

DATE: 09/11/19

ACCOUNTING CHECKS ONLY

TIME 11:55 AM

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
272	1	0	AGRIVISION EQUIPMENT	763	PARTS / TRACTOR	-9.60	DLY	No		9/10/2019
273	1	0	ALERT #1	1355	MONTHLY SERVICE	-90.00	DLY	No		9/10/2019
274	1	0	AMERICAN RECYCLING & SA	1948	MONTHLY SERVICE	-398.00	DLY	No		9/10/2019
275	1	0	ATCHISON COUNTY MAIL	53	ADS/HANDBOOKS/BANNERS	-2,457.33	DLY	No		9/10/2019
276	1	0	ATCHISON-HOLT ELECTRIC	2	MNTHLY SERV/BUS BARN	-75.48	DLY	No		9/10/2019
277	1	0	BOARD OF PUBLIC WORKS	3	MONTHLY SERVICE	-5,859.28	DLY	No		9/10/2019
278	1	0	BURKE & SONS LUMBER CO.	5	SUPPLIES/MAINT&STADIUM	-1,345.45	DLY	No		9/10/2019
279	1	0	CASEYS GENERAL STORE IN	3522	FUEL & SUPPLIES	-435.14	DLY	No		9/10/2019
280	1	0	CASEYS BUSINESS MASTERC	3575	FUEL	-96.31	DLY	No		9/10/2019
281	1	0	CINTAS	908	CUSTODIAL SUPPLIES	-71.60	DLY	No		9/10/2019
282	1	0	CENTERPOINT ENERGY SERV	3109	NATURAL GAS	-1,210.80	DLY	No		9/10/2019
283	1	0	CENTRAL STATES BUS SALE	435	SUPPLIES/BUS BARN	-127.62	DLY	No		9/10/2019
284	1	0	COMMUNITY HOSPITAL	1927	BUS DRIVER PHYSICALS	-460.00	DLY	No		9/10/2019
285	1	0	GARY DAVIS	1271	CONCRETE/STADIUM	-4,000.00	DLY	No		9/10/2019
286	1	0	DO IT BEST HARDWARE	1037	SUPPLIES	-295.11	DLY	No		9/10/2019
287	1	0	FOLLETT SCHOOL SOLUTION	1436	TITLE WAVE/AMTHOR	-483.00	DLY	No		9/10/2019
288	1	0	GRAYBILL TIRE AND REPAI	1307	BUS INSPECTIONS/REPAIR	-169.12	DLY	No		9/10/2019
289	1	0	HOMETOWN COMFORT CREW	3520	ELEM HVAC REPAIR	-1,872.00	DLY	No		9/10/2019
290	1	0	SCOTT JONES	3228	STADIUM/OVERHEAD DOOR-	-880.00	DLY	No		9/10/2019
291	1	0	KELLYS WELDING & REPAIR	10	BUS #6/TAILPIPE	-70.00	DLY	No		9/10/2019
292	1	0	KINGS AUTO PARTS	85	SUPPLIES/BUS BARN	-122.83	DLY	No		9/10/2019
293	1	0	LOUS SPORTING GOODS	409	STADIUM FLOOD	-7,183.32	DLY	No		9/10/2019
294	1	0	MATHESON TRI-GAS INC	2920	STADIUM SUPPLIES	-44.88	DLY	No		9/10/2019
295	1	0	MARK MCMAHON	889	REIMB CELL PHONE/SEPT	-70.00	DLY	No		9/10/2019
296	1	0	MEYER LABORATORY INC	618	CUSTODIAL SUPPLIES	-256.80	DLY	No		9/10/2019
297	1	0	MIDWEST TENNIS & TRACK	3354	TRACK REPAIRS/FLOOD	-97,000.00	DLY	No		9/10/2019
298	2	0	NORTHWEST TECHNICAL SCH	702	1ST SEM / 10 STUDENTS	-10,000.00	DLY	No		9/10/2019
299	1	0	OPAA FOOD MANAGEMENT	3511	AUG FOOD SERVICE	-8,902.33	DLY	No		9/10/2019
300	1	0	P1 GROUP INC	3286	HVAC REPAIR	-401.00	DLY	No		9/10/2019
301	1	0	PIONEER MANUFACTURING	3143	STADIUM SUPPLIES	-424.00	DLY	No		9/10/2019
302	1	0	POSTMASTER	22	STAMPS / 5 ROLLS	-275.00	DLY	No		9/10/2019
303	1	0	PUBLIC WATER DIST. NO.1	23	MNTHLY SERV/BUS BARN	-47.87	DLY	No		9/10/2019
304	1	0	PUR-O-ZONE	2753	CUSTODIAL SUPPLIES	-1,889.38	DLY	No		9/10/2019
305	1	0	ROCK PORT OIL	25	TIRES / BJ#1 & BJ#2	-838.80	DLY	No		9/10/2019
306	1	0	ROCK PORT TELEPHONE CO.	28	MNTHLY SERV/SUPPLIES	-7,657.44	DLY	No		9/10/2019
307	4	0	SCHOOL SPECIALTY INC	113	CAFETERIA TABLES	-2,631.00	DLY	No		9/10/2019
308	1	0	SCRIPPS NATL SPELLING B	1144	ENROLLMENT FEES	-345.00	DLY	No		9/10/2019
309	1	0	ETHAN SICKELS	3443	REIMBURSEMENTS	-216.03	DLY	No		9/10/2019
310	1	0	STONER DRUG	252	CUSTODIAL SUPPLIES	-10.59	DLY	No		9/10/2019
311	1	0	TRIARCO	1466	ART SUPPLIES/RUECKERT	-222.82	DLY	No		9/10/2019
312	1	0	STEPHEN WAIGAND	3398	REIMB CELL PHONE/SEPT	-70.00	DLY	No		9/10/2019
313	1	0	WILLIAMS LAWN SEED INC.	1527	GRASS SEED/STADIUM	-474.00	DLY	No		9/10/2019
314	1	0	XEROX CORPORATION	39	COPIERS/LEASE&USE	-2,059.33	DLY	No		9/10/2019
315	1	44934	PEPSI COLA CO.	377	SUPPLIES	-2,137.36	DLY	Ou	9/11/2019	9/10/2019
316	1	0	COUNTRYSIDE STITCHES	2255	BAND SHIRTS	-360.00	DLY	No		9/11/2019
317	1	0	NATIONAL FFA ORGANIZATI	144	FFA/SCRAPBOOK SUPPLIES	-217.00	DLY	No		9/11/2019
318	1	0	CRYSTAL GOINS	3277	REIMB LODGING/FCCLA	-200.00	DLY	No		9/11/2019
319	1	0	IMPACT APPLICATIONS INC	3142	CONCUSSION TESTING	-435.00	DLY	No		9/11/2019
320	1	0	MO 8-MAN COACHES ASSOC.	3096	DUES / D. JONES	-30.00	DLY	No		9/11/2019
321	1	0	MO COACHES ASSOC	2664	DUES/COACHING STAFF	-140.00	DLY	No		9/11/2019
322	1	0	NORTH MO JOSTENS WKSHPS	3518	YEARBOOK WORKSHOP	-125.00	DLY	No		9/11/2019
323	1	0	JEREMY PALMER	3421	REIMB FFA SUPPLIES	-82.14	DLY	No		9/11/2019
324	1	0	DONNIE PARSONS	3030	CASH BOX/GATE & STAND	-700.00	DLY	No		9/11/2019
325	1	0	RIEMAN MUSIC	872	BAND/SUPPLIES & REPAIR	-621.61	DLY	No		9/11/2019
326	1	0	RP CHAMBER OF COMMERCE	1560	ART CLUB/OFSN-REGISTRA	-10.00	DLY	No		9/11/2019

NO - NOT PRINTED    OU - OUTSTANDING    CO - CORRECTING ENTRY    DE - DEPOSIT    VO - VOTD    CA - CANCELLED

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327	1	0	RP CHAMBER OF COMMERCE	1560	FFA/OFSN-REGISTRATION	-10.00	DLY	No		9/11/2019
328	1	0	STAR LINE BATON CO INC	3574	FIRE BATON	-45.76	DLY	No		9/11/2019
329	1	0	TARKIO AVALANCHE	229	SUPPLIES	-526.90	DLY	No		9/11/2019
330	1	0	CARROLLTON HIGH SCHOOL	3242	PARADE ENTRY FEE	-365.00	DLY	No		9/11/2019
331	1	0	CLARINDA CHAMBER OF COM	2983	PARADE ENTRY FEE	-200.00	DLY	No		9/11/2019
332	1	0	TARKIO R-I SCHOOL	170	ENTRY/HS VB-9/7/19	-100.00	DLY	No		9/11/2019
333	1	0	WEST NODAWAY R-I SCHOOL	1016	ENTRY/JH VB-9/14/19	-50.00	DLY	No		9/11/2019
334	1	0	ALBANY HIGH SCHOOL	651	ENTRY/GOLF-9/23/19	-100.00	DLY	No		9/11/2019
335	1	0	TARKIO R-I SCHOOL	170	ENTRY/GOLF-9/26/19	-100.00	DLY	No		9/11/2019
336	1	0	MARYVILLE R-II SCHOOL	239	ENTRY/XC-9/3/19	-30.00	DLY	No		9/11/2019
337	1	0	CLARINDA HIGH SCHOOL	647	ENTRY/XC-9/10/19	-40.00	DLY	No		9/11/2019
338	1	0	TARKIO R-I SCHOOL	170	ENTRY/XC-9/16/19	-70.00	DLY	No		9/11/2019
339	1	0	SMITHVILLE R-II SCHOOL	784	ENTRY/XC-9/24/19	-130.00	DLY	No		9/11/2019
340	1	0	SAVANNAH HIGH SCHOOL	2456	ENTRY/XC-10/5/19	-70.00	DLY	No		9/11/2019
341	1	0	MOUND CITY R-II SCHOOL	715	ENTRY/XC-10/8/19	-80.00	DLY	No		9/11/2019
342	1	0	FALLS CITY PUBLIC SCHOO	2230	ENTRY/XC-10/10/19	-60.00	DLY	No		9/11/2019
343	1	0	JIM COX	2021	VB OFFICIAL-9/19/19	-120.00	DLY	No		9/11/2019
344	1	0	CHUCK SIERKS	762	VB OFFICIAL-9/19/19	-120.00	DLY	No		9/11/2019
345	1	0	JIM COX	2021	VB OFFICIAL-9/26/19	-120.00	DLY	No		9/11/2019
346	1	0	CHUCK SIERKS	762	VB OFFICIAL-9/26/19	-120.00	DLY	No		9/11/2019
347	1	0	BRIAN ELSTON	3422	VB OFFICIAL-10/1/19	-120.00	DLY	No		9/11/2019
348	1	0	CHUCK SIERKS	762	VB OFFICIAL-10/1/19	-120.00	DLY	No		9/11/2019
349	1	0	JIM COX	2021	VB OFFICIAL-10/8/19	-100.00	DLY	No		9/11/2019
350	1	0	CHUCK SIERKS	762	VB OFFICIAL-10/8/19	-100.00	DLY	No		9/11/2019
351	1	0	KARL HODGE	3040	XC STARTER-10/1/19	-100.00	DLY	No		9/11/2019
352	1	0	DAVID FAST	1844	JH FB OFFICIAL-9/16/19	-100.00	DLY	No		9/11/2019
353	1	0	KOLTON JONES	3021	JH FB OFFICIAL-9/16/19	-100.00	DLY	No		9/11/2019
354	1	0	DAMON LEISS	3576	JH FB OFFICIAL-9/16/19	-100.00	DLY	No		9/11/2019
355	1	0	DAVID FAST	1844	JH FB OFFICIAL-9/30/19	-100.00	DLY	No		9/11/2019
356	1	0	KOLTON JONES	3021	JH FB OFFICIAL-9/30/19	-100.00	DLY	No		9/11/2019
357	1	0	DAMON LEISS	3576	JH FB OFFICIAL-9/30/19	-100.00	DLY	No		9/11/2019
358	1	0	LISLE CONSTRUCTION CO.	1438	GRAVEL/STADIUM FLOOD	-426.58	DLY	No		9/11/2019

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$170,630.61