

**Payee Type:**

<u>Check Number</u>	<u>Entity Name</u>		<u>Check Amount</u>
51894	AT&T MOBILITY	CELL PHONE	415.69
51895	CENTURYLINK	PHONES	682.11
51896	DISH NETWORK	SATELLITE SVC	33.03
51897	TOYOTA FINANCIAL SERVICE	SCHOOL VAN LEASE	423.11
51898	WELLS FARGO VEND FIN SRV	COPIER LEASES	1,045.09
51899	WEX BANK	BUS/VAN FUEL	214.89
51915	LOWES	CUSTODIAL	404.90
30967	UNIVERSITY OF MISSOURI	T. HENDERSON SCHOLARSHIP	4,600.00
30968	OSBURN ELECTRIC	PARKING LOT LIGHT/GYM FOUNTAIN	4,350.00
30969	WALMART COMMUNITY/SYNCR	MISC CLASSROOM PURCH	661.92
30971	SANTANDER LEASING LLC	BUS 25 & BUS 3 LEASE PAYMENTS	23,615.00
30978	BANKCARD SERVICES	MISC CLASSROOM PURCH	8,075.57
30979	ACR OF SEDALIA INC	3 AC UNITS REQUIRED REPAIR	1,375.00
30980	ALL-WAYS CLEANING	ANNUAL CARPET CLEANING	4,437.90
30981	AMERICAN FIDELITY ADMIN	MONTHLY ACA TRACKING	73.15
30982	AMERICAN GYM FLOOR	ANNUAL GYM FLOOR REFINISHING	2,453.76
30983	AMPLIFY EDUCATION INC.	DIBELS RENEWAL 19/20	5,910.35
30984	BA ELECTRIC SUPPLY	CUSTODIAL	74.60
30986	BSN SPORTS	FOOTBALL COACHE SHORTS	240.77
30989	CENTRAL RPDC	DYSLEXIA TRAINING 5 ELEM STAFF	250.00
30990	CITY OF LINCOLN	MONTHLY WATER/SEWER	218.68
30991	CITY SAFE & LOCK SERVICE	CUSTODIAL - KEYS MADE	21.00
30993	DATA RECOGNITION CORP.	ELEM MAP ASSESSMENTS 18/19	451.80
30994	DIV OF EMPLOY SECURITY	2ND QTR 2019 UNEMPLOYMENT	3.74
30995	EDUCATIONAL DESIGN SOLUT	LEXIA & READING PLUS RENEWAL	3,885.00
30996	FOLEY INDUSTRIES	BUS 18 REPAIRS / OIL	2,371.63
30997	HOUGHTON MIFFLIN HARCOUR	5TH GRADE JOURNEY BOOKS	120.50
30998	ICE-MASTERS	MONTHLY ICE MACHINE RENTAL	88.00
30999	JOANNS PRINTING	FOOTBALL CHEER SHIRTS	224.00
31000	KCP&L	MONTHLY ELECTRIC	7,780.67
31001	ONNA KEUPER	ESY MILEAGE REIMB JULY	218.75
31002	LINCOLN BAND SCRIP	SPECIAL ED/TITLE WM CARD PURCH	1,400.00
31003	MCGRAW-HILL SCH EDUC	ELEMENTARY BOOKS K-6 MATH	10,607.16
31004	MENARDS - SEDALIA	CUSTODIAL & IND. ARTS SPLY	417.48
31005	MIDWEST COMPUTECH	MONTHLY SVC / 40 NEW COMPUTER	29,007.56
31006	MOCASE	REGISTRATION/DUES K. REESE	465.00
31007	NASCO	FACS CLASS SPLY	31.90
31008	NORTHERN SPEECH SVC	STORY BOOKS SPECIAL ED CLS	204.16
31010	OSAGE VALLEY PUBLISHING	CLASS OF 2021 ADVERTISING	42.50
31011	OZARK DISPOSAL CO	MONTHLY TRASH	300.00
31012	PALEN MUSIC CENTER	MONTHPIECE REMOVER	56.80
31013	PRECISION LAWN CARE LLC	MONTHLY LAWN MNT. PYMT 3 OF 4	1,275.00
31014	PRODUCERS EXCHG #84	CUSTODIAL SPLY	27.90
31015	PUMMILLS SPORTING GOODS	SOFTBALL HATS	250.00
31016	QUALITY FIRE EXTG CO LLC	ANNUAL FIRE EXTINGUISHER INSPEC	803.20
31017	QUESTAR ASSESSMENT INC	SPRING EOC ASSESSMENTS 18/19	207.24
31018	QUILL CORPORATION	HS / ELEM GENERAL SUPPLIES	58.90
31019	RIDDELL/ALL AMERICAN	FOOTBALL DECAL/HELMETS/GIRDLES	1,698.38
31020	SCHOOL IN SITES.COM	ON LINE TRAINING 3 STAFF	800.00
31021	SCHOOL SPECIALTY	ELEM GENERAL SUPPLIES	425.26
31022	SEDALIA SCHOOL DIST #200	F&R LUNCH 19/20 PUB NOTIFICATION	45.31
31023	AMY SMITH	MILEAGE REIMB	110.25
31024	UNIV OF MO-COLUMBIA AR	ANNUAL NETWORK 19/20 FEE	12,392.04
31030	BSN SPORTS	FOOTBALL APPEARAL	3,102.52
31031	DUGAN GLASS INC	3 METAL CLASS DOORS	1,711.67
31032	HILLYARD/SPRINGFIELD	CUSTODIAL SPLY	3,390.50
31033	JOANNS PRINTING	BARNYARD SHIRTS	367.00
31034	JW PEPPER & SON INC.	MUSIC HIGH SCHOOL	70.99
31035	HEATHER KESSING	REIMB BACKGROUND	41.75
31036	LINCOLN COUNTY MEDICINE & PEDIA	37 CHARTS READ	370.00
31037	MSCA	COUNSELING DUES/CONF	430.00
31038	OZARKS TECH COMM COLLEGE	LARSON SCHOLARSHIP - M SMITH	800.00
31039	PUMMILLS SPORTING GOODS	ATHLETIC SUPPLIES	2,403.25
31040	QUILL CORPORATION	OFFICE SUPPLIES	163.07
31041	TALLMAN COMPANY	CUSTODIAL SPLY	375.68
31042	ULINE SUPPLY	CHAIR MATS FLOORS	364.09
31043	WALSWORTH PUBLISHING CO	YEARBOOKS 18/19	3,290.95

**AUGUST 2019 TOTAL EXPENSES 152,228.12**