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Check Number: 42447 Check Type: Check Check Date: 09/18/2019 Vendor: BISHOP BISHOP LEBLOND HIGH SCHOOL Check Total: 160.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20190918	09/18/2019		XC ENTRY 10/5/19	01 1411 6411 1050 3 00100	160.00

Check Number: 42448 Check Type: Check Check Date: 09/18/2019 Vendor: CDWGOVERNM CDW GOVERNMENT, INC. Check Total: 424.19

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
TTN0684/TTJ1909	09/16/2019		APCRBC133 REPLACEMENT BATTERY	01 1111 6411 4030 3 00003	212.31
TTN0684/TTJ1909	09/16/2019		HP LASERJET M404DN PRINTER	01 1131 6411 2050 3 00003	211.88

Check Number: 42449 Check Type: Check Check Date: 09/18/2019 Vendor: COMM1 COMMERCE BANK-COMMERCIAL CARDS Check Total: 1,570.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20190916	09/16/2019		USPO - STAMPS	01 1111 6361 4030 3 00000	55.00
20190916	09/16/2019		AMAZON - WALL CLOCKS & LABEL MAKER	01 1111 6411 4030 3 00000	56.84
20190916	09/16/2019		EB LUMEN TOUCH BRIGHT - CONFERENCE	01 1131 6411 2050 3 00003	68.55
20190916	09/16/2019		JONES CO - FOOTBALL, SOFTBALL, BASEBALL	01 1151 6411 1050 3 00000	103.25
20190916	09/16/2019		AMAZON - ARTTALK BOOKS	01 1151 6411 1050 3 00000	16.20
20190916	09/16/2019		OMNI CHEER - SHELLS, SKIRTS & PINK POMS	01 1411 6411 2050 3 00141	127.87
20190916	09/16/2019		OMNI CHEER - REORDER 2 SHELLS	01 1411 6411 2050 3 00141	82.96
20190916	09/16/2019		HARRY EPSTEIN - PLIERS	01 2542 6411 0000 3 00000	24.00
20190916	09/16/2019		DWG - 40" WHITE LEXAN W/GRAPHIC	01 2542 6411 0000 3 00000	234.79
20190916	09/16/2019		OREILLY - HYD HOSE	01 2542 6411 0000 3 00000	69.73
20190916	09/16/2019		ORSCHELN - SPOT SPRAYER	01 2542 6411 0000 3 00000	59.99
20190916	09/16/2019		ORSCHELN - SPRAY WAND	01 2542 6411 0000 3 00000	51.96
20190916	09/16/2019		MENARDS -UTL LOCK KEY, BOLTS, HINGE	01 2542 6411 0000 3 00000	100.79
20190916	09/16/2019		GREGS APPLIANCE - MAYTAG WASHER	01 2542 6411 0000 3 00000	225.00
20190916	09/16/2019		ORSCHELN - CART UTILITY STEEL	01 2542 6411 0000 3 00000	89.99
20190916	09/16/2019		US AUTOFORCE - TIRES FOR WHITE VAN	01 2559 6411 4020 3 12810	203.08

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

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20190916	09/16/2019		IMAGESTUFF - BRAG TAGS	01 1111 6411 4030 3 00000	49.36
20190916	09/16/2019		NATL GEOGRAPHIC BEE - JH GEO BEE	01 1131 6411 2050 3 00000	120.00
20190916	09/16/2019		MSHSAA - 2 STATE PHOTOS	01 1151 6411 1050 3 00000	29.95
20190916	09/16/2019		ALIBRIAS - TEXTBOOKS	01 1151 6411 1050 3 00000	184.00
20190916	09/16/2019		WALMART - PRESCHOOL SUPPLIES	01 1281 6411 4020 3 12810	703.84
20190916	09/16/2019		DISCOUNT SCHOOL SUPPLY - REFUND TAX	01 1281 6411 4020 3 12810	(42.98)
20190916	09/16/2019		SCHOOL SPECIALTY - PRESCHOOL SUPPLIES	01 1281 6411 4020 3 12810	1,393.13
20190916	09/16/2019		SCHOOL OUTFITTERS - PRESCHOOL SUPPLIES	01 1281 6411 4020 3 12810	987.46
20190916	09/16/2019		DISCOUNT SCHOOL SUPPLY - PRESCHOOL SUPPL	01 1281 6411 4020 3 12810	780.84
20190916	09/16/2019		PROTRAININGS - LAMMOGLIA	01 1411 6411 1050 3 00100	17.95

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20190916	09/16/2019		PROTRAININGS - BUCKLER	01 1411 6411 1050 3 00100	17.95
20190916	09/16/2019		MCCA - CHEER COACH ASSOC DUES	01 1411 6411 1050 3 00100	25.00
20190916	09/16/2019		OMNI CHEER - SKIRT	01 1411 6411 2050 3 00141	25.99
20190916	09/16/2019		USPO - NEWSLETTER POSTAGE	01 2321 6361 0000 3 00000	168.81
20190916	09/16/2019		IDENTOGO - JERRI COLBURN	01 2546 6411 0000 3 00000	42.75
20190916	09/16/2019		IDENTOGO - JONNIE BRICE	01 2546 6411 0000 3 00000	42.75

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

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20190916	09/16/2019		USPO - POSTAGE	01 1111 6361 4020 3 00000	42.70
20190916	09/16/2019		TEACHERS PAY TEACHERS - WRITING PRGM	01 1111 6411 4030 3 00000	224.97
20190916	09/16/2019		MOUNTAIN MATH - ONLINE LANGUAGE	01 1111 6411 4030 3 00000	99.90
20190916	09/16/2019		USPO - STAMPS	01 1221 6361 1050 3 00000	55.00
20190916	09/16/2019		AMAZON - PRESCHOOL SUPPLIES	01 1281 6411 4020 3 12810	1,378.02
20190916	09/16/2019		SAMS CLUB - DIXIE CUPS	01 1411 6411 1050 3 00100	214.98
20190916	09/16/2019		T&E GRAPHICS - PRINTING ON VB SHIRTS	01 1411 6411 1050 3 00100	230.81
20190916	09/16/2019		EASTBAY - VOLLEYBALL UNIFORMS	01 1411 6411 1050 3 00100	180.88
20190916	09/16/2019		PIZZA HUT - STUCO SUMMER MTG	01 1411 6411 1050 3 00129	79.90
20190916	09/16/2019		ABCYA - CLASSROOM PLAN	01 2222 6451 4020 3 00000	299.99
20190916	09/16/2019		DUNKIN DONUTS - INSERVICE	01 2311 6411 0000 3 00000	55.94
20190916	09/16/2019		PANERA BREAD - INSERVICE	01 2311 6411 0000 3 00000	74.95
20190916	09/16/2019		USPO - POSTAGE	01 2321 6361 0000 3 00000	1.30
20190916	09/16/2019		USPO - STAMPS	01 2321 6361 0000 3 00000	110.00
20190916	09/16/2019		CLAYTON PAPER - URINAL SCREENS	01 2542 6411 0000 3 00000	60.77
20190916	09/16/2019		AMAZON - CAR SEAT CHEST HARNESS CLIP	01 2559 6411 4020 3 12810	12.68

Check Number: 42452 Check Type: Check Check Date: 09/18/2019 Vendor: COMM1 COMMERCE BANK-COMMERCIAL CARDS Check Total: 909.27

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20190916	09/16/2019		AMAZON - PRESCHOOL SUPPLIES	01 1281 6411 4020 3 12810	869.79
20190916	09/16/2019		AMAZON - MOCK TURTLE NECK	01 1411 6411 2050 3 00141	39.48

Check Number: 42453 Check Type: Check Check Date: 09/18/2019 Vendor: EXECU EXECUTIVE MARKETING PROMOTIONS, INC Check Total: 298.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20190916	09/16/2019		FBLA SHIRTS	01 1411 6411 1050 3 00121	298.00

Check Number: 42454 Check Type: Check Check Date: 09/18/2019 Vendor: HILLYA HILLYARD INC Check Total: 36.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
603584757	09/18/2019		TOWEL & SOAP DISPENSER	01 2542 6411 0000 3 00000	36.50

Check Number: 42455 Check Type: Check Check Date: 09/18/2019 Vendor: KCPL KCP&L Check Total: 8,949.56

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

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20190916	09/16/2019	2134662183	01 2542 6481 0000 3 00000	5,069.94	
20190916	09/16/2019	2140376753	01 2542 6481 0000 3 00000	34.28	
20190916	09/16/2019	2146269464	01 2542 6481 0000 3 00000	302.34	
20190916	09/16/2019	2174798695	01 2542 6481 0000 3 00000	2,232.96	
20190916	09/16/2019	2180062726	01 2542 6481 0000 3 00000	1,198.68	
20190916	09/16/2019	2180079238	01 2542 6481 0000 3 00000	111.36	

Check Number: 42456 Check Type: Check Check Date: 09/18/2019 Vendor: KEARNEYR1 KEARNEY R-1 SCHOOL DISTRICT Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20190918	09/18/2019		XC ENTRY 10/12/19	01 1411 6411 1050 3 00100	150.00

Check Number: 42457 Check Type: Check Check Date: 09/18/2019 Vendor: MARYVILLES MARYVILLE R-II SCHOOL DISTRICT Check Total: 125.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20190918	09/18/2019		XC ENTRY 10/29/19	01 1411 6411 1050 3 00100	125.00

Check Number: 42458 Check Type: Check Check Date: 09/18/2019 Vendor: MIDBUCHANA MID BUCHANAN R-V SCHOOL DISTRICT Check Total: 160.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20190918	09/18/2019		SB ENTRY 10/5/19	01 1411 6411 1050 3 00100	160.00

Check Number: 42459 Check Type: Check Check Date: 09/18/2019 Vendor: MIDWES MIDWEST PEST CONTROL INC Check Total: 188.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
11530	09/18/2019		PEST CONTROL	01 2561 6411 0000 3 00000	188.00

Check Number: 42460 Check Type: Check Check Date: 09/18/2019 Vendor: MOUND MOUND CITY R-2 Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20190918	09/18/2019		XC ENTRY 10/8/19	01 1411 6411 1050 3 00100	75.00

Check Number: 42461 Check Type: Check Check Date: 09/18/2019 Vendor: RIDDELLALL RIDDELL ALL AMERICAN SPORTS CORP Check Total: 1,628.71

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
60394724/951028317	09/16/2019		SPEED FLEX HELMETS	01 1411 6411 1050 3 00100	1,227.20
60394724/951028317	09/16/2019		SPEED FLEX ACCESSORY KIT	01 1411 6411 1050 3 00100	401.51

Check Number: 42462 Check Type: Check Check Date: 09/18/2019 Vendor: RIVERSIDEU RIVERSIDE UNIFIED SCHOOL DISTRICT #114 Check Total: 115.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20190918	09/18/2019		VVB ENTRY 10/12/19	01 1411 6411 1050 3 00100	115.00

Check Number: 42463 Check Type: Check Check Date: 09/18/2019 Vendor: ROBI ROBIDOUX MIDDLE SCHOOL Check Total: 25.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20190918	09/18/2019		XC ENTRY 10/2/19	01 1411 6411 1050 3 00100	25.00

Check Number: 42464 Check Type: Check Check Date: 09/18/2019 Vendor: SAMS2 MICHAEL SAMS Check Total: 2,125.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
3103-6	09/17/2019		MOWING	01 2542 6332 0000 3 00000	2,125.00

Check Number: 42465 Check Type: Check Check Date: 09/18/2019 Vendor: SCHOO1 SCHOOL ACTIVITIES Check Total: 660.00

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Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20190918-0002	09/18/2019		VFB 10/4/19	01 1411 6411 1050 3 00100	660.00

Check Number: 42466 Check Type: Check Check Date: 09/18/2019 Vendor: SCHOO1 SCHOOL ACTIVITIES Check Total: 660.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20190918-0003	09/18/2019		VFB 10/18/19	01 1411 6411 1050 3 00100	660.00

Check Number: 42467 Check Type: Check Check Date: 09/18/2019 Vendor: SCHOO1 SCHOOL ACTIVITIES Check Total: 260.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20190918-0004	09/18/2019		JVFB 10/7/19	01 1411 6411 1050 3 00100	260.00

Check Number: 42468 Check Type: Check Check Date: 09/18/2019 Vendor: SCHOO1 SCHOOL ACTIVITIES Check Total: 330.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20190918-0005	09/18/2019		JHFB 10/3/19	01 1411 6411 1050 3 00100	330.00

Check Number: 42469 Check Type: Check Check Date: 09/18/2019 Vendor: SCHOO1 SCHOOL ACTIVITIES Check Total: 602.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20190918	09/18/2019		VVB 10/7/19	01 1411 6411 1050 3 00100	602.00

Check Number: 42470 Check Type: Check Check Date: 09/18/2019 Vendor: SCHOO1 SCHOOL ACTIVITIES Check Total: 326.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20190918-0001	09/18/2019		VVB 10/10/19	01 1411 6411 1050 3 00100	326.00

Check Number: 42471 Check Type: Check Check Date: 09/18/2019 Vendor: SCHOO1 SCHOOL ACTIVITIES Check Total: 284.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20190918-0006	09/18/2019		VVB 10/17/19	01 1411 6411 1050 3 00100	284.00

Check Number: 42472 Check Type: Check Check Date: 09/18/2019 Vendor: SCHOO1 SCHOOL ACTIVITIES Check Total: 124.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20190918-0007	09/18/2019		JHVB 10/1/19	01 1411 6411 1050 3 00100	124.00

Check Number: 42473 Check Type: Check Check Date: 09/18/2019 Vendor: SCHOO1 SCHOOL ACTIVITIES Check Total: 124.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20190918-0008	09/18/2019		JHVB 10/3/19	01 1411 6411 1050 3 00100	124.00

Check Number: 42474 Check Type: Check Check Date: 09/18/2019 Vendor: SCHOO1 SCHOOL ACTIVITIES Check Total: 224.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20190918-0009	09/18/2019		VSB 10/1/19	01 1411 6411 1050 3 00100	224.00

Check Number: 42475 Check Type: Check Check Date: 09/18/2019 Vendor: SCHOO1 SCHOOL ACTIVITIES Check Total: 224.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20190918-0010	09/18/2019		VSB 10/3/19	01 1411 6411 1050 3 00100	224.00

Check Number: 42476 Check Type: Check Check Date: 09/18/2019 Vendor: SCHOO1 SCHOOL ACTIVITIES Check Total: 224.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20190918-0011	09/18/2019		VSB 10/10/19	01 1411 6411 1050 3 00100	224.00

Checking Account: 1 1

Check Number: 42477 Check Type: Check Check Date: 09/18/2019 Vendor: SCHOO1 SCHOOL ACTIVITIES Check Total: 224.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20190918-0012	09/18/2019		VSB 10/14/19	01 1411 6411 1050 3 00100	224.00

Check Number: 42478 Check Type: Check Check Date: 09/18/2019 Vendor: STJOSEPH2 ST. JOSEPH CHRISTIAN HIGH SCHOOL Check Total: 25.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20190918	09/18/2019		XC ENTRY 10/9/19	01 1411 6411 1050 3 00100	25.00

Check Number: 42479 Check Type: Check Check Date: 09/18/2019 Vendor: THOMP DONNA THOMPSON Check Total: 450.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20190916	09/16/2019		ECSE EVALUATION	01 1281 6313 4020 3 12810	450.00

*Denotes Expensed Invoice Item

Checking Account ID: 1 Total without Voids: 29,349.82