missouri Educators	Payroll Dated : 08/15/19	035764	8/15/2019	1,203.00	8
				Employee Insurance - EL Guidance	002-2122-6241-4010-00000-1		401.00	
				Employee Insurance - HS Principal	002-2411-6241-1050-00000-1		401.00	
				Employee Insurance - EL Secretary	001-2411-6241-4010-00000-1		401.00	

8/15/2019	VEN-PAY-43		St Clair Cty Federal	Payroll Dated : 08/15/19	035770	8/15/2019	3,316.89	8
				Certificated Salaries - Vo-Ag	002-1311-6111-1050-00159-1		179.58	
				Certificated Salaries - Elementary	002-1111-6111-4010-00000-3		109.91	
				Certificated Salaries - High School	002-1151-6111-1050-00000-3		86.45	
				Certificated Salaries - HS Guidance	002-2122-6111-1050-00000-1		290.15	
				Certificated Salaries - EL Guidance	002-2122-6111-4010-00000-1		124.48	
				Classified Salaries - Central Office	001-2321-6151-0000-00000-1		229.32	
				Classified Salaries - HS Secretary	001-2411-6151-1050-00000-1		163.00	
				Classified Salaries - EL Secretary	001-2411-6151-4010-00000-1		120.52	
				Classified Salaries - Custodial	001-2542-6151-0000-00000-1		573.14	
				Administrators Salary - Superintendent	002-2321-6112-0000-00000-1		617.45	
				Classified Salaries - Payroll Services	001-2524-6151-0000-00000-1		110.32	
				Classified Salaries - Financial Acctg	001-2525-6151-0000-00000-1		110.31	
				Certificated Salaries - HS Principal	002-2411-6112-1050-00000-1		437.13	
				Certificated Salaries - EL Principal	002-2411-6112-4010-00000-1		165.13	

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Invoice Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Check Date	Exp. Amount	Month
				Account Description	Account Code	Club	Account Amount	
8/15/2019	VEN-PAY-44		ST CLAIR CTY OASDI	Payroll Dated : 08/15/19	035772	8/15/2019	1,962.66	8
				Classified Salaries - Central Office	001-2321-6151-0000-00000-1		161.20	
				Social Security - Central Office	001-2321-6231-0000-00000-1		161.20	
				Classified Salaries - HS Secretary	001-2411-6151-1050-00000-1		164.26	
				Classified Salaries - EL Secretary	001-2411-6151-4010-00000-1		102.37	
				Social Security - HS Secretary	001-2411-6231-1050-00000-1		164.26	
				Social Security - EL Secretary	001-2411-6231-4010-00000-1		102.37	
				Classified Salaries - Custodial	001-2542-6151-0000-00000-1		417.31	
				Social Security - Custodial	001-2542-6231-0000-00000-1		417.31	
				Classified Salaries - Payroll Services	001-2524-6151-0000-00000-1		68.10	
				Social Security - Payroll Services	001-2524-6231-0000-00000-1		68.10	
				Classified Salaries - Financial Acctg	001-2525-6151-0000-00000-1		68.09	
				Social Security - Financial Acctg Srvc	001-2525-6231-0000-00000-1		68.09	

8/15/2019	VEN-PAY-45		ST CLAIR CTY MEDICARE	Payroll Dated : 08/15/19	035771	8/15/2019	398.70	8
				Classified Salaries - Central Office	001-2321-6151-0000-00000-1		37.70	
				Medicare - Central Office	001-2321-6232-0000-00000-1		37.70	
				Classified Salaries - HS Secretary	001-2411-6151-1050-00000-1		38.42	
				Classified Salaries - EL Secretary	001-2411-6151-4010-00000-1		23.94	
				Medicare - HS Secretary	001-2411-6232-1050-00000-1		38.42	
				Medicare - EL Secretary	001-2411-6232-4010-00000-1		23.94	
				Classified Salaries - Custodial	001-2542-6151-0000-00000-1		67.44	
				Medicare - Custodial	001-2542-6232-0000-00000-1		67.44	
				Classified Salaries - Payroll Services	001-2524-6151-0000-00000-1		15.93	
				Medicare - Payroll Services	001-2524-6232-0000-00000-1		15.93	
				Classified Salaries - Financial Acctg	001-2525-6151-0000-00000-1		15.92	
				Medicare - Financial Acctg Srvc	001-2525-6232-0000-00000-1		15.92	

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				Account Description	Account Code	Club	Account Amount	
8/15/2019	VEN-PAY-46		ST CLAIR CTY MEDICARE	Payroll Dated : 08/15/19	035771	8/15/2019	893.82	8
				Certificated Salaries - Vo-Ag	002-1311-6111-1050-00159-1		44.60	
				Medicare - Vo-Ag	002-1311-6232-1050-00159-1		44.60	
				Certificated Salaries - Elementary	002-1111-6111-4010-00000-3		25.50	
				Medicare - Elementary	002-1111-6232-4010-00000-3		25.50	
				Certificated Salaries - High School	002-1151-6111-1050-00000-3		21.34	
				Medicare - High School	002-1151-6232-1050-00000-3		21.34	
				Certificated Salaries - HS Guidance	002-2122-6111-1050-00000-1		48.67	
				Certificated Salaries - EL Guidance	002-2122-6111-4010-00000-1		30.20	
				Medicare - HS Guidance	002-2122-6232-1050-00000-1		48.67	
				Medicare - EL Guidance	002-2122-6232-4010-00000-1		30.20	
				Medicare - Superintendent	002-2321-6232-0000-00000-1		109.63	
				Medicare - HS Principal	002-2411-6232-1050-00000-1		78.66	
				Medicare - EL Principal	002-2411-6232-4010-00000-1		58.15	
				Classified Salaries - Custodial	001-2542-6151-0000-00000-1		30.16	
				Medicare - Custodial	001-2542-6232-0000-00000-1		30.16	
				Administrators Salary - Superintendent	002-2321-6112-0000-00000-1		109.63	
				Certificated Salaries - HS Principal	002-2411-6112-1050-00000-1		78.66	
				Certificated Salaries - EL Principal	002-2411-6112-4010-00000-1		58.15	

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				Account Description	Account Code	Club	Account Amount	
8/15/2019	VEN-PAY-47		MISSOURI DEPT OF REVENUE	Payroll Dated : 08/15/19	035767	8/15/2019	1,276.00	8
				Certificated Salaries - Vo-Ag	002-1311-6111-1050-00159-1		95.17	
				Certificated Salaries - Elementary	002-1111-6111-4010-00000-3		22.51	
				Certificated Salaries - High School	002-1151-6111-1050-00000-3		45.83	
				Certificated Salaries - HS Guidance	002-2122-6111-1050-00000-1		85.00	
				Certificated Salaries - EL Guidance	002-2122-6111-4010-00000-1		25.49	
				Classified Salaries - Central Office	001-2321-6151-0000-00000-1		58.00	
				Classified Salaries - HS Secretary	001-2411-6151-1050-00000-1		63.00	
				Classified Salaries - EL Secretary	001-2411-6151-4010-00000-1		11.00	
				Classified Salaries - Custodial	001-2542-6151-0000-00000-1		121.00	
				Administrators Salary - Superintendent	002-2321-6112-0000-00000-1		276.00	
				Classified Salaries - Payroll Services	001-2524-6151-0000-00000-1		73.50	
				Classified Salaries - Financial Acctg	001-2525-6151-0000-00000-1		73.50	
				Certificated Salaries - HS Principal	002-2411-6112-1050-00000-1		216.00	
				Certificated Salaries - EL Principal	002-2411-6112-4010-00000-1		110.00	

8/15/2019	VEN-PAY-48		PEERS RETIREMENT SYSTEM	Payroll Dated : 08/15/19	035768	8/15/2019	2,517.08	8
				Classified Salaries - Central Office	001-2321-6151-0000-00000-1		237.62	
				Non-Teacher Retirement - Central Office	001-2321-6221-0000-00000-1		237.62	
				Classified Salaries - HS Secretary	001-2411-6151-1050-00000-1		186.09	
				Classified Salaries - EL Secretary	001-2411-6151-4010-00000-1		195.41	
				Non-Teacher Retirement - EL Secretary	001-2411-6221-4010-00000-1		195.41	
				Non-Teacher Retirement - HS Secretary	001-2411-6221-1050-00000-1		186.09	
				Classified Salaries - Custodial	001-2542-6151-0000-00000-1		399.42	
				Non-Teacher Retirement - Custodial	001-2542-6221-0000-00000-1		399.42	
				Classified Salaries - Payroll Services	001-2524-6151-0000-00000-1		120.00	
				Non-Teacher Retirement - Payroll	001-2524-6221-0000-00000-1		120.00	
				Classified Salaries - Financial Acctg	001-2525-6151-0000-00000-1		120.00	
				Non-Teacher Retirement - Financial	001-2525-6221-0000-00000-1		120.00	

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				Account Description	Account Code	Club	Account Amount	
8/15/2019	VEN-PAY-49		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 08/15/19	035769	8/15/2019	9,515.12	8
				Certificated Salaries - Vo-Ag	002-1311-6111-1050-00159-1		497.67	
				Teachers' Retirement - Vo-Ag	002-1311-6211-1050-00159-1		497.67	
				Certificated Salaries - Elementary	002-1111-6111-4010-00000-3		254.96	
				Teachers Retirement - Elementary	002-1111-6211-4010-00000-3		254.96	
				Certificated Salaries - High School	002-1151-6111-1050-00000-3		230.64	
				Teachers Retirement - High School	002-1151-6211-1050-00000-3		230.64	
				Certificated Salaries - HS Guidance	002-2122-6111-1050-00000-1		486.61	
				Certificated Salaries - EL Guidance	002-2122-6111-4010-00000-1		380.23	
				Teacher Retirement - HS Guidance	002-2122-6211-1050-00000-1		486.61	
				Teacher Retirement - EL Guidance	002-2122-6211-4010-00000-1		380.23	
				Teacher Retirement - Superintendent	002-2321-6211-0000-00000-1		1,162.70	
				Teacher Retirement - HS Principal	002-2411-6211-1050-00000-1		862.43	
				Teacher Retirement - EL Principal	002-2411-6211-4010-00000-1		681.18	
				Classified Salaries - Custodial	001-2542-6151-0000-00000-1		201.14	
				Teachers Retirement - Custodian	001-2542-6211-0000-00000-1		201.14	
				Administrators Salary - Superintendent	002-2321-6112-0000-00000-1		1,162.70	
				Certificated Salaries - HS Principal	002-2411-6112-1050-00000-1		862.43	
				Certificated Salaries - EL Principal	002-2411-6112-4010-00000-1		681.18	

8/15/2019	VEN-PAY-50		AFLAC	Payroll Dated : 08/15/19	035760	8/15/2019	35.10	8
				Classified Salaries - Payroll Services	001-2524-6151-0000-00000-1		17.55	
				Classified Salaries - Financial Acctg	001-2525-6151-0000-00000-1		17.55	

8/15/2019	VEN-PAY-51		AFLAC	Payroll Dated : 08/15/19	035760	8/15/2019	165.49	8
				Certificated Salaries - Vo-Ag	002-1311-6111-1050-00159-1		35.88	
				Certificated Salaries - High School	002-1151-6111-1050-00000-3		11.96	
				Classified Salaries - Central Office	001-2321-6151-0000-00000-1		21.97	
				Classified Salaries - Payroll Services	001-2524-6151-0000-00000-1		23.92	
				Classified Salaries - Financial Acctg	001-2525-6151-0000-00000-1		23.92	
				Certificated Salaries - HS Principal	002-2411-6112-1050-00000-1		47.84	

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				Account Description	Account Code	Club	Account Amount	
8/15/2019	VEN-PAY-52		AFLAC	Payroll Dated : 08/15/19	035760	8/15/2019	108.81	8
				Classified Salaries - Central Office	001-2321-6151-0000-00000-1		57.46	
				Classified Salaries - Payroll Services	001-2524-6151-0000-00000-1		25.68	
				Classified Salaries - Financial Acctg	001-2525-6151-0000-00000-1		25.67	

8/15/2019	VEN-PAY-53		AFLAC	Payroll Dated : 08/15/19	035760	8/15/2019	41.99	8
				Classified Salaries - Payroll Services	001-2524-6151-0000-00000-1		21.00	
				Classified Salaries - Financial Acctg	001-2525-6151-0000-00000-1		20.99	

8/15/2019	VEN-PAY-54		AFLAC	Payroll Dated : 08/15/19	035760	8/15/2019	40.69	8
				Classified Salaries - Payroll Services	001-2524-6151-0000-00000-1		20.35	
				Classified Salaries - Financial Acctg	001-2525-6151-0000-00000-1		20.34	

8/15/2019	VEN-PAY-55		USABLE Life	Payroll Dated : 08/15/19	035773	8/15/2019	19.36	8
				Classified Salaries - HS Secretary	001-2411-6151-1050-00000-1		19.36	

8/15/2019	VEN-PAY-56		USABLE Life	Payroll Dated : 08/15/19	035774	8/15/2019	56.66	8
				Certificated Salaries - EL Guidance	002-2122-6111-4010-00000-1		8.40	
				Classified Salaries - Custodial	001-2542-6151-0000-00000-1		48.26	

8/15/2019	VEN-PAY-57		American Fidelity Assurance Company	Payroll Dated : 08/15/19	035762	8/15/2019	110.80	8
				Certificated Salaries - EL Guidance	002-2122-6111-4010-00000-1		49.80	
				Classified Salaries - Custodial	001-2542-6151-0000-00000-1		61.00	

8/15/2019	VEN-PAY-58		American Fidelity Assurance Company	Payroll Dated : 08/15/19	035762	8/15/2019	74.20	8
				Certificated Salaries - EL Guidance	002-2122-6111-4010-00000-1		31.80	
				Classified Salaries - Central Office	001-2321-6151-0000-00000-1		42.40	

8/15/2019	VEN-PAY-59		American Fidelity Assurance Company	Payroll Dated : 08/15/19	035762	8/15/2019	12.40	8
				Classified Salaries - Central Office	001-2321-6151-0000-00000-1		12.40	

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8/15/2019	VEN-PAY-60		American Fidelity Assurance Company	Payroll Dated : 08/15/19	035762	8/15/2019	123.20	8
				Certificated Salaries - EL Guidance	002-2122-6111-4010-00000-1		23.00	
				Classified Salaries - Central Office	001-2321-6151-0000-00000-1		46.40	
				Classified Salaries - Custodial	001-2542-6151-0000-00000-1		25.30	
				Certificated Salaries - EL Principal	002-2411-6112-4010-00000-1		28.50	
8/15/2019	VEN-PAY-61		American Fidelity HSA	Payroll Dated : 08/15/19	035763	8/15/2019	470.00	8
				Classified Salaries - Central Office	001-2321-6151-0000-00000-1		270.00	
				Classified Salaries - Payroll Services	001-2524-6151-0000-00000-1		100.00	
				Classified Salaries - Financial Acctg	001-2525-6151-0000-00000-1		100.00	
8/15/2019	VEN-PAY-62		American Fidelity HSA	Payroll Dated : 08/15/19	035763	8/15/2019	355.00	8
				Classified Salaries - Custodial	001-2542-6151-0000-00000-1		115.00	
				Certificated Salaries - EL Principal	002-2411-6112-4010-00000-1		240.00	
8/15/2019	VEN-PAY-63		American Fidelity HSA	Payroll Dated : 08/15/19	035763	8/15/2019	10.00	8
				Certificated Salaries - EL Guidance	002-2122-6111-4010-00000-1		10.00	
8/15/2019	VEN-PAY-64		FTJ-Missouri Educators	Payroll Dated : 08/15/19	035764	8/15/2019	24.20	8
				Classified Salaries - Central Office	001-2321-6151-0000-00000-1		24.20	
8/15/2019	VEN-PAY-65		FTJ-Missouri Educators	Payroll Dated : 08/15/19	035764	8/15/2019	472.20	8
				Classified Salaries - Payroll Services	001-2524-6151-0000-00000-1		236.10	
				Classified Salaries - Financial Acctg	001-2525-6151-0000-00000-1		236.10	
8/15/2019	VEN-PAY-66		FTJ-Missouri Educators	Payroll Dated : 08/15/19	035764	8/15/2019	722.00	8
				Classified Salaries - EL Secretary	001-2411-6151-4010-00000-1		722.00	
8/15/2019	VEN-PAY-67		FTJ-Missouri Educators	Payroll Dated : 08/15/19	035764	8/15/2019	68.00	8
				Classified Salaries - HS Secretary	001-2411-6151-1050-00000-1		34.00	
				Classified Salaries - Custodial	001-2542-6151-0000-00000-1		34.00	
8/15/2019	VEN-PAY-68		FTJ-Missouri Educators	Payroll Dated : 08/15/19	035764	8/15/2019	66.00	8
				Classified Salaries - Custodial	001-2542-6151-0000-00000-1		66.00	

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				Account Description	Account Code	Club	Account Amount	
9/12/2019	36937-0	20-4010-6371	HANDWRITING WITHOUT TEARS	Keys for Me k-5	035885	9/12/2019	904.80	9
				Supplies - Elementary	001-1111-6411-4010-00000-1		133.40	
				Supplies - Elementary	001-1111-6411-4010-00000-1		168.20	
				Supplies - Elementary	001-1111-6411-4010-00000-1		145.00	
				Supplies - Elementary	001-1111-6411-4010-00000-1		145.00	
				Supplies - Elementary	001-1111-6411-4010-00000-1		168.20	
				Supplies - Elementary	001-1111-6411-4010-00000-1		145.00	
9/12/2019	7/24-8/26/2019-0	20-0000-6425	CITY OF APPLETON CITY, MISSOURI	Water/Sewer Chgs 7/24-8/26/2019	035878	9/12/2019	1,393.39	9
				Water and Sewer	001-2542-6335-0000-00000-1		696.96	
				Water and Sewer	001-2542-6335-0000-00000-1		434.95	
				Water and Sewer	001-2542-6335-0000-00000-1		31.25	
				Water and Sewer	001-2542-6335-0000-00000-1		111.83	
				Water and Sewer	001-2542-6335-0000-00000-1		87.15	
				Water and Sewer	001-2542-6335-0000-00000-1		31.25	
9/12/2019	4882-0	20-0000-6421	InetVisions Inc	Jina Hill/Lenovo Computer	035887	9/12/2019	250.00	9
				Tech Supplies - Elementary	001-1111-6491-4010-00000-2		250.00	
9/12/2019	2019-2020-0	20-1050-6418	Central District Agriculture	Central District Activity Fee	035875	9/12/2019	260.00	9
				SA - FFA	001-1411-6411-1050-00160-1	105-160	260.00	
9/12/2019	2499-0	20-1050-6424	HP Electric LLP	Unhooked/Removed Elec for Old Green House	035886	9/12/2019	360.00	9
				SA - FFA Greenhouse	001-1491-6411-1050-00610-1	105-610	360.00	
9/12/2019	9/10/2019-0	20-1050-6389	CENTRAL RPDC	Map A Training/Linda Schlueter	035876	9/12/2019	40.00	9
				Purchased Services - SPED State	001-2213-6312-0000-12210-3		40.00	
9/12/2019	90829043-0	20-1050-6400	SAINT JOE DISTRIBUTING	Gehl's Cheese Sauce	035907	9/12/2019	278.38	9
				SA - Class of 2020	001-1411-6411-1050-00520-1	105-520	262.88	
				SA - Class of 2020	001-1411-6411-1050-00520-1	105-520	15.50	

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9/12/2019	9/9/2019-0	20-1050-6448	Nolan Fryat	AC JH vs Osceola JH FB Ref Fee	035899	9/12/2019	120.00	9
				SA - Football	001-1421-6411-1050-00124-1	105-124	57.50	
				SA - Football	001-1421-6411-1050-00124-1	105-124	62.50	
9/12/2019	2019-0	20-1050-6459	Cass Career Center FFA	FFA Bus Fees	035874	9/12/2019	725.43	9
				SA - FFA	001-1411-6411-1050-00160-1	105-160	725.43	
9/12/2019	9/11/2019-0	20-1050-6466	Warrensburg ACC FFA	FFA Tour Fees	035913	9/12/2019	158.71	9
				SA - FFA	001-1411-6411-1050-00160-1	105-160	158.71	
9/12/2019	9/11/2019-0	20-1050-6460	Archie FFA Chapter	FFA Hotel Costs	035870	9/12/2019	1,784.82	9
				SA - FFA	001-1411-6411-1050-00160-1	105-160	1,784.82	
9/18/2019	8/14/2019-0	20-1050-6487	Amy Basore	CPR Training for Coaches	035915	9/18/2019	220.00	9
				SA - Athletics	001-1421-6411-1050-00120-1	105-120	220.00	
8/15/2019	VEN-PAY-69		FTJ-Missouri Educators	Payroll Dated : 08/15/19	035764	8/15/2019	19.80	8
				Classified Salaries - HS Secretary	001-2411-6151-1050-00000-1		9.90	
				Administrators Salary - Superintendent	002-2321-6112-0000-00000-1		9.90	
9/18/2019	8/23/2019-0	20-1050-6504	BASORE, LINDA L	Supervision Travel Reimb/FB Jamboree	035918	9/18/2019	72.00	9
				SA - Football	001-1421-6411-1050-00124-1	105-124	72.00	
9/18/2019	8/30/2019-0	20-1050-6480	Dave Wray	AC vs Rich Hill FB Ref Fee	035924	9/18/2019	90.00	9
				SA - Football	001-1421-6411-1050-00124-1	105-124	90.00	
9/18/2019	8/30/2019-0	20-1050-6479	Jack Anstin Moore	AC vs Rich Hill FB Ref Fee	035933	9/18/2019	90.00	9
				SA - Football	001-1421-6411-1050-00124-1	105-124	90.00	
9/18/2019	9/18/2019-0	20-1050-6511	Lana Monard	Cupcake/Homecoming Dance	035941	9/18/2019	105.00	9
				SA - Student Council	001-1411-6411-1050-00170-1	105-170	105.00	
9/18/2019	9/12/2019-0	20-1050-6485	MOORE, TINA D	AC V VB vs Miami Ref Fee	035947	9/18/2019	45.00	9
				SA - Volleyball	001-1421-6411-1050-00126-1	105-126	45.00	

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9/18/2019	8/28/2019-0	20-1050-6493	RICH HILL R-IV	Paint & Sprayer For FB Field	035952	9/18/2019	176.00	9
				SA - Football	001-1421-6411-1050-00124-1	105-124	176.00	
9/18/2019	9/12/2019-0	20-1050-6484	Richard Bryant Courter	AC V VB vs Miami Ref Fee	035953	9/18/2019	50.00	9
				SA - Volleyball	001-1421-6411-1050-00126-1	105-126	50.00	
9/18/2019	9/5/2019-0	20-1050-6496	Straw, Jennifer R	Reimb/MS Stuco Supplie	035958	9/18/2019	28.46	9
				SA - JH Stuco	001-1411-6411-1050-00168-1	105-168	28.46	
9/18/2019	Z22168770001-0	20-1050-6427	ShinDigz	Homecoming Float Supplies	035956	9/18/2019	37.43	9
				SA - Class of 2021	001-1411-6411-1050-00521-1	105-521	37.43	
9/18/2019	100-19-07T-0	20-0000-6476	Apple Bus Company	July 2019 Activity Trips	035916	9/18/2019	284.44	9
				SA - FFA	001-1411-6411-1050-00160-1	105-160	284.44	
9/6/2019	09/04/2019-0	20-1050-6423	Jake Filer	Reconfigure Football Field Speakers	000822	9/6/2019	100.00	9
				SA - Football	001-1421-6411-1050-00124-1	105-124	100.00	
9/18/2019	8/17/2019-0	20-1050-6410	FOOD FAIR SUPERMARKET	Pork Supplies Fundraiser for After Prom	035928	9/18/2019	67.29	9
				SA - Prom All-Nighter	001-1411-6411-1050-00157-1	105-157	67.29	
8/15/2019	VEN-PAY-70		FTJ-Missouri Educators	Payroll Dated : 08/15/19	035764	8/15/2019	55.00	8
				Classified Salaries - EL Secretary	001-2411-6151-4010-00000-1		27.50	
				Certificated Salaries - HS Principal	002-2411-6112-1050-00000-1		27.50	
9/18/2019	8/25/2019-0	20-1050-6403	FOOD FAIR SUPERMARKET	FACS/Cleaning Supplies	035928	9/18/2019	6.98	9
				Supplies - High School	001-1151-6411-1050-00000-1		6.98	
9/18/2019	8/15/2019-0	20-0000-6365	FOOD FAIR SUPERMARKET	CO/HS Kleenex	035928	9/18/2019	39.00	9
				Supplies - High School	001-1151-6411-1050-00000-1		19.50	
				Supplies - Central Office	001-2321-6411-0000-00000-1		19.50	

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9/18/2019	8/19/2019-0	20-0000-6363	FOOD FAIR SUPERMARKET	OJ & Milk Chgs EI/HS	035928	9/18/2019	15.73	9
				Supplies - Elementary	001-1111-6411-4010-00000-1		7.86	
				Supplies - High School	001-1151-6411-1050-00000-1		7.87	

9/18/2019	0686828-0	20-0000-6317	WILLIAM V. MACGILL & CO.	Nurse Office Supplies	035965	9/18/2019	137.20	9
				Supplies - Nurse	001-2134-6411-0000-00107-1		10.03	
				Supplies - Nurse	001-2134-6411-0000-00107-1		7.10	
				Supplies - Nurse	001-2134-6411-0000-00107-1		2.87	
				Supplies - Nurse	001-2134-6411-0000-00107-1		3.46	
				Supplies - Nurse	001-2134-6411-0000-00107-1		3.71	
				Supplies - Nurse	001-2134-6411-0000-00107-1		2.47	
				Supplies - Nurse	001-2134-6411-0000-00107-1		25.23	
				Supplies - Nurse	001-2134-6411-0000-00107-1		7.72	
				Supplies - Nurse	001-2134-6411-0000-00107-1		31.46	
				Supplies - Nurse	001-2134-6411-0000-00107-1		12.35	
				Supplies - Nurse	001-2134-6411-0000-00107-1		12.36	
				Supplies - Nurse	001-2134-6411-0000-00107-1		4.16	
				Supplies - Nurse	001-2134-6411-0000-00107-1		1.46	
				Supplies - Nurse	001-2134-6411-0000-00107-1		12.82	

9/18/2019	35033-0	20-1050-6431	Greens Welding & Sales	VoAg Supplies	035929	9/18/2019	342.40	9
				SA - FFA Greenhouse	001-1491-6411-1050-00610-1	105-610	192.40	
				SA - FFA Greenhouse	001-1491-6411-1050-00610-1	105-610	54.20	
				SA - FFA	001-1411-6411-1050-00160-1	105-160	92.80	
				SA - FFA	001-1411-6411-1050-00160-1	105-160	3.00	

9/18/2019	277-0	20-0000-6436	J and M Gym Pros LLC	East/West Gym Resurfacing	035932	9/18/2019	1,980.00	9
				Property Services	001-2542-6339-0000-00000-1		990.00	
				Property Services	001-2542-6339-0000-00000-1		990.00	

9/18/2019	8/21/2019-0	20-9380-6383	FOOD FAIR SUPERMARKET	6 Bags Ice/Food Service	035928	9/18/2019	23.94	9
				Food Supplies - Food Service	001-2562-6471-0000-00003-1		23.94	

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9/18/2019	8/26/2019-0	20-1050-6404	FOOD FAIR SUPERMARKET	FCCLA Tailgate Cookie Supplies	035928	9/18/2019	38.33	9
				SA - FCCLA	001-1411-6411-1050-00111-1	105-111	38.33	
9/18/2019	31658-0	20-1050-6428	MEYER MUSIC CO	Essential Elements Books/Reeds/Drum Sticks	035944	9/18/2019	343.50	9
				SA - Band	001-1411-6411-1050-00148-1	105-148	174.58	
				SA - Band	001-1411-6411-1050-00148-1	105-148	105.37	
				SA - Band	001-1411-6411-1050-00148-1	105-148	63.55	
9/18/2019	2019-0	20-1050-6401	TOM SHIELDS/JOSTENS	2019 Fall Workshop Registration Fee	035959	9/18/2019	75.00	9
				SA - Publications - High School	001-1411-6411-1050-00110-1	105-110	75.00	
9/12/2019	4633146-0	20-0000-6316	Air Filters-NOW.com Inc	Accumulair Gold 2 in Air Filters	035869	9/12/2019	830.64	9
				Supplies - Custodial	001-2542-6411-0000-00000-1		226.56	
				Supplies - Custodial	001-2542-6411-0000-00000-1		201.36	
				Supplies - Custodial	001-2542-6411-0000-00000-1		201.36	
				Supplies - Custodial	001-2542-6411-0000-00000-1		201.36	
9/12/2019	300008779-0	20-4010-6236	MASL	Early Bird Renewing Member Dues	035893	9/12/2019	70.00	9
				Supplies - EL Prof Development	001-2214-6411-4010-00103-3		70.00	
8/15/2019	VEN-PAY-71		FTJ-Missouri Educators	Payroll Dated : 08/15/19	035764	8/15/2019	0.45	8
				Classified Salaries - EL Secretary	001-2411-6151-4010-00000-1		0.45	
9/12/2019	54551191-0	20-4010-6210	SCHOLASTIC, INC.	I Spy Fall Pak/Ten Frame 1-50	035908	9/12/2019	18.00	9
				Supplies - Elementary	001-1111-6411-4010-00000-1		4.50	
				Supplies - Elementary	001-1111-6411-4010-00000-1		13.50	
9/12/2019	273668-0	20-4010-6376	Studies Weekly	2nd Grade Science Workbooks/Online Sub	035910	9/12/2019	95.40	9
				Textbooks - Elementary	001-1111-6431-4010-00000-1		95.40	
9/12/2019	8/22/2019-0	20-1050-6393	Ellett Memorial Hospital Foundation	FBLA Comm Serv Donation by James Fischer	035882	9/12/2019	200.00	9
				SA - FBLA	001-1411-6411-1050-00136-1	105-136	200.00	

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9/18/2019	9/18/2019-0	20-1050-6402	TOM SHIELDS/JOSTENS	Yearbook in a Day Workshop	035959	9/18/2019	195.00	9
				SA - Publications - High School	001-1411-6411-1050-00110-1	105-110	195.00	
9/18/2019	10/22/2019-0	20-1050-6440	MoASSP	New Teacher Workshop Registration	035946	9/18/2019	276.00	9
				Purchased Services - HS Prof	001-2214-6312-1050-00103-3		276.00	
9/18/2019	4887-0	20-1050-6434	InetVisions Inc	Refurb Dell PC Installed/Freemyer	035931	9/18/2019	250.00	9
				Tech Supplies - High School	001-1151-6491-1050-00000-2		250.00	
9/18/2019	2469216712x7as8e	20-4010-6344	CARD SERVICES	5 Piece Mission Counter Height Table	035920	9/18/2019	214.52	9
				Supplies - Elementary	001-1111-6411-4010-00000-1		214.52	
9/18/2019	24692167a2xn3mn	19-1050-6191	CARD SERVICES	Cheer Bows	035920	9/18/2019	313.00	9
				SA - High School Cheerleaders	001-1421-6411-1050-00113-1	105-113	313.00	
9/12/2019	8/30/2019-0	20-1050-6449	Paul Jones	AC vs Rich Hill FB Ref Fee	035900	9/12/2019	90.00	9
				SA - Football	001-1421-6411-1050-00124-1	105-124	90.00	
9/12/2019	8/9 & 8/6/2019-0	20-0000-6477	NEWS-XPRESS	2 Tax Rate Hearing Legal Ads	035898	9/12/2019	239.40	9
				Advertising - BOE	001-2311-6362-0000-00099-1		119.70	
				Advertising - BOE	001-2311-6362-0000-00099-1		119.70	
9/12/2019	9/9/2019-0	20-1050-6447	Philip H Cosey	AC JH vs Osceola FB Ref Fee	035901	9/12/2019	210.00	9
				SA - Football	001-1421-6411-1050-00124-1	105-124	57.50	
				SA - Football	001-1421-6411-1050-00124-1	105-124	62.50	
				SA - Football	001-1421-6411-1050-00124-1	105-124	90.00	
9/12/2019	9/9/2019-0	20-1050-6469	Ricky D Bunch	AC JH & JV vs Osceola FB Ref Fee	035904	9/12/2019	120.00	9
				SA - Football	001-1421-6411-1050-00124-1	105-124	57.50	
				SA - Football	001-1421-6411-1050-00124-1	105-124	62.50	

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8/15/2019	VEN-PAY-72		FTJ-Missouri Educators	Payroll Dated : 08/15/19	035764	8/15/2019	8.30	8
				Certificated Salaries - EL Guidance	002-2122-6111-4010-00000-1		3.00	
				Classified Salaries - EL Secretary	001-2411-6151-4010-00000-1		1.50	
				Classified Salaries - Custodial	001-2542-6151-0000-00000-1		3.80	

8/15/2019	VEN-PAY-73		FTJ-Missouri Educators	Payroll Dated : 08/15/19	035764	8/15/2019	1.50	8
				Classified Salaries - EL Secretary	001-2411-6151-4010-00000-1		1.50	

8/15/2019	VEN-PAY-74		FTJ-Missouri Educators	Payroll Dated : 08/15/19	035764	8/15/2019	2.00	8
				Classified Salaries - EL Secretary	001-2411-6151-4010-00000-1		2.00	

8/15/2019	VEN-PAY-75		FTJ-Missouri Educators	Payroll Dated : 08/15/19	035764	8/15/2019	2.00	8
				Classified Salaries - Payroll Services	001-2524-6151-0000-00000-1		1.00	
				Classified Salaries - Financial Acctg	001-2525-6151-0000-00000-1		1.00	

8/15/2019	VEN-PAY-76		FTJ-Missouri Educators	Payroll Dated : 08/15/19	035764	8/15/2019	77.47	8
				Certificated Salaries - EL Guidance	002-2122-6111-4010-00000-1		8.50	
				Classified Salaries - Central Office	001-2321-6151-0000-00000-1		36.00	
				Classified Salaries - EL Secretary	001-2411-6151-4010-00000-1		2.20	
				Classified Salaries - Custodial	001-2542-6151-0000-00000-1		15.47	
				Classified Salaries - Payroll Services	001-2524-6151-0000-00000-1		7.65	
				Classified Salaries - Financial Acctg	001-2525-6151-0000-00000-1		7.65	

8/15/2019	VEN-PAY-77		FTJ-Missouri Educators	Payroll Dated : 08/15/19	035764	8/15/2019	5.20	8
				Classified Salaries - EL Secretary	001-2411-6151-4010-00000-1		5.20	

8/15/2019	VEN-PAY-78		Mid Atlantic Trust Company	Payroll Dated : 08/15/19	035766	8/15/2019	150.00	8
				Certificated Salaries - EL Guidance	002-2122-6111-4010-00000-1		50.00	
				Classified Salaries - Payroll Services	001-2524-6151-0000-00000-1		50.00	
				Classified Salaries - Financial Acctg	001-2525-6151-0000-00000-1		50.00	

8/15/2019	VEN-PAY-79		Mid Atlantic Trust Company	Payroll Dated : 08/15/19	035766	8/15/2019	100.00	8
				Classified Salaries - Payroll Services	001-2524-6151-0000-00000-1		50.00	
				Classified Salaries - Financial Acctg	001-2525-6151-0000-00000-1		50.00	

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8/13/2019	1-0	20-1050-6253	Old Mill Design Studio	Volleyball Camp Shirts	035805	8/15/2019	180.00	8
				SA - Volleyball	001-1421-6411-1050-00126-1	105-126	180.00	
8/13/2019	69401361/6940131	19-1050-6190	Varsity Spirit Fashions & Supplies	Personal Cheerleading Items for 2019-2020	035824	8/15/2019	2,671.63	8
				SA - High School Cheerleaders	001-1421-6411-1050-00113-1	105-113	2,671.63	
8/13/2019	8/13/2019-0	19-0000-6038	LEWELLEN, TONY R	Reimb/3/4" FIP Gate Valve HS Boys Shower	035801	8/15/2019	26.50	8
				Supplies - Custodial	001-2542-6411-0000-00000-1		26.50	
8/13/2019	6973322/6970764-	20-4010-6242	REALLY GOOD STUFF, INC.	Library Supplies	035814	8/15/2019	154.90	8
				Resource Materials - EL Library	001-2222-6451-4010-00000-1		30.62	
				Resource Materials - EL Library	001-2222-6451-4010-00000-1		33.89	
				Resource Materials - EL Library	001-2222-6451-4010-00000-1		15.51	
				Resource Materials - EL Library	001-2222-6451-4010-00000-1		40.10	
				Resource Materials - EL Library	001-2222-6451-4010-00000-1		34.78	
8/13/2019	27449-0	20-4010-6222	HANDWRITING WITHOUT TEARS	Cursive Alphabet Desk Strips	035791	8/15/2019	280.28	8
				Supplies - Elementary	001-1111-6411-4010-00000-1		4.80	
				Supplies - Elementary	001-1111-6411-4010-00000-1		250.00	
				Supplies - Elementary	001-1111-6411-4010-00000-1		25.48	
8/13/2019	308103347027-0	20-4010-6188	SCHOOL SPECIALTY SUPPLY	Scotten/EL Classroom Supplies	035816	8/15/2019	61.87	8
				Supplies - Elementary	001-1111-6411-4010-00000-1		17.12	
				Supplies - Elementary	001-1111-6411-4010-00000-1		11.46	
				Supplies - Elementary	001-1111-6411-4010-00000-1		11.46	
				Supplies - Elementary	001-1111-6411-4010-00000-1		11.46	
				Supplies - Elementary	001-1111-6411-4010-00000-1		10.37	
8/13/2019	208123341320-0	20-4010-6224	SCHOOL SPECIALTY SUPPLY	Reid/Class Record Book	035816	8/15/2019	15.39	8
				Supplies - Elementary	001-1111-6411-4010-00000-1		15.39	

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8/13/2019	6935968-0	20-4010-6207	REALLY GOOD STUFF, INC.	Vogel/EL Classroom Supplies	035814	8/15/2019	158.91	8
				Supplies - Elementary	001-1111-6411-4010-00000-1		59.99	
				Supplies - Elementary	001-1111-6411-4010-00000-1		83.97	
				Supplies - Elementary	001-1111-6411-4010-00000-1		14.95	

8/13/2019	7/16/2019-0	20-0000-6304	Cassidy L Cooper	Reimb/Project Construct Conf Meal	035782	8/15/2019	7.55	8
				Purchased Services - EL Prof	001-2214-6312-4010-00103-3		7.55	

8/13/2019	7/15-8/14/2019-0	20-0000-6289	CenturyLink NC	Long Distance Phone Chgs	035785	8/15/2019	138.54	8
				Communication - Phones/Fax/Postage	001-2542-6361-0000-00000-1		138.54	

8/13/2019	Jun 11-13 2019-0	20-1050-6287	Gretzinger, Megan J	Reimb/Innovation Institute Conf	035790	8/15/2019	181.88	8
				Travel/Meals				
				Travel - HS Prof Development	001-2214-6343-1050-00103-3		170.40	
				Purchased Services - HS Prof	001-2214-6312-1050-00103-3		11.48	

8/13/2019	July 2019-0	20-0000-6298	HENRY KRAFT, INC.	Maint Supplies	035793	8/15/2019	814.40	8
				Supplies - Custodial	001-2542-6411-0000-00000-1		464.04	
				Supplies - Custodial	001-2542-6411-0000-00000-1		32.60	
				Supplies - Custodial	001-2542-6411-0000-00000-1		317.76	

8/13/2019	4718-0	20-0000-6292	InetVisions Inc	August 2019 Monthly Full Managed	035795	8/15/2019	3,644.05	8
				Schl Plat				
				Technical Services	001-2631-6319-0000-00000-2		3,631.55	
				Technical Services	001-2631-6319-0000-00000-2		12.50	

8/13/2019	4708-0	20-0000-6294	InetVisions Inc	Microsoft EES Blanket	035795	8/15/2019	3,148.87	8
				Agreement/Server Lic				
				Technical Services	001-2631-6319-0000-00000-2		2,842.00	
				Technical Services	001-2631-6319-0000-00000-2		306.87	

8/13/2019	4712-0	20-0000-6295	InetVisions Inc	Lenovo Computers/LB,Cafeteria,EL	035795	8/15/2019	4,250.00	8
				Lab				
				Technical Services	001-2631-6319-0000-00000-2		4,250.00	

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8/13/2019	267397-0	20-4010-6221	Studies Weekly	EL Supplies	035819	8/15/2019	550.65	8
				Textbooks - Elementary	001-1111-6431-4010-00000-1		198.75	
				Textbooks - Elementary	001-1111-6431-4010-00000-1		137.25	
				Textbooks - Elementary	001-1111-6431-4010-00000-1		214.65	

8/14/2019	174382-0	20-1050-6248	Childrens Plus	Library Books	035786	8/15/2019	361.76	8
				Library Books - HS Library	001-2222-6441-1050-00000-1		18.99	
				Library Books - HS Library	001-2222-6441-1050-00000-1		16.99	
				Library Books - HS Library	001-2222-6441-1050-00000-1		17.99	
				Library Books - HS Library	001-2222-6441-1050-00000-1		17.99	
				Library Books - HS Library	001-2222-6441-1050-00000-1		16.99	
				Library Books - HS Library	001-2222-6441-1050-00000-1		16.99	
				Library Books - HS Library	001-2222-6441-1050-00000-1		17.99	
				Library Books - HS Library	001-2222-6441-1050-00000-1		17.99	
				Library Books - HS Library	001-2222-6441-1050-00000-1		16.99	
				Library Books - HS Library	001-2222-6441-1050-00000-1		16.99	
				Library Books - HS Library	001-2222-6441-1050-00000-1		16.99	
				Library Books - HS Library	001-2222-6441-1050-00000-1		16.99	
				Library Books - HS Library	001-2222-6441-1050-00000-1		18.99	
				Library Books - HS Library	001-2222-6441-1050-00000-1		19.95	
				Library Books - HS Library	001-2222-6441-1050-00000-1		17.99	
				Library Books - HS Library	001-2222-6441-1050-00000-1		19.99	
				Library Books - HS Library	001-2222-6441-1050-00000-1		17.99	
				Library Books - HS Library	001-2222-6441-1050-00000-1		16.99	
				Library Books - HS Library	001-2222-6441-1050-00000-1		22.99	
				Library Books - HS Library	001-2222-6441-1050-00000-1		16.99	

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				Account Description	Account Code		Club	Account Amount	
8/14/2019	174384-0	20-1050-6247	Childrens Plus	Library Books		035786	8/15/2019	283.67	8
				Library Books - EL Library	001-2222-6441-4010-00000-1			12.02	
				Library Books - EL Library	001-2222-6441-4010-00000-1			6.47	
				Library Books - EL Library	001-2222-6441-4010-00000-1			16.64	
				Library Books - EL Library	001-2222-6441-4010-00000-1			15.72	
				Library Books - EL Library	001-2222-6441-4010-00000-1			17.57	
				Library Books - EL Library	001-2222-6441-4010-00000-1			16.64	
				Library Books - EL Library	001-2222-6441-4010-00000-1			17.57	
				Library Books - EL Library	001-2222-6441-4010-00000-1			21.19	
				Library Books - EL Library	001-2222-6441-4010-00000-1			15.72	
				Library Books - EL Library	001-2222-6441-4010-00000-1			13.87	
				Library Books - EL Library	001-2222-6441-4010-00000-1			17.57	
				Library Books - EL Library	001-2222-6441-4010-00000-1			16.64	
				Library Books - EL Library	001-2222-6441-4010-00000-1			17.53	
				Library Books - EL Library	001-2222-6441-4010-00000-1			14.76	
				Library Books - EL Library	001-2222-6441-4010-00000-1			15.72	
				Library Books - EL Library	001-2222-6441-4010-00000-1			14.77	
				Library Books - EL Library	001-2222-6441-4010-00000-1			16.64	
				Library Books - EL Library	001-2222-6441-4010-00000-1			16.63	

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8/13/2019	1836959-0	20-1050-6220	Blick Art Materials	HS Art Supplies/Swisher	035777	8/15/2019	409.32	8
				Supplies - High School	001-1151-6411-1050-00000-1		12.67	
				Supplies - High School	001-1151-6411-1050-00000-1		9.46	
				Supplies - High School	001-1151-6411-1050-00000-1		4.73	
				Supplies - High School	001-1151-6411-1050-00000-1		4.73	
				Supplies - High School	001-1151-6411-1050-00000-1		4.73	
				Supplies - High School	001-1151-6411-1050-00000-1		4.73	
				Supplies - High School	001-1151-6411-1050-00000-1		4.73	
				Supplies - High School	001-1151-6411-1050-00000-1		18.92	
				Supplies - High School	001-1151-6411-1050-00000-1		4.73	
				Supplies - High School	001-1151-6411-1050-00000-1		94.62	
				Supplies - High School	001-1151-6411-1050-00000-1		104.03	
				Supplies - High School	001-1151-6411-1050-00000-1		39.12	
				Supplies - High School	001-1151-6411-1050-00000-1		55.86	
				Supplies - High School	001-1151-6411-1050-00000-1		24.48	
				Supplies - High School	001-1151-6411-1050-00000-1		21.78	

8/13/2019	8810207-0	20-4010-6223	QUILL CORP.	Gr K/Ruled Sulphite Paper	035813	8/15/2019	130.09	8
				Supplies - Elementary	001-1111-6411-4010-00000-1		53.76	
				Supplies - Elementary	001-1111-6411-4010-00000-1		69.04	
				Supplies - Elementary	001-1111-6411-4010-00000-1		7.29	

8/13/2019	8546438/8674227-	20-4010-6215	QUILL CORP.	EL Classroom Supplies/T Thomas	035813	8/15/2019	148.25	8
				Supplies - Elementary	001-1111-6411-4010-00000-1		26.99	
				Supplies - Elementary	001-1111-6411-4010-00000-1		13.09	
				Supplies - Elementary	001-1111-6411-4010-00000-1		6.50	
				Supplies - Elementary	001-1111-6411-4010-00000-1		10.59	
				Supplies - Elementary	001-1111-6411-4010-00000-1		17.67	
				Supplies - Elementary	001-1111-6411-4010-00000-1		27.52	
				Supplies - Elementary	001-1111-6411-4010-00000-1		45.89	

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8/13/2019	8549732/8564805-	20-1050-6178	QUILL CORP.	HS Classroom Supplies/Bolser	035813	8/15/2019	104.83	8
				Supplies - High School	001-1151-6411-1050-00000-1		27.81	
				Supplies - High School	001-1151-6411-1050-00000-1		9.38	
				Supplies - High School	001-1151-6411-1050-00000-1		6.48	
				Supplies - High School	001-1151-6411-1050-00000-1		61.16	

8/14/2019	1714086-0	20-4010-6204	Campus Agendas	200 Elementary Planners	035778	8/15/2019	566.00	8
				Supplies - Elementary	001-1111-6411-4010-00000-1		566.00	

8/14/2019	164540917-0	20-1050-6184	J.W. PEPPER & SON, INC.	Band Books & Supplies	035796	8/15/2019	351.68	8
				SA - Band	001-1411-6411-1050-00148-1	105-148	30.04	
				SA - Band	001-1411-6411-1050-00148-1	105-148	61.89	
				SA - Band	001-1411-6411-1050-00148-1	105-148	13.63	
				SA - Band	001-1411-6411-1050-00148-1	105-148	30.64	
				SA - Band	001-1411-6411-1050-00148-1	105-148	11.83	
				SA - Band	001-1411-6411-1050-00148-1	105-148	10.61	
				SA - Band	001-1411-6411-1050-00148-1	105-148	70.69	
				SA - Band	001-1411-6411-1050-00148-1	105-148	34.26	
				SA - Band	001-1411-6411-1050-00148-1	105-148	21.84	
				SA - Band	001-1411-6411-1050-00148-1	105-148	37.26	
				SA - Band	001-1411-6411-1050-00148-1	105-148	15.19	
				SA - Band	001-1411-6411-1050-00148-1	105-148	13.80	

8/14/2019	31292.1-0	20-1050-6182	MEYER MUSIC CO	Straps/Lyres/Reeds	035803	8/15/2019	187.15	8
				SA - Band	001-1411-6411-1050-00148-1	105-148	30.00	
				SA - Band	001-1411-6411-1050-00148-1	105-148	23.95	
				SA - Band	001-1411-6411-1050-00148-1	105-148	29.75	
				SA - Band	001-1411-6411-1050-00148-1	105-148	42.45	
				SA - Band	001-1411-6411-1050-00148-1	105-148	20.00	
				SA - Band	001-1411-6411-1050-00148-1	105-148	21.00	
				SA - Band	001-1411-6411-1050-00148-1	105-148	20.00	

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8/14/2019	7/31/2019-0	20-1050-6340	Ryan, Crystal L	Reimbursement/Background Check	035815	8/15/2019	41.75	8
				Purchased Services - High School	001-1151-6312-1050-00000-1		41.75	
8/14/2019	3105992871-0	20-4010-6331	Hilton Garden Inn	Leadership Academy Lodging/Mona Reid	035794	8/15/2019	97.65	8
				Purchased Services - EL Prof	001-2214-6312-4010-00103-3		97.65	
8/14/2019	7/21/2019-0	20-1050-6341	Shufflebarger, Lauren	Reimb/HS Textbooks/Jungle	035818	8/15/2019	62.97	8
				Textbooks - High School	001-1151-6431-1050-00000-1		62.97	
8/14/2019	277466-0	20-0000-6345	Lakeland Office Systems Inc	Copier Overage Chgs 7/11-8/10/2019	035799	8/15/2019	115.42	8
				Supplies - High School	001-1151-6411-1050-00000-1		60.94	
				Supplies - Elementary	001-1111-6411-4010-00000-1		54.48	
8/14/2019	38112-0	20-0000-6346	D.S.W.A.	Partial Bill/Audit/ Financial Stmt 6/30/2019	035788	8/15/2019	3,412.50	8
				Audit Services - BOE	001-2311-6315-0000-00099-1		3,412.50	
8/14/2019	26322380-0	20-1050-6342	OZARK COCA-COLA/DR PEPPER	FBLA Vending 2018-19	035807	8/15/2019	160.64	8
				SA - FBLA	001-1411-6411-1050-00136-1	105-136	160.64	
8/14/2019	7/25/2019-0	20-4010-6347	Harkrader, Stacie	Reimb/Background Check	035792	8/15/2019	41.75	8
				Purchased Services - Elementary	001-1111-6312-4010-00000-1		41.75	
8/14/2019	31268-0	20-1050-6349	American Micro	2019 Student Grad Records	035776	8/15/2019	244.32	8
				Supplies - High School	001-1151-6411-1050-00000-1		244.32	
8/14/2019	4744-0	20-4010-6351	InetVisions Inc	Speakers for desktop /Shelly Scotten	035795	8/15/2019	20.00	8
				Supplies - Elementary	001-1111-6411-4010-00000-1		20.00	
8/14/2019	July 2019-0	20-0000-6350	TREASURER, STATE OF MO	Financial Mgmt Training/Murray & Thomas	035821	8/15/2019	150.00	8
				Purchased Services - Central Office	001-2321-6312-0000-00000-1		150.00	

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8/14/2019	9175005-0	20-1050-6241	SUBSPT SERVICES OF AMERICA INC	Library Magazine Renewal 2019-2020	035820	8/15/2019	270.79	8
				Resource Materials - HS Library	001-2222-6451-1050-00000-1		19.99	
				Resource Materials - HS Library	001-2222-6451-1050-00000-1		29.00	
				Resource Materials - HS Library	001-2222-6451-1050-00000-1		21.99	
				Resource Materials - HS Library	001-2222-6451-1050-00000-1		79.94	
				Resource Materials - HS Library	001-2222-6451-1050-00000-1		14.00	
				Resource Materials - HS Library	001-2222-6451-1050-00000-1		16.00	
				Resource Materials - HS Library	001-2222-6451-1050-00000-1		39.95	
				Resource Materials - HS Library	001-2222-6451-1050-00000-1		29.95	
				Resource Materials - HS Library	001-2222-6451-1050-00000-1		19.97	

8/14/2019	8552705/8516575-	20-1050-6194	QUILL CORP.	MS Classroom Supplies/Straw	035813	8/15/2019	59.74	8
				SA - JH NHS	001-1411-6411-1050-00117-1	105-117	40.66	
				SA - JH NHS	001-1411-6411-1050-00117-1	105-117	19.08	

8/14/2019	June 2019-0	20-1050-6337	CARD SERVICES	Sr Trip Meals & Activities & Baggage Fee	035780	8/15/2019	609.80	8
				SA - FBLA	001-1411-6411-1050-00136-1	105-136	77.30	
				SA - FBLA	001-1411-6411-1050-00136-1	105-136	51.50	
				SA - FBLA	001-1411-6411-1050-00136-1	105-136	18.42	
				SA - FBLA	001-1411-6411-1050-00136-1	105-136	54.08	
				SA - FBLA	001-1411-6411-1050-00136-1	105-136	62.44	
				SA - FBLA	001-1411-6411-1050-00136-1	105-136	17.58	
				SA - FBLA	001-1411-6411-1050-00136-1	105-136	13.82	
				SA - FBLA	001-1411-6411-1050-00136-1	105-136	14.41	
				SA - FBLA	001-1411-6411-1050-00136-1	105-136	25.34	
				SA - FBLA	001-1411-6411-1050-00136-1	105-136	21.02	
				SA - FBLA	001-1411-6411-1050-00136-1	105-136	38.65	
				SA - FBLA	001-1411-6411-1050-00136-1	105-136	37.32	
				SA - FBLA	001-1411-6411-1050-00136-1	105-136	57.92	
				SA - FBLA	001-1411-6411-1050-00136-1	105-136	120.00	

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8/14/2019	2422443672y23rxn	20-0000-6299	CARD SERVICES	PreK Conf Meals/Townsend & Cooper	035780	8/15/2019	20.14	8
				Purchased Services - EL Prof	001-2214-6312-4010-00103-3		20.14	
8/14/2019	24906416d27h5nno	20-1050-6186	CARD SERVICES	NJHS Affiliation Renewal	035780	8/15/2019	385.00	8
				SA - JH NHS	001-1411-6411-1050-00117-1	105-117	385.00	
8/14/2019	242707461s66dt6d	20-4010-6190	CARD SERVICES	Kindergarten Classroom Supplies/Raybourn	035780	8/15/2019	161.83	8
				Supplies - Elementary	001-1111-6411-4010-00000-1		161.83	
8/14/2019	2471705674dhp7t	19-5010-6250	CARD SERVICES	Project Construct Conf Lodging/Townsend-Coope	035780	8/15/2019	136.49	8
				Purchased Services - EL Prof	001-2214-6312-4010-00103-3		136.49	
8/14/2019	7/23/2019-0	20-4010-6333	CARD SERVICES	SPED Director Conf Meals/Reid	035780	8/15/2019	30.16	8
				Purchased Services - EL Prof	001-2214-6312-4010-00103-3		3.66	
				Purchased Services - EL Prof	001-2214-6312-4010-00103-3		17.79	
				Purchased Services - EL Prof	001-2214-6312-4010-00103-3		8.71	
8/14/2019	2444500518pselel7-	20-0000-6265	CARD SERVICES	Van Fuel	035780	8/15/2019	37.65	8
				Gasoline/Diesel	001-2552-6486-0000-00000-1		37.65	
8/14/2019	24015175tooeerlf0-	20-0000-6309	CARD SERVICES	Van Fuel	035780	8/15/2019	44.50	8
				Gasoline/Diesel	001-2552-6486-0000-00000-1		44.50	
8/14/2019	2444500638pv21al	20-0000-6308	CARD SERVICES	Van Fuel	035780	8/15/2019	45.94	8
				Gasoline/Diesel	001-2552-6486-0000-00000-1		45.94	
8/14/2019	248019767rdq4wxv	20-0000-6307	CARD SERVICES	Van Fuel	035780	8/15/2019	44.61	8
				Gasoline/Diesel	001-2552-6486-0000-00000-1		44.61	
8/14/2019	24445006d8ptzwdh	20-0000-6291	CARD SERVICES	July Maint Fuel	035780	8/15/2019	41.00	8
				Supplies - Custodial	001-2542-6411-0000-00000-1		41.00	

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				Account Description	Account Code	Club	Account Amount	
8/14/2019	241374667019sk95	20-0000-6282	CARD SERVICES	4 Rolls Postage Stamps	035780	8/15/2019	220.00	8
				Communication - Phones/Fax/Postage	001-2542-6361-0000-00000-1		220.00	
8/14/2019	24610438e09fn9gy	20-4010-6297	CARD SERVICES	Aluminum 1" Mini Blinds White	035780	8/15/2019	126.80	8
				Supplies - Custodial	001-2542-6411-0000-00000-1		126.80	
8/14/2019	2444500678ps6xej	20-0000-6290	CARD SERVICES	Sub Sandwiches/Cookies/July BOE Mtg	035780	8/15/2019	39.62	8
				Supplies - BOE	001-2311-6411-0000-00099-1		39.62	
8/14/2019	24137465y015m3n	20-0000-6250	CARD SERVICES	Postage/Large Envelopes	035780	8/15/2019	5.10	8
				Communication - Phones/Fax/Postage	001-2542-6361-0000-00000-1		5.10	
8/14/2019	2405523612djkaqy	20-4010-6200	CARD SERVICES	Compact Sliim Profile Wireless Keyboard	035780	8/15/2019	22.92	8
				Supplies - Elementary	001-1111-6411-4010-00000-1		22.92	
8/14/2019	24755425r3st8wn5	20-0000-6263	CARD SERVICES	Administrators Lunch Mtg/Dunlap,Gurney,Reid	035780	8/15/2019	40.49	8
				Purchased Services - Central Office	001-2321-6312-0000-00000-1		40.49	
8/14/2019	2449921560lrdlvzx	20-4010-6244	CARD SERVICES	Storybook Stem Bundle	035780	8/15/2019	121.50	8
				Library Books - EL Library	001-2222-6441-4010-00000-1		121.50	
8/14/2019	24431066b2dyt016	20-1050-6278	CARD SERVICES	Black Steel Cabinet with Lock	035780	8/15/2019	141.94	8
				Supplies - High School	001-1151-6411-1050-00000-1		141.94	
8/14/2019	24164076q31t94bn	20-0000-6305	CARD SERVICES	Lg Binder/Desk Calendar	035780	8/15/2019	38.47	8
				Supplies - Central Office	001-2321-6411-0000-00000-1		38.47	

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8/14/2019	7/3/2019-0	20-4010-6245	CARD SERVICES	Library Supplies	035780	8/15/2019	290.30	8
				Resource Materials - EL Library	001-2222-6451-4010-00000-1		38.39	
				Resource Materials - EL Library	001-2222-6451-4010-00000-1		51.07	
				Supplies - EL Library	001-2222-6411-4010-00000-1		36.37	
				Resource Materials - EL Library	001-2222-6451-4010-00000-1		10.37	
				Supplies - EL Library	001-2222-6411-4010-00000-1		55.10	
				Supplies - EL Library	001-2222-6411-4010-00000-1		24.62	
				Resource Materials - EL Library	001-2222-6451-4010-00000-1		10.34	
				Supplies - EL Library	001-2222-6411-4010-00000-1		29.03	
				Supplies - EL Library	001-2222-6411-4010-00000-1		35.01	

8/14/2019	24692165z2xyj8hv	20-4010-6198	CARD SERVICES	Headphones 12-pack	035780	8/15/2019	69.95	8
				Supplies - Elementary	001-1111-6411-4010-00000-1		69.95	

8/14/2019	July 9 2019-0	20-4010-6201	CARD SERVICES	EL Classroom Supplies/Cole	035780	8/15/2019	121.22	8
				Supplies - Elementary	001-1111-6411-4010-00000-1		45.57	
				Supplies - Elementary	001-1111-6411-4010-00000-1		20.70	
				Supplies - Elementary	001-1111-6411-4010-00000-1		30.99	
				Supplies - Elementary	001-1111-6411-4010-00000-1		7.98	
				Supplies - Elementary	001-1111-6411-4010-00000-1		15.98	

8/14/2019	7/21/2019-0	19-1050-6300	CARD SERVICES	MS History Books/Bollig	035780	8/15/2019	289.34	8
				Textbooks - High School	001-1151-6431-1050-00000-1		10.79	
				Textbooks - High School	001-1151-6431-1050-00000-1		128.55	
				Textbooks - High School	001-1151-6431-1050-00000-1		150.00	

8/14/2019	7/24/2019-0	20-4010-6213	CARD SERVICES	Speech Supplies/Martin	035780	8/15/2019	42.74	8
				Supplies - Elementary	001-1111-6411-4010-00000-1		7.99	
				Supplies - Elementary	001-1111-6411-4010-00000-1		13.49	
				Supplies - Elementary	001-1111-6411-4010-00000-1		6.49	
				Supplies - Elementary	001-1111-6411-4010-00000-1		14.77	

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8/14/2019	189503-0	20-4010-6246	CARD SERVICES	Library Supplies/Bollig		035780	8/15/2019	66.64	8
				Supplies - EL Library	001-2222-6411-4010-00000-1			12.99	
				Supplies - EL Library	001-2222-6411-4010-00000-1			3.99	
				Supplies - EL Library	001-2222-6411-4010-00000-1			12.99	
				Supplies - EL Library	001-2222-6411-4010-00000-1			6.98	
				Supplies - EL Library	001-2222-6411-4010-00000-1			7.99	
				Supplies - EL Library	001-2222-6411-4010-00000-1			29.98	
				Supplies - EL Library	001-2222-6411-4010-00000-1			3.98	
				Supplies - EL Library	001-2222-6411-4010-00000-1			5.99	
				Supplies - EL Library	001-2222-6411-4010-00000-1			5.99	
				Supplies - EL Library	001-2222-6411-4010-00000-1			(15.90)	
				Supplies - EL Library	001-2222-6411-4010-00000-1			(8.34)	

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8/14/2019	8546303/9328/857	20-1050-6205	QUILL CORP.	HS Office Supplies/L Basore		035813	8/15/2019	617.88	8
				Supplies - High School	001-1151-6411-1050-00000-1			24.56	
				Supplies - High School	001-1151-6411-1050-00000-1			9.24	
				Supplies - High School	001-1151-6411-1050-00000-1			6.52	
				Supplies - High School	001-1151-6411-1050-00000-1			6.52	
				Supplies - High School	001-1151-6411-1050-00000-1			3.98	
				Supplies - High School	001-1151-6411-1050-00000-1			5.99	
				Supplies - High School	001-1151-6411-1050-00000-1			5.83	
				Supplies - High School	001-1151-6411-1050-00000-1			5.27	
				Supplies - High School	001-1151-6411-1050-00000-1			5.27	
				Supplies - High School	001-1151-6411-1050-00000-1			5.84	
				Supplies - High School	001-1151-6411-1050-00000-1			5.83	
				Supplies - High School	001-1151-6411-1050-00000-1			17.65	
				Supplies - High School	001-1151-6411-1050-00000-1			17.65	
				Supplies - High School	001-1151-6411-1050-00000-1			17.65	
				Supplies - High School	001-1151-6411-1050-00000-1			17.27	
				Supplies - High School	001-1151-6411-1050-00000-1			4.66	
				Supplies - High School	001-1151-6411-1050-00000-1			16.27	
				Supplies - High School	001-1151-6411-1050-00000-1			6.93	
				Supplies - High School	001-1151-6411-1050-00000-1			4.50	
				Supplies - High School	001-1151-6411-1050-00000-1			8.13	
				Supplies - High School	001-1151-6411-1050-00000-1			9.16	
				Supplies - High School	001-1151-6411-1050-00000-1			17.56	
				Supplies - High School	001-1151-6411-1050-00000-1			13.71	
				Supplies - High School	001-1151-6411-1050-00000-1			15.35	
				Supplies - High School	001-1151-6411-1050-00000-1			20.16	
				Supplies - High School	001-1151-6411-1050-00000-1			6.36	
				Supplies - High School	001-1151-6411-1050-00000-1			25.33	
				Supplies - High School	001-1151-6411-1050-00000-1			83.25	
				Supplies - High School	001-1151-6411-1050-00000-1			83.25	
				Supplies - High School	001-1151-6411-1050-00000-1			83.25	
				Supplies - High School	001-1151-6411-1050-00000-1			64.94	

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8/14/2019	9050768-0	20-1050-6303	QUILL CORP.	FFA Supplies/S Leiber	035813	8/15/2019	736.53	8
				Supplies - High School	001-1151-6411-1050-00000-1		244.78	
				Supplies - High School	001-1151-6411-1050-00000-1		122.39	
				Supplies - High School	001-1151-6411-1050-00000-1		122.39	
				Supplies - High School	001-1151-6411-1050-00000-1		176.39	
				Supplies - High School	001-1151-6411-1050-00000-1		27.54	
				Supplies - High School	001-1151-6411-1050-00000-1		35.68	
				Supplies - High School	001-1151-6411-1050-00000-1		4.36	
				Supplies - High School	001-1151-6411-1050-00000-1		3.00	

8/14/2019	8755592-0	20-4010-6225	QUILL CORP.	EL Office Supplies/Mount	035813	8/15/2019	196.77	8
				Supplies - Elementary	001-1111-6411-4010-00000-1		20.76	
				Supplies - Elementary	001-1111-6411-4010-00000-1		14.88	
				Supplies - Elementary	001-1111-6411-4010-00000-1		32.34	
				Supplies - Elementary	001-1111-6411-4010-00000-1		8.94	
				Supplies - Elementary	001-1111-6411-4010-00000-1		22.28	
				Supplies - Elementary	001-1111-6411-4010-00000-1		29.64	
				Supplies - Elementary	001-1111-6411-4010-00000-1		5.88	
				Supplies - Elementary	001-1111-6411-4010-00000-1		10.59	
				Supplies - Elementary	001-1111-6411-4010-00000-1		5.80	
				Supplies - Elementary	001-1111-6411-4010-00000-1		6.45	
				Supplies - Elementary	001-1111-6411-4010-00000-1		6.45	
				Supplies - Elementary	001-1111-6411-4010-00000-1		6.45	
				Supplies - Elementary	001-1111-6411-4010-00000-1		6.45	
				Supplies - Elementary	001-1111-6411-4010-00000-1		19.86	

8/14/2019	8755592.1-0	20-4010-6227	QUILL CORP.	EL & CO Supplies	035813	8/15/2019	221.35	8
				Supplies - Elementary	001-1111-6411-4010-00000-1		210.57	
				Supplies - Central Office	001-2321-6411-0000-00000-1		10.78	

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8/14/2019	9216550-0	20-0000-6312	QUILL CORP.	Central Office Supplies	035813	8/15/2019	127.75	8
				Supplies - Central Office	001-2321-6411-0000-00000-1		4.72	
				Supplies - Central Office	001-2321-6411-0000-00000-1		11.61	
				Supplies - Central Office	001-2321-6411-0000-00000-1		35.14	
				Supplies - Central Office	001-2321-6411-0000-00000-1		8.99	
				Supplies - Central Office	001-2321-6411-0000-00000-1		11.70	
				Supplies - Central Office	001-2321-6411-0000-00000-1		30.70	
				Supplies - Central Office	001-2321-6411-0000-00000-1		24.89	

8/14/2019	208123128180-1	20-1050-6216	Premier	HS Planners	035811	8/15/2019	180.00	8
				Supplies - High School	001-1151-6411-1050-00000-1		180.00	

9/12/2019	63990-0	20-0000-6388	MISSOURI SCHOOL BOARD'S MSBA Brd Sec Wrkshop/Karen & ASSOCIATION	Nelma	035895	9/12/2019	300.00	9
				Purchased Services - Central Office	001-2321-6312-0000-00000-1		300.00	

9/12/2019	9674422-0	20-1050-6380	QUILL CORP.	Ink Cartirdges/Lime Green Copy Paper	035903	9/12/2019	184.10	9
				Supplies - High School	001-1151-6411-1050-00000-1		72.19	
				Supplies - High School	001-1151-6411-1050-00000-1		100.50	
				Supplies - Central Office	001-2321-6411-0000-00000-1		11.41	

9/12/2019	472794-0	20-4010-6234	JUNIOR LIBRARY GUILD	Easy Reading Plus Pkg 12 Books	035888	9/12/2019	213.50	9
				Library Books - EL Library	001-2222-6441-4010-00000-1		213.50	

9/12/2019	952617-0	20-9380-6409	L & M SUPPLY INC	Plumbing parts	035891	9/12/2019	5.56	9
				Repairs & Maintenance - Food Service	001-2562-6332-0000-00003-1		6.38	
				Repairs & Maintenance - Food Service	001-2562-6332-0000-00003-1		0.16	
				Repairs & Maintenance - Food Service	001-2562-6332-0000-00003-1		(0.98)	

9/12/2019	245688-0	20-1050-6407	COUNTRY MEATS	Snack Sticks	035879	9/12/2019	356.00	9
				SA - Industrial Arts	001-1411-6411-1050-00150-1	105-150	356.00	

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9/12/2019	202350-0	19-5010-6245	Townsend, Taylor N	Reimb/Project Construct Conf Lodging	035912	9/12/2019	241.50	9
				Purchase Services - Preschool Tuition	001-3512-6312-4010-00132-1	401-132	241.50	
9/12/2019	9/9/2019-0	20-1050-6445	Roger W Wendel	AC JH & JC vs Osceola Ref Fee	035905	9/12/2019	120.00	9
				SA - Football	001-1421-6411-1050-00124-1	105-124	57.50	
				SA - Football	001-1421-6411-1050-00124-1	105-124	62.50	
9/12/2019	9/6/2019-0	20-1050-6453	Thomas S Rigot Sr	AC vs Drexel FB Ref Fee	035911	9/12/2019	120.00	9
				SA - Football	001-1421-6411-1050-00124-1	105-124	90.00	
				SA - Football	001-1421-6411-1050-00124-1	105-124	30.00	
9/12/2019	9/11/2019-0	20-1050-6455	BOBBY L KERBS	AC vs Windsor VB Ref Fee	035871	9/12/2019	100.00	9
				SA - Volleyball	001-1421-6411-1050-00126-1	105-126	100.00	
9/12/2019	9/6/2019-0	20-1050-6450	Brian D Chinn	AC vs Drexel FB Ref Fee	035872	9/12/2019	90.00	9
				SA - Football	001-1421-6411-1050-00124-1	105-124	90.00	
9/12/2019	20485578-0	20-0000-6472	Canon Financial Services Inc	Copier Lease Pymt	035873	9/12/2019	365.22	9
				Supplies - Elementary	001-1111-6411-4010-00000-1		182.61	
				Supplies - High School	001-1151-6411-1050-00000-1		182.61	
9/12/2019	729730-0	20-1050-6444	PIONEER MANUFACTURING COMPANY	FB Field Paint	035902	9/12/2019	348.00	9
				SA - Football	001-1421-6411-1050-00124-1	105-124	348.00	
9/12/2019	320485619-0	20-0000-6475	CenturyLink NC	Long Distance Phone Chgs	035877	9/12/2019	148.54	9
				Communication - Phones/Fax/Postage	001-2542-6361-0000-00000-1		148.54	
9/12/2019	9/11/2019-0	20-1050-6461	DEANA KERBS	AC vs Windsor VB Ref Fee	035880	9/12/2019	100.00	9
				SA - Volleyball	001-1421-6411-1050-00126-1	105-126	100.00	
9/12/2019	8/30/2019-0	20-1050-6446	Douglas C Killion	AC vs Rich Hill FB Ref Fee	035881	9/12/2019	120.00	9
				SA - Football	001-1421-6411-1050-00124-1	105-124	90.00	
				SA - Football	001-1421-6411-1050-00124-1	105-124	30.00	

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9/12/2019	9//6/2019-0	20-1050-6451	Eric Darnell Crase	AC vs Drexel FB Ref Fee	035883	9/12/2019	90.00	9
				SA - Football	001-1421-6411-1050-00124-1	105-124	90.00	
9/12/2019	8/12/2019-0	20-0000-6470	Frost Tire and Service LLC	School Van Oil Change Chgs	035884	9/12/2019	43.85	9
				Repairs and Maintenance - Vehicle Srvcg	001-2545-6332-0000-00000-1		43.85	
9/12/2019	2019 MoASBO Due	20-0000-6392	MoASBO	DLN2YGVDL7	035896	9/12/2019	100.00	9
				Dues & Memberships - Central Office	001-2321-6371-0000-00000-1		100.00	
9/12/2019	1771104-0	20-1050-6437	SGC Foodservice	10lb Ice Bags	035909	9/12/2019	76.15	9
				Supplies - High School	001-1151-6411-1050-00000-1		76.15	
9/12/2019	118258/261/503-0	20-0000-6471	SAC-OSAGE PUBLISHING	Legal Ads	035906	9/12/2019	188.32	9
				Advertising - BOE	001-2311-6362-0000-00099-1		28.88	
				Advertising - BOE	001-2311-6362-0000-00099-1		115.50	
				Advertising - BOE	001-2311-6362-0000-00099-1		115.50	
				Advertising - BOE	001-2311-6362-0000-00099-1		(71.56)	
9/12/2019	9/6/2019-0	20-1050-6478	KEVIN M PEMBURLIN	AC vs Drexel FB Ref Fee	035889	9/12/2019	90.00	9
				SA - Football	001-1421-6411-1050-00124-1	105-124	90.00	
9/12/2019	9/2019-0	20-9380-6438	Kirk Tener	Lunch Money Reimbursement	035890	9/12/2019	14.50	9
				Food Service Revenue - Adults	001-0000-5161-0000-00003-1		14.50	
9/12/2019	9/6/2019-0	20-1050-6452	Marcus Purdie	AC vs Drexel FB Ref Fee	035892	9/12/2019	90.00	9
				SA - Football	001-1421-6411-1050-00124-1	105-124	90.00	
9/12/2019	4-0	20-0000-6433	MEUHP Inc	Oct 2019 MEUHP Ins Assessment	035894	9/12/2019	2,504.00	9
				Dues & Memberships - Central Office	001-2321-6371-0000-00000-1		2,504.00	
9/12/2019	9/11/2019-0	20-0000-6465	MOORE, GEORGE W	Reimb/ProFirstAid Basic Certification	035897	9/12/2019	17.95	9
				Supplies - High School	001-1151-6411-1050-00000-1		17.95	

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9/18/2019	1-1	20-1050-6510	Old Mill Design Studio	Volleyball Shirts	035948	9/18/2019	276.00	9
				SA - Volleyball	001-1421-6411-1050-00126-1	105-126	276.00	
9/18/2019	FFA Fall Mums-0	20-1050-6483	RICH HILL R-IV	FFA Fall Mums	035952	9/18/2019	71.77	9
				SA - FFA Greenhouse	001-1491-6411-1050-00610-1	105-610	71.77	
9/18/2019	8/6/2019-0	20-0000-6329	FOOD FAIR SUPERMARKET	Best Choice Tissues	035928	9/18/2019	7.74	9
				Supplies - Central Office	001-2321-6411-0000-00000-1		7.74	
7/15/2019	VEN-PAY-0		American Fidelity Assurance Company	Payroll Dated : 07/15/19	035712	7/15/2019	20.80	7
				Employee Insurance - Vo-Ag	002-1311-6241-1050-00159-1		15.60	
				Employee Insurance - High School	002-1151-6241-1050-00000-3		5.20	
7/15/2019	VEN-PAY-1		American Fidelity HSA	Payroll Dated : 07/15/19	035714	7/15/2019	62.40	7
				Employee Insurance - Superintendent	002-2321-6241-0000-00000-1		20.80	
				Employee Insurance - Custodial	001-2542-6241-0000-00000-1		41.60	
7/15/2019	VEN-PAY-2		FTJ-Missouri Educators	Payroll Dated : 07/15/19	035715	7/15/2019	13.20	7
				Employee Insurance - Vo-Ag	002-1311-6241-1050-00159-1		1.65	
				Employee Insurance - High School	002-1151-6241-1050-00000-3		0.55	
				Employee Insurance - Superintendent	002-2321-6241-0000-00000-1		2.20	
				Employee Insurance - Central Office	001-2321-6241-0000-00000-1		2.20	
				Employee Insurance - Custodial	001-2542-6241-0000-00000-1		4.40	
				Employee Insurance - Payroll Services	001-2524-6241-0000-00000-1		1.10	
				Employee Insurance - Financial Acctg	001-2525-6241-0000-00000-1		1.10	
7/15/2019	VEN-PAY-3		FTJ-Missouri Educators	Payroll Dated : 07/15/19	035715	7/15/2019	1.43	7
				Employee Insurance - Custodial	001-2542-6241-0000-00000-1		1.43	
7/15/2019	VEN-PAY-4		FTJ-Missouri Educators	Payroll Dated : 07/15/19	035715	7/15/2019	895.60	7
				Employee Insurance - Central Office	001-2321-6241-0000-00000-1		447.80	
				Employee Insurance - Payroll Services	001-2524-6241-0000-00000-1		223.90	
				Employee Insurance - Financial Acctg	001-2525-6241-0000-00000-1		223.90	

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7/15/2019	VEN-PAY-5		FTJ-Missouri Educators	Payroll Dated : 07/15/19	035715	7/15/2019	1,708.00	7
				Employee Insurance - Vo-Ag	002-1311-6241-1050-00159-1		320.25	
				Employee Insurance - High School	002-1151-6241-1050-00000-3		106.75	
				Employee Insurance - Superintendent	002-2321-6241-0000-00000-1		427.00	
				Employee Insurance - Custodial	001-2542-6241-0000-00000-1		854.00	

7/15/2019	VEN-PAY-6		St Clair Cty Federal	Payroll Dated : 07/15/19	035720	7/15/2019	1,859.60	7
				Certificated Salaries - Vo-Ag	002-1311-6111-1050-00159-1		179.58	
				Certificated Salaries - High School	002-1151-6111-1050-00000-3		86.45	
				Classified Salaries - Central Office	001-2321-6151-0000-00000-1		229.32	
				Classified Salaries - Custodial	001-2542-6151-0000-00000-1		526.17	
				Administrators Salary - Superintendent	002-2321-6112-0000-00000-1		617.45	
				Classified Salaries - Payroll Services	001-2524-6151-0000-00000-1		110.32	
				Classified Salaries - Financial Acctg	001-2525-6151-0000-00000-1		110.31	

7/15/2019	VEN-PAY-7		ST CLAIR CTY OASDI	Payroll Dated : 07/15/19	035722	7/15/2019	1,377.30	7
				Classified Salaries - Central Office	001-2321-6151-0000-00000-1		161.20	
				Social Security - Central Office	001-2321-6231-0000-00000-1		161.20	
				Classified Salaries - Custodial	001-2542-6151-0000-00000-1		391.26	
				Social Security - Custodial	001-2542-6231-0000-00000-1		391.26	
				Classified Salaries - Payroll Services	001-2524-6151-0000-00000-1		68.10	
				Social Security - Payroll Services	001-2524-6231-0000-00000-1		68.10	
				Classified Salaries - Financial Acctg	001-2525-6151-0000-00000-1		68.09	
				Social Security - Financial Acctg Svcs	001-2525-6231-0000-00000-1		68.09	

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7/15/2019	VEN-PAY-8		ST CLAIR CTY MEDICARE	Payroll Dated : 07/15/19	035721	7/15/2019	261.80	7
				Classified Salaries - Central Office	001-2321-6151-0000-00000-1		37.70	
				Medicare - Central Office	001-2321-6232-0000-00000-1		37.70	
				Classified Salaries - Custodial	001-2542-6151-0000-00000-1		61.35	
				Medicare - Custodial	001-2542-6232-0000-00000-1		61.35	
				Classified Salaries - Payroll Services	001-2524-6151-0000-00000-1		15.93	
				Medicare - Payroll Services	001-2524-6232-0000-00000-1		15.93	
				Classified Salaries - Financial Acctg	001-2525-6151-0000-00000-1		15.92	
				Medicare - Financial Acctg Srves	001-2525-6232-0000-00000-1		15.92	

7/15/2019	VEN-PAY-9		ST CLAIR CTY MEDICARE	Payroll Dated : 07/15/19	035721	7/15/2019	411.46	7
				Certificated Salaries - Vo-Ag	002-1311-6111-1050-00159-1		44.60	
				Medicare - Vo-Ag	002-1311-6232-1050-00159-1		44.60	
				Certificated Salaries - High School	002-1151-6111-1050-00000-3		21.34	
				Medicare - High School	002-1151-6232-1050-00000-3		21.34	
				Medicare - Superintendent	002-2321-6232-0000-00000-1		109.63	
				Classified Salaries - Custodial	001-2542-6151-0000-00000-1		30.16	
				Medicare - Custodial	001-2542-6232-0000-00000-1		30.16	
				Administrators Salary - Superintendent	002-2321-6112-0000-00000-1		109.63	

7/15/2019	VEN-PAY-10		MISSOURI DEPT OF REVENUE	Payroll Dated : 07/15/19	035717	7/15/2019	722.00	7
				Certificated Salaries - Vo-Ag	002-1311-6111-1050-00159-1		95.17	
				Certificated Salaries - High School	002-1151-6111-1050-00000-3		45.83	
				Classified Salaries - Central Office	001-2321-6151-0000-00000-1		58.00	
				Classified Salaries - Custodial	001-2542-6151-0000-00000-1		100.00	
				Administrators Salary - Superintendent	002-2321-6112-0000-00000-1		276.00	
				Classified Salaries - Payroll Services	001-2524-6151-0000-00000-1		73.50	
				Classified Salaries - Financial Acctg	001-2525-6151-0000-00000-1		73.50	

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7/15/2019	VEN-PAY-11		PEERS RETIREMENT SYSTEM	Payroll Dated : 07/15/19	035718	7/15/2019	1,696.44	7
				Classified Salaries - Central Office	001-2321-6151-0000-00000-1		237.62	
				Non-Teacher Retirement - Central Office	001-2321-6221-0000-00000-1		237.62	
				Classified Salaries - Custodial	001-2542-6151-0000-00000-1		370.60	
				Non-Teacher Retirement - Custodial	001-2542-6221-0000-00000-1		370.60	
				Classified Salaries - Payroll Services	001-2524-6151-0000-00000-1		120.00	
				Non-Teacher Retirement - Payroll	001-2524-6221-0000-00000-1		120.00	
				Classified Salaries - Financial Acctg	001-2525-6151-0000-00000-1		120.00	
				Non-Teacher Retirement - Financial	001-2525-6221-0000-00000-1		120.00	

7/15/2019	VEN-PAY-12		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 07/15/19	035719	7/15/2019	4,184.30	7
				Certificated Salaries - Vo-Ag	002-1311-6111-1050-00159-1		497.67	
				Teachers' Retirement - Vo-Ag	002-1311-6211-1050-00159-1		497.67	
				Certificated Salaries - High School	002-1151-6111-1050-00000-3		230.64	
				Teachers Retirement - High School	002-1151-6211-1050-00000-3		230.64	
				Teacher Retirement - Superintendent	002-2321-6211-0000-00000-1		1,162.70	
				Classified Salaries - Custodial	001-2542-6151-0000-00000-1		201.14	
				Teachers Retirement - Custodian	001-2542-6211-0000-00000-1		201.14	
				Administrators Salary - Superintendent	002-2321-6112-0000-00000-1		1,162.70	

7/15/2019	VEN-PAY-13		AFLAC	Payroll Dated : 07/15/19	035711	7/15/2019	35.10	7
				Classified Salaries - Payroll Services	001-2524-6151-0000-00000-1		17.55	
				Classified Salaries - Financial Acctg	001-2525-6151-0000-00000-1		17.55	

7/15/2019	VEN-PAY-14		AFLAC	Payroll Dated : 07/15/19	035711	7/15/2019	117.65	7
				Certificated Salaries - Vo-Ag	002-1311-6111-1050-00159-1		35.88	
				Certificated Salaries - High School	002-1151-6111-1050-00000-3		11.96	
				Classified Salaries - Central Office	001-2321-6151-0000-00000-1		21.97	
				Classified Salaries - Payroll Services	001-2524-6151-0000-00000-1		23.92	
				Classified Salaries - Financial Acctg	001-2525-6151-0000-00000-1		23.92	

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7/15/2019	VEN-PAY-15		AFLAC	Payroll Dated : 07/15/19	035711	7/15/2019	108.81	7
				Classified Salaries - Central Office	001-2321-6151-0000-00000-1		57.46	
				Classified Salaries - Payroll Services	001-2524-6151-0000-00000-1		25.68	
				Classified Salaries - Financial Acctg	001-2525-6151-0000-00000-1		25.67	

7/15/2019	VEN-PAY-16		AFLAC	Payroll Dated : 07/15/19	035711	7/15/2019	41.99	7
				Classified Salaries - Payroll Services	001-2524-6151-0000-00000-1		21.00	
				Classified Salaries - Financial Acctg	001-2525-6151-0000-00000-1		20.99	

7/15/2019	VEN-PAY-17		AFLAC	Payroll Dated : 07/15/19	035711	7/15/2019	40.69	7
				Classified Salaries - Payroll Services	001-2524-6151-0000-00000-1		20.35	
				Classified Salaries - Financial Acctg	001-2525-6151-0000-00000-1		20.34	

7/15/2019	VEN-PAY-18		USAbLe Life	Payroll Dated : 07/15/19	035723	7/15/2019	48.26	7
				Classified Salaries - Custodial	001-2542-6151-0000-00000-1		48.26	

7/15/2019	VEN-PAY-19		American Fidelity Assurance Company	Payroll Dated : 07/15/19	035713	7/15/2019	61.00	7
				Classified Salaries - Custodial	001-2542-6151-0000-00000-1		61.00	

7/15/2019	VEN-PAY-20		American Fidelity Assurance Company	Payroll Dated : 07/15/19	035713	7/15/2019	42.40	7
				Classified Salaries - Central Office	001-2321-6151-0000-00000-1		42.40	

7/15/2019	VEN-PAY-21		American Fidelity Assurance Company	Payroll Dated : 07/15/19	035713	7/15/2019	12.40	7
				Classified Salaries - Central Office	001-2321-6151-0000-00000-1		12.40	

7/15/2019	VEN-PAY-22		American Fidelity Assurance Company	Payroll Dated : 07/15/19	035713	7/15/2019	71.70	7
				Classified Salaries - Central Office	001-2321-6151-0000-00000-1		46.40	
				Classified Salaries - Custodial	001-2542-6151-0000-00000-1		25.30	

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7/15/2019	VEN-PAY-23		American Fidelity HSA	Payroll Dated : 07/15/19	035714	7/15/2019	470.00	7
				Classified Salaries - Central Office	001-2321-6151-0000-00000-1		270.00	
				Classified Salaries - Payroll Services	001-2524-6151-0000-00000-1		100.00	
				Classified Salaries - Financial Acctg	001-2525-6151-0000-00000-1		100.00	

7/15/2019	VEN-PAY-24		American Fidelity HSA	Payroll Dated : 07/15/19	035714	7/15/2019	115.00	7
				Classified Salaries - Custodial	001-2542-6151-0000-00000-1		115.00	

7/15/2019	VEN-PAY-25		FTJ-Missouri Educators	Payroll Dated : 07/15/19	035715	7/15/2019	24.20	7
				Classified Salaries - Central Office	001-2321-6151-0000-00000-1		24.20	

7/15/2019	VEN-PAY-26		FTJ-Missouri Educators	Payroll Dated : 07/15/19	035715	7/15/2019	472.20	7
				Classified Salaries - Payroll Services	001-2524-6151-0000-00000-1		236.10	
				Classified Salaries - Financial Acctg	001-2525-6151-0000-00000-1		236.10	

7/15/2019	VEN-PAY-27		FTJ-Missouri Educators	Payroll Dated : 07/15/19	035715	7/15/2019	34.00	7
				Classified Salaries - Custodial	001-2542-6151-0000-00000-1		34.00	

7/15/2019	VEN-PAY-28		FTJ-Missouri Educators	Payroll Dated : 07/15/19	035715	7/15/2019	66.00	7
				Classified Salaries - Custodial	001-2542-6151-0000-00000-1		66.00	

7/15/2019	VEN-PAY-29		FTJ-Missouri Educators	Payroll Dated : 07/15/19	035715	7/15/2019	9.90	7
				Administrators Salary - Superintendent	002-2321-6112-0000-00000-1		9.90	

7/15/2019	VEN-PAY-30		FTJ-Missouri Educators	Payroll Dated : 07/15/19	035715	7/15/2019	3.80	7
				Classified Salaries - Custodial	001-2542-6151-0000-00000-1		3.80	

7/15/2019	VEN-PAY-31		FTJ-Missouri Educators	Payroll Dated : 07/15/19	035715	7/15/2019	2.00	7
				Classified Salaries - Payroll Services	001-2524-6151-0000-00000-1		1.00	
				Classified Salaries - Financial Acctg	001-2525-6151-0000-00000-1		1.00	

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7/15/2019	VEN-PAY-32		FTJ-Missouri Educators	Payroll Dated : 07/15/19	035715	7/15/2019	66.77	7
				Classified Salaries - Central Office	001-2321-6151-0000-00000-1		36.00	
				Classified Salaries - Custodial	001-2542-6151-0000-00000-1		15.47	
				Classified Salaries - Payroll Services	001-2524-6151-0000-00000-1		7.65	
				Classified Salaries - Financial Acctg	001-2525-6151-0000-00000-1		7.65	

7/15/2019	VEN-PAY-33		Mid Atlantic Trust Company	Payroll Dated : 07/15/19	035716	7/15/2019	100.00	7
				Classified Salaries - Payroll Services	001-2524-6151-0000-00000-1		50.00	
				Classified Salaries - Financial Acctg	001-2525-6151-0000-00000-1		50.00	

7/15/2019	VEN-PAY-34		Mid Atlantic Trust Company	Payroll Dated : 07/15/19	035716	7/15/2019	100.00	7
				Classified Salaries - Payroll Services	001-2524-6151-0000-00000-1		50.00	
				Classified Salaries - Financial Acctg	001-2525-6151-0000-00000-1		50.00	

7/15/2019	74430994N2D9VG		CARD SERVICES	Sr Class 2019 Lodging Reimbursement	035725	7/16/2019	(500.00)	7
				SA - Class of 2019	001-1411-6411-1050-00019-1	105-019	(500.00)	

7/15/2019	July 15 2019-0	20-1050-6249	Wheatland R-II School District	BB Shootout Summer 2019	035757	7/16/2019	75.00	7
				SA - Basketball	001-1421-6411-1050-00123-1	105-123	75.00	

7/15/2019	07635-0	20-1050-6252	SHERMAN`S PLUMBING & HEATING	Microwave for FamilyConsumer Science Room	035753	7/16/2019	289.00	7
				Supplies - High School	001-1151-6411-1050-00000-1		289.00	

7/15/2019	6/2-7/1/2019-0	20-0000-6256	KCP&L	Elec Chgs 6/2-7/1/2019	035737	7/16/2019	7,313.32	7
				Electric	001-2542-6481-0000-00000-1		243.99	
				Electric	001-2542-6481-0000-00000-1		142.46	
				Electric	001-2542-6481-0000-00000-1		42.89	
				Electric	001-2542-6481-0000-00000-1		3,716.86	
				Electric	001-2542-6481-0000-00000-1		3,167.12	

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7/15/2019	11356-0	20-0000-6275	Kershner Heating & Cooling	HVAC Services	035739	7/16/2019	457.50	7
				Supplies - Custodial	001-2542-6411-0000-00000-1		289.00	
				Supplies - Custodial	001-2542-6411-0000-00000-1		98.50	
				Supplies - Custodial	001-2542-6411-0000-00000-1		70.00	

7/15/2019	146636-0	20-0000-6262	A-1 Disposal	June Trash Pickup	035724	7/16/2019	178.50	7
				Trash Removal	001-2542-6336-0000-00000-1		178.50	

7/15/2019	Apr/May/June 2019	20-0000-6251	James Brandon Snodgrass	April/May/June Mowing Services	035736	7/16/2019	2,820.00	7
				Property Services	001-2542-6339-0000-00000-1		940.00	
				Property Services	001-2542-6339-0000-00000-1		940.00	
				Property Services	001-2542-6339-0000-00000-1		940.00	

7/15/2019	16607-0	20-0000-6254	FLOORS & MORE OUTLET INC	VCT Tile Armstrong Imoeruak texture	035730	7/16/2019	732.67	7
				Supplies - Custodial	001-2542-6411-0000-00000-1		678.67	
				Supplies - Custodial	001-2542-6411-0000-00000-1		54.00	

7/15/2019	June 23-25 2019-0	20-1050-6208	Holiday Inn North	MVATA Conf Lodging/S Leiber	035733	7/16/2019	269.18	7
				Purchased Services - HS Prof	001-2214-6312-1050-00103-3		269.18	

7/15/2019	001082-0	19-0000-6285	WAL-MART COMMUNITY/GEMB	Retirement Supplies/Water/AA Batteries	035756	7/16/2019	265.72	7
				Supplies - BOE	001-2311-6411-0000-00099-1		227.88	
				Supplies - Central Office	001-2321-6411-0000-00000-1		37.84	

7/15/2019	1355185-0	20-1050-6183	FOLLETT EDUCATIONAL SERVICES	Destiny Library Service/EL,MS,HS	035731	7/16/2019	727.50	7
				Purchased Service - EL Library	001-2222-6312-4010-00000-1		363.75	
				Purchased Service - HS Library	001-2222-6312-1050-00000-1		363.75	

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7/15/2019	6/19-7/18/2019-0	20-0000-6267	Century Link AZ	Local Phone Chgs	035727	7/16/2019	549.88	7
				Communication - Phones/Fax/Postage	001-2542-6361-0000-00000-1		239.13	
				Communication - Phones/Fax/Postage	001-2542-6361-0000-00000-1		104.94	
				Communication - Phones/Fax/Postage	001-2542-6361-0000-00000-1		157.84	
				Communication - Phones/Fax/Postage	001-2542-6361-0000-00000-1		47.97	

7/15/2019	388165987-0	20-0000-6260	US Bank Equipment Finance	Copier Lease Paym't's	035755	7/16/2019	376.48	7
				Supplies - Elementary	001-1111-6411-4010-00000-1		138.50	
				Supplies - High School	001-1151-6411-1050-00000-1		138.50	
				Supplies - High School	001-1151-6411-1050-00000-1		99.48	

7/15/2019	July 15 2019-0	20-0000-6268	SCHLUETER, LINDA A	Reimb/SPED Summer School Supplies	035752	7/16/2019	23.64	7
				Supplies - SPED State	001-2213-6411-0000-12210-3		23.64	

7/15/2019	010-AI-2019.002-0	20-0000-6272	ROTH ENVIRONMENTAL CONSULTANTS INC	ESA-AHERA 3 yr Re-inspection 2019	035750	7/16/2019	762.00	7
				Property Services	001-2542-6339-0000-00000-1		762.00	

7/15/2019	7/2/2019-0	20-0000-6264	RHODES EXTERMINATING	July Pest Control Services	035749	7/16/2019	95.00	7
				Property Services	001-2542-6339-0000-00000-1		95.00	

7/15/2019	June 2019-0	20-0000-6270	Powell's True Value	June Summer Maint Supplies	035747	7/16/2019	338.62	7
				Supplies - Custodial	001-2542-6411-0000-00000-1		338.62	

7/15/2019	647-0	20-0000-6259	PETALS WEST FLORIST	Dish Garden/L Smith Grandmother	035744	7/16/2019	35.00	7
				Supplies - BOE	001-2311-6411-0000-00099-1		35.00	

7/15/2019	June 2019-0	20-0000-6271	OutReach Occupational Therapy LLC	EL/ECSE OT Services	035743	7/16/2019	735.00	7
				OT - Purchased Service - SPED EL	001-2162-6311-4010-12210-3		367.50	
				OT - Purchased Service - ECSE (State)	001-2162-6311-4010-12810-3		367.50	

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7/15/2019	June 2019-0	20-0000-6266	Kelly Tindall PT DPT	June PT Services	035738	7/16/2019	210.00	7
				PT - Purchased Service - SPED EL	001-2172-6311-4010-12210-3		105.00	
				PT - Purchased Service - ECSE (State)	001-2172-6311-4010-12810-3		105.00	
7/15/2019	5/22-6/24/2019-0	20-0000-6258	CITY OF APPLETON CITY, MISSOURI	Water/Sewer Chgs 5/22-6/24/2019	035728	7/16/2019	1,401.27	7
				Water and Sewer	001-2542-6335-0000-00000-1		833.33	
				Water and Sewer	001-2542-6335-0000-00000-1		394.81	
				Water and Sewer	001-2542-6335-0000-00000-1		38.69	
				Water and Sewer	001-2542-6335-0000-00000-1		39.13	
				Water and Sewer	001-2542-6335-0000-00000-1		60.82	
				Water and Sewer	001-2542-6335-0000-00000-1		34.49	
7/15/2019	7743714-0	20-1050-6214	QUILL CORP.	HP125A Toners/Business Office	035748	7/16/2019	274.48	7
				Supplies - High School	001-1151-6411-1050-00000-1		79.19	
				Supplies - High School	001-1151-6411-1050-00000-1		195.29	
7/15/2019	7277-0	20-0000-6232	Ion Wave Technologies Inc	SpedTrack Annual SubscriptionFees	035735	7/16/2019	1,845.00	7
				Purchased Services - SPED (State)	001-1221-6312-0000-12210-3		1,845.00	
7/15/2019	711013-0	19-1050-5958	PIONEER MANUFACTURING COMPANY	Starline Paint Red & White	035745	7/16/2019	1,446.00	7
				SA - Football	001-1421-6411-1050-00124-1	105-124	290.00	
				SA - Football	001-1421-6411-1050-00124-1	105-124	136.00	
				SA - Football	001-1421-6411-1050-00124-1	105-124	1,020.00	
7/15/2019	4606-0	20-0000-6255	InetVisions Inc	Monthly Full Managed School Fee/Hosting	035734	7/16/2019	3,608.10	7
				Technical Services	001-2631-6319-0000-00000-2		3,595.60	
				Technical Services	001-2631-6319-0000-00000-2		12.50	
7/15/2019	MK8-ASD30-0	20-4010-6218	PLANK ROAD PUBLISHING	Both Print Magazines CDs Downloadable	035746	7/16/2019	144.95	7
				Supplies - Elementary	001-1111-6411-4010-00000-1		144.95	

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7/15/2019	June 2019-0	19-0000-6312	HENRY KRAFT, INC.	Wet Vac Repairs/Maint Supplies	035732	7/16/2019	801.50	7
				Repairs & Maintenance - Custodial	001-2542-6332-0000-00000-1		90.00	
				Repairs & Maintenance - Custodial	001-2542-6332-0000-00000-1		134.76	
				Repairs & Maintenance - Custodial	001-2542-6332-0000-00000-1		435.18	
				Repairs & Maintenance - Custodial	001-2542-6332-0000-00000-1		92.46	
				Repairs & Maintenance - Custodial	001-2542-6332-0000-00000-1		49.10	

7/15/2019	2444504v8psv80qd	19-0000-6320	CARD SERVICES	Van Fuel	035725	7/16/2019	45.32	7
				Gasoline/Diesel	001-2552-6486-0000-00000-1		45.32	

7/15/2019	24445004pblmqk0e	19-0000-6308	CARD SERVICES	Carpet Cleaner	035725	7/16/2019	189.00	7
				Supplies - Custodial	001-2542-6411-0000-00000-1		189.00	

7/15/2019	24013394p03vrf85	19-0000-6305	CARD SERVICES	PLC Mtg Lunches/Dunlap & Gurney	035725	7/16/2019	25.00	7
				Purchased Services - Central Office	001-2321-6312-0000-00000-1		25.00	

7/15/2019	2443106551kv39r6	19-1050-5962	CARD SERVICES	Innovation Institute Conf Lodging/Gretzinger	035725	7/16/2019	259.36	7
				Purchased Services - HS Prof	001-2214-6312-1050-00103-3		259.36	

7/15/2019	24692165g2xp8m0	19-0000-6327	CARD SERVICES	Aluminum MIni Blinds/Hunt & Vogel	035725	7/16/2019	484.00	7
				Supplies - Custodial	001-2542-6411-0000-00000-1		484.00	

7/15/2019	24445004v8psv813	19-1050-6319	CARD SERVICES	Teachers/Student Advisory Mtg Lunch	035725	7/16/2019	57.96	7
				Supplies - High School	001-1151-6411-1050-00000-1		57.96	

7/15/2019	24431064m2e02xhl	19-4010-6286	CARD SERVICES	Blue Sky 2019-20 Academic Calendar	035725	7/16/2019	10.77	7
				Supplies - Elementary	001-1111-6411-4010-00000-1		10.77	

7/15/2019	24492154v1xtv2tr3-	20-4010-6229	CARD SERVICES	2nd Grade Math Curriculum	035725	7/16/2019	80.00	7
				Supplies - Elementary	001-1111-6411-4010-00000-1		80.00	

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7/15/2019	24492154ylxxhfjfm	20-4010-6231	CARD SERVICES	4th Grade Math Full Curriculum	035725	7/16/2019	199.00	7
				Textbooks - Elementary	001-1111-6431-4010-00000-1		199.00	
7/15/2019	6/13/2019-0	20-0000-6273	CARD SERVICES	Leadership Academy Lunch/M Reid	035725	7/16/2019	7.60	7
				Purchased Services - EL Prof	001-2213-6312-4010-00103-3		7.60	
7/15/2019	24431065511gzj09j	19-4010-6074	CARD SERVICES	Leadership Academy Lodging/M Reid	035725	7/16/2019	97.65	7
				Purchased Services - EL Prof	001-2214-6312-4010-00103-3		97.65	
7/15/2019	24445004v2xas0h7	19-0000-6313	CARD SERVICES	Brooms/Swiffer Duster Refills/Notebooks	035725	7/16/2019	31.00	7
				Supplies - Central Office	001-2321-6411-0000-00000-1		2.00	
				Supplies - Custodial	001-2542-6411-0000-00000-1		29.00	
7/15/2019	24445005b8psnvlh	19-0000-6355	CARD SERVICES	June Maint Fuel	035725	7/16/2019	56.00	7
				Supplies - Custodial	001-2542-6411-0000-00000-1		56.00	
7/15/2019	24445005h2x8sdr	20-0000-6269	CARD SERVICES	Glass Cleaner	035725	7/16/2019	5.00	7
				Supplies - Custodial	001-2542-6411-0000-00000-1		5.00	
7/15/2019	24186164pblr5f12h	19-0000-6306	CARD SERVICES	Delivered Maint Floor Extractor/Lunch Nelma	035725	7/16/2019	6.13	7
				Purchased Services - Central Office	001-2321-6312-0000-00000-1		6.13	
7/15/2019	24445004p8pvwlfk	19-0000-6307	CARD SERVICES	Van Fuel	035725	7/16/2019	37.50	7
				Gasoline/Diesel	001-2552-6486-0000-00000-1		37.50	
7/15/2019	2444504v2xas0ha8	19-0000-6322	CARD SERVICES	2 Poly Portfolio for Bookepr & Sec	035725	7/16/2019	3.21	7
				Supplies - Central Office	001-2321-6411-0000-00000-1		3.21	
7/15/2019	24445004w00y0h8	19-0000-6314	CARD SERVICES	Postage/Guideance/American Micro	035725	7/16/2019	19.15	7
				Communication - Phones/Fax/Postage	001-2542-6361-0000-00000-1		19.15	

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7/15/2019	24765014x8abevb7	19-0000-6328	CARD SERVICES	Bookkeepers Mtg lunch chgs/Thomas& Murray	035725	7/16/2019	23.13	7
				Purchased Services - Central Office	001-2321-6312-0000-00000-1		23.13	
7/15/2019	2444560538psnx2t	19-0000-6342	CARD SERVICES	Van Fuel	035725	7/16/2019	37.92	7
				Gasoline/Diesel	001-2552-6486-0000-00000-1		37.92	
7/15/2019	24445005601184rh	19-0000-6346	CARD SERVICES	2 Rolls Postage Stamps	035725	7/16/2019	110.00	7
				Communication - Phones/Fax/Postage	001-2542-6361-0000-00000-1		110.00	
7/15/2019	24445005j8pse4jwf	20-0000-6257	CARD SERVICES	June BOE Mtg Food	035725	7/16/2019	44.00	7
				Supplies - BOE	001-2311-6411-0000-00099-1		44.00	
7/15/2019	24275394xs66d2v8	20-1050-6217	CARD SERVICES	Yearbook Camera Cleaning/2 Cameras	035725	7/16/2019	230.96	7
				SA - Publications - High School	001-1411-6411-1050-00110-1	105-110	230.96	
7/15/2019	24445004y8pvq5yv	19-0000-6335	CARD SERVICES	Van Fuel	035725	7/16/2019	27.53	7
				Gasoline/Diesel	001-2552-6486-0000-00000-1		27.53	
7/15/2019	247619575hla9y14	19-1050-6347	CARD SERVICES	San Antonio Sea World Amusement Park	035725	7/16/2019	269.75	7
				SA - FBLA	001-1411-6411-1050-00136-1	105-136	269.75	
7/16/2019	2119567-0	20-4010-6202	SOPRIS WEST ED SERVICES	Grade 2 Dibels Next Benchmark Booklet	035754	7/16/2019	52.58	7
				Textbooks - Elementary	001-1111-6431-4010-00000-1		46.95	
				Textbooks - Elementary	001-1111-6431-4010-00000-1		5.63	
7/16/2019	July 2019-0	20-1050-6235	SAC-OSAGE PUBLISHING	AC Journal Renewal [2]	035751	7/16/2019	71.56	7
				Resource Materials - HS Library	001-2222-6451-1050-00000-1		71.56	
7/16/2019	00671542-001-0	20-1050-6277	LIBERTY HARDWOOD, INC.	Lumber for Project	035740	7/16/2019	485.25	7
				SA - Industrial Arts	001-1411-6411-1050-00150-1	105-150	485.25	

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7/16/2019	7/16/2019-0	20-5010-6276	Cooper, Cassidy L	Reimb/Concious Discipline Conf Meals	035729	7/16/2019	38.88	7
				Purchased Services - EL Prof	001-2214-6312-4010-00103-3		38.88	
7/16/2019	Inv#73919-0	20-0000-6279	MSBA	Medicaid Remit 6/19/2019	035741	7/16/2019	21.16	7
				Purchased Service - BOE	001-2311-6312-0000-00099-1		21.16	
7/16/2019	Inv#73568-0	20-0000-6280	MSBA	Q1 19	035741	7/16/2019	63.28	7
				Purchased Service - BOE	001-2311-6312-0000-00099-1		63.28	
7/16/2019	20-W00784-0	20-0000-6281	MSHSAA	Catastrophic Ins/Registration Fee	035742	7/16/2019	1,886.64	7
				Purchased Services - High School	001-1151-6312-1050-00000-1		294.64	
				Purchased Services - High School	001-1151-6312-1050-00000-1		117.50	
				Purchased Services - High School	001-1151-6312-1050-00000-1		124.50	
				Purchased Services - High School	001-1151-6312-1050-00000-1		600.00	
				Purchased Services - High School	001-1151-6312-1050-00000-1		200.00	
				Purchased Services - High School	001-1151-6312-1050-00000-1		100.00	
				Purchased Services - High School	001-1151-6312-1050-00000-1		300.00	
				Purchased Services - High School	001-1151-6312-1050-00000-1		150.00	
7/16/2019	AUG 1 2019-0	20-0000-6261	MEUHP Inc	AUG 2019 MEUHP Assessment Payment	035758	7/17/2019	2,504.00	7
				Dues & Memberships - Central Office	001-2321-6371-0000-00000-1		2,504.00	
7/17/2019	2449551A-1	19-4010-6309	SUPER DUPER PUBLICATION	Webber Mini Vocabulary	035759	7/17/2019	99.95	7
				Supplies - Elementary	001-1111-6411-4010-00000-1		99.95	
8/21/2019	8/21/2019-0	20-1050-6382	MO 8 Man Coaches Association	Coaches Association Dues	035834	8/21/2019	30.00	8
				SA - Football	001-1421-6411-1050-00124-1	105-124	30.00	
8/21/2019	8/16/2019-0	20-1050-6379	Freemyer, Patricia M	Reimb/Background Check	035830	8/21/2019	41.75	8
				Purchased Services - High School	001-1151-6312-1050-00000-1		41.75	

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8/21/2019	8/21/2019-0	20-1050-6386	Shufflebarger, Lauren	Reimb/Classroom Books	035842	8/21/2019	126.24	8
				Textbooks - High School	001-1151-6431-1050-00000-1		27.93	
				Textbooks - High School	001-1151-6431-1050-00000-1		(3.99)	
				Textbooks - High School	001-1151-6431-1050-00000-1		119.70	
				Textbooks - High School	001-1151-6431-1050-00000-1		(8.00)	
				Textbooks - High School	001-1151-6431-1050-00000-1		(16.80)	
				Textbooks - High School	001-1151-6431-1050-00000-1		7.40	

8/21/2019	1785-0	20-0000-6381	Noble Machine & Manufacturing	Weld Pipe to Existing Railing/East Gym	035838	8/21/2019	2,245.00	8
				Buildings - Improvements Over \$1000	004-2542-6521-0000-00000-1		2,245.00	

8/21/2019	6/25-7/26/2019-0	20-0000-6384	Liberty Utilities	Natl Gas Chgs 6/25-7/26/2019	035832	8/21/2019	232.81	8
				Natural Gas	001-2542-6482-0000-00000-1		50.84	
				Natural Gas	001-2542-6482-0000-00000-1		36.01	
				Natural Gas	001-2542-6482-0000-00000-1		36.01	
				Natural Gas	001-2542-6482-0000-00000-1		36.01	
				Natural Gas	001-2542-6482-0000-00000-1		37.93	
				Natural Gas	001-2542-6482-0000-00000-1		36.01	

8/21/2019	4836-0	20-1050-6385	InetVisions Inc	TV/Labor/Materials/Bollig-History Rm	035831	8/21/2019	790.00	8
				Tech Supplies - High School	001-1151-6491-1050-00000-2		490.00	
				Tech Supplies - High School	001-1151-6491-1050-00000-2		45.00	
				Tech Supplies - High School	001-1151-6491-1050-00000-2		55.00	
				Tech Supplies - High School	001-1151-6491-1050-00000-2		50.00	
				Tech Supplies - High School	001-1151-6491-1050-00000-2		150.00	

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8/21/2019	69401361-0	20-1050-6378	Varsity Spirit Fashions & Supplies	Cheer Tank & Shorts w/Screen Print	035846	8/21/2019	153.45	8
				SA - High School Cheerleaders	001-1421-6411-1050-00113-1	105-113	72.00	
				SA - High School Cheerleaders	001-1421-6411-1050-00113-1	105-113	(22.39)	
				SA - High School Cheerleaders	001-1421-6411-1050-00113-1	105-113	22.91	
				SA - High School Cheerleaders	001-1421-6411-1050-00113-1	105-113	2.55	
				SA - High School Cheerleaders	001-1421-6411-1050-00113-1	105-113	0.00	
				SA - High School Cheerleaders	001-1421-6411-1050-00113-1	105-113	11.86	
				SA - High School Cheerleaders	001-1421-6411-1050-00113-1	105-113	11.86	
				SA - High School Cheerleaders	001-1421-6411-1050-00113-1	105-113	22.91	
				SA - High School Cheerleaders	001-1421-6411-1050-00113-1	105-113	2.55	
				SA - High School Cheerleaders	001-1421-6411-1050-00113-1	105-113	0.00	
				SA - High School Cheerleaders	001-1421-6411-1050-00113-1	105-113	21.95	
				SA - High School Cheerleaders	001-1421-6411-1050-00113-1	105-113	14.50	
				SA - High School Cheerleaders	001-1421-6411-1050-00113-1	105-113	(7.25)	

8/21/2019	633476-0	20-4010-6377	Teacher Innovations Inc	12 Month Subscription/Planbook.com	035845	8/21/2019	216.00	8
				Supplies - Elementary	001-1111-6411-4010-00000-1		216.00	

8/21/2019	4830-0	20-0000-6372	InetVisions Inc	8/20/19 Monthly Full Mgmnd Schl Plat/Hosting	035831	8/21/2019	3,644.05	8
				Technical Services	001-2631-6319-0000-00000-2		3,631.55	
				Technical Services	001-2631-6319-0000-00000-2		12.50	

8/21/2019	8/17/2019-0	20-1050-6359	Clinton Country Club	FB Golf Tournament Fee	035827	8/21/2019	2,809.00	8
				SA - Football	001-1421-6411-1050-00124-1	105-124	2,809.00	

8/21/2019	4/11 & 4/25/2019-0	20-1050-6323	ADRIAN R-III SCHOOLS	JH Track Meet Entry Fee	035825	8/21/2019	200.00	8
				SA - Track	001-1421-6411-1050-00125-1	105-125	100.00	
				SA - Track	001-1421-6411-1050-00125-1	105-125	100.00	

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8/21/2019	1473-0	20-4010-6228	Pathways to Reading Inc	1st & 2nd grade spelling booklets	035839	8/21/2019	453.20	8
				Supplies - Elementary	001-1111-6411-4010-00000-1		152.00	
				Supplies - Elementary	001-1111-6411-4010-00000-1		260.00	
				Supplies - Elementary	001-1111-6411-4010-00000-1		41.20	

8/21/2019	54415676-0	20-1050-6319	SCHOOL SPECIALTY SUPPLY	Discipline Notice Forms	035841	8/21/2019	14.54	8
				Supplies - High School	001-1151-6411-1050-00000-1		14.54	

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8/21/2019	462290/487662-0	20-4010-6189	NASCO	Art Supplies		035837	8/21/2019	581.85	8
				Supplies - Elementary	001-1111-6411-4010-00000-1			14.10	
				Supplies - Elementary	001-1111-6411-4010-00000-1			3.45	
				Supplies - Elementary	001-1111-6411-4010-00000-1			4.62	
				Supplies - Elementary	001-1111-6411-4010-00000-1			44.25	
				Supplies - Elementary	001-1111-6411-4010-00000-1			28.95	
				Supplies - Elementary	001-1111-6411-4010-00000-1			8.76	
				Supplies - Elementary	001-1111-6411-4010-00000-1			10.95	
				Supplies - Elementary	001-1111-6411-4010-00000-1			6.57	
				Supplies - Elementary	001-1111-6411-4010-00000-1			23.75	
				Supplies - Elementary	001-1111-6411-4010-00000-1			4.75	
				Supplies - Elementary	001-1111-6411-4010-00000-1			4.75	
				Supplies - Elementary	001-1111-6411-4010-00000-1			4.75	
				Supplies - Elementary	001-1111-6411-4010-00000-1			7.85	
				Supplies - Elementary	001-1111-6411-4010-00000-1			19.25	
				Supplies - Elementary	001-1111-6411-4010-00000-1			32.40	
				Supplies - Elementary	001-1111-6411-4010-00000-1			17.80	
				Supplies - Elementary	001-1111-6411-4010-00000-1			65.75	
				Supplies - Elementary	001-1111-6411-4010-00000-1			19.10	
				Supplies - Elementary	001-1111-6411-4010-00000-1			25.50	
				Supplies - Elementary	001-1111-6411-4010-00000-1			21.75	
				Supplies - Elementary	001-1111-6411-4010-00000-1			21.75	
				Supplies - Elementary	001-1111-6411-4010-00000-1			4.00	
				Supplies - Elementary	001-1111-6411-4010-00000-1			12.00	
				Supplies - Elementary	001-1111-6411-4010-00000-1			51.00	
				Supplies - Elementary	001-1111-6411-4010-00000-1			15.50	
				Supplies - Elementary	001-1111-6411-4010-00000-1			6.70	
				Supplies - Elementary	001-1111-6411-4010-00000-1			6.70	
				Supplies - Elementary	001-1111-6411-4010-00000-1			6.70	
				Supplies - Elementary	001-1111-6411-4010-00000-1			84.90	
				Supplies - Elementary	001-1111-6411-4010-00000-1			3.55	

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8/21/2019	048820-0	20-0000-6369	Flynn Midwest LP	Roof Repairs Services 6/3/2019	035829	8/21/2019	1,205.00	8
				Property Services	001-2542-6339-0000-00000-1		1,205.00	
8/21/2019	3-0	20-0000-6364	MEUHP Inc	Sept Mehup Ins Assessment	035833	8/21/2019	2,504.00	8
				Dues & Memberships - Central Office	001-2321-6371-0000-00000-1		2,504.00	
9/13/2019	VEN-PAY-80		American Fidelity Assurance Company	Payroll Dated : 09/13/19	035850	9/13/2019	20.80	9
				Employee Insurance - Vo-Ag	002-1311-6241-1050-00159-1		15.60	
				Employee Insurance - High School	002-1151-6241-1050-00000-3		5.20	
9/13/2019	VEN-PAY-81		American Fidelity HSA	Payroll Dated : 09/13/19	035852	9/13/2019	83.20	9
				Employee Insurance - Superintendent	002-2321-6241-0000-00000-1		20.80	
				Employee Insurance - EL Principal	002-2411-6241-4010-00000-1		20.80	
				Employee Insurance - Custodial	001-2542-6241-0000-00000-1		41.60	
9/13/2019	VEN-PAY-82		American Fidelity HSA	Payroll Dated : 09/13/19	035852	9/13/2019	140.40	9
				Employee Insurance - EL Guidance	002-2122-6241-4010-00000-1		46.80	
				Employee Insurance - HS Principal	002-2411-6241-1050-00000-1		46.80	
				Employee Insurance - EL Secretary	001-2411-6241-4010-00000-1		46.80	
9/13/2019	VEN-PAY-83		FTJ-Missouri Educators	Payroll Dated : 09/13/19	035853	9/13/2019	24.20	9
				Employee Insurance - Vo-Ag	002-1311-6241-1050-00159-1		1.65	
				Employee Insurance - High School	002-1151-6241-1050-00000-3		0.55	
				Employee Insurance - HS Guidance	002-2122-6241-1050-00000-1		2.20	
				Employee Insurance - EL Guidance	002-2122-6241-4010-00000-1		2.20	
				Employee Insurance - Superintendent	002-2321-6241-0000-00000-1		2.20	
				Employee Insurance - HS Principal	002-2411-6241-1050-00000-1		2.20	
				Employee Insurance - EL Principal	002-2411-6241-4010-00000-1		2.20	
				Employee Insurance - Central Office	001-2321-6241-0000-00000-1		2.20	
				Employee Insurance - EL Secretary	001-2411-6241-4010-00000-1		2.20	
				Employee Insurance - Custodial	001-2542-6241-0000-00000-1		4.40	
				Employee Insurance - Payroll Services	001-2524-6241-0000-00000-1		1.10	
				Employee Insurance - Financial Acctg	001-2525-6241-0000-00000-1		1.10	

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9/13/2019	VEN-PAY-84		FTJ-Missouri Educators	Payroll Dated : 09/13/19	035853	9/13/2019	2.86	9
				Employee Insurance - HS Secretary	001-2411-6241-1050-00000-1		1.43	
				Employee Insurance - Custodial	001-2542-6241-0000-00000-1		1.43	

9/13/2019	VEN-PAY-85		FTJ-Missouri Educators	Payroll Dated : 09/13/19	035853	9/13/2019	895.60	9
				Employee Insurance - Central Office	001-2321-6241-0000-00000-1		447.80	
				Employee Insurance - Payroll Services	001-2524-6241-0000-00000-1		223.90	
				Employee Insurance - Financial Acctg	001-2525-6241-0000-00000-1		223.90	

9/13/2019	VEN-PAY-86		FTJ-Missouri Educators	Payroll Dated : 09/13/19	035853	9/13/2019	2,135.00	9
				Employee Insurance - Vo-Ag	002-1311-6241-1050-00159-1		320.25	
				Employee Insurance - High School	002-1151-6241-1050-00000-3		106.75	
				Employee Insurance - Superintendent	002-2321-6241-0000-00000-1		427.00	
				Employee Insurance - EL Princpal	002-2411-6241-4010-00000-1		427.00	
				Employee Insurance - Custodial	001-2542-6241-0000-00000-1		854.00	

9/13/2019	VEN-PAY-87		FTJ-Missouri Educators	Payroll Dated : 09/13/19	035853	9/13/2019	1,203.00	9
				Employee Insurance - EL Guidance	002-2122-6241-4010-00000-1		401.00	
				Employee Insurance - HS Principal	002-2411-6241-1050-00000-1		401.00	
				Employee Insurance - EL Secretary	001-2411-6241-4010-00000-1		401.00	

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9/13/2019	VEN-PAY-88		St Clair Cty Federal	Payroll Dated : 09/13/19		035864	9/13/2019	3,522.04	9
				Certificated Salaries - Vo-Ag	002-1311-6111-1050-00159-1			183.30	
				Certificated Salaries - Elementary	002-1111-6111-4010-00000-3			114.18	
				Certificated Emp Sick Leave Payout - EL	002-1111-6141-4010-00000-3			15.66	
				Certificated Salaries - High School	002-1151-6111-1050-00000-3			88.23	
				Certificated Emp Sick Leave Payout - HS	002-1151-6141-1050-00000-3			8.00	
				Certificated Salaries - HS Guidance	002-2122-6111-1050-00000-1			290.15	
				Certificated Salaries - EL Guidance	002-2122-6111-4010-00000-1			129.30	
				Classified Salaries - Central Office	001-2321-6151-0000-00000-1			229.32	
				Classified Salaries - HS Secretary	001-2411-6151-1050-00000-1			200.38	
				Classified Salaries - EL Secretary	001-2411-6151-4010-00000-1			120.52	
				Classified Salaries - Custodial	001-2542-6151-0000-00000-1			624.96	
				Classified Emp Unused Sick Leave -	001-2542-6171-0000-00000-1			51.06	
				Administrators Salary - Superintendent	002-2321-6112-0000-00000-1			617.45	
				Classified Salaries - Payroll Services	001-2524-6151-0000-00000-1			119.27	
				Classified Salaries - Financial Acctg	001-2525-6151-0000-00000-1			119.26	
				Certificated Salaries - HS Principal	002-2411-6112-1050-00000-1			437.13	
				Certificated Salaries - EL Principal	002-2411-6112-4010-00000-1			165.13	
				Unused Emp Leave - HS Secretary	001-2411-6171-1050-00000-1			8.74	

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9/13/2019	VEN-PAY-89		ST CLAIR CTY OASDI	Payroll Dated : 09/13/19	035866	9/13/2019	2,144.86	9
				Classified Salaries - Central Office	001-2321-6151-0000-00000-1		161.20	
				Social Security - Central Office	001-2321-6231-0000-00000-1		161.20	
				Classified Salaries - HS Secretary	001-2411-6151-1050-00000-1		183.38	
				Classified Salaries - EL Secretary	001-2411-6151-4010-00000-1		102.37	
				Social Security - HS Secretary	001-2411-6231-1050-00000-1		190.82	
				Social Security - EL Secretary	001-2411-6231-4010-00000-1		102.37	
				Classified Salaries - Custodial	001-2542-6151-0000-00000-1		438.44	
				Classified Emp Unused Sick Leave -	001-2542-6171-0000-00000-1		33.48	
				Social Security - Custodial	001-2542-6231-0000-00000-1		471.92	
				Classified Salaries - Payroll Services	001-2524-6151-0000-00000-1		73.06	
				Social Security - Payroll Services	001-2524-6231-0000-00000-1		73.06	
				Classified Salaries - Financial Acctg	001-2525-6151-0000-00000-1		73.06	
				Social Security - Financial Acctg Srves	001-2525-6231-0000-00000-1		73.06	
				Unused Emp Leave - HS Secretary	001-2411-6171-1050-00000-1		7.44	

9/13/2019	VEN-PAY-90		ST CLAIR CTY MEDICARE	Payroll Dated : 09/13/19	035865	9/13/2019	441.30	9
				Classified Salaries - HS Secretary	001-2411-6151-1050-00000-1		42.89	
				Classified Salaries - EL Secretary	001-2411-6151-4010-00000-1		23.94	
				Medicare - HS Secretary	001-2411-6232-1050-00000-1		44.63	
				Medicare - EL Secretary	001-2411-6232-4010-00000-1		23.94	
				Classified Salaries - Custodial	001-2542-6151-0000-00000-1		72.38	
				Classified Emp Unused Sick Leave -	001-2542-6171-0000-00000-1		7.83	
				Medicare - Custodial	001-2542-6232-0000-00000-1		80.21	
				Classified Salaries - Payroll Services	001-2524-6151-0000-00000-1		17.09	
				Medicare - Payroll Services	001-2524-6232-0000-00000-1		17.09	
				Classified Salaries - Financial Acctg	001-2525-6151-0000-00000-1		17.08	
				Medicare - Financial Acctg Srves	001-2525-6232-0000-00000-1		17.08	
				Unused Emp Leave - HS Secretary	001-2411-6171-1050-00000-1		1.74	
				Classified Salaries - Central Office	001-2321-6151-0000-00000-1		37.70	
				Medicare - Central Office	001-2321-6232-0000-00000-1		37.70	

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				Account Description	Account Code	Club	Account Amount	
9/13/2019	VEN-PAY-91		ST CLAIR CTY MEDICARE	Payroll Dated : 09/13/19	035865	9/13/2019	903.06	9
				Certificated Salaries - Vo-Ag	002-1311-6111-1050-00159-1		44.60	
				Medicare - Vo-Ag	002-1311-6232-1050-00159-1		44.60	
				Certificated Salaries - Elementary	002-1111-6111-4010-00000-3		25.50	
				Certificated Emp Sick Leave Payout - EL	002-1111-6141-4010-00000-3		2.99	
				Medicare - Elementary	002-1111-6232-4010-00000-3		28.49	
				Certificated Salaries - High School	002-1151-6111-1050-00000-3		21.34	
				Certificated Emp Sick Leave Payout - HS	002-1151-6141-1050-00000-3		1.63	
				Medicare - High School	002-1151-6232-1050-00000-3		22.97	
				Certificated Salaries - HS Guidance	002-2122-6111-1050-00000-1		48.67	
				Certificated Salaries - EL Guidance	002-2122-6111-4010-00000-1		30.20	
				Medicare - HS Guidance	002-2122-6232-1050-00000-1		48.67	
				Medicare - EL Guidance	002-2122-6232-4010-00000-1		30.20	
				Medicare - Superintendent	002-2321-6232-0000-00000-1		109.63	
				Medicare - HS Principal	002-2411-6232-1050-00000-1		78.66	
				Medicare - EL Principal	002-2411-6232-4010-00000-1		58.15	
				Classified Salaries - Custodial	001-2542-6151-0000-00000-1		30.16	
				Medicare - Custodial	001-2542-6232-0000-00000-1		30.16	
				Administrators Salary - Superintendent	002-2321-6112-0000-00000-1		109.63	
				Certificated Salaries - HS Principal	002-2411-6112-1050-00000-1		78.66	
				Certificated Salaries - EL Principal	002-2411-6112-4010-00000-1		58.15	

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				Account Description	Account Code		Club	Account Amount	
9/13/2019	VEN-PAY-92		MISSOURI DEPT OF REVENUE	Payroll Dated : 09/13/19		035859	9/13/2019	1,369.00	9
				Certificated Salaries - Vo-Ag	002-1311-6111-1050-00159-1			96.39	
				Certificated Salaries - Elementary	002-1111-6111-4010-00000-3			25.99	
				Certificated Emp Sick Leave Payout - EL	002-1111-6141-4010-00000-3			3.57	
				Certificated Salaries - High School	002-1151-6111-1050-00000-3			46.40	
				Certificated Emp Sick Leave Payout - HS	002-1151-6141-1050-00000-3			4.21	
				Certificated Salaries - HS Guidance	002-2122-6111-1050-00000-1			85.00	
				Certificated Salaries - EL Guidance	002-2122-6111-4010-00000-1			29.44	
				Classified Salaries - Central Office	001-2321-6151-0000-00000-1			58.00	
				Classified Salaries - HS Secretary	001-2411-6151-1050-00000-1			81.45	
				Classified Salaries - EL Secretary	001-2411-6151-4010-00000-1			11.00	
				Classified Salaries - Custodial	001-2542-6151-0000-00000-1			155.70	
				Classified Emp Unused Sick Leave -	001-2542-6171-0000-00000-1			11.30	
				Administrators Salary - Superintendent	002-2321-6112-0000-00000-1			276.00	
				Classified Salaries - Payroll Services	001-2524-6151-0000-00000-1			77.50	
				Classified Salaries - Financial Acctg	001-2525-6151-0000-00000-1			77.50	
				Certificated Salaries - HS Principal	002-2411-6112-1050-00000-1			216.00	
				Certificated Salaries - EL Principal	002-2411-6112-4010-00000-1			110.00	
				Unused Emp Leave - HS Secretary	001-2411-6171-1050-00000-1			3.55	

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				Account Description	Account Code	Club	Account Amount	
9/13/2019	VEN-PAY-93		PEERS RETIREMENT SYSTEM	Payroll Dated : 09/13/19	035862	9/13/2019	2,628.10	9
				Classified Salaries - Central Office	001-2321-6151-0000-00000-1		237.62	
				Non-Teacher Retirement - Central Office	001-2321-6221-0000-00000-1		237.62	
				Classified Salaries - HS Secretary	001-2411-6151-1050-00000-1		207.24	
				Classified Salaries - EL Secretary	001-2411-6151-4010-00000-1		195.41	
				Non-Teacher Retirement - EL Secretary	001-2411-6221-4010-00000-1		195.41	
				Non-Teacher Retirement - HS Secretary	001-2411-6221-1050-00000-1		207.24	
				Classified Salaries - Custodial	001-2542-6151-0000-00000-1		422.80	
				Non-Teacher Retirement - Custodial	001-2542-6221-0000-00000-1		422.80	
				Classified Salaries - Payroll Services	001-2524-6151-0000-00000-1		125.49	
				Non-Teacher Retirement - Payroll	001-2524-6221-0000-00000-1		125.49	
				Classified Salaries - Financial Acctg	001-2525-6151-0000-00000-1		125.49	
				Non-Teacher Retirement - Financial	001-2525-6221-0000-00000-1		125.49	

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				Account Description	Account Code	Club	Account Amount	
9/13/2019	VEN-PAY-94		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 09/13/19	035863	9/13/2019	9,515.12	9
				Certificated Salaries - Vo-Ag	002-1311-6111-1050-00159-1		497.67	
				Teachers' Retirement - Vo-Ag	002-1311-6211-1050-00159-1		497.67	
				Certificated Salaries - Elementary	002-1111-6111-4010-00000-3		254.96	
				Teachers Retirement - Elementary	002-1111-6211-4010-00000-3		254.96	
				Certificated Salaries - High School	002-1151-6111-1050-00000-3		230.64	
				Teachers Retirement - High School	002-1151-6211-1050-00000-3		230.64	
				Certificated Salaries - HS Guidance	002-2122-6111-1050-00000-1		486.61	
				Certificated Salaries - EL Guidance	002-2122-6111-4010-00000-1		380.23	
				Teacher Retirement - HS Guidance	002-2122-6211-1050-00000-1		486.61	
				Teacher Retirement - EL Guidance	002-2122-6211-4010-00000-1		380.23	
				Teacher Retirement - Superintendent	002-2321-6211-0000-00000-1		1,162.70	
				Teacher Retirement - HS Principal	002-2411-6211-1050-00000-1		862.43	
				Teacher Retirement - EL Principal	002-2411-6211-4010-00000-1		681.18	
				Classified Salaries - Custodial	001-2542-6151-0000-00000-1		201.14	
				Teachers Retirement - Custodian	001-2542-6211-0000-00000-1		201.14	
				Administrators Salary - Superintendent	002-2321-6112-0000-00000-1		1,162.70	
				Certificated Salaries - HS Principal	002-2411-6112-1050-00000-1		862.43	
				Certificated Salaries - EL Principal	002-2411-6112-4010-00000-1		681.18	

9/13/2019	VEN-PAY-95		AFLAC	Payroll Dated : 09/13/19	035849	9/13/2019	35.10	9
				Classified Salaries - Payroll Services	001-2524-6151-0000-00000-1		17.55	
				Classified Salaries - Financial Acctg	001-2525-6151-0000-00000-1		17.55	

9/13/2019	VEN-PAY-96		AFLAC	Payroll Dated : 09/13/19	035849	9/13/2019	165.49	9
				Certificated Salaries - Vo-Ag	002-1311-6111-1050-00159-1		35.88	
				Certificated Salaries - High School	002-1151-6111-1050-00000-3		11.96	
				Classified Salaries - Central Office	001-2321-6151-0000-00000-1		21.97	
				Classified Salaries - Payroll Services	001-2524-6151-0000-00000-1		23.92	
				Classified Salaries - Financial Acctg	001-2525-6151-0000-00000-1		23.92	
				Certificated Salaries - HS Principal	002-2411-6112-1050-00000-1		47.84	

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				Account Description	Account Code	Club	Account Amount	
9/13/2019	VEN-PAY-97		AFLAC	Payroll Dated : 09/13/19	035849	9/13/2019	108.81	9
				Classified Salaries - Central Office	001-2321-6151-0000-00000-1		57.46	
				Classified Salaries - Payroll Services	001-2524-6151-0000-00000-1		25.68	
				Classified Salaries - Financial Acctg	001-2525-6151-0000-00000-1		25.67	

9/13/2019	VEN-PAY-98		AFLAC	Payroll Dated : 09/13/19	035849	9/13/2019	41.99	9
				Classified Salaries - Payroll Services	001-2524-6151-0000-00000-1		21.00	
				Classified Salaries - Financial Acctg	001-2525-6151-0000-00000-1		20.99	

9/13/2019	VEN-PAY-99		AFLAC	Payroll Dated : 09/13/19	035849	9/13/2019	40.69	9
				Classified Salaries - Payroll Services	001-2524-6151-0000-00000-1		20.35	
				Classified Salaries - Financial Acctg	001-2525-6151-0000-00000-1		20.34	

9/13/2019	VEN-PAY-100		US Able Life	Payroll Dated : 09/13/19	035867	9/13/2019	19.36	9
				Classified Salaries - HS Secretary	001-2411-6151-1050-00000-1		19.36	

9/13/2019	VEN-PAY-101		US Able Life	Payroll Dated : 09/13/19	035868	9/13/2019	56.66	9
				Certificated Salaries - EL Guidance	002-2122-6111-4010-00000-1		8.40	
				Classified Salaries - Custodial	001-2542-6151-0000-00000-1		48.26	

9/13/2019	VEN-PAY-102		American Fidelity Assurance Company	Payroll Dated : 09/13/19	035851	9/13/2019	110.80	9
				Certificated Salaries - EL Guidance	002-2122-6111-4010-00000-1		49.80	
				Classified Salaries - Custodial	001-2542-6151-0000-00000-1		61.00	

9/13/2019	VEN-PAY-103		American Fidelity Assurance Company	Payroll Dated : 09/13/19	035851	9/13/2019	74.20	9
				Certificated Salaries - EL Guidance	002-2122-6111-4010-00000-1		31.80	
				Classified Salaries - Central Office	001-2321-6151-0000-00000-1		42.40	

9/13/2019	VEN-PAY-104		American Fidelity Assurance Company	Payroll Dated : 09/13/19	035851	9/13/2019	12.40	9
				Classified Salaries - Central Office	001-2321-6151-0000-00000-1		12.40	

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9/13/2019	VEN-PAY-105		American Fidelity Assurance Company	Payroll Dated : 09/13/19	035851	9/13/2019	123.20	9
				Certificated Salaries - EL Guidance	002-2122-6111-4010-00000-1		23.00	
				Classified Salaries - Central Office	001-2321-6151-0000-00000-1		46.40	
				Classified Salaries - Custodial	001-2542-6151-0000-00000-1		25.30	
				Certificated Salaries - EL Principal	002-2411-6112-4010-00000-1		28.50	

9/13/2019	VEN-PAY-106		American Fidelity HSA	Payroll Dated : 09/13/19	035852	9/13/2019	470.00	9
				Classified Salaries - Central Office	001-2321-6151-0000-00000-1		270.00	
				Classified Salaries - Payroll Services	001-2524-6151-0000-00000-1		100.00	
				Classified Salaries - Financial Acctg	001-2525-6151-0000-00000-1		100.00	

9/13/2019	VEN-PAY-107		American Fidelity HSA	Payroll Dated : 09/13/19	035852	9/13/2019	355.00	9
				Classified Salaries - Custodial	001-2542-6151-0000-00000-1		115.00	
				Certificated Salaries - EL Principal	002-2411-6112-4010-00000-1		240.00	

9/13/2019	VEN-PAY-108		American Fidelity HSA	Payroll Dated : 09/13/19	035852	9/13/2019	10.00	9
				Certificated Salaries - EL Guidance	002-2122-6111-4010-00000-1		10.00	

9/13/2019	VEN-PAY-109		FTJ-Missouri Educators	Payroll Dated : 09/13/19	035853	9/13/2019	24.20	9
				Classified Salaries - Central Office	001-2321-6151-0000-00000-1		24.20	

9/13/2019	VEN-PAY-110		FTJ-Missouri Educators	Payroll Dated : 09/13/19	035853	9/13/2019	472.20	9
				Classified Salaries - Payroll Services	001-2524-6151-0000-00000-1		236.10	
				Classified Salaries - Financial Acctg	001-2525-6151-0000-00000-1		236.10	

9/13/2019	VEN-PAY-111		FTJ-Missouri Educators	Payroll Dated : 09/13/19	035853	9/13/2019	722.00	9
				Classified Salaries - EL Secretary	001-2411-6151-4010-00000-1		722.00	

9/13/2019	VEN-PAY-112		FTJ-Missouri Educators	Payroll Dated : 09/13/19	035853	9/13/2019	68.00	9
				Classified Salaries - HS Secretary	001-2411-6151-1050-00000-1		34.00	
				Classified Salaries - Custodial	001-2542-6151-0000-00000-1		34.00	

9/13/2019	VEN-PAY-113		FTJ-Missouri Educators	Payroll Dated : 09/13/19	035853	9/13/2019	66.00	9
				Classified Salaries - Custodial	001-2542-6151-0000-00000-1		66.00	

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				Account Description	Account Code	Club	Account Amount	
9/13/2019	VEN-PAY-114		FTJ-Missouri Educators	Payroll Dated : 09/13/19	035853	9/13/2019	19.80	9
				Classified Salaries - HS Secretary	001-2411-6151-1050-00000-1		9.90	
				Administrators Salary - Superintendent	002-2321-6112-0000-00000-1		9.90	
9/13/2019	VEN-PAY-115		FTJ-Missouri Educators	Payroll Dated : 09/13/19	035853	9/13/2019	55.00	9
				Classified Salaries - EL Secretary	001-2411-6151-4010-00000-1		27.50	
				Certificated Salaries - HS Principal	002-2411-6112-1050-00000-1		27.50	
9/13/2019	VEN-PAY-116		FTJ-Missouri Educators	Payroll Dated : 09/13/19	035853	9/13/2019	0.45	9
				Classified Salaries - EL Secretary	001-2411-6151-4010-00000-1		0.45	
9/13/2019	VEN-PAY-117		FTJ-Missouri Educators	Payroll Dated : 09/13/19	035853	9/13/2019	8.30	9
				Certificated Salaries - EL Guidance	002-2122-6111-4010-00000-1		3.00	
				Classified Salaries - EL Secretary	001-2411-6151-4010-00000-1		1.50	
				Classified Salaries - Custodial	001-2542-6151-0000-00000-1		3.80	
9/13/2019	VEN-PAY-118		FTJ-Missouri Educators	Payroll Dated : 09/13/19	035853	9/13/2019	1.50	9
				Classified Salaries - EL Secretary	001-2411-6151-4010-00000-1		1.50	
9/13/2019	VEN-PAY-119		FTJ-Missouri Educators	Payroll Dated : 09/13/19	035853	9/13/2019	2.00	9
				Classified Salaries - EL Secretary	001-2411-6151-4010-00000-1		2.00	
9/13/2019	VEN-PAY-120		FTJ-Missouri Educators	Payroll Dated : 09/13/19	035853	9/13/2019	2.00	9
				Classified Salaries - Payroll Services	001-2524-6151-0000-00000-1		1.00	
				Classified Salaries - Financial Acctg	001-2525-6151-0000-00000-1		1.00	
9/13/2019	VEN-PAY-121		FTJ-Missouri Educators	Payroll Dated : 09/13/19	035853	9/13/2019	77.47	9
				Certificated Salaries - EL Guidance	002-2122-6111-4010-00000-1		8.50	
				Classified Salaries - Central Office	001-2321-6151-0000-00000-1		36.00	
				Classified Salaries - EL Secretary	001-2411-6151-4010-00000-1		2.20	
				Classified Salaries - Custodial	001-2542-6151-0000-00000-1		15.47	
				Classified Salaries - Payroll Services	001-2524-6151-0000-00000-1		7.65	
				Classified Salaries - Financial Acctg	001-2525-6151-0000-00000-1		7.65	

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				Account Description	Account Code	Club	Account Amount	
9/13/2019	VEN-PAY-122		FTJ-Missouri Educators	Payroll Dated : 09/13/19	035853	9/13/2019	5.20	9
				Classified Salaries - EL Secretary	001-2411-6151-4010-00000-1		5.20	
9/13/2019	VEN-PAY-123		Mid Atlantic Trust Company	Payroll Dated : 09/13/19	035858	9/13/2019	150.00	9
				Certificated Salaries - EL Guidance	002-2122-6111-4010-00000-1		50.00	
				Classified Salaries - Payroll Services	001-2524-6151-0000-00000-1		50.00	
				Classified Salaries - Financial Acctg	001-2525-6151-0000-00000-1		50.00	
9/13/2019	VEN-PAY-124		Mid Atlantic Trust Company	Payroll Dated : 09/13/19	035858	9/13/2019	100.00	9
				Classified Salaries - Payroll Services	001-2524-6151-0000-00000-1		50.00	
				Classified Salaries - Financial Acctg	001-2525-6151-0000-00000-1		50.00	
9/13/2019	VEN-PAY-125		American Fidelity Assurance Company	Payroll Dated : 09/13/19	035850	9/13/2019	104.00	9
				Emp Insurance - EL SPED (Local)	002-1221-6241-4010-12210-1		20.80	
				Employee Insurance - Elementary	002-1111-6241-4010-00000-3		50.91	
				Employee Insurance - EL - Title II.A	002-1111-6241-4010-46500-4		11.49	
				Employee Insurance - HS Nurse	001-2134-6241-1050-00107-1		10.40	
				Employee Insurance - EL Nurse	001-2134-6241-4010-00107-1		10.40	
9/13/2019	VEN-PAY-126		American Fidelity HSA	Payroll Dated : 09/13/19	035852	9/13/2019	353.60	9
				Employee Insurance - Food Service	001-2562-6241-0000-00003-1		41.60	
				Employee Insurance - Elementary	002-1111-6241-4010-00000-3		83.20	
				Employee Insurance - High School	002-1151-6241-1050-00000-3		104.00	
				Employee Insurance - Title I	002-1251-6241-4010-45100-4		20.80	
				Employee Insurance - EL Library	002-2222-6241-4010-00000-1		20.80	
				Employee Insurance - HS SPED (Fed	002-1221-6241-1050-44100-4		20.80	
				Employee Insurance - MPP Preschool	001-3512-6241-4010-38200-3		3.84	
				Employee Insurance - MPP Preschool	002-3512-6241-4010-38200-3		20.80	
				Employee Insurance - SPED EL (State)	002-1221-6241-4010-12210-3		20.80	
				Employee Insurance - Preschool Tuition	001-3512-6241-4010-00132-1		16.96	

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				Account Description	Account Code	Club	Account Amount	
9/13/2019	VEN-PAY-127		American Fidelity HSA	Payroll Dated : 09/13/19	035852	9/13/2019	280.80	9
				Employee Insurance - High School	002-1151-6241-1050-00000-3		140.40	
				Employee Insurance - High School	001-1151-6241-1050-00000-1		46.80	
				Employee Insurance - SPED HS (State)	002-1221-6241-1050-12210-3		46.80	
				Employee Insurance - ECSE	001-1281-6241-4010-12810-3		46.80	

9/13/2019	VEN-PAY-128		FTJ-Missouri Educators	Payroll Dated : 09/13/19	035853	9/13/2019	94.60	9
				Employee Insurance - Food Service	001-2562-6241-0000-00003-1		6.60	
				Employee Insurance - Voc FACS	002-1331-6241-1050-00161-1		2.20	
				Emp Insurance - EL SPED (Local)	002-1221-6241-4010-12210-1		2.20	
				Employee Insurance - Elementary	002-1111-6241-4010-00000-3		21.33	
				Employee Insurance - EL - Title II.A	002-1111-6241-4010-46500-4		1.22	
				Employee Insurance - High School	002-1151-6241-1050-00000-3		28.05	
				Employee Insurance - Title I	002-1251-6241-4010-45100-4		4.40	
				Employee Insurance - EL Library	002-2222-6241-4010-00000-1		2.20	
				Employee Insurance - PAT	001-3511-6241-4010-00129-1		2.20	
				Employee Insurance - High School	001-1151-6241-1050-00000-1		2.20	
				Employee Insurance - HS SPED (Fed	002-1221-6241-1050-44100-4		2.20	
				Employee Insurance - MPP Preschool	001-3512-6241-4010-38200-3		0.41	
				Employee Insurance - MPP Preschool	002-3512-6241-4010-38200-3		2.20	
				Employee Insurance - SPED HS (State)	001-1221-6241-1050-12210-3		2.20	
				Employee Insurance - SPED HS (State)	002-1221-6241-1050-12210-3		2.20	
				Employee Insurance - SPED EL (State)	002-1221-6241-4010-12210-3		4.40	
				Employee Insurance - ECSE	001-1281-6241-4010-12810-3		3.64	
				Employee Insurance - HS Nurse	001-2134-6241-1050-00107-1		1.10	
				Employee Insurance - EL Nurse	001-2134-6241-4010-00107-1		1.10	
				Employee Insurance - Preschool Tuition	001-3512-6241-4010-00132-1		1.79	
				Employee Insurance - ECSE (619)	001-1281-6241-4010-44201-4		0.17	
				Employee Insurance - ECSE (611)	001-1281-6241-4010-44200-4		0.59	

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9/13/2019	VEN-PAY-129		FTJ-Missouri Educators	Payroll Dated : 09/13/19	035853	9/13/2019	3,134.60	9
				Employee Insurance - Elementary	002-1111-6241-4010-00000-3		559.75	
				Employee Insurance - High School	002-1151-6241-1050-00000-3		1,231.45	
				Employee Insurance - Title I	002-1251-6241-4010-45100-4		447.80	
				Employee Insurance - PAT	001-3511-6241-4010-00129-1		447.80	
				Employee Insurance - SPED HS (State)	001-1221-6241-1050-12210-3		447.80	

9/13/2019	VEN-PAY-130		FTJ-Missouri Educators	Payroll Dated : 09/13/19	035853	9/13/2019	9,394.00	9
				Employee Insurance - Food Service	001-2562-6241-0000-00003-1		854.00	
				Emp Insurance - EL SPED (Local)	002-1221-6241-4010-12210-1		427.00	
				Employee Insurance - Elementary	002-1111-6241-4010-00000-3		2,753.04	
				Employee Insurance - EL - Title II.A	002-1111-6241-4010-46500-4		235.96	
				Employee Insurance - High School	002-1151-6241-1050-00000-3		2,135.00	
				Employee Insurance - Title I	002-1251-6241-4010-45100-4		427.00	
				Employee Insurance - EL Library	002-2222-6241-4010-00000-1		427.00	
				Employee Insurance - HS SPED (Fed	002-1221-6241-1050-44100-4		427.00	
				Employee Insurance - MPP Preschool	001-3512-6241-4010-38200-3		78.87	
				Employee Insurance - MPP Preschool	002-3512-6241-4010-38200-3		427.00	
				Employee Insurance - SPED EL (State)	002-1221-6241-4010-12210-3		427.00	
				Employee Insurance - HS Nurse	001-2134-6241-1050-00107-1		213.50	
				Employee Insurance - EL Nurse	001-2134-6241-4010-00107-1		213.50	
				Employee Insurance - Preschool Tuition	001-3512-6241-4010-00132-1		348.13	

9/13/2019	VEN-PAY-131		FTJ-Missouri Educators	Payroll Dated : 09/13/19	035853	9/13/2019	2,406.00	9
				Employee Insurance - High School	002-1151-6241-1050-00000-3		1,203.00	
				Employee Insurance - High School	001-1151-6241-1050-00000-1		401.00	
				Employee Insurance - SPED HS (State)	002-1221-6241-1050-12210-3		401.00	
				Employee Insurance - ECSE	001-1281-6241-4010-12810-3		401.00	

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				Account Description	Account Code	Club	Account Amount	
9/13/2019	VEN-PAY-132		St Clair Cty Federal	Payroll Dated : 09/13/19	035864	9/13/2019	6,252.84	9
				Classified Salaries - Food Service	001-2562-6151-0000-00003-1		192.68	
				Certificated Salaries - Voc Business	002-1321-6111-1050-00158-1		3.28	
				Supplemental Pay - Voc Business	002-1321-6131-1050-00158-1		0.11	
				Certificated Salaries - Voc FACS	002-1331-6111-1050-00161-1		82.42	
				Supplemental Pay - Voc FACS	002-1331-6131-1050-00161-1		4.73	
				Certificated Salaries - SPED HS (Fed	002-1221-6111-1050-44100-4		125.09	
				Certificated Salaries - EL SPED (Local)	002-1221-6111-4010-12210-1		146.62	
				Certificated Salaries - Elementary	002-1111-6111-4010-00000-3		1,613.34	
				Certificated Salaries - EL - Title II.A	002-1111-6111-4010-46500-4		12.59	
				Certificated Emp Sick Leave Payout - EL	002-1111-6141-4010-00000-3		40.33	
				Certificated Salaries - High School	002-1151-6111-1050-00000-3		2,156.93	
				Substitutes - High School	002-1151-6121-1050-00000-3		32.93	
				Supplemental Pay - High School	002-1151-6131-1050-00000-3		1.17	
				Certificated Emp Sick Leave Payout - HS	002-1151-6141-1050-00000-3		12.92	
				Certificated Salaries - Title I	002-1251-6111-4010-45100-4		272.27	
				Certificated Salaries - HS Library	002-2222-6111-1050-00000-1		40.99	
				Certificated Salaries - EL Library	002-2222-6111-4010-00000-1		34.59	
				Classified Salaries - High School	001-1151-6151-1050-00000-1		146.91	
				Classified Salaries - MPP Preschool	001-3512-6151-4010-38200-3		15.67	
				Certificated Salaries - MPP Preschool	002-3512-6111-4010-38200-3		218.71	
				Classified Salaries - SPED HS (State)	001-1221-6151-1050-12210-3		17.25	
				Classified Salaries - SPED EL (State)	001-1221-6151-4010-12210-3		28.61	
				Certificated Salaries - SPED HS (State)	002-1221-6111-1050-12210-3		155.82	
				Certificated Salaries - SPED EL (State)	002-1221-6111-4010-12210-3		112.19	
				Classified Salaries - SPED EL (State)	002-1221-6151-4010-12210-3		120.64	
				Classified Salaries - ECSE	001-1281-6151-4010-12810-3		3.99	
				Classified Salaries - Preschool Tuition	001-3512-6151-4010-00132-1		69.17	
				Classified Salaries - HS Nurse	001-2134-6151-1050-00107-1		173.15	
				Classified Salaries - EL Nurse	001-2134-6151-4010-00107-1		173.14	
				Classified Salaries - CCDF	001-3512-6151-4010-47200-4		30.47	
				Certified Salaries - CCDF	002-3512-6111-4010-47200-4		37.29	

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				Account Description	Account Code	Club	Account Amount	
				Supplemental Pay - HS Student Activities	002-1411-6131-1050-00000-1		61.18	
				Classified Salaries - Part-time - HS St	001-1411-6161-1050-00000-1		8.00	
				Classified Salaries (part-time) - HS	001-1421-6161-1050-00000-1		38.28	
				Supplemental Pay - HS School Spons	002-1421-6131-1050-00000-1		69.38	

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				Account Description	Account Code	Club	Account Amount	
9/13/2019	VEN-PAY-133		ST CLAIR CTY OASDI	Payroll Dated : 09/13/19	035866	9/13/2019	3,553.68	9
				Classified Salaries - Food Service	001-2562-6151-0000-00003-1		254.21	
				Social Security - Food Service	001-2562-6231-0000-00003-1		254.21	
				Certificated Salaries - Voc Business	002-1321-6111-1050-00158-1		110.44	
				Substitutues - Voc Business	002-1321-6121-1050-00158-1		4.64	
				Supplemental Pay - Voc Business	002-1321-6131-1050-00158-1		3.88	
				Social Security - Voc Business	002-1321-6231-1050-00158-1		118.96	
				Substitutes - Vo-Ag	002-1311-6121-1050-00159-1		6.98	
				Certificated Salaries - High School	002-1151-6111-1050-00000-3		305.36	
				Substitutes - High School	002-1151-6121-1050-00000-3		68.33	
				Social Security - High School	002-1151-6231-1050-00000-3		373.69	
				Social Security - EL	001-1111-6231-4010-00000-1		43.81	
				Social Security - High School	001-1151-6231-1050-00000-1		149.78	
				Classified Salaries - PAT	001-3511-6151-4010-00129-1		64.43	
				Social Security - PAT	001-3511-6231-4010-00129-1		64.43	
				Social Security - Vo-Ag	002-1311-6231-1050-00159-1		6.98	
				Classified Salaries - High School	001-1151-6151-1050-00000-1		149.78	
				Classified Salaries - MPP Preschool	001-3512-6151-4010-38200-3		16.35	
				Social Security - MPP Preschool	001-3512-6231-4010-38200-3		16.35	
				Classified Salaries - SPED HS (State)	001-1221-6151-1050-12210-3		83.09	
				Classified Salaries - SPED EL (State)	001-1221-6151-4010-12210-3		27.72	
				Social Security - SPED HS (State)	001-1221-6231-1050-12210-3		83.09	
				Social Security - SPED EL (State)	001-1221-6231-4010-12210-3		27.72	
				Classified Salaries - SPED EL (State)	002-1221-6151-4010-12210-3		103.66	
				Social Security - SPED EL (State)	002-1221-6231-4010-12210-3		103.66	
				Classified Salaries - ECSE	001-1281-6151-4010-12810-3		128.27	
				Social Security - ECSE	001-1281-6231-4010-12810-3		128.27	
				Classified Salaries - PT - Childcare	001-3512-6161-4010-47200-4		29.77	
				Social Security - Childcare (CCDF)	001-3512-6231-4010-47200-4		60.77	
				Classified Salaries - Preschool Tuition	001-3512-6151-4010-00132-1		72.19	
				Social Security - Preschool Tuition	001-3512-6231-4010-00132-1		72.19	
				Classified Salaries - HS Nurse	001-2134-6151-1050-00107-1		98.51	

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				Account Description	Account Code		Club	Account Amount	
				Classified Salaries - EL Nurse	001-2134-6151-4010-00107-1			98.51	
				Social Security - HS Nurse	001-2134-6231-1050-00107-1			98.51	
				Social Security - EL Nurse	001-2134-6231-4010-00107-1			98.51	
				Classified Salaries - EL	001-1111-6151-4010-00000-1			43.81	
				Classified Salaries - ECSE (619)	001-1281-6151-4010-44201-4			6.66	
				Social Security - ECSE (619)	001-1281-6231-4010-44201-4			6.66	
				Classified Salaries - CCDF	001-3512-6151-4010-47200-4			31.00	
				Classified Salaries - ECSE (611)	001-1281-6151-4010-44200-4			23.02	
				Social Security - ECSE (611)	001-1281-6231-4010-44200-4			23.02	
				Classified Salaries - Part-time - HS St	001-1411-6161-1050-00000-1			7.75	
				Social Security - HS Student Activities	001-1411-6231-1050-00000-1			7.75	
				Classified Salaries (part-time) - HS	001-1421-6161-1050-00000-1			38.48	
				Social Security - HS Athletics	001-1421-6231-1050-00000-1			38.48	

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				Account Description	Account Code	Club	Account Amount	
9/13/2019	VEN-PAY-134		ST CLAIR CTY MEDICARE	Payroll Dated : 09/13/19	035865	9/13/2019	713.26	9
				Classified Salaries - Food Service	001-2562-6151-0000-00003-1		59.45	
				Medicare - Food Service	001-2562-6232-0000-00003-1		59.45	
				Certificated Salaries - Voc Business	002-1321-6111-1050-00158-1		25.83	
				Substitutues - Voc Business	002-1321-6121-1050-00158-1		1.09	
				Supplemental Pay - Voc Business	002-1321-6131-1050-00158-1		0.91	
				Medicare - Voc Business	002-1321-6232-1050-00158-1		27.83	
				Medicare - Vo-Ag	002-1311-6232-1050-00159-1		1.63	
				Substitutes - Vo-Ag	002-1311-6121-1050-00159-1		1.63	
				Certificated Salaries - High School	002-1151-6111-1050-00000-3		40.00	
				Substitutes - High School	002-1151-6121-1050-00000-3		12.71	
				Medicare - High School	002-1151-6232-1050-00000-3		52.71	
				Medicare - EL	001-1111-6232-4010-00000-1		10.25	
				Medicare - High School	001-1151-6232-1050-00000-1		35.03	
				Classified Salaries - PAT	001-3511-6151-4010-00129-1		15.07	
				Medicare - PAT	001-3511-6232-4010-00129-1		15.07	
				Classified Salaries - High School	001-1151-6151-1050-00000-1		35.03	
				Classified Salaries - MPP Preschool	001-3512-6151-4010-38200-3		3.83	
				Medicare - MPP Preschool	001-3512-6232-4010-38200-3		3.83	
				Classified Salaries - SPED HS (State)	001-1221-6151-1050-12210-3		19.43	
				Classified Salaries - SPED EL (State)	001-1221-6151-4010-12210-3		6.48	
				Medicare - SPED HS (State)	001-1221-6232-1050-12210-3		19.43	
				Medicare - SPED EL (State)	001-1221-6232-4010-12210-3		6.48	
				Classified Salaries - ECSE	001-1281-6151-4010-12810-3		30.00	
				Medicare - ECSE	001-1281-6232-4010-12810-3		30.00	
				Classified Salaries - PT - Childcare	001-3512-6161-4010-47200-4		6.96	
				Medicare - Childcare (CCDF)	001-3512-6232-4010-47200-4		14.21	
				Classified Salaries - Preschool Tuition	001-3512-6151-4010-00132-1		16.88	
				Medicare - Preschool Tuition	001-3512-6232-4010-00132-1		16.88	
				Classified Salaries - HS Nurse	001-2134-6151-1050-00107-1		23.04	
				Classified Salaries - EL Nurse	001-2134-6151-4010-00107-1		23.04	
				Medicare - HS Nurse	001-2134-6232-1050-00107-1		23.04	

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				Account Description	Account Code		Club	Account Amount	
				Medicare - EL Nurse	001-2134-6232-4010-00107-1			23.04	
				Classified Salaries - EL	001-1111-6151-4010-00000-1			10.25	
				Classified Salaries - ECSE (619)	001-1281-6151-4010-44201-4			1.56	
				Medicare - ECSE (619)	001-1281-6232-4010-44201-4			1.56	
				Classified Salaries - CCDF	001-3512-6151-4010-47200-4			7.25	
				Classified Salaries - ECSE (611)	001-1281-6151-4010-44200-4			5.38	
				Medicare - ECSE (611)	001-1281-6232-4010-44200-4			5.38	
				Classified Salaries - Part-time - HS St	001-1411-6161-1050-00000-1			1.81	
				Medicare - HS Student Activities	001-1411-6232-1050-00000-1			1.81	
				Classified Salaries (part-time) - HS	001-1421-6161-1050-00000-1			9.00	
				Medicare - HS Athletics	001-1421-6232-1050-00000-1			9.00	

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9/13/2019	VEN-PAY-135		ST CLAIR CTY MEDICARE	Payroll Dated : 09/13/19	035865	9/13/2019	2,721.40	9
				Certificated Salaries - Voc FACS	002-1331-6111-1050-00161-1		15.87	
				Supplemental Pay - Voc FACS	002-1331-6131-1050-00161-1		0.91	
				Medicare - Voc FACS	002-1331-6232-1050-00161-1		16.78	
				Certificated Salaries - SPED HS (Fed	002-1221-6111-1050-44100-4		49.09	
				Certificated Salaries - EL SPED (Local)	002-1221-6111-4010-12210-1		40.72	
				Medicare - SPED HS (Fed Reimb)	002-1221-6232-1050-44100-4		49.09	
				Medicare - EL SPED (Local)	002-1221-6232-4010-12210-1		40.72	
				Certificated Salaries - Elementary	002-1111-6111-4010-00000-3		421.66	
				Certificated Salaries - EL - Title II.A	002-1111-6111-4010-46500-4		22.77	
				Certificated Emp Sick Leave Payout - EL	002-1111-6141-4010-00000-3		10.33	
				Medicare - Elementary	002-1111-6232-4010-00000-3		431.99	
				Medicare - EL - Title II.A	002-1111-6232-4010-46500-4		22.77	
				Certificated Salaries - High School	002-1151-6111-1050-00000-3		483.70	
				Substitutes - High School	002-1151-6121-1050-00000-3		3.26	
				Supplemental Pay - High School	002-1151-6131-1050-00000-3		1.21	
				Certificated Emp Sick Leave Payout - HS	002-1151-6141-1050-00000-3		2.58	
				Medicare - High School	002-1151-6232-1050-00000-3		490.75	
				Certificated Salaries - Title I	002-1251-6111-4010-45100-4		91.28	
				Medicare - Title I	002-1251-6232-4010-45100-4		91.28	
				Certificated Salaries - HS Library	002-2222-6111-1050-00000-1		11.19	
				Certificated Salaries - EL Library	002-2222-6111-4010-00000-1		10.65	
				Medicare - HS Library	002-2222-6232-1050-00000-1		11.19	
				Medicare - EL Library	002-2222-6232-4010-00000-1		10.65	
				Certificated Salaries - MPP Preschool	002-3512-6111-4010-38200-3		43.62	
				Medicare - MPP Preschool	002-3512-6232-4010-38200-3		43.62	
				Certificated Salaries - SPED HS (State)	002-1221-6111-1050-12210-3		44.40	
				Certificated Salaries - SPED EL (State)	002-1221-6111-4010-12210-3		42.57	
				Classified Salaries - SPED EL (State)	002-1221-6151-4010-12210-3		24.24	
				Medicare - SPED HS (State)	002-1221-6232-1050-12210-3		44.40	
				Medicare - SPED EL (State)	002-1221-6232-4010-12210-3		66.81	
				Medicare - CCDF	002-3512-6232-4010-47200-4		7.25	

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				Account Description	Account Code		Club	Account Amount	
				Certified Salaries - CCDF	002-3512-6111-4010-47200-4			7.25	
				Supplemental Pay - HS Student Activities	002-1411-6131-1050-00000-1			13.20	
				Medicare - HS Student Activities	002-1411-6232-1050-00000-1			13.20	
				Supplemental Pay - HS School Spons	002-1421-6131-1050-00000-1			20.20	
				Medicare - HS Athletics	002-1421-6232-1050-00000-1			20.20	

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				Account Description	Account Code	Club	Account Amount	
9/13/2019	VEN-PAY-136		MISSOURI DEPT OF REVENUE	Payroll Dated : 09/13/19	035859	9/13/2019	2,338.00	9
				Classified Salaries - Food Service	001-2562-6151-0000-00003-1		26.00	
				Certificated Salaries - Voc Business	002-1321-6111-1050-00158-1		22.22	
				Supplemental Pay - Voc Business	002-1321-6131-1050-00158-1		0.78	
				Certificated Salaries - Voc FACS	002-1331-6111-1050-00161-1		12.49	
				Supplemental Pay - Voc FACS	002-1331-6131-1050-00161-1		0.72	
				Certificated Salaries - SPED HS (Fed	002-1221-6111-1050-44100-4		37.11	
				Certificated Salaries - EL SPED (Local)	002-1221-6111-4010-12210-1		58.23	
				Certificated Salaries - Elementary	002-1111-6111-4010-00000-3		641.52	
				Certificated Salaries - EL - Title II.A	002-1111-6111-4010-46500-4		48.44	
				Certificated Emp Sick Leave Payout - EL	002-1111-6141-4010-00000-3		15.02	
				Certificated Salaries - High School	002-1151-6111-1050-00000-3		831.83	
				Supplemental Pay - High School	002-1151-6131-1050-00000-3		1.79	
				Certificated Emp Sick Leave Payout - HS	002-1151-6141-1050-00000-3		2.25	
				Certificated Salaries - Title I	002-1251-6111-4010-45100-4		78.00	
				Certificated Salaries - HS Library	002-2222-6111-1050-00000-1		10.74	
				Certificated Salaries - EL Library	002-2222-6111-4010-00000-1		9.07	
				Classified Salaries - High School	001-1151-6151-1050-00000-1		64.26	
				Classified Salaries - MPP Preschool	001-3512-6151-4010-38200-3		0.68	
				Certificated Salaries - MPP Preschool	002-3512-6111-4010-38200-3		75.18	
				Classified Salaries - SPED HS (State)	001-1221-6151-1050-12210-3		2.00	
				Certificated Salaries - SPED HS (State)	002-1221-6111-1050-12210-3		67.00	
				Certificated Salaries - SPED EL (State)	002-1221-6111-4010-12210-3		63.00	
				Classified Salaries - SPED EL (State)	002-1221-6151-4010-12210-3		11.00	
				Classified Salaries - ECSE	001-1281-6151-4010-12810-3		4.27	
				Classified Salaries - Preschool Tuition	001-3512-6151-4010-00132-1		3.00	
				Classified Salaries - HS Nurse	001-2134-6151-1050-00107-1		79.00	
				Classified Salaries - EL Nurse	001-2134-6151-4010-00107-1		79.00	
				Classified Salaries - ECSE (619)	001-1281-6151-4010-44201-4		0.38	
				Classified Salaries - CCDF	001-3512-6151-4010-47200-4		1.32	
				Certified Salaries - CCDF	002-3512-6111-4010-47200-4		12.82	

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				Account Description	Account Code	Club	Account Amount	
				Classified Salaries - ECSE (611)	001-1281-6151-4010-44200-4		1.35	
				Supplemental Pay - HS Student Activities	002-1411-6131-1050-00000-1		18.20	
				Classified Salaries (part-time) - HS	001-1421-6161-1050-00000-1		16.74	
				Supplemental Pay - HS School Spons	002-1421-6131-1050-00000-1		42.59	

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				Account Description	Account Code	Club	Account Amount	
9/13/2019	VEN-PAY-137		PEERS RETIREMENT SYSTEM	Payroll Dated : 09/13/19	035862	9/13/2019	4,050.78	9
				Classified Salaries - Food Service	001-2562-6151-0000-00003-1		349.60	
				Non-Teacher Retirement - Food Service	001-2562-6221-0000-00003-1		349.60	
				Certificated Salaries - Voc Business	002-1321-6111-1050-00158-1		122.19	
				Supplemental Pay - Voc Business	002-1321-6131-1050-00158-1		4.29	
				Certificated Salaries - High School	002-1151-6111-1050-00000-3		223.37	
				Substitutes - High School	002-1151-6121-1050-00000-3		122.74	
				Non-Teacher Retirement - High School	001-1151-6221-1050-00000-1		197.82	
				Classified Salaries - PAT	001-3511-6151-4010-00129-1		108.97	
				Non-Teacher Retirement - PAT	001-3511-6221-4010-00129-1		108.97	
				Classified Salaries - High School	001-1151-6151-1050-00000-1		197.82	
				Non-Teacher Retirement - High School	002-1151-6221-1050-00000-3		346.11	
				Classified Salaries - MPP Preschool	001-3512-6151-4010-38200-3		24.27	
				Non-teacher retirement - MPP Preschool	001-3512-6221-4010-38200-3		24.27	
				Classified Salaries - SPED HS (State)	001-1221-6151-1050-12210-3		134.30	
				Classified Salaries - SPED EL (State)	001-1221-6151-4010-12210-3		30.67	
				Non-Teacher Retirement - SPED HS	001-1221-6221-1050-12210-3		134.30	
				Non Teacher Retirement - SPED EL	001-1221-6221-4010-12210-3		30.67	
				Classified Salaries - ECSE	001-1281-6151-4010-12810-3		174.88	
				Non-teacher retirement - ECSE	001-1281-6221-4010-12810-3		174.88	
				Non Teacher Retirement - Childcare	001-3512-6221-4010-47200-4		34.30	
				Classified Salaries - Preschool Tuition	001-3512-6151-4010-00132-1		107.15	
				Non-teacher retirement - Preschool	001-3512-6221-4010-00132-1		107.15	
				Classified Salaries - HS Nurse	001-2134-6151-1050-00107-1		128.60	
				Classified Salaries - EL Nurse	001-2134-6151-4010-00107-1		128.59	
				Non-Teacher Retirement - HS Nurse	001-2134-6221-1050-00107-1		128.60	
				Non-Teacher Retirement - EL Nurse	001-2134-6221-4010-00107-1		128.59	
				Classified Salaries - EL	001-1111-6151-4010-00000-1		48.48	
				Classified Salaries - ECSE (619)	001-1281-6151-4010-44201-4		7.63	
				Non-Teacher Retirement - ECSE (619)	001-1281-6221-4010-44201-4		7.63	
				Classified Salaries - CCDF	001-3512-6151-4010-47200-4		34.30	
				Classified Salaries - ECSE (611)	001-1281-6151-4010-44200-4		26.39	

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				Account Description	Account Code		Club	Account Amount	
				Non-Teacher Retirement - ECSE (611)	001-1281-6221-4010-44200-4			26.39	
				Classified Salaries - Part-time - HS St	001-1411-6161-1050-00000-1			8.58	
				Non-Teacher Retirement - HS Student	001-1411-6221-1050-00000-1			8.58	
				Classified Salaries (part-time) - HS	001-1421-6161-1050-00000-1			42.57	
				Non Teacher Retirement - HS Athletics	001-1421-6221-1050-00000-1			42.57	
				Non-Teacher Retirement - Voc Business	002-1321-6221-1050-00158-1			126.48	
				Non-Teacher Retirement - EL	001-1111-6221-4010-00000-1			48.48	

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				Account Description	Account Code		Club	Account Amount	
9/13/2019	VEN-PAY-138		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 09/13/19		035863	9/13/2019	30,732.24	9
				Certificated Salaries - Voc FACS	002-1331-6111-1050-00161-1			162.20	
				Supplemental Pay - Voc FACS	002-1331-6131-1050-00161-1			9.06	
				Teachers' Retirement - Voc FACS	002-1331-6211-1050-00161-1			171.26	
				Certificated Salaries - SPED HS (Fed	002-1221-6111-1050-44100-4			647.35	
				Certificated Salaries - EL SPED (Local)	002-1221-6111-4010-12210-1			469.12	
				Teachers' Retirement - SPED HS (Fed	002-1221-6211-1050-44100-4			647.35	
				Teachers' Retirement - EL SPED (Local)	002-1221-6211-4010-12210-1			469.12	
				Certificated Salaries - Elementary	002-1111-6111-4010-00000-3			5,020.45	
				Certificated Salaries - EL - Title II.A	002-1111-6111-4010-46500-4			261.91	
				Teachers Retirement - Elementary	002-1111-6211-4010-00000-3			5,020.45	
				Teachers Retirement - EL - Title II.A	002-1111-6211-4010-46500-4			261.91	
				Certificated Salaries - High School	002-1151-6111-1050-00000-3			5,259.40	
				Supplemental Pay - High School	002-1151-6131-1050-00000-3			12.08	
				Teachers Retirement - High School	002-1151-6211-1050-00000-3			5,271.48	
				Certificated Salaries - Title I	002-1251-6111-4010-45100-4			1,161.78	
				Teachers Retirement - Title I	002-1251-6211-4010-45100-4			1,161.78	
				Certificated Salaries - HS Library	002-2222-6111-1050-00000-1			112.00	
				Certificated Salaries - EL Library	002-2222-6111-4010-00000-1			176.94	
				Teacher Retirement - HS Library	002-2222-6211-1050-00000-1			112.00	
				Teacher Retirement - EL Library	002-2222-6211-4010-00000-1			176.94	
				Certificated Salaries - MPP Preschool	002-3512-6111-4010-38200-3			501.14	
				Teacher Retirement - MPP Preschool	002-3512-6211-4010-38200-3			501.14	
				Certificated Salaries - SPED HS (State)	002-1221-6111-1050-12210-3			520.47	
				Certificated Salaries - SPED EL (State)	002-1221-6111-4010-12210-3			430.78	
				Classified Salaries - SPED EL (State)	002-1221-6151-4010-12210-3			215.11	
				Teacher Retirement - SPED HS (State)	002-1221-6211-1050-12210-3			520.47	
				Teacher Retirement - SPED EL (State)	002-1221-6211-4010-12210-3			645.89	
				Certified Salaries - CCDF	002-3512-6111-4010-47200-4			72.50	
				Teacher Retirement - CCDF	002-3512-6211-4010-47200-4			72.50	
				Supplemental Pay - HS Student Activities	002-1411-6131-1050-00000-1			132.04	

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				Account Description	Account Code	Club	Account Amount	
				Teachers Retirement - HS Student	002-1411-6211-1050-00000-1		132.04	
				Supplemental Pay - HS School Spons	002-1421-6131-1050-00000-1		201.79	
				Teacher Retirement - HS Athletics	002-1421-6211-1050-00000-1		201.79	
9/13/2019	VEN-PAY-139		MDHE Collections Custodial Account	Payroll Dated : 09/13/19	035856	9/13/2019	231.75	9
				Classified Salaries - High School	001-1151-6151-1050-00000-1		231.75	
9/13/2019	VEN-PAY-140		MDHE Collections Custodial Account	Payroll Dated : 09/13/19	035857	9/13/2019	248.23	9
				Certificated Salaries - High School	002-1151-6111-1050-00000-3		248.23	
9/13/2019	VEN-PAY-141		AFLAC	Payroll Dated : 09/13/19	035849	9/13/2019	22.88	9
				Classified Salaries - SPED HS (State)	001-1221-6151-1050-12210-3		22.88	
9/13/2019	VEN-PAY-142		AFLAC	Payroll Dated : 09/13/19	035849	9/13/2019	53.43	9
				Certificated Salaries - Elementary	002-1111-6111-4010-00000-3		31.20	
				Certificated Salaries - High School	002-1151-6111-1050-00000-3		22.23	
9/13/2019	VEN-PAY-143		AFLAC	Payroll Dated : 09/13/19	035849	9/13/2019	37.57	9
				Certificated Salaries - High School	002-1151-6111-1050-00000-3		37.57	
9/13/2019	VEN-PAY-144		USAble Life	Payroll Dated : 09/13/19	035868	9/13/2019	60.46	9
				Certificated Salaries - SPED HS (Fed	002-1221-6111-1050-44100-4		11.16	
				Certificated Salaries - Elementary	002-1111-6111-4010-00000-3		11.10	
				Classified Salaries - SPED HS (State)	001-1221-6151-1050-12210-3		9.60	
				Certificated Salaries - SPED HS (State)	002-1221-6111-1050-12210-3		28.60	

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				Account Description	Account Code	Club	Account Amount	
9/13/2019	VEN-PAY-145		American Fidelity Assurance Company	Payroll Dated : 09/13/19	035851	9/13/2019	500.10	9
				Classified Salaries - Food Service	001-2562-6151-0000-00003-1		31.50	
				Certificated Salaries - Elementary	002-1111-6111-4010-00000-3		99.50	
				Certificated Salaries - High School	002-1151-6111-1050-00000-3		45.70	
				Substitutes - High School	002-1151-6121-1050-00000-3		49.80	
				Certificated Salaries - Title I	002-1251-6111-4010-45100-4		75.90	
				Certificated Salaries - EL Library	002-2222-6111-4010-00000-1		28.30	
				Classified Salaries - PAT	001-3511-6151-4010-00129-1		34.90	
				Classified Salaries - SPED HS (State)	001-1221-6151-1050-12210-3		49.80	
				Certificated Salaries - SPED EL (State)	002-1221-6111-4010-12210-3		34.90	
				Classified Salaries - ECSE	001-1281-6151-4010-12810-3		32.53	
				Classified Salaries - ECSE (619)	001-1281-6151-4010-44201-4		3.87	
				Classified Salaries - ECSE (611)	001-1281-6151-4010-44200-4		13.40	

9/13/2019	VEN-PAY-146		American Fidelity Assurance Company	Payroll Dated : 09/13/19	035851	9/13/2019	285.40	9
				Certificated Salaries - Voc FACS	002-1331-6111-1050-00161-1		24.40	
				Certificated Salaries - Elementary	002-1111-6111-4010-00000-3		10.87	
				Certificated Salaries - High School	002-1151-6111-1050-00000-3		81.23	
				Substitutes - High School	002-1151-6121-1050-00000-3		40.80	
				Classified Salaries - PAT	001-3511-6151-4010-00129-1		32.60	
				Classified Salaries - SPED HS (State)	001-1221-6151-1050-12210-3		45.70	
				Certificated Salaries - SPED HS (State)	002-1221-6111-1050-12210-3		49.80	

9/13/2019	VEN-PAY-147		American Fidelity Assurance Company	Payroll Dated : 09/13/19	035851	9/13/2019	36.70	9
				Certificated Salaries - Elementary	002-1111-6111-4010-00000-3		6.37	
				Certificated Salaries - High School	002-1151-6111-1050-00000-3		12.73	
				Substitutes - High School	002-1151-6121-1050-00000-3		17.60	

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9/13/2019	VEN-PAY-148		American Fidelity Assurance Company	Payroll Dated : 09/13/19	035851	9/13/2019	56.84	9
				Certificated Salaries - Voc FACS	002-1331-6111-1050-00161-1		3.98	
				Certificated Salaries - Elementary	002-1111-6111-4010-00000-3		10.22	
				Certificated Salaries - High School	002-1151-6111-1050-00000-3		20.44	
				Substitutes - High School	002-1151-6121-1050-00000-3		18.22	
				Classified Salaries - ECSE	001-1281-6151-4010-12810-3		2.60	
				Classified Salaries - ECSE (619)	001-1281-6151-4010-44201-4		0.31	
				Classified Salaries - ECSE (611)	001-1281-6151-4010-44200-4		1.07	
9/13/2019	VEN-PAY-149		American Fidelity Assurance Company	Payroll Dated : 09/13/19	035851	9/13/2019	545.22	9
				Certificated Salaries - Voc FACS	002-1331-6111-1050-00161-1		23.00	
				Certificated Salaries - Elementary	002-1111-6111-4010-00000-3		134.50	
				Certificated Salaries - High School	002-1151-6111-1050-00000-3		163.12	
				Substitutes - High School	002-1151-6121-1050-00000-3		26.10	
				Certificated Salaries - Title I	002-1251-6111-4010-45100-4		32.00	
				Certificated Salaries - EL Library	002-2222-6111-4010-00000-1		46.00	
				Classified Salaries - PAT	001-3511-6151-4010-00129-1		27.20	
				Certificated Salaries - SPED EL (State)	002-1221-6111-4010-12210-3		67.20	
				Classified Salaries - PT - Childcare	001-3512-6161-4010-47200-4		26.10	
9/13/2019	VEN-PAY-150		American Fidelity Assurance Company	Payroll Dated : 09/13/19	035851	9/13/2019	91.25	9
				Certificated Salaries - High School	002-1151-6111-1050-00000-3		38.75	
				Certificated Salaries - SPED EL (State)	002-1221-6111-4010-12210-3		52.50	
9/13/2019	VEN-PAY-151		American Fidelity Assurance Company	Payroll Dated : 09/13/19	035851	9/13/2019	91.60	9
				Certificated Salaries - SPED HS (Fed	002-1221-6111-1050-44100-4		25.60	
				Classified Salaries - SPED HS (State)	001-1221-6151-1050-12210-3		10.50	
				Classified Salaries - SPED EL (State)	002-1221-6151-4010-12210-3		55.50	

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				Account Description	Account Code	Club	Account Amount	
9/13/2019	VEN-PAY-152		American Fidelity HSA	Payroll Dated : 09/13/19	035852	9/13/2019	696.33	9
				Certificated Salaries - Elementary	002-1111-6111-4010-00000-3		130.33	
				Certificated Salaries - High School	002-1151-6111-1050-00000-3		491.00	
				Substitutes - High School	002-1151-6121-1050-00000-3		25.00	
				Classified Salaries - SPED HS (State)	001-1221-6151-1050-12210-3		50.00	

9/13/2019	VEN-PAY-153		American Fidelity HSA	Payroll Dated : 09/13/19	035852	9/13/2019	1,030.00	9
				Classified Salaries - Food Service	001-2562-6151-0000-00003-1		25.00	
				Certificated Salaries - SPED HS (Fed	002-1221-6111-1050-44100-4		375.00	
				Certificated Salaries - Elementary	002-1111-6111-4010-00000-3		255.00	
				Certificated Salaries - High School	002-1151-6111-1050-00000-3		250.00	
				Certificated Salaries - EL Library	002-2222-6111-4010-00000-1		10.00	
				Classified Salaries - MPP Preschool	001-3512-6151-4010-38200-3		5.54	
				Classified Salaries - SPED EL (State)	002-1221-6151-4010-12210-3		85.00	
				Classified Salaries - Preschool Tuition	001-3512-6151-4010-00132-1		24.46	

9/13/2019	VEN-PAY-154		American Fidelity HSA	Payroll Dated : 09/13/19	035852	9/13/2019	90.00	9
				Certificated Salaries - High School	002-1151-6111-1050-00000-3		50.00	
				Classified Salaries - High School	001-1151-6151-1050-00000-1		20.00	
				Certificated Salaries - SPED HS (State)	002-1221-6111-1050-12210-3		20.00	

9/13/2019	VEN-PAY-155		FTJ-Missouri Educators	Payroll Dated : 09/13/19	035853	9/13/2019	121.00	9
				Certificated Salaries - Elementary	002-1111-6111-4010-00000-3		30.25	
				Certificated Salaries - High School	002-1151-6111-1050-00000-3		42.35	
				Classified Salaries - PAT	001-3511-6151-4010-00129-1		24.20	
				Classified Salaries - SPED HS (State)	001-1221-6151-1050-12210-3		24.20	

9/13/2019	VEN-PAY-156		FTJ-Missouri Educators	Payroll Dated : 09/13/19	035853	9/13/2019	944.40	9
				Substitutes - High School	002-1151-6121-1050-00000-3		472.20	
				Certificated Salaries - Title I	002-1251-6111-4010-45100-4		472.20	

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				Account Description	Account Code	Club	Account Amount	
9/13/2019	VEN-PAY-157		FTJ-Missouri Educators	Payroll Dated : 09/13/19	035853	9/13/2019	512.00	9
				Certificated Salaries - SPED HS (Fed	002-1221-6111-1050-44100-4		256.00	
				Certificated Salaries - Title I	002-1251-6111-4010-45100-4		256.00	
9/13/2019	VEN-PAY-158		FTJ-Missouri Educators	Payroll Dated : 09/13/19	035853	9/13/2019	812.00	9
				Certificated Salaries - Elementary	002-1111-6111-4010-00000-3		812.00	
9/13/2019	VEN-PAY-159		FTJ-Missouri Educators	Payroll Dated : 09/13/19	035853	9/13/2019	512.00	9
				Certificated Salaries - Elementary	002-1111-6111-4010-00000-3		512.00	
9/13/2019	VEN-PAY-160		FTJ-Missouri Educators	Payroll Dated : 09/13/19	035853	9/13/2019	381.00	9
				Certificated Salaries - High School	002-1151-6111-1050-00000-3		381.00	
9/13/2019	VEN-PAY-161		FTJ-Missouri Educators	Payroll Dated : 09/13/19	035853	9/13/2019	252.00	9
				Certificated Salaries - Elementary	002-1111-6111-4010-00000-3		168.00	
				Substitutes - High School	002-1151-6121-1050-00000-3		84.00	
9/13/2019	VEN-PAY-162		FTJ-Missouri Educators	Payroll Dated : 09/13/19	035853	9/13/2019	102.00	9
				Classified Salaries - Food Service	001-2562-6151-0000-00003-1		34.00	
				Certificated Salaries - Elementary	002-1111-6111-4010-00000-3		34.00	
				Certificated Salaries - High School	002-1151-6111-1050-00000-3		34.00	
9/13/2019	VEN-PAY-163		FTJ-Missouri Educators	Payroll Dated : 09/13/19	035853	9/13/2019	351.00	9
				Certificated Salaries - Elementary	002-1111-6111-4010-00000-3		29.25	
				Certificated Salaries - High School	002-1151-6111-1050-00000-3		204.75	
				Classified Salaries - HS Nurse	001-2134-6151-1050-00107-1		58.50	
				Classified Salaries - EL Nurse	001-2134-6151-4010-00107-1		58.50	
9/13/2019	VEN-PAY-164		FTJ-Missouri Educators	Payroll Dated : 09/13/19	035853	9/13/2019	39.60	9
				Classified Salaries - Food Service	001-2562-6151-0000-00003-1		9.90	
				Classified Salaries - PAT	001-3511-6151-4010-00129-1		9.90	
				Classified Salaries - MPP Preschool	001-3512-6151-4010-38200-3		1.83	
				Certificated Salaries - SPED HS (State)	002-1221-6111-1050-12210-3		9.90	
				Classified Salaries - Preschool Tuition	001-3512-6151-4010-00132-1		8.07	

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9/13/2019	VEN-PAY-165		FTJ-Missouri Educators	Payroll Dated : 09/13/19	035853	9/13/2019	27.50	9
				Classified Salaries - HS Nurse	001-2134-6151-1050-00107-1		13.75	
				Classified Salaries - EL Nurse	001-2134-6151-4010-00107-1		13.75	
9/13/2019	VEN-PAY-166		FTJ-Missouri Educators	Payroll Dated : 09/13/19	035853	9/13/2019	70.40	9
				Certificated Salaries - Elementary	002-1111-6111-4010-00000-3		35.20	
				Substitutes - High School	002-1151-6121-1050-00000-3		17.60	
				Certificated Salaries - Title I	002-1251-6111-4010-45100-4		17.60	
9/13/2019	VEN-PAY-167		FTJ-Missouri Educators	Payroll Dated : 09/13/19	035853	9/13/2019	39.60	9
				Certificated Salaries - High School	002-1151-6111-1050-00000-3		19.80	
				Classified Salaries - SPED EL (State)	002-1221-6151-4010-12210-3		19.80	
9/13/2019	VEN-PAY-168		FTJ-Missouri Educators	Payroll Dated : 09/13/19	035853	9/13/2019	0.45	9
				Certificated Salaries - High School	002-1151-6111-1050-00000-3		0.45	
9/13/2019	VEN-PAY-169		FTJ-Missouri Educators	Payroll Dated : 09/13/19	035853	9/13/2019	16.80	9
				Classified Salaries - Food Service	001-2562-6151-0000-00003-1		1.20	
				Certificated Salaries - Elementary	002-1111-6111-4010-00000-3		1.93	
				Certificated Salaries - EL - Title II.A	002-1111-6111-4010-46500-4		0.17	
				Certificated Salaries - High School	002-1151-6111-1050-00000-3		13.20	
				Classified Salaries - ECSE	001-1281-6151-4010-12810-3		0.20	
				Classified Salaries - ECSE (619)	001-1281-6151-4010-44201-4		0.02	
				Classified Salaries - ECSE (611)	001-1281-6151-4010-44200-4		0.08	
9/13/2019	VEN-PAY-170		FTJ-Missouri Educators	Payroll Dated : 09/13/19	035853	9/13/2019	1.50	9
				Certificated Salaries - Elementary	002-1111-6111-4010-00000-3		1.50	
9/13/2019	VEN-PAY-171		FTJ-Missouri Educators	Payroll Dated : 09/13/19	035853	9/13/2019	8.00	9
				Certificated Salaries - Elementary	002-1111-6111-4010-00000-3		0.50	
				Certificated Salaries - High School	002-1151-6111-1050-00000-3		3.50	
				Substitutes - High School	002-1151-6121-1050-00000-3		2.00	
				Classified Salaries - SPED EL (State)	002-1221-6151-4010-12210-3		2.00	

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9/13/2019	VEN-PAY-172		FTJ-Missouri Educators	Payroll Dated : 09/13/19	035853	9/13/2019	6.00	9
				Classified Salaries - Food Service	001-2562-6151-0000-00003-1		2.00	
				Certificated Salaries - Elementary	002-1111-6111-4010-00000-3		2.00	
				Certificated Salaries - High School	002-1151-6111-1050-00000-3		2.00	

9/13/2019	VEN-PAY-173		FTJ-Missouri Educators	Payroll Dated : 09/13/19	035853	9/13/2019	177.40	9
				Classified Salaries - Food Service	001-2562-6151-0000-00003-1		3.00	
				Certificated Salaries - SPED HS (Fed)	002-1221-6111-1050-44100-4		7.20	
				Certificated Salaries - Elementary	002-1111-6111-4010-00000-3		20.47	
				Certificated Salaries - EL - Title IIA	002-1111-6111-4010-46500-4		0.33	
				Certificated Salaries - High School	002-1151-6111-1050-00000-3		143.30	
				Classified Salaries - MPP Preschool	001-3512-6151-4010-38200-3		0.11	
				Classified Salaries - SPED HS (State)	001-1221-6151-1050-12210-3		1.90	
				Classified Salaries - ECSE	001-1281-6151-4010-12810-3		0.39	
				Classified Salaries - Preschool Tuition	001-3512-6151-4010-00132-1		0.49	
				Classified Salaries - ECSE (619)	001-1281-6151-4010-44201-4		0.05	
				Classified Salaries - ECSE (611)	001-1281-6151-4010-44200-4		0.16	

9/13/2019	VEN-PAY-174		FTJ-Missouri Educators	Payroll Dated : 09/13/19	035853	9/13/2019	23.00	9
				Certificated Salaries - Elementary	002-1111-6111-4010-00000-3		17.75	
				Certificated Salaries - High School	002-1151-6111-1050-00000-3		5.25	

9/13/2019	VEN-PAY-175		Mid Atlantic Trust Company	Payroll Dated : 09/13/19	035858	9/13/2019	200.00	9
				Certificated Salaries - Elementary	002-1111-6111-4010-00000-3		100.00	
				Classified Salaries - SPED HS (State)	001-1221-6151-1050-12210-3		50.00	
				Certificated Salaries - SPED EL (State)	002-1221-6111-4010-12210-3		50.00	

9/13/2019	VEN-PAY-176		Mid Atlantic Trust Company	Payroll Dated : 09/13/19	035858	9/13/2019	50.00	9
				Classified Salaries - Food Service	001-2562-6151-0000-00003-1		50.00	

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9/13/2019	VEN-PAY-177		Mid Atlantic Trust Company	Payroll Dated : 09/13/19	035858	9/13/2019	400.00	9
				Certificated Salaries - Elementary	002-1111-6111-4010-00000-3		197.92	
				Certificated Salaries - High School	002-1151-6111-1050-00000-3		52.08	
				Substitutes - High School	002-1151-6121-1050-00000-3		50.00	
				Certificated Salaries - Title I	002-1251-6111-4010-45100-4		100.00	

9/13/2019	VEN-PAY-178		MSTA	Payroll Dated : 09/13/19	035860	9/13/2019	438.00	9
				Certificated Salaries - Elementary	002-1111-6111-4010-00000-3		136.87	
				Certificated Salaries - High School	002-1151-6111-1050-00000-3		82.13	
				Certificated Salaries - Title I	002-1251-6111-4010-45100-4		219.00	

9/13/2019	VEN-PAY-179		MSTA	Payroll Dated : 09/13/19	035860	9/13/2019	20.67	9
				Certificated Salaries - Voc Business	002-1321-6111-1050-00158-1		20.67	

9/13/2019	VEN-PAY-180		MSTA	Payroll Dated : 09/13/19	035860	9/13/2019	18.00	9
				Classified Salaries - SPED EL (State)	002-1221-6151-4010-12210-3		18.00	

9/13/2019	VEN-PAY-181		MSTA	Payroll Dated : 09/13/19	035860	9/13/2019	41.34	9
				Certificated Salaries - Elementary	002-1111-6111-4010-00000-3		9.25	
				Certificated Salaries - EL - Title II.A	002-1111-6111-4010-46500-4		11.42	
				Certificated Salaries - High School	002-1151-6111-1050-00000-3		20.67	

9/13/2019	VEN-PAY-182		MSTA	Payroll Dated : 09/13/19	035860	9/13/2019	146.00	9
				Certificated Salaries - Elementary	002-1111-6111-4010-00000-3		73.00	
				Certificated Salaries - High School	002-1151-6111-1050-00000-3		36.50	
				Certificated Salaries - EL Library	002-2222-6111-4010-00000-1		36.50	

9/13/2019	VEN-PAY-183		MSTA	Payroll Dated : 09/13/19	035860	9/13/2019	62.00	9
				Certificated Salaries - High School	002-1151-6111-1050-00000-3		62.00	

9/13/2019	VEN-PAY-184		MSTA	Payroll Dated : 09/13/19	035860	9/13/2019	62.00	9
				Certificated Salaries - High School	002-1151-6111-1050-00000-3		62.00	

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9/13/2019	VEN-PAY-185		MSTA	Payroll Dated : 09/13/19	035860	9/13/2019	328.50	9
				Certificated Salaries - Elementary	002-1111-6111-4010-00000-3		273.75	
				Certificated Salaries - High School	002-1151-6111-1050-00000-3		54.75	
9/13/2019	VEN-PAY-186		NTALife Business Services Group	Payroll Dated : 09/13/19	035861	9/13/2019	28.83	9
				Certificated Salaries - SPED HS (State)	002-1221-6111-1050-12210-3		28.83	
9/18/2019	24492156mlrn9ye	20-4010-6212	CARD SERVICES	Curr Based Lang Assessment	035920	9/18/2019	50.00	9
				Supplies - Elementary	001-1111-6411-4010-00000-1		50.00	
9/18/2019	24445006w2x840g	20-0000-6327	CARD SERVICES	Kleenex/Tylenol	035920	9/18/2019	27.50	9
				Supplies - Nurse	001-2134-6411-0000-00107-1		27.50	
9/18/2019	24055237a2dzvj7q	20-4010-6374	CARD SERVICES	Sterlite 3 Drawer Cart/Mint	035920	9/18/2019	24.00	9
				Supplies - Elementary	001-1111-6411-4010-00000-1		24.00	
9/18/2019	24431067e2dzkznc	20-4010-6357	CARD SERVICES	Library Books	035920	9/18/2019	46.59	9
				Supplies - EL Library	001-2222-6411-4010-00000-1		12.38	
				Supplies - EL Library	001-2222-6411-4010-00000-1		11.01	
				Supplies - EL Library	001-2222-6411-4010-00000-1		10.79	
				Supplies - EL Library	001-2222-6411-4010-00000-1		12.41	
9/18/2019	2444500708ps2hk0	20-0000-6320	CARD SERVICES	August Maint Fuel	035920	9/18/2019	39.00	9
				Supplies - Custodial	001-2542-6411-0000-00000-1		39.00	
9/18/2019	247170578ma10kal	20-4010-6405	CARD SERVICES	Donuts for EL/HS Teacher in service	035920	9/18/2019	126.90	9
				Supplies - Elementary	001-1111-6411-4010-00000-1		63.45	
				Supplies - High School	001-1151-6411-1050-00000-1		63.45	
9/18/2019	24492157bjj43n6ln	20-4010-6406	CARD SERVICES	Name on Lanyards	035920	9/18/2019	16.00	9
				Supplies - Central Office	001-2321-6411-0000-00000-1		16.00	
9/18/2019	74431067b11gw8s		CARD SERVICES	Lodging Credit/Mona Reid	035920	9/18/2019	(97.65)	9
				Purchased Services - EL Prof	001-2214-6312-4010-00103-3		(97.65)	

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9/18/2019	24431066f036y4hx	20-0000-6306	CARD SERVICES	Sped Conf Meal Dunlap/Reid	035920	9/18/2019	62.32	9
				Purchased Services - EL Prof	001-2214-6312-4010-00103-3		62.32	
9/18/2019	8/12/2019-0	20-1050-6325	CARD SERVICES	HUDL Football/HUDL Assist	035920	9/18/2019	1,399.00	9
				SA - Football	001-1421-6411-1050-00124-1	105-124	1,099.00	
				SA - Football	001-1421-6411-1050-00124-1	105-124	300.00	
9/18/2019	2471705707xhe6q0	20-1050-6324	CARD SERVICES	Impact Testing	035920	9/18/2019	435.00	9
				SA - Athletics	001-1421-6411-1050-00120-1	105-120	435.00	
9/18/2019	2476789712djlbbzy	20-0000-6368	CARD SERVICES	New Teachers Mtg Lunch Chgs	035920	9/18/2019	116.18	9
				Purchased Services - High School	001-1151-6312-1050-00000-1		101.66	
				Purchased Services - Central Office	001-2321-6312-0000-00000-1		14.52	
9/18/2019	24610437709fsw1x	20-0000-6355	CARD SERVICES	Ice Maker and Freezer	035920	9/18/2019	2,584.98	9
				Regular Equipment - Over \$1000 - High	004-1151-6541-1050-00000-1		1,954.99	
				Supplies - Non-Food - Food Service	001-2562-6411-0000-00003-1		629.99	
9/18/2019	2444500782x7xr36	20-0000-6366	CARD SERVICES	4 20" Box Fans	035920	9/18/2019	68.00	9
				Supplies - Custodial	001-2542-6411-0000-00000-1		68.00	
9/18/2019	244921578lrw7rhh	20-1050-6375	CARD SERVICES	Middle/High Math Curriculum	035920	9/18/2019	1,170.00	9
				Textbooks - High School	001-1151-6431-1050-00000-1		1,170.00	
9/18/2019	24071057aqjsqr26d	20-1050-6387	CARD SERVICES	Football Field Speakers	035920	9/18/2019	2,235.25	9
				SA - Football	001-1421-6411-1050-00124-1	105-124	2,235.25	
9/18/2019	24431056vrqeq1z0	20-0000-6321	CARD SERVICES	Van Fuel	035920	9/18/2019	37.77	9
				Gasoline/Diesel	001-2552-6486-0000-00000-1		37.77	
9/18/2019	2444500718ps1ytre	20-0000-6473	CARD SERVICES	Van Fuel	035920	9/18/2019	25.53	9
				Gasoline/Diesel	001-2552-6486-0000-00000-1		25.53	
9/18/2019	17237037-00-0	20-0000-6432	VOSS LIGHTING	Flourscent Bulbs	035964	9/18/2019	240.30	9
				Supplies - Custodial	001-2542-6411-0000-00000-1		240.30	

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9/18/2019	24692167b2x9edkd	20-4010-6396	CARD SERVICES	Reading A-Z 1 Year	035920	9/18/2019	109.95	9
				Purchased Services - Elementary	001-1111-6312-4010-00000-1		109.95	
9/18/2019	69401497-0	20-1050-6457	Varsity Spirit Fashions & Supplies	Warm up jacket	035963	9/18/2019	95.45	9
				SA - High School Cheerleaders	001-1421-6411-1050-00113-1	105-113	95.45	
9/18/2019	1477-0	20-4010-6318	Mathematically Minded LLC	3rd-5th Title PD New Subscriptions	035943	9/18/2019	2,340.00	9
				Purchased Services - EL Prof	001-2214-6312-4010-00103-3		2,340.00	
9/18/2019	W4120190BF-0	20-4010-6492	SCHOLASTIC BOOK FAIRS	Fall Book Fair Sales	035955	9/18/2019	2,012.81	9
				SA - Elementary Book Fair	001-1491-6411-4010-00141-1	401-141	2,012.81	
9/18/2019	8/9/2019-0	20-1050-6419	Julian Trucking	1" Base Rock for FFA Greenhouse	035936	9/18/2019	797.11	9
				SA - FFA Greenhouse	001-1491-6411-1050-00610-1	105-610	797.11	
9/18/2019	150223-0	20-0000-6506	A-1 Disposal	16 Bins/Trash Removal	035914	9/18/2019	336.00	9
				Trash Removal	001-2542-6336-0000-00000-1		336.00	
9/18/2019	100-19-09/100-19-	20-0000-6515	Apple Bus Company	August Transportation	035916	9/18/2019	19,172.93	9
				Contracted Transportation - Non-Route	001-2551-6342-0000-00000-3		359.53	
				Contracted Transportation - To/From	001-2551-6341-0000-00000-3		18,091.16	
				Contracted Transportation - To/From	001-2551-6341-0000-00000-3		722.24	
9/18/2019	8/28/2019-0	20-0000-6502	APRIL COLE	Travel Reimb/Teacher Academy Conf	035917	9/18/2019	38.88	9
				Travel - EL Prof Development	001-2214-6343-4010-00103-3		38.88	
9/18/2019	8/19-9/18/2019-0	20-0000-6486	Century Link AZ	Local Phone Chgs 8/19-9/18/2019	035922	9/18/2019	419.46	9
				Communication - Phones/Fax/Postage	001-2542-6361-0000-00000-1		255.45	
				Communication - Phones/Fax/Postage	001-2542-6361-0000-00000-1		114.82	
				Communication - Phones/Fax/Postage	001-2542-6361-0000-00000-1		49.19	

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9/18/2019	8/22/2019-0	20-0000-6499	Daniel's Plumbing	Install Ice Makers in Kitchen & Locker Room	035923	9/18/2019	350.00	9
				Repairs & Maintenance - Food Service	001-2562-6332-0000-00003-1		145.00	
				Repairs & Maintenance - Custodial	001-2542-6332-0000-00000-1		205.00	

9/18/2019	9478-0	20-0000-6495	Ed Counsel School Attorneys	August 2019/Review Legal Documents	035926	9/18/2019	874.00	9
				Legal Services - BOE	001-2311-6317-0000-00099-1		874.00	

9/18/2019	Aug 2019-0	20-0000-6500	HENRY KRAFT, INC.	Maint Cleaning Supplies/Floor Finish Credit	035930	9/18/2019	1,949.99	9
				Supplies - Custodial	001-2542-6411-0000-00000-1		2,250.66	
				Supplies - Custodial	001-2542-6411-0000-00000-1		151.85	
				Supplies - Custodial	001-2542-6411-0000-00000-1		(452.52)	

9/18/2019	4841/4848-0	20-0000-6505	InetVisions Inc	Tech Services and materials	035931	9/18/2019	140.00	9
				Technical Services	001-2631-6319-0000-00000-2		41.00	
				Technical Services	001-2631-6319-0000-00000-2		25.00	
				Technical Services	001-2631-6319-0000-00000-2		24.00	
				Technical Services	001-2631-6319-0000-00000-2		50.00	

9/18/2019	4917-0	20-0000-6513	InetVisions Inc	Network Storage Drive	035931	9/18/2019	120.00	9
				Technical Services	001-2631-6319-0000-00000-2		120.00	

9/18/2019	August 2019-0	20-0000-6498	James Brandon Snodgrass	Aug Contracted Mowing Services	035934	9/18/2019	940.00	9
				Property Services	001-2542-6339-0000-00000-1		940.00	

9/18/2019	8/1-9/2/20119-0	20-0000-6497	KCP&L	Elec Chgs 8/1-9/2/2019	035937	9/18/2019	8,314.06	9
				Electric	001-2542-6481-0000-00000-1		297.74	
				Electric	001-2542-6481-0000-00000-1		222.77	
				Electric	001-2542-6481-0000-00000-1		42.93	
				Electric	001-2542-6481-0000-00000-1		4,309.88	
				Electric	001-2542-6481-0000-00000-1		3,440.74	

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9/18/2019	11570-0	20-0000-6520	Kershner Heating & Cooling	HVAC Services	035938	9/18/2019	4,238.60	9
				Property Services	001-2542-6339-0000-00000-1		2,705.95	
				Property Services	001-2542-6339-0000-00000-1		1,532.65	
9/18/2019	282300-0	20-0000-6514	Lakeland Office Systems Inc	El/HS Copier Overage chgs 8/19-9/18/2019	035940	9/18/2019	313.12	9
				Supplies - Elementary	001-1111-6411-4010-00000-1		173.57	
				Supplies - High School	001-1151-6411-1050-00000-1		139.55	
9/18/2019	August 2019-0	20-0000-6516	MFA Oil Company	Aug Contracted Transportation Fuel Chgs	035945	9/18/2019	864.39	9
				Gasoline/Diesel - Contracted	001-2551-6486-0000-00000-3		864.39	
9/18/2019	00022662-0	20-9380-6507	OPAA Food Management Inc	Aug 2019 Contracted Food Services	035949	9/18/2019	5,270.52	9
				Food Supplies - Food Service	001-2562-6471-0000-00003-1		5,270.52	
9/18/2019	August 2019-0	20-0000-6501	OZARK COCA-COLA/DR PEPPER	Aug Coke Product chgs	035950	9/18/2019	969.45	9
				SA - FBLA	001-1411-6411-1050-00136-1	105-136	47.93	
				SA - Student Council	001-1411-6411-1050-00170-1	105-170	175.94	
				SA - Class of 2020	001-1411-6411-1050-00520-1	105-520	615.26	
				SA - Coke	001-1411-6411-1050-00122-1	105-122	130.32	
9/18/2019	August 2019-0	20-0000-6517	Powell's True Value	Aug Maint & FFA Supply Chgs	035951	9/18/2019	664.25	9
				Supplies - Custodial	001-2542-6411-0000-00000-1		600.28	
				SA - FFA	001-1411-6411-1050-00160-1	105-160	63.97	
9/18/2019	9/16/2019-0	20-0000-6518	Rick Bourland	Mowing Services/Leased Parking area	035954	9/18/2019	60.00	9
				Property Services	001-2542-6339-0000-00000-1		60.00	
9/18/2019	279070-0	20-0000-6509	Lakeland Office Systems Inc	EL/HS Copier Overage Chgs	035940	9/18/2019	162.92	9
				Supplies - Elementary	001-1111-6411-4010-00000-1		94.74	
				Supplies - High School	001-1151-6411-1050-00000-1		68.18	

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9/18/2019	9/9/2019-0	20-0000-6494	Stephani Beckett	WISC-IV Testing/Dunaway & Gurley	035957	9/18/2019	300.00	9
				Purchased Services (Testing) - Guidance	001-2122-6312-0000-00000-1		150.00	
				Purchased Services (Testing) - Guidance	001-2122-6312-0000-00000-1		150.00	
9/18/2019	7/9,10,16/2019-0	20-5010-6503	Townsend, Taylor N	Meal Reimb/Project Construct Conf	035960	9/18/2019	61.91	9
				Purchased Services - EL Prof	001-2214-6312-4010-00103-3		61.91	
9/18/2019	000AY5406359-0	20-0000-6512	UPS	Return Postage/EL Studies Weekly	035961	9/18/2019	27.98	9
				Communication - Phones/Fax/Postage	001-2542-6361-0000-00000-1		27.98	
9/18/2019	392911442-0	20-0000-6508	US Bank Equipment Finance	EL/HA Copier Lease Pymt	035962	9/18/2019	414.13	9
				Supplies - Elementary	001-1111-6411-4010-00000-1		152.35	
				Supplies - High School	001-1151-6411-1050-00000-1		152.35	
				Supplies - High School	001-1151-6411-1050-00000-1		109.43	
9/18/2019	9/19/2019-0	20-1050-6524	Winfield Scott Boman	AC FB vs KC East Ref Fee	035966	9/18/2019	90.00	9
				SA - Football	001-1421-6411-1050-00124-1	105-124	90.00	
9/18/2019	9/13/2019-0	20-1050-6525	Kyle R Samborski	AC FB vs KC East Ref Fee	035939	9/18/2019	90.00	9
				SA - Football	001-1421-6411-1050-00124-1	105-124	90.00	
9/18/2019	9/13/2019-0	20-1050-6527	Jimmie L Barker Jr	AC FB vs KC East Ref Fee	035935	9/18/2019	90.00	9
				SA - Football	001-1421-6411-1050-00124-1	105-124	90.00	
9/18/2019	9/13/2019-0	20-1050-6526	Eric Davidson	AC FB vs KC East Ref Fee	035927	9/18/2019	90.00	9
				SA - Football	001-1421-6411-1050-00124-1	105-124	90.00	
9/18/2019	9/13/2019-0	20-1050-6523	David Smith	AC FB vs KC East Ref Fee	035925	9/18/2019	155.60	9
				SA - Football	001-1421-6411-1050-00124-1	105-124	90.00	
				SA - Football	001-1421-6411-1050-00124-1	105-124	65.60	
9/18/2019	9/13/2019-0	20-1050-6529	Bomberger, Courtney M	Travel Reimb/NW MSCA Fall Mtg	035919	9/18/2019	74.48	9
				Travel - Guidance	001-2122-6343-0000-00000-1		74.48	

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9/18/2019	7/26-8/26/2019-0	20-0000-6522	Liberty Utilities	Natl Gas chgs 7/26-8/26/2019	035942	9/18/2019	239.25	9
				Natural Gas	001-2542-6482-0000-00000-1		59.49	
				Natural Gas	001-2542-6482-0000-00000-1		35.48	
				Natural Gas	001-2542-6482-0000-00000-1		35.48	
				Natural Gas	001-2542-6482-0000-00000-1		35.48	
				Natural Gas	001-2542-6482-0000-00000-1		37.84	
				Natural Gas	001-2542-6482-0000-00000-1		35.48	
8/13/2019	4025889967-0	20-4010-6226	PEARSON EDUCATION INC	MTH 09 Hmwk Wkbk Gr 3 & 5	035809	8/15/2019	622.11	8
				Textbooks - Elementary	001-1111-6431-4010-00000-1		293.45	
				Textbooks - Elementary	001-1111-6431-4010-00000-1		328.66	
8/13/2019	277425-0	20-0000-6176	CAPITAL PLAZA HOTEL	SPED Director Academy Conf Lodging/Reid	035779	8/15/2019	313.47	8
				Purchased Services - HS Prof	001-2214-6312-1050-00103-3		313.47	
8/13/2019	148425-0	20-0000-6322	A-1 Disposal	Trash Removal Services/9 Bins	035775	8/15/2019	189.00	8
				Trash Removal	001-2542-6336-0000-00000-1		189.00	
8/13/2019	July 2019-0	20-0000-6326	James Brandon Snodgrass	Contracted Mowing Servicesw	035797	8/15/2019	1,175.00	8
				Property Services	001-2542-6339-0000-00000-1		235.00	
				Property Services	001-2542-6339-0000-00000-1		235.00	
				Property Services	001-2542-6339-0000-00000-1		235.00	
				Property Services	001-2542-6339-0000-00000-1		235.00	
				Property Services	001-2542-6339-0000-00000-1		235.00	
8/13/2019	6/24-7/31/2019-0	20-0000-6328	CITY OF APPLETON CITY, MISSOURI	Wate/Sewer Chgs 6/24-7/24/2019	035787	8/15/2019	1,271.42	8
				Water and Sewer	001-2542-6335-0000-00000-1		727.06	
				Water and Sewer	001-2542-6335-0000-00000-1		375.83	
				Water and Sewer	001-2542-6335-0000-00000-1		42.25	
				Water and Sewer	001-2542-6335-0000-00000-1		50.28	
				Water and Sewer	001-2542-6335-0000-00000-1		43.95	
				Water and Sewer	001-2542-6335-0000-00000-1		32.05	

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8/13/2019	7/19-8/18/2019-0	20-0000-6334	Century Link AZ	Local Phone Chgs 7/19-8/18/2019	035784	8/15/2019	421.31	8
				Communication - Phones/Fax/Postage	001-2542-6361-0000-00000-1		256.16	
				Communication - Phones/Fax/Postage	001-2542-6361-0000-00000-1		115.60	
				Communication - Phones/Fax/Postage	001-2542-6361-0000-00000-1		49.55	

8/13/2019	32045302-0	20-0000-6335	F.S. Leasing LLC	9/1/2019 Loan Principal/Interest Payment	035789	8/15/2019	53,494.68	8
				ST Loan Principal -First State	004-5121-6612-0000-00901-1		51,853.09	
				ST Loan Interest - First State Community	004-5221-6622-0000-00901-1		1,641.59	

8/13/2019	7/1-8/1/2019-0	20-0000-6336	KCP&L	Elec Chgs 7/1-8/1/2019	035798	8/15/2019	8,273.04	8
				Electric	001-2542-6481-0000-00000-1		314.76	
				Electric	001-2542-6481-0000-00000-1		226.16	
				Electric	001-2542-6481-0000-00000-1		43.07	
				Electric	001-2542-6481-0000-00000-1		4,222.17	
				Electric	001-2542-6481-0000-00000-1		3,466.88	

8/13/2019	8721255-0	20-0000-6274	QUILL CORP.	Central Office Supplies	035813	8/15/2019	414.04	8
				Supplies - Central Office	001-2321-6411-0000-00000-1		316.78	
				Supplies - Central Office	001-2321-6411-0000-00000-1		39.80	
				Supplies - Central Office	001-2321-6411-0000-00000-1		35.68	
				Supplies - Central Office	001-2321-6411-0000-00000-1		36.00	
				Supplies - Central Office	001-2321-6411-0000-00000-1		10.78	
				Supplies - Central Office	001-2321-6411-0000-00000-1		(25.00)	

8/13/2019	8546523/8541160-	20-1050-6193	QUILL CORP.	MS Classroom Supplies/Straw	035813	8/15/2019	201.58	8
				Supplies - High School	001-1151-6411-1050-00000-1		35.68	
				Supplies - High School	001-1151-6411-1050-00000-1		29.50	
				Supplies - High School	001-1151-6411-1050-00000-1		63.99	
				Supplies - High School	001-1151-6411-1050-00000-1		29.98	
				Supplies - High School	001-1151-6411-1050-00000-1		12.58	
				Supplies - High School	001-1151-6411-1050-00000-1		19.86	
				Supplies - High School	001-1151-6411-1050-00000-1		9.99	

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8/13/2019	8738068/8546493-	20-4010-6192	QUILL CORP.	EL Classroom Supplies/Scotten	035813	8/15/2019	139.36	8
				Supplies - Elementary	001-1111-6411-4010-00000-1		25.80	
				Supplies - Elementary	001-1111-6411-4010-00000-1		13.35	
				Supplies - Elementary	001-1111-6411-4010-00000-1		4.14	
				Supplies - Elementary	001-1111-6411-4010-00000-1		7.46	
				Supplies - Elementary	001-1111-6411-4010-00000-1		5.22	
				Supplies - Elementary	001-1111-6411-4010-00000-1		4.14	
				Supplies - Elementary	001-1111-6411-4010-00000-1		2.48	
				Supplies - Elementary	001-1111-6411-4010-00000-1		8.29	
				Supplies - Elementary	001-1111-6411-4010-00000-1		7.71	
				Supplies - Elementary	001-1111-6411-4010-00000-1		3.31	
				Supplies - Elementary	001-1111-6411-4010-00000-1		10.78	
				Supplies - Elementary	001-1111-6411-4010-00000-1		14.92	
				Supplies - Elementary	001-1111-6411-4010-00000-1		10.78	
				Supplies - Elementary	001-1111-6411-4010-00000-1		3.73	
				Supplies - Elementary	001-1111-6411-4010-00000-1		6.88	
				Supplies - Elementary	001-1111-6411-4010-00000-1		10.37	

8/13/2019	67516398-0	20-1050-6177	Cengage Learning	Business Classroom Materials	035783	8/15/2019	2,275.91	8
				Textbooks - High School	001-1151-6431-1050-00000-1		1,107.00	
				Textbooks - High School	001-1151-6431-1050-00000-1		759.45	
				Textbooks - High School	001-1151-6431-1050-00000-1		295.13	
				Textbooks - High School	001-1151-6431-1050-00000-1		64.53	
				Textbooks - High School	001-1151-6431-1050-00000-1		45.65	
				Textbooks - High School	001-1151-6431-1050-00000-1		4.15	

8/13/2019	July 2019-0	20-0000-6339	Powell's True Value	Summer Maint Supply Chgs	035810	8/15/2019	333.62	8
				Supplies - Custodial	001-2542-6411-0000-00000-1		333.62	

8/13/2019	Aug 13 2019-0	20-0000-6343	AC R-2 SCHOOL/SENIOR CLASS	Transfer to Sr Class/ Main Cking Expenses	000821	8/13/2019	6,796.52	8
				SA - Prom All-Nighter	001-1411-6411-1050-00157-1	105-157	1,414.84	
				SA - Prom All-Nighter	001-1411-6411-1050-00157-1	105-157	5,381.68	

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8/14/2019	0022328-0	20-1050-6348	Questar Assessment Inc	Testing	035812	8/15/2019	131.40	8
				Purchased Services (Testing) - Guidance	001-2122-6312-0000-00000-1		39.60	
				Purchased Services (Testing) - Guidance	001-2122-6312-0000-00000-1		46.80	
				Purchased Services (Testing) - Guidance	001-2122-6312-0000-00000-1		45.00	

8/21/2019	6642400-0	20-1050-6237	Demco	Library Supplies	035828	8/21/2019	702.33	8
				Supplies - HS Library	001-2222-6411-1050-00000-1		30.82	
				Supplies - HS Library	001-2222-6411-1050-00000-1		33.91	
				Supplies - HS Library	001-2222-6411-1050-00000-1		105.85	
				Supplies - HS Library	001-2222-6411-1050-00000-1		123.33	
				Supplies - EL Library	001-2222-6411-4010-00000-1		18.49	
				Supplies - EL Library	001-2222-6411-4010-00000-1		9.96	
				Supplies - HS Library	001-2222-6411-1050-00000-1		39.30	
				Supplies - EL Library	001-2222-6411-4010-00000-1		58.25	
				Supplies - EL Library	001-2222-6411-4010-00000-1		40.89	
				Library Books - HS Library	001-2222-6441-1050-00000-1		42.38	
				Library Books - EL Library	001-2222-6441-4010-00000-1		199.15	

8/21/2019	277191-0	20-4010-6206	CARSON-DELLOSA PUBLISHING	Classroom Supplies/Vogel	035826	8/21/2019	52.89	8
				Supplies - Elementary	001-1111-6411-4010-00000-1		4.55	
				Supplies - Elementary	001-1111-6411-4010-00000-1		11.87	
				Supplies - Elementary	001-1111-6411-4010-00000-1		9.12	
				Supplies - Elementary	001-1111-6411-4010-00000-1		4.55	
				Supplies - Elementary	001-1111-6411-4010-00000-1		15.53	
				Supplies - Elementary	001-1111-6411-4010-00000-1		0.00	
				Supplies - Elementary	001-1111-6411-4010-00000-1		7.27	

8/13/2019	4738-0	20-0000-6296	InetVisions Inc	Battery Backup for Remote EL Rack	035795	8/15/2019	85.00	8
				Technical Services	001-2631-6319-0000-00000-2		85.00	

8/13/2019	7/8-19/2019-0	20-1050-6286	LEIBER, SARAH A	Reimb/SAE Visits & Bates Cty Fair travel	035800	8/15/2019	179.20	8
				Travel - High School	001-1151-6343-1050-00000-1		179.20	

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8/13/2019	7/23 & 25/2019-0	20-1050-6301	LEIBER, SARAH A	Reimb/MVATA & MOACTE Conf Registrations	035800	8/15/2019	334.94	8
				Purchased Services - HS Prof	001-2214-6312-1050-00103-3		115.00	
				Purchased Services - HS Prof	001-2214-6312-1050-00103-3		230.00	
				Purchased Services - HS Prof	001-2214-6312-1050-00103-3		(10.06)	

8/13/2019	1759-0	20-0000-6293	Noble Machine & Manufacturing	South East & West Railings	035804	8/15/2019	625.00	8
				Supplies - Custodial	001-2542-6411-0000-00000-1		365.00	
				Supplies - Custodial	001-2542-6411-0000-00000-1		260.00	

8/13/2019	MOR0025704-0	20-0000-6288	University of Missouri	12 Month Membership Fees	035822	8/15/2019	15,408.48	8
				Technical Services	001-2631-6319-0000-00000-2		2,916.96	
				Technical Services	001-2631-6319-0000-00000-2		1,299.00	
				Technical Services	001-2631-6319-0000-00000-2		(1,299.00)	
				Technical Services	001-2631-6319-0000-00000-2		17,397.72	
				Technical Services	001-2631-6319-0000-00000-2		(13,918.20)	
				Technical Services	001-2631-6319-0000-00000-2		9,012.00	

8/13/2019	390509727-0	20-0000-6300	US Bank Equipment Finance	EL/HS Copier Lease Pymt 7/14/2019	035823	8/15/2019	414.13	8
				Supplies - Elementary	001-1111-6411-4010-00000-1		152.35	
				Supplies - High School	001-1151-6411-1050-00000-1		152.35	
				Supplies - High School	001-1151-6411-1050-00000-1		109.43	

8/13/2019	5/24-6/25/2019-0	20-0000-6285	Liberty Utilities	Natl Gas Chgs 5/24-6/25/2019	035802	8/15/2019	292.29	8
				Natural Gas	001-2542-6482-0000-00000-1		50.55	
				Natural Gas	001-2542-6482-0000-00000-1		35.48	
				Natural Gas	001-2542-6482-0000-00000-1		35.48	
				Natural Gas	001-2542-6482-0000-00000-1		35.48	
				Natural Gas	001-2542-6482-0000-00000-1		37.84	
				Natural Gas	001-2542-6482-0000-00000-1		35.48	
				Natural Gas	001-2542-6482-0000-00000-1		26.50	
				Natural Gas	001-2542-6482-0000-00000-1		35.48	

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8/13/2019	8589330-0	20-4010-6211	QUILL CORP.	Black Mesh Office Chair/Bock	035813	8/15/2019	108.89	8
				Supplies - Elementary	001-1111-6411-4010-00000-1		108.89	
8/13/2019	4766-0	20-4010-6302	InetVisions Inc	Move Tracy Parsons Computer/Soundboard/TV	035795	8/15/2019	175.00	8
				Technical Services - Elementary	001-1111-6319-4010-00000-1		175.00	
8/13/2019	7/30/2019-0	20-1050-6311	Settler's Ford Gun Club	AC FFA Trap Dues & Plaque	035817	8/15/2019	270.00	8
				SA - FFA	001-1411-6411-1050-00160-1	105-160	270.00	
8/13/2019	1426-0	20-4010-6310	Pathways to Reading Inc	PTR 3day Level 2 Training May 22 2019	035808	8/15/2019	2,348.00	8
				Purchased Services - EL Prof	001-2214-6312-4010-00103-3		2,208.00	
				Purchased Services - EL Prof	001-2214-6312-4010-00103-3		120.00	
				Purchased Services - EL Prof	001-2214-6312-4010-00103-3		20.00	
8/13/2019	16063-0	20-0000-6313	Osborn Paper Company	40 Cases Copy Paper	035806	8/15/2019	1,339.80	8
				Supplies - Elementary	001-1111-6411-4010-00000-1		652.40	
				Supplies - High School	001-1151-6411-1050-00000-1		652.40	
				Supplies - High School	001-1151-6411-1050-00000-1		17.50	
				Supplies - Elementary	001-1111-6411-4010-00000-1		17.50	
8/21/2019	4818-0	20-0000-6367	InetVisions Inc	Radio Link/Labor remove old phonelines	035831	8/21/2019	650.00	8
				Technical Services	001-2631-6319-0000-00000-2		150.00	
				Technical Services	001-2631-6319-0000-00000-2		500.00	
8/21/2019	00004181-0	20-1050-6356	Sideline Power LLC	End zone hardware kit/tripod	035843	8/21/2019	2,940.00	8
				SA - Football	001-1421-6411-1050-00124-1	105-124	1,895.00	
				SA - Football	001-1421-6411-1050-00124-1	105-124	895.00	
				SA - Football	001-1421-6411-1050-00124-1	105-124	150.00	
8/21/2019	2678-0	20-0000-6373	Spangler Electric LLC	LED Light/Photo Control Sensor	035844	8/21/2019	280.95	8
				Supplies - Custodial	001-2542-6411-0000-00000-1		280.95	

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8/21/2019	Nov 7-10 2019-0	20-1050-6353	MOshape	Physical Ed Convention Registration /T Moore	035835	8/21/2019	160.00	8
				Purchased Services - HS Prof	001-2214-6312-1050-00103-3		160.00	
8/21/2019	4498359-0	20-4010-6315	RENAISSANCE LEARNING INC	EL/MS AR Reader 360 Subscription Renewal	035840	8/21/2019	3,126.00	8
				Supplies - Elementary	001-1111-6411-4010-00000-1		1,563.00	
				Supplies - High School	001-1151-6411-1050-00000-1		1,563.00	
8/21/2019	500506/500507-0	20-4010-6243	NASCO	Library Supplies	035837	8/21/2019	200.40	8
				Supplies - EL Library	001-2222-6411-4010-00000-1		49.95	
				Supplies - EL Library	001-2222-6411-4010-00000-1		50.50	
				Supplies - EL Library	001-2222-6411-4010-00000-1		0.00	
				Supplies - EL Library	001-2222-6411-4010-00000-1		99.95	
8/21/2019	72343-0	19-0000-5975	MSBA	MO HealthNet Medicaid 2/22/19	035836	8/21/2019	77.11	8
				Purchased Service - BOE	001-2311-6312-0000-00099-1		77.11	
Accounts Payable Expense Total :							411,515.50	
Payroll Expense Total :							166,606.87	
Grand Total : :							578,122.37	

EXPENDITURE REPORT (with details)

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Invoice Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Check Date	Exp. Amount	Month
				Account Description	Account Code	Club	Account Amount	

Rebates\ Refunds

DATE	NUMBER	TRANSACTION DESCRIPTION	Trans Month	ACCOUNT CODE	Club	Entry Total
FUND			ACCOUNT DESCRIPTION			TRAN AMT
8/27/2019	RC-1	Check # 35820 cleared for 270.70 instead of 270.79	8	001-2321-6312-0000-00000-1		0.09
				Purchased Services - Central Office		
					Entry Total :	0.09
					Total For Date :	0.09
9/3/2019	RC-2	MRTA Grant - Anna Parsons	9	001-1111-6411-4010-00000-1		500.00
				Supplies - Elementary		
					Entry Total :	500.00
					Total For Date :	500.00
9/9/2019	RC-3	EL Supplies - US Bank Equip Financie	9	001-1111-6411-4010-00000-1		152.35
				Supplies - Elementary		
		HS Supplies - US Bank Equip Financie		001-1151-6411-1050-00000-1		261.78
				Supplies - High School		
					Entry Total :	414.13
					Total For Date :	414.13
9/10/2019	RC-9	Bank Correction	9	001-2321-6312-0000-00000-1		0.09
				Purchased Services - Central Office		
					Entry Total :	0.09
					Total For Date :	0.09

EXPENDITURE REPORT (with details)

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Invoice Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Check Date	Exp. Amount	Month
				Account Description	Account Code	Club	Account Amount	
9/12/2019	RC-4				9			
			FBLA - Sub Pay	002-1151-6121-1050-00000-3			70.00	
				Substitutes - High School				
							Entry Total :	70.00
							Total For Date :	70.00
9/17/2019	RC-5				9			
			MS English - Field Trip Money - Coterie Theater	001-1151-6411-1050-00000-1			33.00	
				Supplies - High School				
							Entry Total :	33.00
							Total For Date :	33.00
9/19/2019	RC-6				9			
			MS English - Field Trip Money	001-1151-6411-1050-00000-1			11.00	
				Supplies - High School				
			MS English - Field Trip Money	001-1151-6411-1050-00000-1			27.50	
				Supplies - High School				
							Entry Total :	38.50
							Total For Date :	38.50
9/20/2019	RC-7				9			
			MS English - Field Trip Money	001-1151-6411-1050-00000-1			5.50	
				Supplies - High School				
							Entry Total :	5.50
							Total For Date :	5.50
9/23/2019	RC-8				9			
			MS English Field Trip	001-1151-6411-1050-00000-1			22.00	
				Supplies - High School				
							Entry Total :	22.00
							Total For Date :	22.00

TOTAL NUMBER: **11**

Grand Total : **\$1,083.31**

EXPENDITURE REPORT (with details)

Period: From Jul To Sep

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Dated: 12/12/2019 1:24:25PM

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Invoice Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Check Date	Exp. Amount	Month
				Account Description	Account Code	Club	Account Amount	

Bank Fees

DATE	NUMBER	Trans Month	Entry Total
FUND	TRANSACTION DESCRIPTION	ACCOUNT CODE ACCOUNT DESCRIPTION	Club TRAN AMT
7/15/2019	BF-1	7	
	JUL 2019 - MO Tax Fee	001-2321-6312-0000-00000-1 Purchased Services - Central Office	0.50
			Entry Total :
			0.50
			Total For Date :
			0.50
8/15/2019	BF-2	8	
	AUG 2019 - MO Tax Fee	001-2321-6312-0000-00000-1 Purchased Services - Central Office	0.50
			Entry Total :
			0.50
			Total For Date :
			0.50
9/13/2019	BF-3	9	
	SEP 2019 MO Tax Fee	001-2321-6312-0000-00000-1 Purchased Services - Central Office	0.50
			Entry Total :
			0.50
			Total For Date :
			0.50
TOTAL NUMBER:		3	Grand Total :
			1.50

NOTE: A Combined Grand Total is not available at this time. Please calculate: Combined Grand Total = Total Expenses - Rebates + Bank Fees