

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Checking Account ID 1	Fund Number 10	OPERATING FUND	
ALPHA FOODS COMPANY	285788	67154	439.60
10 2562 6471 000 0000 4 00000	SKINNY CRUST CHEESE		219.10
10 2562 6471 000 0000 4 00000	SKINNY CRUST PEPP		220.50
Total ALPHA FOODS COMPANY			439.60
AMEREN UE	0970006213	67155	8,290.63
10 2542 6481 000 0000 1 00000	SEP ELECTRIC		2,229.94
10 2542 6481 000 0000 1 00000	SEP ELECTRIC		5,909.39
10 2542 6481 000 0000 1 00000	SEP ELECTRIC		74.01
10 2542 6481 000 0000 1 00000	SEP ELECTRIC		44.88
10 2542 6481 000 0000 1 00000	SEP ELECTRIC		32.41
Total AMEREN UE			8,290.63
ASIAN FOOD SOLUTIONS	83698	67156	278.97
10 2562 6471 000 0000 4 00000	JAPANESE CHERRY BLOSSOM		278.97
ASIAN FOOD SOLUTIONS	83747	67156	371.96
10 2562 6471 000 0000 4 00000	GENERAL TSO'S AND CHERRY BLOSSOM CHICKEN		371.96
Total ASIAN FOOD SOLUTIONS			650.93
AT&T	20190917	67157	1,056.18
10 2542 6361 000 0000 1 00000	AT&T		1,056.18
Total AT&T			1,056.18
BARD, BLAKE	20190916	67158	150.00
10 2214 6312 000 4020 4 00000	SUMMER PD		150.00
Total BARD, BLAKE			150.00
BECKER MILLWORK & HDW	1907-088883	67160	259.40
10 2542 6411 000 0000 1 00000	COVE #93		35.00
10 2542 6411 000 0000 1 00000	MARKING SPRAY, STRIPING MACH		197.65
10 2542 6411 000 0000 1 00000	MARKING SPRAY CAUT BLUE		3.80
10 2542 6411 000 0000 1 00000	5/8X10X12 SDS MSNRY HAMMER BIT		22.95
Total BECKER MILLWORK & HDW			259.40
BIG RIVER RACE MGMT	20190918	67161	1,246.70
10 1421 6398 100 1050 1 00000	EAGLE INVITATIONAL TIMING		1,246.70
Total BIG RIVER RACE MGMT			1,246.70
BOCK, MIRANDA	20190916	67162	150.00
10 2214 6312 000 4020 4 00000	SUMMER PD		150.00
Total BOCK, MIRANDA			150.00
BUDS AUTO	934561/053356	67164	579.00
10 2552 6332 000 0000 1 00000	BUS #23 REPAIRS		287.00
10 2552 6332 000 0000 1 00000	BUS #10 REPAIRS		292.00
Total BUDS AUTO			579.00
CAMPBELL, SARA	20190916	67166	150.00
10 2214 6312 000 4020 4 00000	SUMMER PD		150.00
Total CAMPBELL, SARA			150.00

Vendor Name	Invoice Number	Check Number	Amount
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CAPITAL QUARRIES	100020312	67167	443.05
10 2542 6411 000 0000 1 00000	WHITE CHAT FOR BACK PARKING LOT		443.05
Total CAPITAL QUARRIES			443.05
CARGILL INCORPORATED	2904875490	67169	239.38
10 2562 6471 000 0000 4 00000	FOOD ITEMS		239.38
Total CARGILL INCORPORATED			239.38
CATAPULT LEARNING INC	84287	67170	57,670.91
10 1191 6411 000 3000 3 00000	SUMMER SCHOOL COST/MS		21,825.00
10 1191 6411 000 4020 3 00000	SUMMER SCHOOL COST/EL		35,845.91
Total CATAPULT LEARNING INC			57,670.91
CINTAS	4024874801	67171	76.96
10 2562 6332 100 0000 1 00000	KITCHEN LINENS		76.96
CINTAS	4028184897	67171	76.96
10 2562 6332 100 0000 1 00000	4028184897 AND 4028673012		76.96
CINTAS	4028673012	67171	38.48
10 2562 6332 100 0000 1 00000	KITCHEN LINENS		38.48
CINTAS	4029201509	67171	38.48
10 2562 6332 100 0000 1 00000	4029201509 KITCHEN LAUNDRY		38.48
CINTAS	4029707659	67171	38.48
10 2562 6332 100 0000 1 00000	KITCHEN LINENS		38.48
Total CINTAS			269.36
CITY OF VIENNA	AUGUST	67172	154.42
10 2542 6335 000 0000 1 00000	WATER AND SEWER		154.42
Total CITY OF VIENNA			154.42
DEMCO INC	6648774	67174	55.40
10 2222 6411 000 4020 1 00000	COLORE DOTS/BOOK JACKET COVERS/BOOK TAPE		55.40
Total DEMCO INC			55.40
DICKNEITE OIL CO	46439	67175	398.29
10 2552 6486 000 0000 1 00000	DICKNEITE FUEL FOR BUSSES		398.29
Total DICKNEITE OIL CO			398.29
DIV OF EMPLOYMENT SECURI	08-3524	67177	9.42
10 2311 6271 000 0000 1 00000	JUDY MILLER QTR ENDING 06-30-2019		9.42
DIV OF EMPLOYMENT SECURI	20190916	67176	10.11
10 2311 6271 000 0000 1 00000	UNEMPLOYMENT/C FINN		10.11
Total DIV OF EMPLOYMENT SECURI			19.53
DOLLAR GENERAL CORP	1000890610	67178	8.00
10 2542 6411 000 0000 1 00000	FORKS/SPOONS/PICTURE FRAME		8.00
Total DOLLAR GENERAL CORP			8.00
ED COUNSEL LLC	9444	67179	133.00
10 2311 6317 000 0000 1 00000	LEGAL SERVICES		133.00
Total ED COUNSEL LLC			133.00
FAGRE, ED	BUS CONTRA-	67132	2,874.05

Vendor Name	Invoice Number	Check Number	Amount
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10 2551 6341 000 0000 3 00000	0006 BUS CONTRACT		2,874.05
FAGRE, ED	OPEN HOUSE	67139	30.00
10 2551 6341 000 0000 3 00000	OPEN HOUSE		30.00
Total FAGRE, ED			<u>2,904.05</u>
FARMERS ELEVATOR CO.	1123012	67180	112.50
10 1421 6411 001 1050 1 00000	SOFTBALL ATHLETIC FIELD MARKER		112.50
FARMERS ELEVATOR CO.	VARIOUS	67180	150.35
10 1311 6411 100 1050 1 00000	BLACK SPRAY PAINT - SCHWARTZE		18.92
10 2542 6411 000 0000 1 00000	MAINTINENCE ITEMS		131.43
Total FARMERS ELEVATOR CO.			<u>262.85</u>
FICK DISTRIBUTING	156730	67181	218.80
10 2562 6471 000 0000 4 00000	FOAM PLATES		218.80
FICK DISTRIBUTING	156730, 156867	67181	492.57
10 2562 6471 000 0000 4 00000	FOAM PLATES		492.57
FICK DISTRIBUTING	156867B	67181	273.77
10 2562 6471 000 0000 4 00000	FOAM PLATES, SPRAY, NAPKINS, SPOONS FORK		273.77
FICK DISTRIBUTING	157018A	67181	110.90
10 2562 6471 000 0000 4 00000	2 CASE FOAM PLATE		110.90
FICK DISTRIBUTING	157130A	67181	105.90
10 2562 6471 000 0000 4 00000	GREEN BEANS AND RICE		105.90
FICK DISTRIBUTING	157167A	67181	50.00
10 2562 6221 000 0000 1 00000	2 CASE TOSSED SALAD - KITCHEN		50.00
Total FICK DISTRIBUTING			<u>1,251.94</u>
FLINN SCIENTIFIC INC	20190919	67182	629.82
10 1151 6411 730 1050 1 00000	FORENSIC LAB MANUAL		42.55
10 1151 6411 730 1050 1 00000	FORENSIC SLIDE SET		49.45
10 1151 6411 730 1050 1 00000	ROBOTICS BUILDING SYSTEM		399.95
10 1151 6411 730 1050 1 00000	MINI HOVERCRAFT LAB		70.95
10 1151 6411 730 1050 1 00000	SHIPPING		66.92
Total FLINN SCIENTIFIC INC			<u>629.82</u>
FREEMAN, JENNIFER	20190916	67183	150.00
10 2214 6312 000 4020 4 00000	SUMMER PD		150.00
Total FREEMAN, JENNIFER			<u>150.00</u>
G&W FOODS	20190910	67184	23.47
10 1331 6411 000 1050 1 00000	SM BLNS BTRFLY PRK, PRODUCE		23.47
G&W FOODS	CHARGE 46	67184	303.34
10 2562 6221 000 0000 1 00000	WATERMELON, BREAD, SPAGHETTI		303.34
Total G&W FOODS			<u>326.81</u>
GFI DIGITAL	1451535	67185	315.82
10 2542 6334 000 0000 1 00000	STAPLE REFILLS FOR COPIERS		315.82
Total GFI DIGITAL			<u>315.82</u>
GLICK, ELLIE	20190916	67186	150.00
10 2214 6312 000 4020 4 00000	SUMMER PD		150.00
Total GLICK, ELLIE			<u>150.00</u>

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GROTHOFF, KATHRYN	20190916	67187	150.00
10 2214 6312 000 4020 4 00000	SUMMER PD		150.00
Total GROTHOFF, KATHRYN			150.00
HAYS, RACHEL	20190916	67188	150.00
10 2214 6312 000 4020 4 00000	SUMMER PD		150.00
Total HAYS, RACHEL			150.00
HEARTLAND PAYMENT SYSTEM	HSSREC005636	67189	1,024.50
10 2562 6332 100 0000 1 00000	ANNUAL SUPPORT		1,024.50
Total HEARTLAND PAYMENT SYSTEM			1,024.50
HELTON, KRISTY	20190916	67190	150.00
10 2214 6312 000 4020 4 00000	SUMMER PD		150.00
Total HELTON, KRISTY			150.00
HILAND DAIRY COMPANY	3060045	67191	2,208.74
10 2562 6471 000 0000 4 00000	MILK 3060045		665.27
10 2562 6471 000 0000 4 00000	MILK 3060135		102.21
10 2562 6471 000 0000 4 00000	MILK 3060216		801.70
10 2562 6471 000 0000 4 00000	MILK 3060305		639.56
HILAND DAIRY COMPANY	3060397	67191	699.04
10 2562 6471 000 0000 4 00000	MILK		699.04
Total HILAND DAIRY COMPANY			2,907.78
HONSE, DEBBIE	BUS CONTRA-0006	67133	2,750.08
10 2551 6341 000 0000 3 00000	BUS CONTRACT		2,750.08
HONSE, DEBBIE	OPEN HOUSE	67140	30.00
10 2551 6341 000 0000 3 00000	OPEN HOUSE		30.00
Total HONSE, DEBBIE			2,780.08
HONSE, GARY	BUS CONTRA-0006	67134	3,185.45
10 2551 6341 000 0000 3 00000	BUS CONTRACT		3,185.45
HONSE, GARY	OPEN HOUSE	67141	30.00
10 2551 6341 000 0000 3 00000	OPEN HOUSE		30.00
Total HONSE, GARY			3,215.45
ION WAVE TECHNOLOGIES IN	7310	67193	1,375.00
10 1221 6391 000 4020 3 12810	SpedTrack		78.38
10 1221 6391 000 4020 3 12210	SpedTrack		746.63
10 1221 6391 000 3000 3 12210	SpedTrack		235.13
10 1221 6391 000 1050 3 12210	SpedTrack		314.86
Total ION WAVE TECHNOLOGIES IN			1,375.00
J.T.M. FOOD GROUP	502908	67194	151.23
10 2562 6471 000 0000 4 00000	MINI TURKEY CORN DOGS		151.23
Total J.T.M. FOOD GROUP			151.23
JOHNSON, RACHEL	20190916	67195	150.00
10 2214 6312 000 4020 4 00000	SUMMER PD		150.00
Total JOHNSON, RACHEL			150.00

Vendor Name	Invoice Number	Check Number	Amount
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JR'S HARDWARE	SEPTEMBER BILLS	67196	239.15
10 2542 6411 000 0000 1 00000	FAUCET/VALVE/FOIL TAPE/GLUE/PAINT		239.15
Total JR'S HARDWARE			239.15
KARNES, KAYLEE	20190916	67197	150.00
10 2214 6312 000 4020 4 00000	SUMMER PD		150.00
Total KARNES, KAYLEE			150.00
KARNES, TYLER	20190916	67198	150.00
10 2214 6312 000 4020 4 00000	SUMMER PD		150.00
Total KARNES, TYLER			150.00
L&B ELECTRONICS	9091906	67200	135.00
10 2552 6332 000 0000 1 00000	REPLACE ANTENNA ON BUS 7		135.00
Total L&B ELECTRONICS			135.00
LAKE RECHARGE/FIRE EQUIP	10548	67201	682.50
10 2542 6332 000 0000 1 00000	MAINT, INSPECTION, VALVES, ORINGS, SEALS		682.50
LAKE RECHARGE/FIRE EQUIP	10609	67201	724.00
10 2542 6332 000 0000 1 00000	MISC FIRE EQUIPMENT		724.00
Total LAKE RECHARGE/FIRE EQUIP			1,406.50
LAKE, TAMMY	BUS CONTRA- 0006	67135	3,603.84
10 2551 6341 000 0000 3 00000	BUS CONTRACT		3,603.84
LAKE, TAMMY	OPEN HOUSE	67142	30.00
10 2551 6341 000 0000 3 00000	OPEN HOUSE		30.00
Total LAKE, TAMMY			3,633.84
LINDELL PATTERSON	BUS CONTRA- 0006	67136	3,226.10
10 2551 6341 000 0000 3 00000	BUS CONTRACT		3,226.10
LINDELL PATTERSON	OPEN HOUSE	67143	30.00
10 2551 6341 000 0000 3 00000	OPEN HOUSE		30.00
Total LINDELL PATTERSON			3,256.10
MASA	1920-827	67207	806.38
10 2321 6371 000 0000 1 00000	MSA MEMBERSHIP		606.38
10 2321 6371 000 0000 1 00000	MSA VIDEO MEMBERSHIP		200.00
Total MASA			806.38
MAYBERRY, SCOTT	20190916	67208	150.00
10 2214 6312 000 4020 4 00000	SUMMER PD		150.00
Total MAYBERRY, SCOTT			150.00
MENARDS	30210	67209	(67.94)
10 2542 6411 000 0000 1 00000	CREDIT FOR RETURN OF FLOORBOX DPLX		(67.94)
MENARDS	30212	67209	45.04
10 2542 6411 000 0000 1 00000	DOWNSPOUT ADAPTER/CORR TUBING		45.04
MENARDS	30837	67209	244.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 2542 6411 000 0000 1 00000	LOCKER ROOM		244.00
MENARDS	30839	67209	13.98
10 2542 6411 000 0000 1 00000	LETTER/NUMBER STENCILS		13.98
MENARDS	30841	67209	38.42
10 2542 6411 000 0000 1 00000	PAINT/ROLLER KIT		38.42
Total MENARDS			<u>273.50</u>
MISSOURI S&T AR	INV0390113	67151	40.00
10 1221 6319 000 1050 3 12210	TRANSITION ACADEMY		40.00
MISSOURI S&T AR	INV0392371	67151	10.00
10 1221 6312 000 4020 3 12210	SPED ELIGIBILITY		10.00
Total MISSOURI S&T AR			<u>50.00</u>
MO ASSN OF RURAL EDUC	063-066	67210	500.00
10 2311 6371 000 0000 1 00000	MARE ANNUAL MEMBERSHIP		500.00
Total MO ASSN OF RURAL EDUC			<u>500.00</u>
MRS CLARKS FOODS INC	232162	67211	101.28
10 2562 6471 000 0000 4 00000	REDUCED CALORIE RAN		101.28
Total MRS CLARKS FOODS INC			<u>101.28</u>
MSHSAA	20-W01335	67212	25.00
10 1421 6398 000 1050 1 00000	LATE BASEBALL ROSTER		25.00
Total MSHSAA			<u>25.00</u>
NATIONAL FOOD GROUP	IN0827002	67214	108.00
10 2562 6471 000 0000 4 00000	ZEE ZEES APPLESAUCE CUPS		108.00
Total NATIONAL FOOD GROUP			<u>108.00</u>
OTT FOOD PRODUCTS CO	819068	67216	25.00
10 2562 6471 000 0000 4 00000	RANCH, CHIPOTLE		25.00
Total OTT FOOD PRODUCTS CO			<u>25.00</u>
PARKER, MARK	JUNE THRU SEPT TRAVE	67217	431.58
10 2321 6343 000 0000 1 00000	JUNE THRU SEPT TRAVEL REIMBURSEMENT		431.58
Total PARKER, MARK			<u>431.58</u>
PEARSON	20190919	67218	346.92
10 1131 6411 000 3000 1 00000	MATH CC RETEACH/PRACTICE WB		324.22
10 1131 6411 000 3000 1 00000	SHIPPING		22.70
Total PEARSON			<u>346.92</u>
Perma-Bound	1835723-00	67220	167.81
10 2222 6441 000 3000 1 00000	LIBRARY BOOKS		167.81
Total Perma-Bound			<u>167.81</u>
PLAZA SERVICE CENTER	20190918	67221	266.01
10 2552 6486 000 0000 1 00000	FUEL FOR BUS		209.69
10 2542 6411 000 0000 1 00000	FUEL FOR LAWN MOWER		56.32
Total PLAZA SERVICE CENTER			<u>266.01</u>

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RECTOR RADIATOR LLC	BUS #10	67223	750.00
10 2552 6332 000 0000 1 00000	NEW RADIATOR FOR BUS #10		750.00
Total RECTOR RADIATOR LLC			750.00
RED WEIR SPORTS	20190918	67224	531.00
10 1421 6398 100 1050 1 00000	GIRLS/BOYS V,JV,MS MEDALS WITH RIBBONS,		531.00
RED WEIR SPORTS	20190918-0001	67224	378.00
10 1421 6398 100 1050 1 00000	WHITE, RED, AND YELLOW FIELD MARKING PAI		378.00
Total RED WEIR SPORTS			909.00
ROBERDS, DAVE	BUS CONTRA-0006	67137	2,865.55
10 2551 6341 000 0000 3 00000	BUS CONTRACT		2,865.55
ROBERDS, DAVE	OPEN HOUSE	67144	30.00
10 2551 6341 000 0000 3 00000	OPEN HOUSE		30.00
Total ROBERDS, DAVE			2,895.55
SCHELL, AMBER	20190916	67226	150.00
10 2214 6312 000 4020 4 00000	SUMMER PD		150.00
Total SCHELL, AMBER			150.00
School Datebooks	20190919	67227	337.83
10 1111 6411 000 4020 1 00000	Elementary planners		240.35
10 1111 6411 000 4020 1 00000	Vinyl pocket page		34.50
10 1111 6411 000 4020 1 00000	Enhancement fee		28.75
10 1111 6411 000 4020 1 00000	Shipping		36.43
10 1111 6411 000 4020 1 00000	Credit applied		(2.20)
Total School Datebooks			337.83
SCHOOL HEALTH CORP	3644491-00 and -01	67228	269.14
10 2134 6411 000 4020 1 00000	EXTRA LARGE BANDAIDS		13.58
10 2134 6411 000 4020 1 00000	LARGE PATCH		9.77
10 2134 6411 000 4020 1 00000	FINE PINT SPLINTER FORCEPS		2.71
10 2134 6411 000 4020 1 00000	MEDIKOFF COUGH DROPS - CHERRY		39.05
10 2134 6411 000 4020 1 00000	FLUSHABLE WIPES		7.00
10 2134 6411 000 4020 1 00000	CLEAR EYES DROPS		9.67
10 2134 6411 000 4020 1 00000	PLASTIC ZIPPERED PILLOWCASE		8.80
10 2134 6411 000 4020 1 00000	4X4 SEAL TOP RECLOSABLE BAGS		14.52
10 2134 6411 000 4020 1 00000	POLY PILLOW CASES		46.95
10 2134 6411 000 4020 1 00000	PEDI PADZ II (PEDIATRIC AED PADS)		99.25
10 2134 6411 000 4020 1 00000	5 OZ PLASTIC CUP		8.42
10 2134 6411 000 4020 1 00000	5X8 3/4 IN REUSABLE HOT/COLD PACK		3.38
10 2134 6411 000 4020 1 00000	4X9 IN REUSABLE HOT/COLD PACK		7.55
10 2134 6411 000 4020 1 00000	PRICE ADJUSTMENT		(1.51)
SCHOOL HEALTH CORP	3644492-00	67228	131.85
10 2134 6411 000 4020 1 00000	2X5 YDS ELASTIC BANDAGE		20.70
10 2134 6411 000 4020 1 00000	3X5 YDS ELASTIC BANDAGE		51.30
10 2134 6411 000 4020 1 00000	4X5 YDS ELASTIC BANDAGE		59.85
Total SCHOOL HEALTH CORP			400.99
SCHOOL LUNCH SOLUTIONS	000088260	67229	1,044.77

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10 2562 6471 000 0000 4 00000	VARIOUS FOOD ITEMS		1,044.77
Total SCHOOL LUNCH SOLUTIONS			1,044.77
SMITH PAPER/JANITOR SUPP	667676	67231	3,706.67
10 2542 6411 000 0000 1 00000	TRASH LINERS/JUMBO TISSUE/CLEAR LINERS		3,706.67
SMITH PAPER/JANITOR SUPP	667676-1	67231	624.82
10 2542 6411 000 0000 1 00000	LARGE BLACK TRASH BAGS		624.82
Total SMITH PAPER/JANITOR SUPP			4,331.49
SNODGRASS, SHANDA	20190919	67232	159.60
10 1111 6411 000 4020 1 00000	Teacher plan book		159.60
Total SNODGRASS, SHANDA			159.60
SOUTH CENTRAL MASA	MARK PARKER	67233	40.00
10 2321 6371 000 0000 1 00000	MARK PARKER MEMBERSHIP		40.00
Total SOUTH CENTRAL MASA			40.00
STARKEY, DEBORAH	20190913	67234	75.72
10 1151 6411 000 1050 1 00000	EAGLE OF THE MONTH YARD SIGNS PD BY STAR		75.72
Total STARKEY, DEBORAH			75.72
SWINDELL, LISA	20190916	67236	150.00
10 2214 6312 000 4020 4 00000	SUMMER PD		150.00
Total SWINDELL, LISA			150.00
TASTY BRANDS LLC	38748	67237	187.47
10 2562 6471 000 0000 4 00000	WHOLE GRAIN MINI CHEESE RAVIOLI		187.47
TASTY BRANDS LLC	39196	67237	279.93
10 2562 6471 000 0000 4 00000	WHOLE GRAIN LASAGNA ROLLUP, RAVIOLI		279.93
Total TASTY BRANDS LLC			467.40
TEACHER DIRECT	20190919	67238	48.82
10 1111 6411 000 4020 1 00000	Magnetic sentence strips		16.96
10 1111 6411 000 4020 1 00000	Assortment cardstock		8.38
10 1111 6411 000 4020 1 00000	Assortment multi-purpose paper		15.48
10 1111 6411 000 4020 1 00000	SHIPPING		8.00
Total TEACHER DIRECT			48.82
THOMPSON, MARVIN	BUS CONTRA-0006	67138	3,259.67
10 2551 6341 000 0000 3 00000	BUS CONTRACT		3,259.67
THOMPSON, MARVIN	OPEN HOUSE	67145	30.00
10 2551 6341 000 0000 3 00000	OPEN HOUSE		30.00
Total THOMPSON, MARVIN			3,289.67
TRI-COUNTY LUMBER LLC	1908-008150	67240	32.76
10 2542 6411 000 0000 1 00000	GALVANIZED INCREASER/VENT/CABLE TIES		32.76
TRI-COUNTY LUMBER LLC	1908-009753	67240	39.98
10 2542 6411 000 0000 1 00000	PARTS		39.98
Total TRI-COUNTY LUMBER LLC			72.74

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TRIARCO	20190919	67239	573.50
10 1111 6411 034 4020 1 00000	Smart about Art Series		29.05
10 1111 6411 034 4020 1 00000	Stencils		14.40
10 1111 6411 034 4020 1 00000	Stencils		14.60
10 1111 6411 034 4020 1 00000	Glaze		25.35
10 1111 6411 034 4020 1 00000	Leaf Plates		9.35
10 1111 6411 034 4020 1 00000	Multimedia paper		48.90
10 1111 6411 034 4020 1 00000	Air Dry Clay		137.52
10 1111 6411 034 4020 1 00000	Tricrylic paint kit		98.00
10 1111 6411 034 4020 1 00000	Color poster set		66.95
10 1111 6411 034 4020 1 00000	Painters tape		28.60
10 1111 6411 034 4020 1 00000	Paper black		24.00
10 1111 6411 034 4020 1 00000	Assorted paper		24.00
10 1111 6411 034 4020 1 00000	Watercolor paper		77.90
10 1111 6411 034 4020 1 00000	PRICE ADJUSTMENT		(25.12)
Total TRIARCO			573.50
TYSON FOODS INC	25330033	67241	223.94
10 2562 6471 000 0000 4 00000	CHEESE BRDSTCK		195.42
10 2562 6471 000 0000 4 00000	CHSE EGG STCK 25330038		28.52
Total TYSON FOODS INC			223.94
US FOODSERVICE	3050861	67242	2,538.72
10 2562 6471 000 0000 4 00000	VARIOUS FOOD ITEMS		2,538.72
US FOODSERVICE	3050862	67242	176.46
10 2562 6471 000 0000 4 00000	VARIOUS FOOD ITEMS		176.46
US FOODSERVICE	3185243	67242	887.38
10 2562 6471 000 0000 4 00000	MISC FOOD ITEMS		887.38
US FOODSERVICE	3193166	67242	19.01
10 2562 6471 000 0000 4 00000	BKING FOIL CUPS		19.01
US FOODSERVICE	3307986	67242	427.73
10 2562 6471 000 0000 4 00000	MISC FOOD ITEMS		427.73
US FOODSERVICE	3307987	67242	1,733.30
10 2562 6471 000 0000 4 00000	VARIOUS FOOD ITEMS		1,733.30
US FOODSERVICE	3447129	67242	2,561.34
10 2562 6471 000 0000 4 00000	FOOD ITEMS		2,561.34
US FOODSERVICE	3470607	67242	93.70
10 2562 6221 000 0000 1 00000	SALAD MIX AND MISCELLANEOUS PRODUCTS		93.70
US FOODSERVICE	3582267	67242	1,529.87
10 2562 6471 000 0000 4 00000	MISC FOOD ITEMS		1,529.87
US FOODSERVICE	5689393	67242	37.04
10 2562 6471 000 0000 4 00000	S/S AERSL CAN WHT LIME		37.04
US FOODSERVICE	5714863	67242	255.70
10 2562 6471 000 0000 4 00000	PLATE, BGAS 10" 3 CMPT WHT RND		255.70
Total US FOODSERVICE			10,260.25
VIENNA AUTO SUPPLY	455450	67243	51.96
10 2552 6411 000 0000 1 00000	2.5 DEF FOR BUS 17 AND 18		51.96
Total VIENNA AUTO SUPPLY			51.96
VIENNA QUIK SPOT INC	20190910-0001	67244	129.34
10 2552 6486 000 0000 1 00000	SCHWARTZE AND SHAUGHNESSY FUEL		129.34

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Total VIENNA QUIK SPOT INC			129.34
WARDEN PUBLISHING	00456627, 00456629	67245	357.25
10 2311 6362 000 0000 1 00000	BACK TO SCHOOL, OPEN HOUSE, TAX RATE AD'		357.25
Total WARDEN PUBLISHING			357.25
WCA WASTE	40000976780	67246	718.42
10 2542 6336 000 0000 1 00000	TRASH SERVICE		718.42
Total WCA WASTE			718.42
WEIDINGER CHEV. INC.	145341	67247	35.00
10 2552 6332 000 0000 1 00000	REPAIR CHIP IN BUS WINDSHIELD		35.00
Total WEIDINGER CHEV. INC.			35.00
WEIDINGER, REBEKAH	20190916	67248	150.00
10 2214 6312 000 4020 4 00000	SUMMER PD		150.00
Total WEIDINGER, REBEKAH			150.00
WELLS FARGO VENDOR FIN	5007238674	67249	2,744.98
10 1111 6152 000 4020 1 00000	COPIER LEASE		2,744.98
Total WELLS FARGO VENDOR FIN			2,744.98
WILLOUGHBY, SHAYLA	20190916	67252	150.00
10 2214 6312 000 4020 4 00000	SUMMER PD		150.00
Total WILLOUGHBY, SHAYLA			150.00
Fund Number 10			133,149.40

Checking Account ID 1	Fund Number 40	CAPITAL PROJECTS FUND	
CARE SALES & SERVICE	20190916	67168	7,088.00
40 2562 6541 000 0000 1 00000	DISHWASHER FOR LUNCHROOM		5,610.00
40 2562 6541 000 0000 1 00000	INSTALLATION		1,200.00
40 2562 6541 000 0000 1 00000	DETERGENT		90.00
40 2562 6541 000 0000 1 00000	RINSE		120.00
40 1111 6541 000 4020 4 49200	SANITIZER		68.00
Total CARE SALES & SERVICE			7,088.00

FARMERS ELEVATOR CO.	VARIOUS	67180	2.58
40 2542 6591 000 0000 1 00000	PLAYGROUND HEAD SCREWS		2.58
Total FARMERS ELEVATOR CO.			2.58

WIEBERG RED-E-MIX	111294	67250	215.00
40 2542 6591 000 0000 1 00000	PRE-SCHOOL PLAYGROUND CONCRETE		215.00
Total WIEBERG RED-E-MIX			215.00

Fund Number 40			7,305.58
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Checking Account ID 1	Fund Number 60	STUDENT ACTIVITY FUND	
BAX, JASON	9/6/2019	67159	140.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
60 1411 6411 052 1050 1 00000	SOFTBALL OFFICIAL		140.00
Total BAX, JASON			140.00
BSN SPORTS	20190910	67163	433.82
60 1411 6411 075 1050 1 00000	GARED COLLEGIATE, BASKETBALL RIM		199.00
60 1411 6411 075 1050 1 00000	SHIPPING		35.82
60 1411 6411 075 1050 1 00000	GARED COLLEGIATE, BASKETBALL RIM		199.00
Total BSN SPORTS			433.82
BUTCHER SHOP	85193	67165	323.00
60 1411 6411 026 1050 1 00000	PORK PATTIES FOR BUYERS DINNER		323.00
Total BUTCHER SHOP			323.00
COONS, ROBERT	9-3-2019	67173	156.00
60 1411 6411 052 1050 1 00000	BASEBALL OFFICAL		156.00
Total COONS, ROBERT			156.00
FICK DISTRIBUTING	156911	67181	(241.72)
60 1411 6411 117 1050 1 00000	CREDIT TO THE JR CLASS		(241.72)
FICK DISTRIBUTING	157003	67181	242.90
60 1411 6411 117 1050 1 00000	HOTDOGS AND BEEF FRANKS		242.90
FICK DISTRIBUTING	157271	67181	315.82
60 1411 6411 117 1050 1 00000	HOTDOGS, BEEF PATTIES, PRETZELS		315.82
Total FICK DISTRIBUTING			317.00
G&W FOODS	20190910	67184	34.26
60 1411 6411 026 1050 1 00000	HEFTY BOWLS, ICE CREAM		34.26
G&W FOODS	CHARGE 38	67184	43.87
60 1411 6411 117 1050 1 00000	BST-CH LAWN LEAF, AMER CHEESE, BUNS		43.87
Total G&W FOODS			78.13
HYATT REGENCY INDIANAPOLIS	20190919	67192	356.26
60 1411 6411 026 1050 1 00000	NATIONAL FFA HOTEL ROOM		356.26
Total HYATT REGENCY INDIANAPOLIS			356.26
KESEL, DAVE	9/17/2019	67199	120.00
60 1411 6411 052 1050 1 00000	SOFTBALL OFFICIAL		120.00
Total KESEL, DAVE			120.00
LINDSEY, CHRIS	9-3-2019	67202	156.00
60 1411 6411 052 1050 1 00000	BASEBALL OFFICIAL		156.00
Total LINDSEY, CHRIS			156.00
LOADS FOR FUNDS	VIENNA CLASS OF 2020	67203	6,194.00
60 1411 6411 004 1050 1 00000	DETERGENT FUND RAISER		6,194.00
Total LOADS FOR FUNDS			6,194.00
LOCK, KENDRIC	9-10-2019	67204	120.00
60 1411 6411 052 1050 1 00000	SOFTBALL OFFICIAL		120.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Total LOCK, KENDRIC			120.00
LOCK, RANDY	9-6-2019	67205	146.00
60 1411 6411 052 1050 1 00000	SOFTBALL OFFICIAL		146.00
Total LOCK, RANDY			146.00
MARIES COUNTY FAIR ASSOCIATION	20190918	67206	465.03
60 1411 6411 117 1050 1 00000	JR CLASS PERCENTAGE TO FAIRBOARD		465.03
Total MARIES COUNTY FAIR ASSOCIATION			465.03
NATIONAL FFA ORGANIZATIO	20190919	67213	656.00
60 1411 6411 026 1050 1 00000	PLAQUE		22.50
60 1411 6411 026 1050 1 00000	PIN		5.00
60 1411 6411 026 1050 1 00000	SCRAPBOOKS		79.00
60 1411 6411 026 1050 1 00000	SCRAPBOOK MATERIALS		19.50
60 1411 6411 026 1050 1 00000	BANNER		119.00
60 1411 6411 026 1050 1 00000	SCARVES		25.00
60 1411 6411 026 1050 1 00000	TIE		15.50
60 1411 6411 026 1050 1 00000	OFFICER SHIRTS		379.50
60 1411 6411 026 1050 1 00000	SHIPPING		67.00
60 1411 6411 026 1050 1 00000	CHEAPER THAN ORIGINALLY THOUGHT		(76.00)
Total NATIONAL FFA ORGANIZATIO			656.00
NESS, MARK	9-11-2019	67215	122.00
60 1411 6411 052 1050 1 00000	EAGLE INVITATIONAL TRACK STARTER		122.00
Total NESS, MARK			122.00
PEPSI-COLA BOTTLING CO	27028	67219	4,028.00
60 1411 6411 117 1050 1 00000	PEPSI FOR FAIR		4,028.00
PEPSI-COLA BOTTLING CO	27028-CR	67219	(2,311.45)
60 1411 6411 117 1050 1 00000	CREDIT FOR RETURNED SODA FROM FAIR		(2,311.45)
PEPSI-COLA BOTTLING CO	29999608	67219	164.00
60 1411 6411 117 1050 1 00000	WATER FOR FAIR CONCESSION		164.00
Total PEPSI-COLA BOTTLING CO			1,880.55
POUNDS, CRAIG	9.17.2019	67222	288.00
60 1411 6411 052 1050 1 00000	SOFTBALL OFFICIAL		288.00
Total POUNDS, CRAIG			288.00
RED WEIR SPORTS	0068067-IN	67224	274.70
60 1411 6411 002 1050 1 00000	STOP WATCHES		89.85
60 1411 6411 028 3000 1 00000	STOP WATCHES		89.85
60 1411 6411 028 1050 1 00000	WHITE FIELD PAINT		45.00
60 1411 6411 028 3000 1 00000	YELLOW FIELD PAINT		50.00
Total RED WEIR SPORTS			274.70
RESPRESS, MELVIN	9-3-2019	67225	148.00
60 1411 6411 052 1050 1 00000	SOFTBALL OFFICIAL		148.00
Total RESPRESS, MELVIN			148.00

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
SCHWARTZE, JENA	20190916	67230	90.00
60 1411 6411 026 1050 1 00000	NATIONAL BAND REDUND		90.00
Total SCHWARTZE, JENA			<u>90.00</u>
SWEARINGEN, JASON	9-3-2019	67235	144.00
60 1411 6411 052 1050 1 00000	SOFTBALL OFFICIAL		144.00
Total SWEARINGEN, JASON			<u>144.00</u>
VIENNA QUIK SPOT INC	20190910	67244	33.48
60 1411 6411 117 1050 1 00000	JUNIOR CLASS		33.48
Total VIENNA QUIK SPOT INC			<u>33.48</u>
WILKINSON, BEN	1120483	67251	28.37
60 1411 6411 004 1050 1 00000	DECK AND DRYWALL SCREWS FOR FLOAT		28.37
Total WILKINSON, BEN			<u>28.37</u>
Fund Number 60			<u>12,670.34</u>
Checking Account ID 1			<u>153,125.32</u>