

EDM

### Check Preview Report

Date	Invoice No.	PO Number	Invoice Description Account Description	Cash/Accrual Account Code	Account Alias	Club	Amount
8/26/2015	CenturyLink; 8 M01 08262019-0	PO BOX 4300	Carol Stream Phone Telephone	IL 60197-4300 Cash Invoice 001-2542-6361-1050-00001-1			352.33 352.33
Vendor Chase Bank Cardmember Service; Chase Bank							Total for Check : 352.33
							Total for Vendor : 352.33

*EDM*

### Check Preview Report

Date	Invoice No.	PO Number	Invoice Description Account Description	Cash/Accrual Account Code	Account Alias	Club	Amount
Vendor Chase Bank Cardmember Service; Chase Bank Address Code M01 PO Box 6294 8/26/2015 15846-0 IL 60197-6294							
			Carol Stream Planbook Title I	Cash Invoice			210.71
			Title I Elementary Supplies	001-1251-6412-4020-00051-4	TITLE I SUPPL	401-051	88.00
			Title I Elementary Supplies	001-1251-6412-4020-00051-4	TITLE I SUPPL	401-051	87.76
			Principal BL Supplies	001-2411-6412-1050-00169-1	PRIN SUPPL		34.95
8/26/2015	15843-0		Elern supplies Amazon	Cash Invoice			66.68
			Elern Supplies	001-1111-6412-4020-00009-1	ELEM SUPPLI		66.68
8/26/2015	15866-0		Title I supplies Amazon Chuggers	Cash Invoice			77.76
			Title I Elementary Supplies	001-1251-6412-4020-00051-4	TITLE I SUPPL	401-051	77.76
8/26/2015	15826-0		FS non food supplies Amazon	Cash Invoice			127.61
			FS NON FOOD SUPPLY	001-2562-6412-0038-00185-4	FS NF SUP		127.61
8/26/2015	15839-0		recycle grant Office depot	Cash Invoice			433.12
			Misc Expense	001-2491-6412-4020-00171-1	MISC		433.12
8/26/2015	15855-0		Elern supplies Poplars	Cash Invoice			71.95
			Elern Supplies	001-1111-6412-4020-00009-1	ELEM SUPPLI		71.95
8/26/2015	15853-0		amazon HS supplies	Cash Invoice			998.00
			HS Supply	001-1151-6412-1050-00090-1	HS Supplie		998.00
8/26/2015	15857-0		Amazon Title PTO supplies	Cash Invoice			1,987.04
			PTO Supplies	001-1411-6412-4020-00027-1	PTO SUPPLIES	000-027	500.00
			Elern Supplies	001-1111-6412-4020-00009-1	ELEM SUPPLI		243.52
			HS Supply	001-1151-6412-1050-00090-1	HS Supplie		243.52
			Title I Elementary Supplies	001-1251-6412-4020-00051-4	TITLE I SUPPL	401-051	1,000.00
8/26/2015	15841-0		Van fields CACFP	Cash Invoice			49.18
			PT Fuel for Van & Car	001-2558-6486-9000-00003-1	PT FUEL VAN?		33.85
			ESP Supplies	001-1191-6412-4020-00000-3	ESP SUPPLIES		15.33
8/26/2015	15858-0		amazon Tops	Cash Invoice			53.96

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## Check Preview Report

Dated: 8/28/      8:28:24AM  
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Date	Invoice No.	PO Number	Invoice Description <small>Account Description</small>	Cash/Accrual <small>Account Code</small>	Account Alias	Club	Amount
<b>Vendor</b> Chase Bank Cardmember Service; Chase Bank							
8/26/2015	15856-0		TOPS Supplies	001-1151-6412-1050-00024-4	TOPS SUPPLIE	105-024	53.96
			Title II fingerprints				83.50
			Title IIA PS	001-2212-6321-4020-00065-4	TIT IIA PS	105-065	83.50
8/26/2015	15879-0		Boe flowers Mays				37.70
			Board of Education Supplies	001-2311-6412-1050-00600-1	BE SUPPLY		37.70
8/26/2015	15837-0		PD travel Tantara				269.06
			PDC Travel	001-2214-6343-4020-00005-1	PDC TRAV		269.06
8/26/2015	15832-0		PD PS Iguana				87.43
			PDC Travel	001-2214-6343-4020-00005-1	PDC TRAV		87.43
8/26/2015	15787-0		PD travel Candlewood				387.26
			PDC Travel	001-2214-6343-4020-00005-1	PDC TRAV		387.26
8/26/2015	15831-0		PT Van fuel				166.65
			PT Fuel for Van & Car	001-2558-6486-9000-00003-1	PT FUEL VAN &		37.00
			PT Fuel for Van & Car	001-2558-6486-9000-00003-1	PT FUEL VAN &		129.65
8/26/2015	15749-0		Chiggers OM				104.73
			OM Supplies	001-2542-6412-1050-00184-1	OM SUPPLY		104.73
8/26/2015	15877-0		PD conference				465.00
			PD Administrative Workshops	001-2214-6312-1050-00005-1	PDADMWKSPP		465.00
Total for Check :							5,677.34
Total for Vendor :							5,677.34

**Vendor** KCP&L; 6  
**Address** ~~Code~~ MO1 P.O. Box 219703 Kansas City MO 64121-9703  
 8/26/2015 08262019-0 OM Electricity Bill Cash Invoice 001-2542-6481-1050-00184-1 OM ELECTRI 2,688.21

Total for Check : 2,688.21  
 Total for Vendor : 2,688.21

E O R M

# Check Preview Report

Date	Invoice No.	PO Number	Invoice Description Account Description	Cash/Accrual Account Code	Account Alias	Club	Amount
Vendor WALMART; 10 Address Code R01 PO Box 530933							
8/26/2015	15848-0		Atlanta BOe supplies	GA 30353-0933			28.16
			Board of Education Supplies	001-2311-6412-1050-00600-1	BE SUPPLY		28.16
8/26/2015	15848-0		Misc & Tops supplies				561.95
			Misc Expense	001-2491-6412-4020-00171-1	MISC		300.00
			TOPS Supplies	001-1151-6412-1050-00024-4	TOPS SUPPLIE	105-024	261.95
8/26/2015	15842-0		Om supplies				259.28
			OM Supplies	001-2542-6412-1050-00184-1	OM SUPPLY		259.28
8/26/2015	15850-0		Title I PD				167.75
			Title I Elementary Supplies	001-1251-6412-4020-00051-4	TITLE I SUPPL	401-051	167.75
8/26/2015	15849-0		FFA supplies				1,528.77
			FFA Supplies	001-1411-6412-1050-00139-1	FFA SUP	105-139	1,528.77
Total for Check :							2,545.91
Total for Vendor :							2,545.91
Total Of all Batches of checks to be Printed :							11,263.79

TOTAL NUMBER OF INVOICES: 24  
TOTAL NUMBER OF VENDORS: 4

## Check Preview Report

Date	Invoice No.	PO Number	Invoice Description <small>Account Description</small>	Cash/Accrual <small>Account Code</small>	Account Alias	Club	Amount
8/15/2015	Manco Contracting; M01 15810-1	Manco 1015 NE 18th Rd	Lamar Roof repair CO-Building Addition & Construction	Mo 64759 Cash Invoice 004-2542-6521-1050-00184-1			9,900.00 9,900.00

TOTAL NUMBER OF INVOICES: 1  
 TOTAL NUMBER OF VENDORS: 1

Total for Check : 9,900.00  
 Total for Vendor : 9,900.00  
 Total Of all Batches of checks to be Printed : 9,900.00

PA 8/15/19

# Check Preview Report

Date	Invoice No.	PO Number	Invoice Description <small>Account Description</small>	Cash/Accrual <small>Account Code</small>	Account Alias	Club	Amount
<b>Vendor</b> Ast Heating & Air; Ast							
<b>Address Code</b> M01 21233 S 1400 Rd							
8/28/2015	15890-0		Nevada OM AAC units	Mo 64772			1,099.00
			OM Repairs & Maintenance	001-2543-6332-1050-00184-1		OM R & M	1,099.00
<b>Total for Check :</b>							<b>1,099.00</b>
<b>Total for Vendor :</b>							<b>1,099.00</b>
<b>Vendor</b> City of Sheldon; 123548							
<b>Address Code</b> M01 110 W Main Street, PO Box 500							
9/3/2019	19-6391-0		Sheldon Water Dumpsters	MO 64784			376.00
			OM Trash Hauling	001-2542-6336-1050-00103-1		OM TRASH	172.00
			OM Water and Sewer	001-2542-6335-1050-00102-1		OM WATSEW	204.00
<b>Total for Check :</b>							<b>376.00</b>
<b>Total for Vendor :</b>							<b>376.00</b>
<b>Vendor</b> Curriculum Associates; Curriculum							
<b>Address Code</b> M01 153 Rangeway Rd.							
8/28/2015	15883-0		North Billerica Title I supplies	MA 01862-2013			321.28
			Title I Elementary Supplies	001-1251-6412-4020-00051-4		TITLE I SUPPL 401-051	321.28
<b>Total for Check :</b>							<b>321.28</b>
<b>Total for Vendor :</b>							<b>321.28</b>
<b>Vendor</b> Darrow, Crystal; Darrow, Crystal							
<b>Address Code</b> M01 211 E Bert							
9/4/2019	09032019-0		Jasper VB ref	Mo 64755			85.00
			HS Volleyball Refs	001-1421-6319-1050-00705-1		HS VB REFS	85.00
<b>Total for Check :</b>							<b>85.00</b>
<b>Total for Vendor :</b>							<b>85.00</b>
<b>Vendor</b> Four State Office Products; 4-state							
<b>Address Code</b> M01 PO Box 1872							
8/28/2015	15811-0		Joplin Elem supplies	MO 64802			821.34
			Elem Supplies	001-1111-6412-4020-00009-1		ELEM SUPPLI	151.04
			Elem Supplies	001-1111-6412-4020-00009-1		ELEM SUPPLI	199.81
			Elem Supplies	001-1111-6412-4020-00009-1		ELEM SUPPLI	470.49
<b>Total for Check :</b>							<b>821.34</b>
<b>Total for Vendor :</b>							<b>85.00</b>

### Check Preview Report

Date	Invoice No.	PO Number	Invoice Description Account Description	Cash/Accrual Account Code	Account Alias	Club	Amount
<hr/>							
Vendor	Four State Office Products; 4-state						
			Total for Check :				821.34
			Total for Vendor :				821.34
<hr/>							
Vendor	GVVC Conference; GVVC						
Address Code	M01	100 East Gene Lathrop Dr.	Sheldon	MO 64784			
9/4/2019	15903-0		HS dues & fees				300.00
			HS Dues and Memberships	001-1151-6371-1050-00090-1			300.00
			Total for Check :				300.00
			Total for Vendor :				300.00
<hr/>							
Vendor	Hartford Life; hartford						
Address Code	M01	Group Benefits Division	Philadelphia	PA 19178-3690			
9/5/2019	09052019-0	PO Box 8500-3690	Garr,Hurlburt ,James,Sprengle,Leininger				108.00
			Misc Expense Revolving Account	001-2645-6491-4020-00171-1			108.00
			Total for Check :				108.00
			Total for Vendor :				108.00
<hr/>							
Vendor	HENRY KRAFT, INC; 123456						
Address Code	M01	PO BOX 489	NEVADA	MO 64772			
8/28/2015	15865-0		OM supplies				325.18
			OM Supplies	001-2542-6412-1050-00184-1			325.18
			Total for Check :				325.18
			Total for Vendor :				325.18
<hr/>							
Vendor	I Net Visions; I Net						
Address Code	M01	906 N Osage	Nevada	Mo 64772			
8/28/2015	08282019-0		Technology contract for				2,646.00
			Technology Contract Services	001-2664-6316-1050-00169-1			2,646.00
			Total for Check :				2,646.00
			Total for Vendor :				2,646.00
<hr/>							
8/28/2015	15845-0		REAP				9,335.00
			REAP High School Supplies	001-1151-6412-1050-00029-4			9,335.00
			Total for Check :				11,981.00
			Total for Vendor :				11,981.00

Vendor Kansas City Audio-Visual; KCAV

## Check Preview Report

Date	Invoice No.	PO Number	Invoice Description <small>Account Description</small>	Cash/Accrual <small>Account Code</small>	Account Alias	Club	Amount
<b>Vendor</b> KANSAS CITY AUDIO-VISUAL; KCAV							
<b>Address Code</b> M01 7535 Troost Ave							
PO Box 24570							
8/28/2015	15847-0		Kansas City	MO 64131-0570			
			Reap Enhancement HS & Elem supplies				
			REAP High School Supplies	001-1151-6412-1050-00029-4		REAP SUPPL 000-029	8,945.00
			HS Supply	001-1151-6412-1050-00090-1		HS Supplie	2,465.96
			Elem Supplies	001-1111-6412-4020-00009-1		ELEM SUPPL	2,732.80
			Pioneer Foundation VOAG Grant Supply	001-1361-6413-1050-00008-1		VOAG GRANT	2,732.79
							1,013.45
							<b>Total for Check : 8,945.00</b>
							<b>Total for Vendor : 8,945.00</b>
<b>Vendor</b> KENCO FIRE EQUIPMENT INC; 123945							
<b>Address Code</b> M01 1810 ST LOUIS STREET							
8/29/2015	15793-2		SPRINGFIELD	MO 65802			
			Om Fire Maint				
			OM Purchased Services	001-2542-6319-1050-00184-1		OM PS	57.00
							57.00
							<b>Total for Check : 57.00</b>
							<b>Total for Vendor : 57.00</b>
<b>Vendor</b> Lockard, Christy L; E487763567							
<b>Address Code</b> M01 105 S Main							
9/4/2019	09032019-0		Butler	MO 64730			
			Athletic gate				
			Athletic Club PS	001-1421-6319-1050-00812-1		ATHCLUBPS	15.00
							15.00
							<b>Total for Check : 15.00</b>
							<b>Total for Vendor : 15.00</b>
<b>Vendor</b> MFASCO; MFASCO							
<b>Address Code</b> M01 Po Box 386							
9/3/2019	15899-0		Roseville	MI 48066-0386			
			Athletics supplies				
			Athletic Club Supplies	001-1421-6412-1050-00703-1		ATHCLUBEXP 105-703	282.38
							282.38
							<b>Total for Check : 282.38</b>
							<b>Total for Vendor : 282.38</b>
<b>Vendor</b> Missouri Educators' Trust; Cox							
<b>Address Code</b> M01 1445 E Republic Rd							
9/5/2019	0905-0		Springfield	Mo 65804			
			Misc revolve Garr & James				
			Misc Expense Revolving Account	001-2645-6491-4020-00171-1		MISC EXP REV	1,223.27
							1,223.27
							<b>Total for Check : 1,223.27</b>
							<b>Total for Vendor : 1,223.27</b>



# Check Preview Report

Date	Invoice No.	PO Number	Invoice Description <small>Account Description</small>	Cash/Accrual <small>Account Code</small>	Account Alias	Club	Amount
<b>Vendor</b> Missouri Educators' Trust; Cox							
<b>Vendor</b>	MSEBA; mS	Lock Box 162	California	MO 65018			
<b>Address Code</b>	M01		PD conference				
	8/28/2015	15863-0	PD Administrative Workshops	001-2214-6312-1050-00005-1			
							50.00
							50.00
Total for Check :							1,223.27
Total for Vendor :							1,223.27
<b>Vendor</b> OPAA Food Management; OPAA							
<b>Address Code</b>	M01	PO Box 790379	St Louis	Mo 63179			
	9/5/2019	22268-0	FS for August	001-2562-6391-0038-00185-4			
			FS Contract Services				3,078.48
Total for Check :							3,078.48
Total for Vendor :							3,078.48
<b>Vendor</b> PALEN MUSIC CENTER; 123479							
<b>Address Code</b>	M01	1560 E RAYNELL PLACE	SPRINGFIELD	MO 65804			
	9/5/2019	15885-0	Band supplies	001-1151-6412-1050-00148-1			
			HS Band Supplies				62.40
Total for Check :							62.40
Total for Vendor :							62.40
<b>Vendor</b> PRESTO X COMPANY; 123478							
<b>Address Code</b>	M01	PO Box 13848	Reading	PA 19612-3848			
	9/3/2019	08282019-0	OM Pest for Sept	001-2542-6319-1050-00184-1			
			OM Purchased Services				115.00
Total for Check :							115.00
Total for Vendor :							115.00
<b>Vendor</b> Reading Horizons; Read Con							
<b>Address Code</b>	M01	1194 W Flint Meadow Dr	Kaysville	UT 84037			
	8/28/2015	15851-0	Elem supplies	001-1111-6412-4020-00009-1			
			Elem Supplies				32.55
Total for Check :							32.55
Total for Vendor :							32.55

# Check Preview Report

Date	Invoice No.	PO Number	Invoice Description <small>Account Description</small>	Cash/Accrual <small>Account Code</small>	Account Alias	Club	Amount
<b>Vendor</b> SCHOLASTIC INC; 123488							
<b>Address Code</b> M01 PO BOX 3720							
8/28/2015	15817-1		JEFFERSON CITY Elem supplies	MO 65102-3725 Cash Invoice			32.55
			Elem Supplies	001-1111-6412-4020-00009-1		ELEM SUPPLY	60.50
Total for Vendor :							60.50
Total for Check :							60.50
Total for Vendor :							60.50
<b>Vendor</b> SCHOOL SPECIALTY; 123481							
<b>Address Code</b> M01 32656 Collection Center Dr							
8/28/2015	15829-0		Chicago HS supplies	IL 60693-0656 Cash Invoice			96.86
			HS Supply	001-1151-6412-1050-00090-1		HS Supply	96.86
Total for Check :							96.86
Total for Vendor :							96.86
<b>Vendor</b> Short, Joshua Lee; E10343							
<b>Address Code</b> M01 Apt. 135 N Jason							
8/30/2015	08282019-0		Nevada PT van fuel	MO 64772 Cash Invoice			89.00
			PT Fuel for Van & Car	001-2558-6486-9000-00003-1		PT FUEL VAN	89.00
Total for Check :							89.00
Total for Vendor :							89.00
<b>Vendor</b> Sneed, Edward; Sneed							
<b>Address Code</b> M01 12746 SW Maple Str							
9/4/2019	09032019-0		Hume HS VB ref	Mo 64752 Cash Invoice			94.20
			HS Volleyball Refs	001-1421-6319-1050-00705-1		HS VB REFS	94.20
Total for Check :							94.20
Total for Vendor :							94.20
<b>Vendor</b> Sutherland Building Material Center; Sutherland							
<b>Address Code</b> M01 2101 E Austin Blvd							
8/28/2015	15868-0		Nevada OM supplies	MO 64772 Cash Invoice			264.70
			OM Supplies	001-2542-6412-1050-00184-1		OM SUPPLY	264.70
Total for Check :							264.70
Total for Vendor :							264.70
<b>Vendor</b> Sutherland Building Material Center; Sutherland							
<b>Address Code</b> M01 2101 E Austin Blvd							
9/4/2019	15868-1		Nevada OM supplies	MO 64772 Cash Invoice			213.27
			OM Supplies	001-2542-6412-1050-00184-1		OM SUPPLY	213.27
Total for Check :							213.27
Total for Vendor :							213.27

# Check Preview Report

Date	Invoice No.	PO Number	Invoice Description Account Description	Cash/Accrual Account Code	Account Alias	Club	Amount
<b>Vendor Sutherland Building Material Center; Sutherland</b>							
<b>Vendor SW CENTER FOR EDU. EXCELLENCE; 123609</b> <b>Address Code M01 528 S Ellis</b> <b>8/30/2015 15895-0</b>							
			WEBB CITY TITLE II PD	MO 64870			210.00
			Title IIA Purchase Service	001-2213-6312-4010-00065-1			210.00
Total for Check :							477.97
Total for Vendor :							477.97
<hr/>							
<b>Vendor TCB Towing; TCB</b> <b>Address Code M01 205 N Barrett</b> <b>8/28/2015 08262019-0</b>							
			Nevada Van oil Change	MO 64772			45.54
			PT Fuel for Van & Car	001-2558-6486-9000-00003-1			45.54
Total for Check :							210.00
Total for Vendor :							210.00
<hr/>							
<b>Vendor US Bank; US</b> <b>Address Code M01 PO Box 790448</b> <b>9/3/2019 08282019-0</b>							
			St Louis Sept Copier	MO 63179-0448			449.11
			Technology Contract Services	001-2664-6316-1050-00169-1			449.11
Total for Check :							449.11
Total for Vendor :							449.11
<hr/>							
<b>Vendor Verco Sporting Goods; Verco</b> <b>Address Code M01 120-122 N Cedar</b> <b>8/30/2015 15892-0</b> <b>Po Box 285</b>							
			Nevada Athletic books	MO 64772			14.40
			Athletic Club Supplies	001-1421-6412-1050-00703-1			14.40
Total for Check :							14.40
Total for Vendor :							14.40
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TOTAL NUMBER OF INVOICES:							25
TOTAL NUMBER OF VENDORS:							28

Total Of all Batches of checks to be Printed : 30,815.46

## Check Preview Report

Date	Invoice No.	PO Number	Invoice Description	Cash/Accrual	Account Code	Account Alias	Club	Amount
<b>Vendor: Compton, Carolyn K; E10034</b>								
9/11/2015	M01	18074 East Waldo Rd	Sheldon van fuel & HS travel	Cash Invoice	MO 64784			51.60
			PT Fuel for Van & Car		001-2558-6486-9000-00003-1			40.00
			High School Travel		001-1151-6343-1050-00090-1			11.60
<b>Total for Check: 51.60</b>								
<b>Total for Vendor: 51.60</b>								
<b>Vendor: Curriculum Associates; Curriculum</b>								
9/10/2015	M01	153 Rangeway Rd.	North Billerica Title I supplies	Cash Invoice	MA 01862-2013			45.29
			Title I Elementary Supplies		001-1251-6412-4020-00051-4			45.29
<b>Total for Check: 45.29</b>								
<b>Total for Vendor: 45.29</b>								
<b>Vendor: LEARNING TREE INSTITUTE; 123963</b>								
9/11/2015	M01	Po Box 189	Girard EA supplies	Cash Invoice	KS 66743			22.66
			Executive Administration Supply		001-2321-6412-1050-00169-1			22.66
<b>Total for Check: 22.66</b>								
<b>Total for Vendor: 22.66</b>								
<b>Vendor: MASAS; MASA</b>								
9/6/2019	M01	3550 Amazonas Drive	Jefferson City EA dues & fees	Cash Invoice	MO 65109-5716			790.00
			Executive Administration Dues & Memberships		001-2321-6371-1050-00169-1			790.00
<b>Total for Check: 790.00</b>								
<b>Total for Vendor: 790.00</b>								
<b>Vendor: Mickes O'Toole, LLC; Mickes</b>								
9/11/2015	M01	12444 Powerscourt Drive Suite 400	St Louis Teleconf virtual school	Cash Invoice	MO 63131			110.00
			Board of Education Legal Services		001-2311-6317-1050-00600-1			110.00
<b>Total for Check: 110.00</b>								
<b>Total for Vendor: 110.00</b>								

BELEGAL

# Check Preview Report

Date	Invoice No.	PO Number	Invoice Description <small>Account Description</small>	Cash/Accrual <small>Account Code</small>	Account Alias	Club	Amount
<hr/>							
Vendor	NEVADA DAILY MAIL;	123708	NEVADA	MO 64772			287.00
Address Code	M01	131 SOUTH CEDAR	Ea ads				287.00
9/6/2019	15820-1		Executive Administration Advertising	001-2321-6362-1050-00169-1			287.00
Total for Check :							287.00
Total for Vendor :							287.00
<hr/>							
Vendor	Pitney Bowes; Pitney		Pittsburg	Pa 15250-7887			120.96
Address Code	M01	PO Box 371887	EA Postage				120.96
9/10/2019	3309581920-0		EA Postage	001-2321-6361-1050-00002-1			120.96
Total for Check :							120.96
Total for Vendor :							120.96
<hr/>							
Vendor	Short, Joshua Lee; E10343		Nevada	MO 64772			40.00
Address Code	M01	Apt. 135 N Jason	PT Van fuel				40.00
9/10/2019	09032019-0		PT Fuel for Van & Car	001-2558-6486-9000-00003-1			40.00
Total for Check :							40.00
Total for Vendor :							40.00
<hr/>							
Vendor	TCB Towing; TCB		Nevada	Mo 64772			462.19
Address Code	M01	205 N Barrett	Van repair				462.19
9/11/2019	15916-0		PT Fuel for Van & Car	001-2558-6486-9000-00003-1			462.19
Total for Check :							462.19
Total for Vendor :							462.19
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Vendor	University of Missouri-Columbia AR; IML		Kansas City	MO 64180-7012			1,640.00
Address Code	M01	PO Box 807012	REAP				1,640.00
9/10/2019	MOR0026559-0		REAP High School Purchased Services	001-1151-6319-1050-00029-4			1,640.00
Total for Check :							1,640.00
Total for Vendor :							1,640.00

Vendor WOODS SUPERMARKET 2472; 123497

## Check Preview Report

Date	Invoice No.	PO Number	Invoice Description Account Description	Cash/Accrual Account Code	Account Alias	Club	Amount
Vendor WOODS SUPERMARKET 2472; 123497 Address Code M01 1407 AUSTIN 9/10/2015 15904-0							
			NEVADA PAT supplies	MO 64772			66.77
			PAT Supply	001-3511-6411-4020-00601-3	Cash Invoice	PAT SUPPLY 802-601	66.77
TOTAL NUMBER OF INVOICES: 11 TOTAL NUMBER OF VENDORS: 11							66.77
Total for Check : Total for Vendor :							66.77
Total Of all Batches of checks to be Printed :							3,636.47