

Summary Invoice Register

Selection Criteria : Check Date Range From 07/01/2019 To 07/31/2019 | Invoice Type = Accounts Payable |

| Check #   | Check Date | Vendor Name                       | Invoice Description                   | Amount    | Invoice Type     |
|-----------|------------|-----------------------------------|---------------------------------------|-----------|------------------|
| 000000209 | 07/10/2019 | UMB Bank N.A.                     | Admin Fee GO Bond 2017                | 318.00    | Accounts Payable |
| 000000210 | 07/10/2019 | UMB Bank N.A.                     | Admin Fee GO Bond 2018                | 318.00    | Accounts Payable |
| 000088851 | 07/01/2019 | American Lawn Care (DBA)          | Mulch-IC Landscape Entrance-MS        | 2,360.00  | Accounts Payable |
| 000088852 | 07/01/2019 | AT&T                              | District Phones                       | 194.41    | Accounts Payable |
| 000088853 | 07/01/2019 | Bear Transport                    | Transport H. Gibler                   | 240.00    | Accounts Payable |
|           |            |                                   | Transport A. Lesiuer                  | 168.00    | Accounts Payable |
| 000088854 | 07/01/2019 | Charter Communications            | Acct. 834578680000813                 | 4,187.99  | Accounts Payable |
| 000088855 | 07/01/2019 | EXXON Mobil                       | Fuel                                  | 876.35    | Accounts Payable |
| 000088856 | 07/01/2019 | MCI                               | Acct. 08642693886                     | 62.33     | Accounts Payable |
| 000088857 | 07/01/2019 | Sam's Club Direct                 | Acct. 0402258765163                   | 808.93    | Accounts Payable |
| 000088858 | 07/01/2019 | Walmart Community/RFCSELLC        | District Supplies                     | 4,548.10  | Accounts Payable |
| 000088859 | 07/01/2019 | Airgas USA, LLC                   | 5 Year Lease Renewal                  | 1,050.00  | Accounts Payable |
| 000088860 | 07/01/2019 | American Lawn Care (DBA)          | Weekly District & Pract. Field Mowing | 4,190.00  | Accounts Payable |
| 000088861 | 07/01/2019 | Fox C-6                           | LTE Billing-P. Moravec                | 3,111.16  | Accounts Payable |
| 000088862 | 07/01/2019 | Fredericktown R-1 School District | LTE Billing- A. Tucker                | 1,111.55  | Accounts Payable |
|           |            |                                   | LTE Billing-Trevor Moravec            | 1,789.99  | Accounts Payable |
| 000088863 | 07/01/2019 | Gasconade County R-2 School Dist. | LTE Billing-Trenton Moravec           | 1,713.82  | Accounts Payable |
|           |            |                                   | Woodwin Repair                        | 20.00     | Accounts Payable |
| 000088864 | 07/01/2019 | Nottelmann Music Co               | PRO 37 Condenser microphone           | 1,590.00  | Accounts Payable |
|           |            |                                   | Weathered Membrane Cleaner            | 18.29     | Accounts Payable |
| 000088865 | 07/01/2019 | Roofers Mart - see FBM            | Roof Seal & Splice Primer             | 180.94    | Accounts Payable |
| 000088866 | 07/01/2019 | Scholastic Book Fairs - 8         | MS Bookfair                           | 1,420.48  | Accounts Payable |
| 000088867 | 07/01/2019 | Shred-it                          | May Shredding Service                 | 268.38    | Accounts Payable |
|           |            |                                   | Quick Seal Roof Patch                 | 636.58    | Accounts Payable |
| 000088868 | 07/01/2019 | Trinity Eco Solutions LLC         | Beads/Eraser Pads/Plant Form          | 629.34    | Accounts Payable |
|           |            |                                   |                                       | 2,641.94  | Accounts Payable |
| 000088869 | 07/08/2019 | Ameren Missouri                   | Acct. 11370-95005                     | 56,210.15 | Accounts Payable |
| 000088870 | 07/08/2019 | American Express                  | Supplies                              | 1,647.50  | Accounts Payable |
| 000088871 | 07/08/2019 | AVAYA Financial Services          | Phone Equip. Lease/Rental             | 2,928.84  | Accounts Payable |
| 000088872 | 07/08/2019 | Crescent Parts & Equipment Co Inc | June Statement                        | 923.31    | Accounts Payable |
| 000088873 | 07/08/2019 | Culligan                          | Bottled Water Equip. Rental           | 7.00      | Accounts Payable |
|           |            |                                   | Contract #: 100-10195355              | 650.00    | Accounts Payable |
| 000088874 | 07/08/2019 | DeLage Landen Public Finance      | Contract #: 100-10177647              | 475.00    | Accounts Payable |
|           |            |                                   | Wiper Blades & Mini Bulbs             | 19.75     | Accounts Payable |
|           |            |                                   | Return Wiper Blades                   | -24.70    | Accounts Payable |
| 000088875 | 07/08/2019 | Jefferson Co Auto Parts           | Bundling                              | 2.12      | Accounts Payable |
|           |            |                                   | Headlight Capsule                     | 29.88     | Accounts Payable |
|           |            |                                   | Mini Bulb                             | 14.30     | Accounts Payable |
| 000088876 | 07/08/2019 | Jefferson Co Lumber               | June Statement                        | 240.60    | Accounts Payable |
| 000088877 | 07/08/2019 | Koch Air - Marco Sales            | June Statement                        | 1,343.62  | Accounts Payable |
| 000088878 | 07/08/2019 | Lowes                             | Shop Supplies                         | 57.99     | Accounts Payable |
|           |            |                                   | Contract #: CN147888-03               | 3,372.50  | Accounts Payable |
| 000088879 | 07/08/2019 | Marco Technologies LLC            | July Labor Charge                     | 4,105.50  | Accounts Payable |
| 000088880 | 07/08/2019 | MO Dept of Public Safety          | FE Operating Certificate              | 50.00     | Accounts Payable |
|           |            |                                   | IC Operating Certificate              | 25.00     | Accounts Payable |

Summary Invoice Register

| Check #          | Check Date        | Vendor Name                               | Invoice Description             | Amount    | Invoice Type     |
|------------------|-------------------|---|---------------------------------|-----------|------------------|
| 000088880        | 07/08/2019        | MO Dept of Public Safety                  | WHS Operating Certificate       | 25.00     | Accounts Payable |
| 000088881        | 07/08/2019        | Robert J. Hogan                           | Singapore Math Training         | 2,000.00  | Accounts Payable |
| 000088882        | 07/08/2019        | Rock Creek Public Sewer District          | Service from 3/1/19 - 5/31/19   | 11,394.83 | Accounts Payable |
| 000088883        | 07/08/2019        | School Research Nexus                     | Elite Membership                | 3,175.00  | Accounts Payable |
| 000088884        | 07/08/2019        | Susan A. Little                           | Singapore Math Training         | 2,000.00  | Accounts Payable |
|                  |                   |   |                                 | 692.36    | Accounts Payable |
|                  |                   |   |                                 | 487.05    | Accounts Payable |
| <b>000088883</b> | <b>07/15/2019</b> | <b>AMERICAN FIDELITY ASSURANCE - PROD</b> | <b>Payroll Dated : 07/15/19</b> | 174.44    | Accounts Payable |
|                  |                   |   |                                 | 135.60    | Accounts Payable |
| 000088894        | 07/15/2019        | AMERICAN FIDELITY ASSURANCE CO FLEX       | Payroll Dated : 07/15/19        | 83.33     | Accounts Payable |
|                  |                   |   |                                 | 152.00    | Accounts Payable |
|                  |                   |   |                                 | 15.65     | Accounts Payable |
| 000088895        | 07/15/2019        | BANK OF NEW YORK MELLON                   | Payroll Dated : 07/15/19        | 150.00    | Accounts Payable |
|                  |                   |   |                                 | 38.00     | Accounts Payable |
|                  |                   |   |                                 | 125.50    | Accounts Payable |
| <b>000088896</b> | <b>07/15/2019</b> | <b>CLUB FITNESS</b>                       | <b>Payroll Dated : 07/15/19</b> | 8.99      | Accounts Payable |
|                  |                   |   |                                 | 8,551.00  | Accounts Payable |
|                  |                   |   |                                 | 1,004.99  | Accounts Payable |
|                  |                   |   |                                 | 3,872.00  | Accounts Payable |
|                  |                   |   |                                 | 61.20     | Accounts Payable |
|                  |                   |   |                                 | 0.60      | Accounts Payable |
|                  |                   |   |                                 | 125.75    | Accounts Payable |
|                  |                   |   |                                 | 39.64     | Accounts Payable |
|                  |                   |   |                                 | 968.00    | Accounts Payable |
|                  |                   |   |                                 | 7.20      | Accounts Payable |
|                  |                   |   |                                 | 396.00    | Accounts Payable |
|                  |                   |   |                                 | 18.04     | Accounts Payable |
| <b>000088897</b> | <b>07/15/2019</b> | <b>CSD GROUP INSURANCE TRUS</b>           | <b>Payroll Dated : 07/15/19</b> | 64.24     | Accounts Payable |
|                  |                   |   |                                 | 19.41     | Accounts Payable |
|                  |                   |   |                                 | 225.88    | Accounts Payable |
|                  |                   |   |                                 | 171.76    | Accounts Payable |
|                  |                   |   |                                 | 104.77    | Accounts Payable |
|                  |                   |   |                                 | 102.79    | Accounts Payable |
|                  |                   |   |                                 | 503.00    | Accounts Payable |
|                  |                   |   |                                 | 123.06    | Accounts Payable |
|                  |                   |   |                                 | 3,118.25  | Accounts Payable |
|                  |                   |   |                                 | 90.20     | Accounts Payable |
|                  |                   |   |                                 | 186.55    | Accounts Payable |
|                  |                   |   |                                 | 81.90     | Accounts Payable |
|                  |                   |   |                                 | 400.00    | Accounts Payable |
| 000088898        | 07/15/2019        | Family Support Payment Ctr                | Payroll Dated : 07/15/19        | 131.72    | Accounts Payable |
| 000088899        | 07/15/2019        | Family Support Payment Ctr                | Payroll Dated : 07/15/19        | 150.00    | Accounts Payable |
| 000088900        | 07/15/2019        | GAMACHE & MYERS, P.C.                     | Payroll Dated : 07/15/19        | 165.80    | Accounts Payable |
| 000088901        | 07/15/2019        | GREGORY F X DALY                          | Payroll Dated : 07/15/19        | 25.33     | Accounts Payable |
| 000088902        | 07/15/2019        | Missouri NEA                              | Payroll Dated : 07/15/19        | 21.00     | Accounts Payable |

Summary Invoice Register

| Check #   | Check Date | Vendor Name                         | Invoice Description                   | Amount     | Invoice Type     |
|-----------|------------|-------------------------------------|---------------------------------------|------------|------------------|
|           |            |                                     |                                       | 1,763.00   | Accounts Payable |
| 000088903 | 07/15/2019 | MISSOURI WITHHOLDING TAX            | Payroll Dated : 07/15/19              | 8,556.00   | Accounts Payable |
|           |            |                                     |                                       | 1,300.00   | Accounts Payable |
|           |            |                                     |                                       | 50.00      | Accounts Payable |
| 000088904 | 07/15/2019 | OMNI Group                          | Payroll Dated : 07/15/19              | 100.00     | Accounts Payable |
|           |            |                                     |                                       | 12,869.32  | Accounts Payable |
|           |            |                                     |                                       | 8,530.00   | Accounts Payable |
|           |            |                                     |                                       | 1,603.74   | Accounts Payable |
| 000088905 | 07/15/2019 | PUBLIC EDUCATION EMP RETIREMENT SYS | Payroll Dated : 07/15/19              | -1,603.74  | Accounts Payable |
|           |            |                                     |                                       | -12,869.32 | Accounts Payable |
|           |            |                                     |                                       | -8,530.00  | Accounts Payable |
|           |            |                                     |                                       | 65.98      | Accounts Payable |
|           |            |                                     |                                       | 94,183.82  | Accounts Payable |
|           |            |                                     |                                       | 6,638.78   | Accounts Payable |
| 000088906 | 07/15/2019 | PUBLIC SCH RET SYSTEM MO            | Payroll Dated : 07/15/19              | -6,638.78  | Accounts Payable |
|           |            |                                     |                                       | -65.98     | Accounts Payable |
|           |            |                                     |                                       | -94,183.82 | Accounts Payable |
|           |            |                                     |                                       | 5,410.73   | Accounts Payable |
|           |            |                                     |                                       | 9,734.30   | Accounts Payable |
|           |            |                                     |                                       | 2,276.52   | Accounts Payable |
|           |            |                                     |                                       | 6.60       | Accounts Payable |
|           |            |                                     |                                       | 23,963.57  | Accounts Payable |
|           |            |                                     |                                       | 8,980.96   | Accounts Payable |
| 000088907 | 07/15/2019 | UMB Bank                            | Payroll Dated : 07/15/19              | 2,100.42   | Accounts Payable |
|           |            |                                     |                                       | 9,265.86   | Accounts Payable |
|           |            |                                     |                                       | 4,192.52   | Accounts Payable |
|           |            |                                     |                                       | 1,369.78   | Accounts Payable |
|           |            |                                     |                                       | 320.36     | Accounts Payable |
|           |            |                                     |                                       | 613.16     | Accounts Payable |
| 000088908 | 07/15/2019 | VANTAGE CREDIT UNION                | Payroll Dated : 07/15/19              | 50.00      | Accounts Payable |
|           |            |                                     |                                       | 12,869.32  | Accounts Payable |
| 000088909 | 07/15/2019 | PUBLIC EDUCATION EMP RETIREMENT SYS | Payroll Dated : 07/15/19              | 8,530.00   | Accounts Payable |
|           |            |                                     |                                       | 94,183.82  | Accounts Payable |
| 000088910 | 07/15/2019 | PUBLIC SCH RET SYSTEM MO            | Payroll Dated : 07/15/19              | 65.98      | Accounts Payable |
|           |            |                                     |                                       | -339.30    | Accounts Payable |
| 000088911 | 07/15/2019 | PUBLIC EDUCATION EMP RETIREMENT SYS | Payroll Dated : 07/15/19              | 1,603.74   | Accounts Payable |
| 000088912 | 07/15/2019 | PUBLIC SCH RET SYSTEM MO            | Payroll Dated : 07/15/19              | 6,638.78   | Accounts Payable |
| 000088915 | 07/17/2019 | Ameren Missouri                     | Acct. 0180006923                      | 3,064.33   | Accounts Payable |
|           |            |                                     | Acct. 1209054127                      | 3,771.37   | Accounts Payable |
| 000088916 | 07/17/2019 | Ameren Missouri                     | Acct. 5765505147                      | 29.50      | Accounts Payable |
| 000088917 | 07/17/2019 | Evangel University Football         | 25 Players Football Camp Registration | 750.00     | Accounts Payable |
|           |            |                                     | Acct. 104419                          | 59.34      | Accounts Payable |
| 000088918 | 07/17/2019 | Public Water Supply C-1             | Acct. 122437                          | 41.23      | Accounts Payable |
| 000088919 | 07/17/2019 | Public Water Supply Dist 10         | District Water                        | 2,575.40   | Accounts Payable |
| 000088920 | 07/22/2019 | Afton High School                   | Girls BB Summer Shootout              | 150.00     | Accounts Payable |
| 000088921 | 07/22/2019 | Arnold Rotary Club                  | 2018-19 Q4 Dues                       | 135.00     | Accounts Payable |

Summary Invoice Register

| Check #   | Check Date | Vendor Name                       | Invoice Description                         | Amount    | Invoice Type     |
|-----------|------------|-----------------------------------|---|-----------|------------------|
| 000088921 | 07/22/2019 | Arnold Rotary Club                | 2019-20 Q1 Dues                             | 135.00    | Accounts Payable |
| 000088922 | 07/22/2019 | B & B Theatres                    | Fundamentals Movie Day-114 people           | 535.80    | Accounts Payable |
|           |            |                                   | Owls Academy Movie Tickets                  | 361.90    | Accounts Payable |
|           |            |                                   | BrainPOP Jr. K-3                            | 1,550.00  | Accounts Payable |
| 000088923 | 07/22/2019 | BrainPOP LLC                      | BrainPOP Renewal-School & Home Subscription | 1,895.00  | Accounts Payable |
|           |            |                                   | BrainPOP Jr. 1 Renewal 3 New Subscriptions  | 700.00    | Accounts Payable |
|           |            |                                   | BrainPOP Jr. Subscription 1st Grade         | 175.00    | Accounts Payable |
| 000088924 | 07/22/2019 | Buchheit                          | Stihl Oil                                   | 35.31     | Accounts Payable |
|           |            |                                   | Clarion 25 Floor Finish                     | 1,491.80  | Accounts Payable |
|           |            |                                   | Stripping Pads, Carpet Cleaner              | 170.20    | Accounts Payable |
| 000088925 | 07/22/2019 | Buckeye Cleaning Center           | Workout Cleaner                             | 119.28    | Accounts Payable |
|           |            |                                   | Black Stripping Pads                        | 118.35    | Accounts Payable |
|           |            |                                   | Blue Cleaning Pads                          | 13.15     | Accounts Payable |
|           |            |                                   | Return Chair Mat w/ Grips                   | -170.88   | Accounts Payable |
| 000088926 | 07/22/2019 | Business Services Division        | Kordy Moose/Tangle Jr/Teachers Pet          | 79.59     | Accounts Payable |
|           |            |                                   | New Chair Mats                              | 166.20    | Accounts Payable |
| 000088927 | 07/22/2019 | Chartwells                        | June Operating Cost                         | 26,158.96 | Accounts Payable |
| 000088928 | 07/22/2019 | CI Select                         | Epoxy Resin Top Table                       | 1,112.89  | Accounts Payable |
| 000088929 | 07/22/2019 | Cody Mothersbaugh                 | 2019 Assigning Invoice- 31 games            | 391.50    | Accounts Payable |
| 000088930 | 07/22/2019 | Crisis Prevention Institute, Inc  | Refresher Workbooks                         | 3,092.00  | Accounts Payable |
| 000088931 | 07/22/2019 | CSD/Education Plus                | 2019-20 Dues-60%                            | 10,510.17 | Accounts Payable |
|           |            |                                   | 2019-20 Learning Service Credits            | 6,032.00  | Accounts Payable |
| 000088932 | 07/22/2019 | DeLage Landen Public Finance      | Contract # 100-10231486                     | 697.04    | Accounts Payable |
|           |            |                                   | Contract # 100-10105711                     | 4,377.00  | Accounts Payable |
| 000088933 | 07/22/2019 | Dough Depot                       | Lunch for Maint. Guys                       | 13.49     | Accounts Payable |
| 000088934 | 07/22/2019 | Ehlmann Sign & Light              | PVC Single Face Signs                       | 195.00    | Accounts Payable |
| 000088935 | 07/22/2019 | Ellis Battery                     | Batteries                                   | 343.80    | Accounts Payable |
| 000088936 | 07/22/2019 | Enome, Inc                        | Goabook Toolkit Membership                  | 8,525.00  | Accounts Payable |
| 000088937 | 07/22/2019 | Fan Cloth Products LLC            | Tennis Apparel                              | 1,266.00  | Accounts Payable |
| 000088938 | 07/22/2019 | Fastenal                          | Supplies                                    | 21.18     | Accounts Payable |
|           |            |                                   | ADA Restroom @ Football Field               | 100.00    | Accounts Payable |
| 000088939 | 07/22/2019 | Fresh and Clean Restrooms         | Construc. Restroom @ Football Field         | 90.00     | Accounts Payable |
|           |            |                                   | Construc. Restroom @ FE Soccer Field        | 100.00    | Accounts Payable |
| 000088940 | 07/22/2019 | Gordon N Stowe & Assoc Inc        | ERO-SCAN Repairs                            | 327.00    | Accounts Payable |
| 000088941 | 07/22/2019 | Great Circle                      | May Summer School Services                  | 3,180.00  | Accounts Payable |
| 000088942 | 07/22/2019 | Hilary Jennings                   | Reimburse Gifts/Folders/Bows/Prac. Equip    | 173.58    | Accounts Payable |
|           |            |                                   | Band Music                                  | 454.99    | Accounts Payable |
| 000088943 | 07/22/2019 | J.W. Pepper & Son Inc             | E MINOR FLUTE SOLO                          | 8.99      | Accounts Payable |
|           |            |                                   | Return E MINOR FLUTE SOLO                   | -8.99     | Accounts Payable |
| 000088944 | 07/22/2019 | Jason Gillman                     | Reimburse Mileage-UCM BB Camp               | 227.00    | Accounts Payable |
| 000088945 | 07/22/2019 | JCOA                              | 2 Additional Baseball Games-Ump Fees        | 584.00    | Accounts Payable |
| 000088946 | 07/22/2019 | Jeff Buscher                      | District Travel                             | 200.00    | Accounts Payable |
| 000088947 | 07/22/2019 | Jeffco Fire Extinguisher Service  | 10# CO2 Extinguisher                        | 321.60    | Accounts Payable |
| 000088948 | 07/22/2019 | Jefferson County Sheriff's Office | Graduation Security 5/30/19                 | 408.66    | Accounts Payable |
|           |            |                                   | Diploma-Z. Withaus                          | 13.13     | Accounts Payable |
| 000088949 | 07/22/2019 | Jostens Inc                       | Diplomas-3 students                         | 13.89     | Accounts Payable |

Summary Invoice Register

| Check #   | Check Date | Vendor Name                 | Invoice Description                      | Amount    | Invoice Type     |
|-----------|------------|-----------------------------|--|-----------|------------------|
| 000088950 | 07/22/2019 | Laura Hearst                | Reimburse Mileage Dec18-June19           | 206.00    | Accounts Payable |
| 000088951 | 07/22/2019 | Leader Publications         | Ad for Custodial Positions               | 64.00     | Accounts Payable |
| 000088952 | 07/22/2019 | MacGill                     | Clear Cups                               | 102.00    | Accounts Payable |
| 000088953 | 07/22/2019 | Michelle Zak                | Reimburse New Locks-School Store         | 42.41     | Accounts Payable |
| 000088954 | 07/22/2019 | Mickes O'Toole LLC          | June Legal Services                      | 1,527.50  | Accounts Payable |
| 000088955 | 07/22/2019 | Milford Supply Co., Inc.    | Portable Water Expansion Tank            | 6,343.00  | Accounts Payable |
| 000088956 | 07/22/2019 | MO School Board Association | 2019-20 Membership Dues                  | 8,965.00  | Accounts Payable |
| 000088957 | 07/22/2019 | MSHSAA                      | Band & Choir Awards                      | 630.91    | Accounts Payable |
| 000088958 | 07/22/2019 | NuWay Concrete Forms Inc    | 2 Light Towers/Generators                | 7,596.00  | Accounts Payable |
| 000088959 | 07/22/2019 | NWEA                        | NWEA Assess. Program & Training          | 32,009.00 | Accounts Payable |
| 000088960 | 07/22/2019 | Otis Elevator Company       | Service from 7/1/19 - 9/30/19            | 2,831.67  | Accounts Payable |
| 000088961 | 07/22/2019 | Papa John's Pizza           | Pizza for TAB Meeting                    | 109.06    | Accounts Payable |
| 000088962 | 07/22/2019 | Royal Papers Inc            | Heavy Duty Spray/Mops/Handles            | 366.20    | Accounts Payable |
| 000088963 | 07/22/2019 | Schnuck's Market Inc        | Supplies                                 | 141.03    | Accounts Payable |
|           |            |                             | Bookfix Online Renewal                   | 1,436.00  | Accounts Payable |
|           |            |                             | Schools 1st Day                          | 5.00      | Accounts Payable |
| 000088964 | 07/22/2019 | Scholastic Inc              | Nerdy Birdy                              | 8.00      | Accounts Payable |
|           |            |                             | Girl Who & Koala Who                     | 18.00     | Accounts Payable |
|           |            |                             | Hungry Lion & I Dont Want a Frog         | 12.00     | Accounts Payable |
|           |            |                             | ScienceFlix & TrueFlix                   | 1,319.30  | Accounts Payable |
| 000088965 | 07/22/2019 | Scholastic Inc              | Return FreedomFlix                       | -1,225.00 | Accounts Payable |
|           |            |                             |  | 72.74     | Accounts Payable |
| 000088966 | 07/22/2019 | Shred-it                    | June Shredding                           | 1,737.86  | Accounts Payable |
| 000088967 | 07/22/2019 | St Louis Cardinals LLC      | Cardinals Fundraiser                     | 2,550.00  | Accounts Payable |
| 000088968 | 07/22/2019 | Steve Weiss Music Inc       | Sticks/Mallets/Drum Heads                | 841.89    | Accounts Payable |
| 000088969 | 07/22/2019 | TJ's Pizza Company          | Pizza Fundraiser                         | 2,054.70  | Accounts Payable |
| 000088970 | 07/22/2019 | Tyler Business Forms        | Labels                                   | 82.74     | Accounts Payable |
| 000088971 | 07/22/2019 | Tyler Isaacson              | Reimburse B/G Check                      | 41.75     | Accounts Payable |
|           |            |                             | Software Management 7/1/19-6/30/20       | 1,921.69  | Accounts Payable |
| 000088972 | 07/22/2019 | Tyler Technologies          | Annual Support Fees                      | 35,099.91 | Accounts Payable |
|           |            |                             | Laurie's NEW Purch Card                  | 8,228.19  | Accounts Payable |
|           |            |                             | Joann Marty's Purch Card                 | -895.02   | Accounts Payable |
|           |            |                             | Lisa Honz's Purch Card                   | -7,799.90 | Accounts Payable |
|           |            |                             | Laurie's OLD Purch Card                  | 3,775.20  | Accounts Payable |
|           |            |                             | Dan's Purch Card                         | 296.49    | Accounts Payable |
| 000088973 | 07/22/2019 | UMB Bank-Purch. Card        | Mistie's Purch Card                      | 2,111.97  | Accounts Payable |
|           |            |                             | Chris Martin's Purch Card                | 5,913.35  | Accounts Payable |
|           |            |                             | NEW Ghost Card                           | -3,570.84 | Accounts Payable |
|           |            |                             | Lisa Honz OLD Purch Card                 | 7,799.90  | Accounts Payable |
|           |            |                             | Dan's OLD Purch Card                     | 0.00      | Accounts Payable |
|           |            |                             | A-Line Skirts/Shells                     | 418.75    | Accounts Payable |
| 000088974 | 07/22/2019 | Varsity Spirit Corporation  | Clothes for Cheer Camp                   | 8,509.12  | Accounts Payable |
|           |            |                             | Cheer Uniforms                           | 5,801.80  | Accounts Payable |
|           |            |                             | Plaque for Hutch. Coach of the Year 2019 | 33.96     | Accounts Payable |
| 000088975 | 07/22/2019 | Wehners' Awards             | Inserts/Brackets/Holders                 | 1,152.75  | Accounts Payable |
| 000088976 | 07/22/2019 | Windsor C-1 School District | Class Party-Drinks/Ice Cream             | 25.00     | Accounts Payable |

Summary Invoice Register

| Check #   | Check Date | Vendor Name                       | Invoice Description                          | Amount    | Invoice Type     |
|-----------|------------|-----------------------------------|--|-----------|------------------|
| 000088977 | 07/23/2019 | AT&T Mobility                     | District Cell Phones                         | 1,305.17  | Accounts Payable |
| 000088978 | 07/23/2019 | Charter Communications            | Acct. 8345781120335866                       | 4,157.42  | Accounts Payable |
|           |            |                                   |  | -4,157.42 | Accounts Payable |
| 000088979 | 07/23/2019 | Glaize Creek Sewer District       | July/Aug/Sept Service                        | 559.55    | Accounts Payable |
| 000088980 | 07/23/2019 | Marco Technologies LLC            | Contract #: CN147889-02                      | 682.00    | Accounts Payable |
| 000088981 | 07/23/2019 | UMB Bank-Purch. Card              | OLD Ghost Purch Card                         | 24,249.48 | Accounts Payable |
| 000088982 | 07/23/2019 | Charter Communications            | Acct. 8345781120335866                       | 4,157.42  | Accounts Payable |
| 000088983 | 07/24/2019 | ACP Direct                        | Headphones                                   | 188.70    | Accounts Payable |
| 000088984 | 07/24/2019 | Ad Creations                      | T-Shirts                                     | 144.00    | Accounts Payable |
| 000088985 | 07/24/2019 | Amber Metzler                     | Refund Football Camp                         | 65.00     | Accounts Payable |
| 000088986 | 07/24/2019 | American Lawn Care (DBA)          | Weekly Pract. Field/Striping/Paint           | 731.00    | Accounts Payable |
|           |            |                                   | Weekly Dist. Mowing                          | 3,890.00  | Accounts Payable |
| 000088987 | 07/24/2019 | Arbiter Sports                    | Arbiter Game/Arbiter SupAssign               | 535.00    | Accounts Payable |
| 000088988 | 07/24/2019 | Blackboard Inc.                   | Mobile Communications App. Renewal           | 7,768.10  | Accounts Payable |
| 000088989 | 07/24/2019 | Blick Art Materials               | Kids Wobble Chair                            | 59.99     | Accounts Payable |
| 000088990 | 07/24/2019 | Brockmiller Construction          | Pay App #20                                  | 19,642.20 | Accounts Payable |
|           |            |                                   | Construction Paper                           | 68.59     | Accounts Payable |
|           |            |                                   |  | 53.70     | Accounts Payable |
|           |            |                                   | Name Plates/Dry Erase Primary Colors         | 52.24     | Accounts Payable |
|           |            |                                   | 4 Masking Tape 9pk.                          | 72.76     | Accounts Payable |
| 000088991 | 07/24/2019 | Business Services Division        | Incentive Chart/Stickers/Chair Balls         | 79.49     | Accounts Payable |
|           |            |                                   | Desk Calendar/Potato Hopsacker               | 75.64     | Accounts Payable |
|           |            |                                   | Construction Paper                           | 3.88      | Accounts Payable |
|           |            |                                   | Markers/Scissors/Birthday Bracelets/Post-Its | 59.17     | Accounts Payable |
|           |            |                                   | Sharpies & Chart Paper                       | 50.02     | Accounts Payable |
| 000088992 | 07/24/2019 | CDW Government, Inc               | Kingston Q500 SSD-120GB                      | 3,480.28  | Accounts Payable |
| 000088993 | 07/24/2019 | CharacterPlus                     | 2019-20 Character Plus Dues                  | 3,016.00  | Accounts Payable |
| 000088994 | 07/24/2019 | Christin Greenlee                 | Reimburse June Mileage                       | 209.80    | Accounts Payable |
| 000088995 | 07/24/2019 | Devin Frawley                     | Refund for Finals Bag                        | 5.00      | Accounts Payable |
| 000088996 | 07/24/2019 | Especial Needs, LLC               | Weighted Compression Vest                    | 149.49    | Accounts Payable |
| 000088997 | 07/24/2019 | Falcon Technologies Inc           | Fiber Cable                                  | 105.20    | Accounts Payable |
|           |            |                                   | ADA Restroom @ Football Field                | 100.00    | Accounts Payable |
| 000088998 | 07/24/2019 | Fresh and Clean Restrooms         | Construct. Restroom @ Football Field         | 90.00     | Accounts Payable |
|           |            |                                   | Construct. Restroom @ FE Soccer Field        | 100.00    | Accounts Payable |
| 000088999 | 07/24/2019 | Home Depot                        | June Statement                               | 1,273.73  | Accounts Payable |
| 000089000 | 07/24/2019 | Hope Therapy Relief               | ST Services-June                             | 600.00    | Accounts Payable |
|           |            |                                   | ST Services-May                              | 2,700.00  | Accounts Payable |
| 000089001 | 07/24/2019 | Jacqui Kremer                     | S/S @ FE 7/17 - 7/19/19                      | 900.00    | Accounts Payable |
| 000089002 | 07/24/2019 | Jason Roussin                     | Reimburse Mileage-May-July                   | 181.70    | Accounts Payable |
| 000089003 | 07/24/2019 | JCOA                              | Softball Umpire Fees 2019 Season             | 2,126.00  | Accounts Payable |
| 000089004 | 07/24/2019 | Jefferson County Sheriff's Office | June SRO Services                            | 3,473.20  | Accounts Payable |
| 000089005 | 07/24/2019 | Jennifer Hash-Staley              | Reimburse STEM S/S Supplies                  | 162.77    | Accounts Payable |
| 000089006 | 07/24/2019 | JP Promotional                    | Vector Art for Windsor Way                   | 60.00     | Accounts Payable |
|           |            |                                   | Camp Shirts                                  | 796.20    | Accounts Payable |
| 000089007 | 07/24/2019 | Karsch's Market                   | Supplies                                     | 705.68    | Accounts Payable |

Summary Invoice Register

| Check #          | Check Date        | Vendor Name                               | Invoice Description                          | Amount    | Invoice Type     |
|------------------|-------------------|---|--|-----------|------------------|
| 000089008        | 07/24/2019        | Kromm, Rikimaru & Johansen Inc            | WE Construc Phase Services                   | 156.00    | Accounts Payable |
|                  |                   |   | HS Construc Phase Services                   | 66.00     | Accounts Payable |
| 000089009        | 07/24/2019        | Lindbergh School District                 | PEGS Tuif on1st Sem B Sellers                | 2,850.00  | Accounts Payable |
| 000089010        | 07/24/2019        | LRP Publications                          | Renewal Subscription-Board &Admi nistrator   | 319.50    | Accounts Payable |
|                  |                   |   |  | -319.50   | Accounts Payable |
| 000089011        | 07/24/2019        | MacGill                                   | FE Nurse Supplies                            | 272.57    | Accounts Payable |
| 000089012        | 07/24/2019        | Makayla Campbell                          | Volleyball Camp Worker                       | 135.00    | Accounts Payable |
|                  |                   |   | Registration-C. Greenlee                     | 465.00    | Accounts Payable |
| <b>000089013</b> | <b>07/24/2019</b> | <b>MO CASE</b>                            | Registration-J. Dinwiddie                    | 465.00    | Accounts Payable |
|                  |                   |   | Registration-K. Barbarash                    | 465.00    | Accounts Payable |
|                  |                   |   | Registration-J. Mock                         | 465.00    | Accounts Payable |
| 000089014        | 07/24/2019        | MO Football Coaches Assn                  | 2019- 2020 Coaches Dues                      | 100.00    | Accounts Payable |
|                  |                   |   | Med. Consort.                                | 34.60     | Accounts Payable |
| 000089015        | 07/24/2019        | MO School Board Association               | Med Consort. Q1 2019                         | 731.42    | Accounts Payable |
|                  |                   |   | Med. Consort.                                | 12.35     | Accounts Payable |
| 000089016        | 07/24/2019        | Murphy the Printer                        | Graduation Programs                          | 1,029.77  | Accounts Payable |
|                  |                   |   | STUCO 7/1/19 - 6/30/20                       | 95.00     | Accounts Payable |
| 000089017        | 07/24/2019        | NASSP/NHS/NJHS                            | Honor Society 7/1/19 - 6/30/20               | 385.00    | Accounts Payable |
| 000089018        | 07/24/2019        | Nottelmann Music Co                       | Marching Tenor Drums                         | 2,380.00  | Accounts Payable |
| 000089019        | 07/24/2019        | Office Depot Inc                          | 3 Serta Smart Layer Chairs                   | 642.57    | Accounts Payable |
| 000089020        | 07/24/2019        | Pathways to Reading                       | Segment & Write Board with Letters           | 88.00     | Accounts Payable |
| 000089021        | 07/24/2019        | Piros Signs                               | Final Payment- Illuminated Logos             | 14,680.00 | Accounts Payable |
| 000089022        | 07/24/2019        | Positive Promotions                       | Glow In Dark Water Bottles                   | 310.95    | Accounts Payable |
|                  |                   |   | Interim Billing-Year End June 2019           | 6,000.00  | Accounts Payable |
| <b>000089023</b> | <b>07/24/2019</b> | <b>Schwaller and Jabouri, P.C.</b>        | Interim Billing Audit for Year End 6/30/2019 | 500.00    | Accounts Payable |
|                  |                   |   | WE Additions                                 | 1,247.50  | Accounts Payable |
| <b>000089024</b> | <b>07/24/2019</b> | <b>Shannon &amp; Wilson Inc</b>           | Fill Slope Observation                       | 5,736.14  | Accounts Payable |
| 000089025        | 07/24/2019        | SHI International                         | Chrome Management Console & Chromebox        | 5,160.00  | Accounts Payable |
|                  |                   |   | Primary Math 1A&B Workbooks                  | 2,940.00  | Accounts Payable |
| 000089026        | 07/24/2019        | Singapore Math, Inc                       | KDG Math Textbook A&B                        | 3,990.00  | Accounts Payable |
|                  |                   |   | Primary Math Text/Workbook 2A&B              | 3,087.00  | Accounts Payable |
|                  |                   |   | Fees Football/Volby 2019Season               | 7,322.00  | Accounts Payable |
| <b>000089027</b> | <b>07/24/2019</b> | <b>Sports Scheduling Service LLC</b>      | Fees Football Jamb/Voley Tourns.             | 3,201.00  | Accounts Payable |
|                  |                   |   | Excavating Services June/July                | 37,653.50 | Accounts Payable |
| <b>000089028</b> | <b>07/24/2019</b> | <b>SR Excavating LLC</b>                  | Excavating Services-June/July                | 35,783.55 | Accounts Payable |
| 000089029        | 07/24/2019        | St Louis Society for the Blind &          | May Vision Services                          | 208.48    | Accounts Payable |
| 000089030        | 07/24/2019        | Stuttering Therapy Resources              | Practical Guide                              | 74.94     | Accounts Payable |
|                  |                   |   | Replace FireAlarm Panel                      | 1,967.52  | Accounts Payable |
| <b>000089031</b> | <b>07/24/2019</b> | <b>Tech Electronics</b>                   | Preventative Inspect. Agr eement             | 1,392.00  | Accounts Payable |
| 000089032        | 07/24/2019        | The Local House                           | AD Lunch                                     | 28.00     | Accounts Payable |
| 000089033        | 07/24/2019        | The Teacher` s Lounge                     | Registration-Great Writing-Rickerman/Baldwin | 80.00     | Accounts Payable |
| 000089034        | 07/24/2019        | Varsity Spirit Corporation                | 6" Metallic Pom                              | 790.00    | Accounts Payable |
|                  |                   |   | Chk# 181273 for LUDWIG, THOMAS J was Voided  | -59.64    | Accounts Payable |
| <b>000089035</b> | <b>07/31/2019</b> | <b>AMERICAN FIDELITY ASSURANCE - PROD</b> | Payroll Dated : 07/31/19                     | -20.40    | Accounts Payable |
|                  |                   |   |  | 754.17    | Accounts Payable |
|                  |                   |   |  | 500.05    | Accounts Payable |

Summary Invoice Register

| Check #    | Check Date | Vendor Name                         | Invoice Description                           | Amount    | Invoice Type     |
|------------|------------|-------------------------------------|---|-----------|------------------|
| 0000089036 | 07/31/2019 | AMERICAN FIDELITY ASSURANCE CO FLEX | Payroll Dated : 07/31/19                      | 83.33     | Accounts Payable |
|            |            |                                     |   | 161.50    | Accounts Payable |
| 0000089037 | 07/31/2019 | BANK OF NEW YORK MELLON             | Payroll Dated : 07/31/19                      | 4.75      | Accounts Payable |
|            |            |                                     |   | 275.50    | Accounts Payable |
| 0000089038 | 07/31/2019 | CLUB FITNESS                        | Payroll Dated : 07/31/19                      | 8.99      | Accounts Payable |
|            |            |                                     |   | 125.75    | Accounts Payable |
|            |            |                                     |   | 2,943.25  | Accounts Payable |
|            |            |                                     |   | 90.20     | Accounts Payable |
|            |            |                                     |   | 37.31     | Accounts Payable |
|            |            |                                     |   | 81.90     | Accounts Payable |
|            |            |                                     |   | 300.00    | Accounts Payable |
|            |            |                                     |   | 276.23    | Accounts Payable |
|            |            |                                     | Payroll Dated : 07/31/19                      | 169.07    | Accounts Payable |
|            |            |                                     |   | 124.02    | Accounts Payable |
|            |            |                                     |   | 91.71     | Accounts Payable |
| 0000089039 | 07/31/2019 | CSD GROUP INSURANCE TRUS            |   | 6,790.50  | Accounts Payable |
|            |            |                                     |   | 881.93    | Accounts Payable |
|            |            |                                     |   | 4,114.00  | Accounts Payable |
|            |            |                                     |   | 54.00     | Accounts Payable |
|            |            |                                     |   | 0.60      | Accounts Payable |
|            |            |                                     |   | -251.50   | Accounts Payable |
|            |            |                                     |   | -20.51    | Accounts Payable |
|            |            |                                     |   | -1.20     | Accounts Payable |
|            |            |                                     | Chk# 181273 for LUDWIG, THOMAS J was Voided   | -312.50   | Accounts Payable |
|            |            |                                     |   | -18.04    | Accounts Payable |
|            |            |                                     |   | -3.30     | Accounts Payable |
|            |            |                                     |   | -4.18     | Accounts Payable |
| 0000089040 | 07/31/2019 | Family Support Payment Ctr          | Payroll Dated : 07/31/19                      | 150.00    | Accounts Payable |
| 0000089041 | 07/31/2019 | Family Support Payment Ctr          | Payroll Dated : 07/31/19                      | 49.78     | Accounts Payable |
| 0000089042 | 07/31/2019 | GAMACHE & MYERS, P.C.               | Payroll Dated : 07/31/19                      | 171.07    | Accounts Payable |
| 0000089043 | 07/31/2019 | GREGORY F X DALY                    | Payroll Dated : 07/31/19                      | 6.00      | Accounts Payable |
| 0000089044 | 07/31/2019 | Missouri NEA                        | Payroll Dated : 07/31/19                      | 21.00     | Accounts Payable |
|            |            |                                     | Chk# 181273 for LUDWIG, THOMAS J was Voided   | -63.00    | Accounts Payable |
|            |            |                                     | Payroll Dated : 07/15/19                      | 4.00      | Accounts Payable |
|            |            |                                     | Payroll Dated : 07/16/19                      | 29.00     | Accounts Payable |
| 0000089045 | 07/31/2019 | MISSOURI WITHHOLDING TAX            | Payroll Dated : 07/31/19                      | 2,440.00  | Accounts Payable |
|            |            |                                     | Chk# 181304 for SCHMUTZLER, ELIZABETH M was V | -62.00    | Accounts Payable |
|            |            |                                     | Payroll Dated : 07/31/19                      | 32.00     | Accounts Payable |
| 0000089046 | 07/31/2019 | OFFICE OF THE CIRCUIT CLERK SLCO    | Payroll Dated : 07/31/19                      | 73.43     | Accounts Payable |
|            |            |                                     |   | 427.02    | Accounts Payable |
|            |            |                                     | Payroll Dated : 07/31/19                      | 10,540.64 | Accounts Payable |
| 0000089048 | 07/31/2019 | PUBLIC EDUCATION EMP RETIREMENT SYS | Chk# 181330 for COLE, VENIDA M was Voided RET | -5.72     | Accounts Payable |
|            |            |                                     | Chk# 181284 for LIBRACH, CHERYL was Voided RE | -11.44    | Accounts Payable |
|            |            |                                     | Payroll Dated : 07/15/19                      | 181.10    | Accounts Payable |
|            |            |                                     | Chk# 181273 for LUDWIG, THOMAS J was Voided   | -864.30   | Accounts Payable |
| 0000089049 | 07/31/2019 | PUBLIC SCH RET SYSTEM MO            | Payroll Dated : 07/16/19                      | 622.06    | Accounts Payable |



Summary Invoice Register

| Check #                                      | Check Date | Vendor Name                     | Invoice Description                           | Amount     | Invoice Type     |                        |          |                  |
|--|------------|---------------------------------|---|------------|------------------|------------------------|----------|------------------|
| 0000089049                                   | 07/31/2019 | PUBLIC SCH RET SYSTEM MO        | Payroll Dated : 07/31/19                      | 7,331.94   | Accounts Payable |                        |          |                  |
|  |            |                                 |   | 244.18     | Accounts Payable |                        |          |                  |
|  |            |                                 | Chk# 181273 for LUDWIG, THOMAS J was Voided   | -192.51    | Accounts Payable |                        |          |                  |
|  |            |                                 |   | -68.14     | Accounts Payable |                        |          |                  |
|  |            |                                 |   | 150.95     | Accounts Payable |                        |          |                  |
|  |            |                                 |   | 534.72     | Accounts Payable |                        |          |                  |
|  |            |                                 | Payroll Dated : 07/31/19                      | 125.04     | Accounts Payable |                        |          |                  |
|  |            |                                 |   | 24.42      | Accounts Payable |                        |          |                  |
|  |            |                                 | Chk# 181330 for COLE, VENIDAM was Voided OSD  | -5.16      | Accounts Payable |                        |          |                  |
|  |            |                                 | Chk# 181284 for LIBRACH, CHERYLw as Voided ME | -2.42      | Accounts Payable |                        |          |                  |
|  |            |                                 | Chk# 181284 for LIBRACH, CHERYLw as Voided OS | -10.34     | Accounts Payable |                        |          |                  |
|  |            |                                 |   | -119.83    | Accounts Payable |                        |          |                  |
|  |            |                                 | Chk# 181304 for SCHMUTZLER, ELIZABETH M was V | -52.20     | Accounts Payable |                        |          |                  |
|  |            |                                 |   | -223.20    | Accounts Payable |                        |          |                  |
|  |            |                                 | 0000089050                                    | 07/31/2019 | UMB Bank         |                        | 21.28    | Accounts Payable |
| Payroll Dated : 07/15/19                     | 163.68     | Accounts Payable                |   |            |                  |                        |          |                  |
|  | 38.28      | Accounts Payable                |   |            |                  |                        |          |                  |
|  | 62.20      | Accounts Payable                |   |            |                  |                        |          |                  |
| Payroll Dated : 07/16/19                     | 165.91     | Accounts Payable                |   |            |                  |                        |          |                  |
|  | 7,890.32   | Accounts Payable                |   |            |                  |                        |          |                  |
|  | 8,242.04   | Accounts Payable                |   |            |                  |                        |          |                  |
| Payroll Dated : 07/31/19                     | 1,927.56   | Accounts Payable                |   |            |                  |                        |          |                  |
|  | 700.60     | Accounts Payable                |   |            |                  |                        |          |                  |
| Chk# 181330 for COLE, VENIDAM was Voided MED | -1.20      | Accounts Payable                |   |            |                  |                        |          |                  |
| Payroll Dated : 07/31/19                     | 50.00      | Accounts Payable                |   |            |                  |                        |          |                  |
| 0000089051                                   | 07/31/2019 | VANTAGE CREDIT UNION            |   |            |                  | District Phones        | 922.18   | Accounts Payable |
| 0000089052                                   | 07/30/2019 | AT&T                            |   |            |                  | Acct. 8345786800000813 | 5,078.19 | Accounts Payable |
| 0000089053                                   | 07/30/2019 | Charter Communications          |   |            |                  | Fuel                   | 481.83   | Accounts Payable |
| 0000089054                                   | 07/30/2019 | EXXON Mobil                     |   |            |                  | Acct. 5P827417         | 0.94     | Accounts Payable |
| 0000089055                                   | 07/30/2019 | MCI Communications Services Inc | 5P842678                                      | 0.94       | Accounts Payable |                        |          |                  |
| 0000089056                                   | 07/30/2019 | MCI                             | Acct. 08642693886                             | 65.10      | Accounts Payable |                        |          |                  |
| 0000089057                                   | 07/30/2019 | Sam`s Club Direct               | Wall Cabinets                                 | 189.92     | Accounts Payable |                        |          |                  |
| 0000089058                                   | 07/31/2019 | CSD GROUP INSURANCE TRUS        | July retirees                                 | 145.74     | Accounts Payable |                        |          |                  |
| 0000089059                                   | 07/31/2019 | OMNI Group                      | Payroll Dated : 07/31/19                      | 50.00      | Accounts Payable |                        |          |                  |