

Checking Account ID	Fund Number	Invoice Number	Check Number	Amount
1	10		GENERAL	
ADVANCED DISPOSAL		07062019	2045	
10 2541 6336 000 0000 2 00000		TRASH REMOVAL - JULY 2019		281.60
ADVANCED DISPOSAL		08062019	2045	
10 2541 6336 000 0000 2 00000		TRASH REMOVAL - AUGUST 2019		281.60
Total ADVANCED DISPOSAL				563.20
ADVANCED TURF SOLUTIONS, INC		SO767340.2	57969	
10 2541 6411 310 0000 2 00000		PRO CHOICE RED INFIELD CONDITIONER		1,254.00
Total ADVANCED TURF SOLUTIONS, INC				1,254.00
AMAZON		20190811	2045	
10 2214 6411 000 4020 1 00000		PD TEAM BUILDING ACT FROGS		27.97
AMAZON		20190813	2045	
10 1111 6411 000 4020 1 00000		7 GALLON WASTEBASKETS		101.80
10 1111 6411 000 4020 1 00000		RECYCLE DECALS		38.20
10 1111 6411 000 4020 1 00000		FUTON		379.98
10 1111 6411 000 4020 1 00000		HANGING FILE FRAME		13.56
AMAZON		20190813-0001	2045	
10 1421 6411 870 1050 1 00000		HEAT STRESS METER		121.59
AMAZON		7750618	2045	
10 2521 6411 000 0000 1 00000		MESH FILE BASKET/BOOKSHELF		58.84
AMAZON		8238608	2045	
10 1111 6411 000 4020 1 00000		SUPER POST-ITS, DIE-CUT NOTES, GEL PENS		62.57
Total AMAZON				804.51
AMEREN MO		20190808	2042	
10 2541 6481 000 0000 2 00000		ELECTRIC BILL 0957127027		22.60
10 2541 6481 000 0000 2 00000		ELECTRIC BILL 1155132011		45.47
10 2541 6481 000 0000 2 00000		ELECTRIC BILL 6994103111		1,326.11
10 2541 6481 000 0000 2 00000		ELECTRIC BILL 7994103110		2,718.45
10 2541 6481 000 0000 2 00000		ELECTRIC BILL 2663100002		109.04
Total AMEREN MO				4,221.67
AMERICAN FIDELITY		38310	57970	
10 2321 6316 000 0000 1 00000		TIME & ELIGIBILITY FEE - MAY 2019		81.60
Total AMERICAN FIDELITY				81.60
ARTS INC		63473	57971	
10 2541 6411 000 0000 2 00000		CARPET TILES, ADHESIVE, WALL BASE		1,711.80
ARTS INC		63474	57971	
10 2541 6332 000 0000 2 00000		LABOR TO INSTALL CARPET/WALL BASE		657.00
Total ARTS INC				2,368.80
BEN FRANKLIN		20190813	2045	
10 1111 6411 000 4020 1 00000		CLASSROOM SUPPLIES		98.65
Total BEN FRANKLIN				98.65
BISHOP, JAMIE		20190808	57973	
10 2311 6319 000 0000 1 00000		FINGERPRINTING 07/24/2019		41.75
Total BISHOP, JAMIE				41.75

Vendor Name	Invoice Number	Check Number	
BOBS TIRE	20190813	2045	
10 2552 6332 000 0000 1 00000	TIRE REPAIR		60.00
10 2552 6332 000 0000 1 00000	TIRE REPAIR		12.00
BOBS TIRE	34117	57974	
10 2546 6411 000 0000 1 00000	15X6-6 TIRE		42.00
Total BOBS TIRE			114.00
CAIRO VILLAGE MARKET	20190811	2045	
10 2541 6484 000 0000 2 00000	FUEL PURCHASE		32.48
Total CAIRO VILLAGE MARKET			32.48
CALICOTT, MICHAEL	20190722	57964	
10 2541 6332 000 0000 2 00000	REMOVE WALL REPAIR DRYWALL/RELOCATE ELEC		4,500.00
Total CALICOTT, MICHAEL			4,500.00
CARSON DELLOSA PUBLISHIN	185721	2045	
10 1111 6411 000 4020 1 00000	MISC BOARD SETS, LETTERS, CUT- OUTS		80.86
Total CARSON DELLOSA PUBLISHIN			80.86
COMMUNITY CARE LLC	2019-45	57975	
10 2152 6313 000 4020 1 12210	SERVICES FOR JUNE 2019 K-12		1,316.25
COMMUNITY CARE LLC	2019-46	57975	
10 2152 6313 000 4020 1 12810	SERVICES FOR JUNE 2019 ECSE		113.75
COMMUNITY CARE LLC	2019-48	57975	
10 2152 6313 000 4020 1 12210	SERVICES FOR JULY 2019 K-12		666.25
COMMUNITY CARE LLC	2019-49	57975	
10 2152 6313 000 4020 1 12810	SERVICES FOR JULY 2019 ECSE		536.25
Total COMMUNITY CARE LLC			2,632.50
CONOCO JEFFERSON ST	20190813	2045	
10 2541 6484 000 0000 2 00000	FUEL PURCHASE		27.99
Total CONOCO JEFFERSON ST			27.99
CRUTCHFIELD, DANA	20190809	57976	
10 2541 6411 000 0000 2 00000	SPYDER SCRAPER MULTI BLADE FOR OFFICE RE		14.24
Total CRUTCHFIELD, DANA			14.24
CURRICULUM ASSOCIATES	90601085	58000	
10 1111 6412 000 4020 4 43706	IREADY ASSESSMENT - K-8		8,520.00
CURRICULUM ASSOCIATES	90601086	58000	
10 1111 6412 000 4020 4 43706	IREADY ASSESSMENT - K-8		1,500.00
Total CURRICULUM ASSOCIATES			10,020.00
DA-COM COLUMBIA LLC	INV116815	57977	
10 2321 6334 000 0000 1 00000	COPY MACHINE LEASE - JULY 2019		982.57
Total DA-COM COLUMBIA LLC			982.57
DEVENPORT, DALE	20190808	57978	
10 2541 6343 000 0000 2 00000	MILEAGE REIMBURSEMENT - July 2019		107.10
Total DEVENPORT, DALE			107.10

Vendor Name	Invoice Number	Check Number	
DOLLAR TREE	20190813	2045	
10 1111 6411 000 4020 1 00000	CLASSROOM SUPPLIES		9.85
Total DOLLAR TREE			9.85
GOEDECKE CO. INC	251395	2045	
10 2541 6411 000 0000 2 00000	LANDSCAPE FABRIC		589.32
Total GOEDECKE CO. INC			589.32
HILLYARD INC	603502753	57979	
10 2541 6411 000 0000 2 00000	PAPER TOWELS, TOILET TISSUE, LINERS. AIR		6,597.30
Total HILLYARD INC			6,597.30
HOBBY LOBBY	20190813	2045	
10 1111 6411 000 4020 1 00000	CLASSROOM SUPPLIES		16.17
10 1111 6411 000 4020 1 00000	CLASSROOM SUPPLIES		64.73
Total HOBBY LOBBY			80.90
INFFUSE	20190813	2045	
10 2331 6316 000 0000 1 00000	EVENT CALENDAR APP		49.90
Total INFFUSE			49.90
LEES LAWNCARE & EQUIPMEN	93087	2045	
10 2541 6411 000 0000 2 00000	TRIMMER LINE, SUPERCUT 20-2		46.98
Total LEES LAWNCARE & EQUIPMEN			46.98
LENOVO FINANCIAL SERVICE	33782398	2043	
10 1151 6338 000 1050 1 00000	CHROMEBOOK/IPAD LEASE		254.94
10 1111 6338 000 4020 1 00000	CHROMEBOOK/IPAD LEASE		192.32
Total LENOVO FINANCIAL SERVICE			447.26
LINK, TARA	20190808	57980	
10 2214 6319 000 1050 1 00000	NEW TEACHER ACADEMY - S BIRDSONG		60.00
Total LINK, TARA			60.00
LOWES	20190813	2045	
10 2541 6411 000 0000 2 00000	MINERAL SPIRITS, PLASTIC		96.94
LOWES	20190813-0001	2045	
10 2541 6411 000 0000 2 00000	STARGREEN LAWN FERTILIZER		12.00
LOWES	20190813-0002	2045	
10 2541 6411 000 0000 2 00000	SPYDER MULTI BLADE SCRAPERS		14.98
LOWES	905238	2044	
10 2541 6411 000 0000 2 00000	SHELF MATERIAL, GORILLA CONST ADHESIVE		37.07
LOWES	905350	2044	
10 2541 6411 000 0000 2 00000	COMBINATION LOCK, WIRE ROPE,.SS CABLE		32.41
LOWES	906667	2044	
10 2541 6411 000 0000 2 00000	TOP SOIL, 2 CYCLE ENGINE OIL		27.34
LOWES	906774	2044	
10 2541 6411 000 0000 2 00000	7LB SUN/SHADE MIX GRASS SEED		16.14
LOWES	911601	2044	
10 2541 6411 000 0000 2 00000	24-48 CEILING PANELS, LANDSCAPE TIMBERS		93.44

Vendor Name	Invoice Number	Check Number	
Total LOWES			330.32
MACON ELECTRIC COOP	20190811	2045	
10 2541 6335 000 0000 2 00000	WATER - ACCT 303577003		192.65
10 2541 6335 000 0000 2 00000	WATER - ACCT 303577004		50.23
10 2541 6335 000 0000 2 00000	WATER - ACCT 303577005		95.23
Total MACON ELECTRIC COOP			338.11
MARTECK CORPORATION	200487	2045	
10 2411 6411 000 1050 1 00000	PERMANENT FILE FOLDERS		175.00
10 2411 6411 000 4020 1 00000	PERMANENT FILE FOLDERS		175.00
Total MARTECK CORPORATION			350.00
MATTHEWS, JENNIFER	20190808	57983	
10 1421 6391 000 1050 1 00000	TRAINING FOR COACHING STAFF		100.00
Total MATTHEWS, JENNIFER			100.00
MCGRAW-HILL EDUCATION	108710655001	2045	
10 1151 6431 000 1050 1 00000	STREET LAW A COURSE IN PRACTICAL LAW STU		1,704.60
10 1151 6431 000 1050 1 00000	SHIPPING		109.66
Total MCGRAW-HILL EDUCATION			1,814.26
MEEKS BUILDING CENTER	13177987	2045	
10 2541 6411 000 0000 2 00000	PANEL, RIDGE CAP, METAL SCREWS		101.58
Total MEEKS BUILDING CENTER			101.58
MENARDS	20190811	2045	
10 2541 6411 000 0000 2 00000	CONCRETE SEALER		119.00
Total MENARDS			119.00
MOOREHEAD, GEOFF	1	57985	
10 2541 6411 310 0000 2 00000	FERTILIZING, SPRAY, SEEDING		712.50
Total MOOREHEAD, GEOFF			712.50
NAPA AUTO OF MOBERLY	20190813	2045	
10 2552 6411 000 0000 1 00000	LAMP		25.49
Total NAPA AUTO OF MOBERLY			25.49
ORSCHELNS	20190813	2045	
10 2552 6411 100 0000 1 00000	TILT BARREL FAN, 24IN		129.99
ORSCHELNS	20190813-0001	2045	
10 2541 6411 000 0000 2 00000	NUTS, BOLTS, FLAT WASHER		10.71
Total ORSCHELNS			140.70
PETERS HEATING AIR COND	0570510	57987	
10 2541 6332 000 0000 2 00000	REMOVE WALL UNIT/CORRECT CHARGE		1,227.00
Total PETERS HEATING AIR COND			1,227.00
POSTMASTER	20190811	2045	
10 2541 6361 990 0000 2 00000	BULK MAIL OF PATRON LETTER		99.79
Total POSTMASTER			99.79

Vendor Name	Invoice Number	Check Number	
QUILL CORP. 10 2411 6411 000 1050 1 00000	20190811	2045	224.13
			TONER, FLASH DRIVE, ENVELOPES, TAPE, PEN
QUILL CORP. 10 1111 6411 000 4020 1 00000	20190811-0001	2045	94.15
			INK CARTRIDGES
10 1111 6411 000 4020 1 00000			3 HOLE PUNCH
Total QUILL CORP.			<u>342.07</u>
RELIABLE INC. 10 2541 6339 000 0000 2 00000	861205	2045	104.00
			PEST CONTROL - 07/11/2019
Total RELIABLE INC.			<u>104.00</u>
ROUTE Z BARN & GRILL 10 2214 6411 000 1050 1 00000	20190813	2045	75.05
			LUNCH - PD MEETING
10 2214 6411 000 4020 1 00000			LUNCH - PD MEETING
ROUTE Z BARN & GRILL 10 2311 6319 000 0000 1 00000	526148	58002	1,160.00
			DINNER FOR STAFF/FAMILY
Total ROUTE Z BARN & GRILL			<u>1,301.61</u>
SCHEPPERS INTERNATIONAL 10 2552 6332 000 0000 1 00000	20190813	2045	474.89
			REPAIRS
10 2552 6332 000 0000 1 00000			REPAIRS
Total SCHEPPERS INTERNATIONAL			<u>897.73</u>
SCHOLASTIC INC 10 1151 6411 000 1050 1 00000	M6778156 7	57989	209.79
			SCHOLASTIC SCOPE MAGAZINE
10 1151 6411 000 1050 1 00000			SHIPPING
Total SCHOLASTIC INC			<u>230.77</u>
SCHOLASTIC LIBRARY 10 1151 6411 000 1050 1 00000	M6778148 4	57990	229.77
			NEW YORK TIMES UPFRONT MAGAZINE
10 1151 6411 000 1050 1 00000			SHIPPING
Total SCHOLASTIC LIBRARY			<u>252.75</u>
SCHOOLPLANNERS.COM 10 2411 6411 000 4020 1 00000	20190813	2045	270.00
			PLANNERS - GRADE 3-5
Total SCHOOLPLANNERS.COM			<u>270.00</u>
SEIDERS, ASHLEY 10 2311 6319 000 0000 1 00000	20190815	58003	41.75
			FINGERPRINTING 08/09/2019
Total SEIDERS, ASHLEY			<u>41.75</u>
SHRUM, DARRON 10 2552 6343 000 0000 1 00000	20190809	57991	122.64
			MILEAGE - 07/15/2019 TO 08/06/2019
Total SHRUM, DARRON			<u>122.64</u>
SMCAA 10 2411 6371 100 4020 1 00000	126	58004	235.00
			DISTRICT MEMBERSHIP 2019-20
Total SMCAA			<u>235.00</u>
SMITH HEATING & COOLING 10 2541 6411 000 0000 2 00000	20190811	2045	247.44
			FILTERS 14X25X1, 14X28X1, 16X25X2
SMITH HEATING & COOLING	20190811-0001	2045	

Vendor Name	Invoice Number	Check Number	
10 2541 6411 000 0000 2 00000	OIL FILTERS, TRANSMISSION OIL FILTER		61.43
SMITH HEATING & COOLING	20190815	58005	
10 2541 6411 000 0000 2 00000	INSTALLATION INCLUDING MATERIALS/LABOR		4,466.00
Total SMITH HEATING & COOLING			4,774.87
STEGALL, LISA	20190815	58006	
10 1151 6411 710 1050 1 00000	REIMBURSE FOR PURCHASE OF ART SUPPLIES		275.42
Total STEGALL, LISA			275.42
SURROUND THE HOUSE	MO070719004	57992	
10 2546 6319 000 0000 1 00000	SECURITY MONITORING 08/23/19- 08/23/20		240.00
Total SURROUND THE HOUSE			240.00
TEACHERS PAY TEACHERS	20190813-0001	2045	
10 3512 6411 000 4020 1 00000	CLASSROOM SUPPLIES		199.12
TEACHERS PAY TEACHERS	93504464	2045	
10 1111 6411 000 4020 1 00000	I CAN STATEMENTS		15.00
Total TEACHERS PAY TEACHERS			214.12
TECH TO SCHOOL	20190813	2045	
10 2331 6412 000 1050 1 00000	MACBOOK PRO 13" 2.5GHZ CORE I5 16GB 500G		799.00
Total TECH TO SCHOOL			799.00
UNIVERSITY OF MISSOURI	INV0394239	57993	
10 2121 6431 000 1050 1 00000	SAT 10 SCORING - SCORABLE BOOKS		432.00
10 2121 6431 000 1050 1 00000	SAT 10 PROFILE REPORT		65.00
10 2121 6431 000 1050 1 00000	SAT 10 RANKED LIST THREE SUBJECT		65.00
10 2121 6431 000 1050 1 00000	SAT 10 RANK LIST THREE SUB- STUDENT		9.00
10 2121 6431 000 1050 1 00000	ACAD PERF STAND-IND STUDENT RPTS		21.00
UNIVERSITY OF MISSOURI	MOR0026263	57993	
10 2331 6316 000 0000 1 00000	K12 MEMBERSHIP SVC PKG 07/2019- 06/2020		3,716.04
Total UNIVERSITY OF MISSOURI			4,308.04
UNLIMITED RESOURCES CORP	588963	57994	
10 2541 6411 000 0000 2 00000	INSTALL SCORE BOARD, FOUL POLES, SHELTER		1,893.28
Total UNLIMITED RESOURCES CORP			1,893.28
VISTA PRINT	B82LX-D5A54- 8K3	2045	
10 2411 6411 000 1050 1 00000	NOTECARDS, NOTE PADS, MOUSEPADS		78.02
10 2411 6411 000 4020 1 00000	NOTECARDS, NOTE PADS, MOUSEPADS		58.85
10 1111 6411 000 4020 1 00000	BUSINESS CARDS, POSTCARDS		40.00
Total VISTA PRINT			176.87
WALGREENS	20190813	2045	
10 1421 6411 870 1050 1 00000	PHOTO PRINTING		8.66

Vendor Name	Invoice Number	Check Number	
WALGREENS	20190813-0001	2045	
10 2214 6411 000 1050 1 00000	MEETING SUPPLIES - SNACKS		27.05
10 2214 6411 000 4020 1 00000	MEETING SUPPLIES - SNACKS		20.41
Total WALGREENS			<u>56.12</u>

WALMART	20190811-0001	2045	
10 2521 6411 000 0000 1 00000	HANGING FILES, COMMAND HOOKS, PENCILS, K		30.79

WALMART	20190813	2045	
10 2521 6411 000 0000 1 00000	HANGING FILES, DRAWER DIVIDERS, BINDERS,		122.75

WALMART	20190813-0004	2045	
10 1111 6411 000 4020 1 00000	CLASSROOM SUPPLIES		37.84

WALMART	20190813-0008	2045	
10 2214 6411 000 1050 1 00000	SPIRAL JOURNALS, DIVIDERS, BINDERS		59.95

10 2214 6411 000 4020 1 00000	SPIRAL JOURNALS, DIVIDERS, BINDERS		45.22
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WALMART	20190813-0009	2045	
10 2213 6411 000 4020 4 46100	LATCH BOXES, STORAGE BINS, LABELS		155.32

WALMART	20190813-0011	2045	
10 2134 6411 000 1050 1 00000	TISSUES, PEROXIDE, IBUPROFEN, CLEANER		100.07

Total WALMART			<u>551.94</u>
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WESTLAKE	20190811	2045	
10 2541 6411 000 0000 2 00000	PRIMER, PAINT ROLLERS		42.96

WESTLAKE	20190811-0001	2045	
10 2541 6411 000 0000 2 00000	CEILING PAINT		81.32

WESTLAKE	20190813	2045	
10 2541 6411 000 0000 2 00000	GALV HEX NUTS, USS 3/8		30.98

WESTLAKE	20190813-0001	2045	
10 2541 6411 000 0000 2 00000	SPRAY PAINT FLAT BLACK		9.98

WESTLAKE	20190813-0002	2045	
10 2541 6411 000 0000 2 00000	CEILING PAINT, HANDLE, ROLLER		40.57

Total WESTLAKE			<u>205.81</u>
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Fund Number 10			<u>58,479.97</u>
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Checking Account ID 1	Fund Number 20	TEACHER FUND	
BEVIER C-4 SCHOOL	20190808	57972	
20 1911 6311 000 4020 1 00000	LOCAL EFFORT TUITION - 2 @ 22 DAYS		1,040.60
Total BEVIER C-4 SCHOOL			<u>1,040.60</u>

MOBERLY PUBLIC SCHOOLS	20190808	57984	
20 1941 6311 000 4020 1 12810	2019-20 COOPERATIVE FISCAL AGENT FEE		6,570.00
Total MOBERLY PUBLIC SCHOOLS			<u>6,570.00</u>

Fund Number 20			<u>7,610.60</u>
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Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND	
CENTRAL CONCRETE CO	20190811	2045	
40 2541 6531 000 0000 2 00000	CONCRETE BLOCKS/DELIVERY - QTY 22		860.00

Vendor Name	Invoice Number	Check Number	
40 2541 6531 000 0000 2 00000	SALES TAX - TO BE CREDITED		52.64
40 2541 6531 000 0000 2 00000	CONCRETE BLOCKS/DELIVERY - QTY 22		860.00
40 2541 6531 000 0000 2 00000	CONCRETE BLOCKS/DELIVERY - QTY 22		760.00
40 2541 6531 000 0000 2 00000	SALES TAX - TO BE CREDITED		52.64
40 2541 6531 000 0000 2 00000	CONCRETE BLOCKS/DELIVERY - QTY 22		860.00
40 2541 6531 000 0000 2 00000	CONCRETE BLOCKS/DELIVERY - QTY 17		710.00
Total CENTRAL CONCRETE CO			4,155.28
FUSION TECHNOLOGIES LLC	28316 / 28317	58001	
40 1321 6541 590 1050 3 33201	CUSTOM PC W/KEYBOARD, MOUSE, HEADPHONES,		3,841.98
40 1321 6541 595 1050 1 00000	DISTRICT PORTION - 50/50 GRANT CUSTOM PC		3,841.98
Total FUSION TECHNOLOGIES LLC			7,683.96
Fund Number 40			11,839.24
Checking Account ID 1	Fund Number 60	STUDENT ACTIVITY FUND	
A N CREATIONS	20190805	57968	
60 1411 6411 008 4020 1 00000	CAIRO BEARCATS STAINLESS STEEL TUMBLERS		280.00
Total A N CREATIONS			280.00
AMAZON	20190813	2045	
60 1411 6411 007 4020 1 00000	TABLECLOTH, BACKDROP		42.58
Total AMAZON			42.58
ART DEPARTMENT/BENTONS	32396	2045	
60 1421 6411 032 1050 1 00000	MAGNETS		400.00
60 1421 6411 015 1050 1 00000	MAGNETS		399.50
Total ART DEPARTMENT/BENTONS			799.50
COMMERCE BANK NA	20190813	2045	
60 5179 055	CASH BACK REBATE 08/08/2019		(173.74)
COMMERCE BANK NA	20190813-0001	2045	
60 1411 6411 055 4020 1 00000	DISPUTED CHARGES - TO BE CREDITED BACK		200.92
Total COMMERCE BANK NA			27.18
CULLIGAN WATER CONDITION	0052223	2045	
60 1411 6411 055 4020 1 00000	WATER COOLER RENTAL - 07/2019		40.88
Total CULLIGAN WATER CONDITION			40.88
IKEA	337408000005812	2045	
60 1411 6411 050 4020 1 00000	5942 TABLE, CUSHIONS, PLANTERS		83.09
Total IKEA			83.09
LAKESHORE	038835	2045	
60 1411 6411 050 4020 1 00000	POSTCARDS, BORDER, SUPPLY CADDY		31.90
Total LAKESHORE			31.90

Vendor Name	Invoice Number	Check Number	
M.A.T. INDUSTRIES INC	063648	57981	
60 1411 6411 007 4020 1 00000	NAPPER REST MATS		383.15
Total M.A.T. INDUSTRIES INC			383.15
MACON COCA COLA	2655 072019	57982	
60 1411 6411 008 4020 1 00000	GENERAL 22976 07/03/2019		47.08
Total MACON COCA COLA			47.08
NEFF COMPANY	N002777873	57986	
60 1421 6411 032 1050 1 00000	CHENILLE LETTERS/EMBLEMS		703.53
Total NEFF COMPANY			703.53
OMNICHEER	37MAAFF	2045	
60 1421 6411 032 1050 1 00000	CRYSTAL HOLOGRAPHIC POMS - BLACK		122.23
60 1421 6411 032 1050 1 00000	CRYSTAL HOLOGRAPHIC POMS - GOLD		122.23
Total OMNICHEER			244.46
RARE AIR ENTERTAINMENT	037	57988	
60 1411 6411 050 4020 1 00000	BIG KAHUNA, SLIP N SLIDE		475.00
Total RARE AIR ENTERTAINMENT			475.00
SCHOOL OUTFITTERS	ORD11228875	2045	
60 1411 6411 050 4020 1 00000	ADJUSTABLE HEIGHT ACTIVITY TABLES		760.42
Total SCHOOL OUTFITTERS			760.42
SONIC	20190813	2045	
60 1411 6411 007 4020 1 00000	REIMBURSED CHARGE		7.33
Total SONIC			7.33
TEACHERS PAY TEACHERS	20190813	2045	
60 1411 6411 050 4020 1 00000	SIGHT WORDS, CALENDAR SET, NAMEPLATES,		12.75
Total TEACHERS PAY TEACHERS			12.75
VARSITY SPIRIT FASHIONS	20190811	2045	
60 1421 6411 015 1050 1 00000	VSF MOTIONFLEX BODY LINER		101.95
60 1421 6411 015 1050 1 00000	CUSTOM LETTERING		48.95
60 1421 6411 015 1050 1 00000	VSF MOTIONFLEX SKIRT		72.95
60 1421 6411 015 1050 1 00000	SHIPPING		16.50
Total VARSITY SPIRIT FASHIONS			240.35
WALMART	20190811	2045	
60 1411 6411 085 4020 1 00000	TAPE, FASTENERS, STYROFOAM, STAPLER, ZGR		83.96
WALMART	20190813-0001	2045	
60 1411 6411 050 4020 1 00000	SCISSORS, PENCIL BOXES, WIRELESS KEYBOARD		128.57
WALMART	20190813-0002	2045	
60 1411 6411 050 4020 1 00000	GLUE STICKS		3.92
60 1411 6411 050 4020 1 00000	GLUE STICKS		1.00
60 1411 6411 050 4020 1 00000	BAG		5.97

Vendor Name	Invoice Number	Check Number	
60 1411 6411 050 4020 1 00000	CONTACT PAPER		5.48
60 1411 6411 050 4020 1 00000	CHAIR		39.88
60 1411 6411 050 4020 1 00000	PIPE CLEANERS		2.47
60 1411 6411 050 4020 1 00000	HOT GLUE		3.97
60 1411 6411 050 4020 1 00000	PLAYDOH		9.88
60 1411 6411 050 4020 1 00000	BEADS		3.97
60 1411 6411 050 4020 1 00000	BOARD		1.97
60 1411 6411 050 4020 1 00000	PAPER		7.94
60 1411 6411 050 4020 1 00000	CARDSTOCK		5.92
60 1411 6411 050 4020 1 00000	CORKBOARD		6.97
60 1411 6411 050 4020 1 00000	MARKERS		1.94
60 1411 6411 050 4020 1 00000	FILE FOLDERS		3.32
60 1411 6411 050 4020 1 00000	STICKS		2.47
60 1411 6411 050 4020 1 00000	SNACKS		2.98
60 1411 6411 050 4020 1 00000	GUM		2.24
60 1411 6411 050 4020 1 00000	SNACKS		2.57
60 1411 6411 050 4020 1 00000	RODS		13.94
WALMART	20190813-0003	2045	
60 1411 6411 050 4020 1 00000	LIGHT BULB		3.97
60 1411 6411 050 4020 1 00000	BAGGIES		1.68
60 1411 6411 050 4020 1 00000	GLOW STICKS		0.97
60 1411 6411 050 4020 1 00000	GLOW STICKS		0.97
60 1411 6411 050 4020 1 00000	GARLAND		3.97
60 1411 6411 050 4020 1 00000	ADAPTER		1.97
60 1411 6411 050 4020 1 00000	SPRAY PAINT		3.96
60 1411 6411 050 4020 1 00000	LAMP		13.67
WALMART	20190813-0005	2045	
60 1411 6411 050 4020 1 00000	PAPER, FABRICS, POWER CABLE		82.94
WALMART	20190813-0006	2045	
60 1411 6411 050 4020 1 00000	FOLDERS, LABELS, PENS, BOARD GAMES, STOR		157.70
WALMART	20190813-0007	2045	
60 1411 6411 050 4020 1 00000	CHAIR, AREA RUG, HOOKS, BATTERIES, CART,		164.84
WALMART	20190813-0010	2045	
60 1411 6411 050 4020 1 00000	WOBBLE CHAIRS, ORGANIZER, BALANCE DISC,		272.76
WALMART	20190813-0012	2045	
60 1411 6411 007 4020 1 00000	SHARPIES, FLAIR PENS, BLACK ROUND TC		65.77
Total WALMART			1,116.50
Fund Number 60			5,295.70
Checking Account ID 1			83,225.51
Checking Account ID 2	Fund Number 40	CAPTIAL PROJECTS FUND	
ADVANCED TURF SOLUTIONS, INC	SO767340.2	57995	
40 4051 6521 000 0000 1 00000	SHIPPING		44.00
Total ADVANCED TURF SOLUTIONS, INC			44.00
CHARLES LUEBBERT HARDWOOD FLOORS, INC.	20190808	57996	
40 4051 6531 000 0000 1 00000	HIGH SCHOO GYM FLOOR RENOVATIONS		19,352.00
Total CHARLES LUEBBERT HARDWOOD FLOORS, INC.			19,352.00

Board Report - Detail after checks are printed

AUGUST 2019 INVOICES

Invoice Number

Check

Number

SOFTWARE UNLIMITED INC
40 2331 6544 000 0000 1 00000

1001179

57997

WEB LINK - PRORATED ANNUAL FEE
6/2020

1,047.00

Total SOFTWARE UNLIMITED INC

1,047.00

Fund Number 40

20,443.00

Checking Account ID 2

20,443.00