

Summary Invoice Register

Selection Criteria : Check Date Range From 07/01/2019 To 12/31/2019 | Invoice Type = Accounts Payable |

Check #	Check Date	Vendor Name	Invoice Description	Amount	Invoice Type
000090089	11/20/2019	CSPA	Registration	650.00	Accounts Payable
000089804	10/22/2019	Haddock Corporation	ActivPanel Titanium & Instal	71,960.00	Accounts Payable
000089323	08/27/2019	UPS/United Parcel	Returing Conners 3 Parent Short	23.98	Accounts Payable
			ReturnArt Items	46.75	Accounts Payable
000089889	10/22/2019	UPS/United Parcel	Ship back Tennis Uniforms	26.93	Accounts Payable
000089352	09/04/2019	Charter Communications	Acct. 8345786800000813	4,722.53	Accounts Payable
000088854	07/01/2019	Charter Communications	Acct. 8345786800000813	4,187.99	Accounts Payable
000089053	07/30/2019	Charter Communications	Acct. 8345786800000813	5,078.19	Accounts Payable
000089594	10/02/2019	Charter Communications	Acct. 8345786800000813	4,873.74	Accounts Payable
000089931	10/28/2019	Charter Communications	Acct. 8345786800000813	15,290.36	Accounts Payable
000090218	12/03/2019	Charter Communications	Acct. 8345 78 680 0000813	6,969.56	Accounts Payable
			IC Operating Certificate	25.00	Accounts Payable
000088880	07/08/2019	MO Dept of Public Safety	WHS Operating Certificate	25.00	Accounts Payable
			FE Operating Certificate	50.00	Accounts Payable
000089936	10/28/2019	We Rock the Spectrum	SPED Field Tri p	72.00	Accounts Payable
000089649	10/16/2019	Balfour	Fall Conference @ Rickman Aud.	560.00	Accounts Payable
			Reference & Practice Guides	385.69	Accounts Payable
000089647	10/16/2019	ASCD	Institutional Membership Renewal	1,295.00	Accounts Payable
			Ad for Custodial Positions	64.00	Accounts Payable
000089141	08/21/2019	Leader Publications	New Student Enrollment Ad	142.00	Accounts Payable
000089518	09/16/2019	Leader Publications	Public Notice-Children w/ Disabilities	32.73	Accounts Payable
			Tax Rate Hearing	120.00	Accounts Payable
000089697	10/16/2019	Leader Publications	Revenue & Expenditures Yr. End June 2019	662.04	Accounts Payable
000090322	12/17/2019	Leader Publications	May Vision Services	208.48	Accounts Payable
000089029	07/24/2019	St Louis Society for the Blind &	Beads/Eraser Pads/Plant Form	2,641.94	Accounts Payable
000088868	07/01/2019	Trinity Eco Solutions LLC	Quick Seal Roof Patch	629.34	Accounts Payable
			Cabinets/Wall Cubbies/Installation @ WE	68,272.00	Accounts Payable
000089217	08/27/2019	Benee's Inc	Arbiter Game/Arbiter SupAssign	535.00	Accounts Payable
000088987	07/24/2019	Arbiter Sports	2019- 2020 Coaches Dues	100.00	Accounts Payable
000089014	07/24/2019	MO Football Coaches Assn	Curtain Water Level Probe/Screw	206.17	Accounts Payable
			Evaporator Molding/Ice Thickness Control	169.36	Accounts Payable
000089471	09/16/2019	B & B Distributors	Expansion Valve/Drier New Style	249.60	Accounts Payable
000089764	10/22/2019	B & B Distributors	Air Cooled Crescent	2,950.00	Accounts Payable
000088983	07/24/2019	ACP Direct	Headphones	188.70	Accounts Payable
000089403	09/16/2019	Commercial Electric Motor Service	Maint Supplies	755.98	Accounts Payable
				46.04	Accounts Payable
000089781	10/22/2019	Commercial Electric Motor Service	Maint Supplies	783.14	Accounts Payable
000089094	08/15/2019	Charter Communications	Acct. 8345781120303773	79.88	Accounts Payable
000088978	07/23/2019	Charter Communications	Acct. 8345781120335866	4,157.42	Accounts Payable
				-4,157.42	Accounts Payable
000088982	07/23/2019	Charter Communications	Acct. 8345781120335866	4,157.42	Accounts Payable
000089096	08/19/2019	Charter Communications	Acct. 8345781120335866	4,157.42	Accounts Payable
000089566	09/24/2019	Charter Communications	Acct. 8345781120335866	4,157.42	Accounts Payable
000089776	10/22/2019	Charter Communications	Acct. 8345781120335866	4,157.42	Accounts Payable
000088972	07/22/2019	Tyler Technologies	Annual Support Fees	35,099.91	Accounts Payable

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000088972	07/22/2019	Tyler Technologies	Software Management 7/1/19-6/30/20	1,921.69	Accounts Payable
000090031	11/15/2019	MSTA Ed. Dept	BTAP Online-K. Faulkner	50.00	Accounts Payable
000089022	07/24/2019	Positive Promotions	Glow In Dark Water Bottles	310.95	Accounts Payable
			Red Ribbon Week Supplies	611.84	Accounts Payable
000089716	10/16/2019	Positive Promotions	Red Ribbon Supplies	611.23	Accounts Payable
			Red Ribbon Week Water Bottles (65)	711.07	Accounts Payable
000089094	08/15/2019	Charter Communications	Acct. 8345781110695592	147.64	Accounts Payable
			Lisa Honz's Purch Card	-7,799.90	Accounts Payable
000088973	07/22/2019	UMB Bank-Purch. Card	NEW Ghost Card	-3,570.84	Accounts Payable
			Dan's OLD Purch Card	0.00	Accounts Payable
000089275	08/27/2019	MAESP	Membership Renewal-Bouzek	305.00	Accounts Payable
000090049	11/15/2019	School Nurse Supply	10,000 Band-Aids	286.95	Accounts Payable
000090024	11/15/2019	MAESP	Leadership Conference- D. Funston	299.00	Accounts Payable
000089701	10/16/2019	MAESP	Registration-D. Funston	149.00	Accounts Payable
000089092	08/15/2019	Ameren Missouri	Acct. 0930112030	0.00	Accounts Payable
000089425	09/16/2019	Josh Geringer	Class Supplies	153.62	Accounts Payable
080519ACH	08/05/2019	POSTALIAACH	ACH Postage	1,500.00	Accounts Payable
			Membership-M. Carlton	305.00	Accounts Payable
000089520	09/16/2019	MAESP	Membership-D. Pluff	305.00	Accounts Payable
000089424	09/16/2019	Jewel Box Florist	Flowers for Jackson Schmitt	50.00	Accounts Payable
000089850	10/22/2019	MAESP	Registration-C. Bouzek	299.00	Accounts Payable
000089466	09/16/2019	Ameren Missouri	Acct. 5765505147	29.39	Accounts Payable
000089712	10/16/2019	Parkway AELMOLearns	M. Battig & T. Kraml	250.00	Accounts Payable
			September SOTM	49.50	Accounts Payable
000089902	10/22/2019	Windsor C-1 School District	Grandparents Day	595.70	Accounts Payable
			3rd Grade Gparents Day	428.92	Accounts Payable
000090180	11/20/2019	Windsor C-1 School District	Chili for Chili Dinner	450.00	Accounts Payable
000089503	09/16/2019	Hope Therapy Relief	MT Services- August	150.00	Accounts Payable
000089259	08/27/2019	JCAA	Annual HS & MS Dues	300.00	Accounts Payable
000090340	12/17/2019	Roxanne Goodman	Services for C. Wright (Sept.-Nov. 2019)	415.00	Accounts Payable
000090305	12/17/2019	Hope Therapy Relief	MT Services-November	345.00	Accounts Payable
000089898	10/22/2019	UMB Bank-Purch. Card	Dan Purch Card-September Purchases	2,645.95	Accounts Payable
000089636	10/11/2019	Brookdale Farms	Field Trip on 10/15/2019	797.00	Accounts Payable
000089637	10/11/2019	Ste Genevieve Visitor's Center	House Tours Admission-25 Students	75.00	Accounts Payable
			Laurie Purch Card-September Purchases	4,193.71	Accounts Payable
000089898	10/22/2019	UMB Bank-Purch. Card	Ghost Card-September Purchases	47,718.61	Accounts Payable
000089755	10/22/2019	Ameren Missouri	Acct. 0180006923	2,626.74	Accounts Payable
000089894	10/22/2019	Tina M. Crismon	Reimburse Mileage-SISFIN User Meeting	50.20	Accounts Payable
000089761	10/22/2019	Aron Ferrell	Reimburse Supplies	7.35	Accounts Payable
000089806	10/22/2019	Herculeum High School	Volleyball Team Share 10/5/19	160.25	Accounts Payable
000089790	10/22/2019	Denise Funston	Reimburse Mileage	162.00	Accounts Payable
000089870	10/22/2019	Public Water Supply C-1	Acct. 122437	54.02	Accounts Payable
000089847	10/22/2019	Lindbergh School District	Team Share-JV Soccer Tourney	236.37	Accounts Payable
000089875	10/22/2019	Sandy Stites	Reimburse Pizza	44.99	Accounts Payable
000089794	10/22/2019	Ellis Battery	Batteries	986.45	Accounts Payable
000089816	10/22/2019	Jason Naucke	Reimburse Principal Lunch	23.00	Accounts Payable

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000089888	10/22/2019	Steve Meinberg	Reimburse Lodging/Meals/Mileage-MSBA	708.42	Accounts Payable
000089759	10/22/2019	Anna Maness	Reimburse Supplies	110.92	Accounts Payable
000089854	10/22/2019	Meg Kennedy	Reimburse Mileage-September	48.20	Accounts Payable
000089845	10/22/2019	Laurie A. Rudden	Reimburse Mileage 7/24 - 9/25/19	216.00	Accounts Payable
000089821	10/22/2019	Jefferson College	ATS Fall 2019 Tuition 16 Students	4,435.00	Accounts Payable
000089876	10/22/2019	Sarah Darnton	Reimburse Mileage-Field trip	12.20	Accounts Payable
000089775	10/22/2019	Catherine Antinora	September Services	806.00	Accounts Payable
000089855	10/22/2019	Melanie Duffner	Reimburse Cheer Bow Cases	141.50	Accounts Payable
000089818	10/22/2019	Jean Schultheis	Reimburse Supplies	7.59	Accounts Payable
000089798	10/22/2019	Fox C-6	Share Transp. Cost-S. Stewart	245.00	Accounts Payable
000089809	10/22/2019	Home Service Oil Co	Fuel	12,479.87	Accounts Payable
000089833	10/22/2019	K & K Car Repair	Repairs	12,428.47	Accounts Payable
000089778	10/22/2019	Christin Greenlee	Reimburse Meals-MOCASE	75.33	Accounts Payable
000089832	10/22/2019	Julie Mock	Reimburse Meals-MOCASE	38.30	Accounts Payable
000089834	10/22/2019	Karen Barbarash	Reimburse Meals & Mileage-MOCASE	213.78	Accounts Payable
000089880	10/22/2019	Shaun Murphey	Reimburse B/G Check	41.75	Accounts Payable
000089808	10/22/2019	Holt Electrical Supplies	September Statement	116.02	Accounts Payable
000089813	10/22/2019	Jacqui Kremer	OT Services-9/16 - 10/16/19	7,550.00	Accounts Payable
000089790	10/22/2019	Denise Funston	Reimburse Class of 2022 Float Supplies	49.89	Accounts Payable
000089844	10/22/2019	Laura Ward	Reimburse Homebound Mileage 8/28 - 10/2/19	69.53	Accounts Payable
000089840	10/22/2019	Kim (Sheets) Schmidt	Reimburse Sept. Homebound Mileage	14.00	Accounts Payable
000089758	10/22/2019	Andrea Reed	Activity Duty	210.00	Accounts Payable
000089848	10/22/2019	Lisa Richmann	Activity Duty	260.00	Accounts Payable
000089786	10/22/2019	Daniel L. Saale	Activity Duty	30.00	Accounts Payable
000089837	10/22/2019	Kathleen Sandknop	Activity Duty	230.00	Accounts Payable
000089836	10/22/2019	Kate Seiter	Activity Duty	90.00	Accounts Payable
000089789	10/22/2019	Denise Ballew	Activity Duty 9/25	30.00	Accounts Payable
000089779	10/22/2019	Christina Boehm	Activity Duty	240.00	Accounts Payable
000089851	10/22/2019	Makayla Campbell	Activity Duty 9/17/19	50.00	Accounts Payable
000089792	10/22/2019	Doc Carranza	Activity Duty 9/12, 9/27, 10/11/19	100.00	Accounts Payable
000089824	10/22/2019	Jessica Carter	Activity Duty 10/8/19	60.00	Accounts Payable
000089827	10/22/2019	John Darmody	Activity Duty	90.00	Accounts Payable
000089896	10/22/2019	Tom Ford	Activity Duty	330.00	Accounts Payable
000089819	10/22/2019	Jeff Funston	Activity Duty 9/12	40.00	Accounts Payable
000089769	10/22/2019	Brooke Faber	Activity Duty	150.00	Accounts Payable
000089797	10/22/2019	Erin Garms	Activity Duty	80.00	Accounts Payable
000089829	10/22/2019	Josh Geringer	Activity Duty	190.00	Accounts Payable
000089872	10/22/2019	Randy Green	Activity Duty	120.00	Accounts Payable
000089828	10/22/2019	John Hamilton	Activity Duty	40.00	Accounts Payable
000089774	10/22/2019	Caryn Howard-Hershbarger	Activity Duty	250.00	Accounts Payable
000089843	10/22/2019	Laura Hearst	Activity Duty	120.00	Accounts Payable
000089791	10/22/2019	Diane (Wilson) Hiltbrand	Activity Duty	60.00	Accounts Payable
000089879	10/22/2019	Shannon Hyde	Activity Duty	100.00	Accounts Payable
000089839	10/22/2019	Kelly Isaacson	Activity Duty	110.00	Accounts Payable
000089835	10/22/2019	Karie Jones	Activity Duty	60.00	Accounts Payable
000089826	10/22/2019	JoAnn Marty	Activity Duty	30.00	Accounts Payable

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000089874	10/22/2019	Sally Merchant	Activity Duty	30.00	Accounts Payable
000089800	10/22/2019	Gary Merkle	Activity Duty	735.00	Accounts Payable
000089889	10/22/2019	Sue Navratil	Activity Duty	230.00	Accounts Payable
000089780	10/22/2019	Cloyd Nickless	Activity Duty	120.00	Accounts Payable
000089857	10/22/2019	Michelle Zak	Activity Duty	40.00	Accounts Payable
000089859	10/22/2019	Missouri Dept of Resources	Cave Tour Admission-Student & Teacher	220.00	Accounts Payable
000089893	10/22/2019	Terry Glass	Reimburse Meals & Mileage-MOREnet	221.00	Accounts Payable
000089901	10/22/2019	Windsor Band Parent's Association	K. Stefano & S. Zelle Overpayment	98.60	Accounts Payable
000089887	10/22/2019	Stephany Dueker	Reimburse Flowers-S. Meyer	57.97	Accounts Payable
000089796	10/22/2019	Eric Pouvaranukoah	Supervision-Cross Country Meet	35.00	Accounts Payable
000089877	10/22/2019	Sarah Meese	Tuition Reimbursement	900.00	Accounts Payable
000089815	10/22/2019	Jason Gilman	Tuition Reimbursement	900.00	Accounts Payable
000089878	10/22/2019	Sarah Shackelford	Activity Duty	70.00	Accounts Payable
000089801	10/22/2019	George Van Dyke	Activity Duty	330.00	Accounts Payable
000089767	10/22/2019	Bill Brooks	Supervision-9/3 & 10/15	70.00	Accounts Payable
000089900	10/22/2019	Visual Concepts	Golden Brigade Brown Shirts	1,148.25	Accounts Payable
000089838	10/22/2019	Kelli Lippert	Tuition Reimbursement	900.00	Accounts Payable
000089865	10/22/2019	NHC Rehab - Missouri	PT Services 8/26 - 9/22/19	3,712.75	Accounts Payable
000089817	10/22/2019	Jason Roussin	Reimburse Mileage 8/20 - 10/18/19	123.00	Accounts Payable
000089898	10/22/2019	UMB Bank-Purch. Card	Chris Martin Purch Card-Sept. Purchases	10,745.90	Accounts Payable
000089897	10/22/2019	Tricia Moore	Activity Duty	50.00	Accounts Payable
000089805	10/22/2019	Helping Hands & Horses	Donation from Freer Students	575.00	Accounts Payable
000089906	10/23/2019	Qdoba Mexican Grill #593	Dinner for Parent/Teacher Conf.	530.00	Accounts Payable
000089935	10/28/2019	Schnuck's Market Inc	September Statement	181.94	Accounts Payable
000089934	10/28/2019	MO Division of Employment Security	Benefit Charges-A. Moran	4.68	Accounts Payable
000090023	11/15/2019	Lisa McCulley	Personalize Cheer Shirts	684.00	Accounts Payable
000089980	11/15/2019	Angie Bulmahn	Shirts for Nov. 2nd Event	51.02	Accounts Payable
000089982	11/15/2019	Arnold Florist	Floor Plant for J. Cole	57.00	Accounts Payable
000090043	11/15/2019	Rhonda Schwarz	Reimburse STUCO Supplies	11.96	Accounts Payable
000090015	11/15/2019	Jamie Kovach	Reimburse Softball Senior Night	204.76	Accounts Payable
000090014	11/15/2019	Jackson R-2 School District	HS Varsity Softball Tourn	300.00	Accounts Payable
000090117	11/20/2019	JCOA	Additional Games to Fall 2019 Sched.	196.00	Accounts Payable
000089942	11/04/2019	Festival of Champions	UCM Registration	400.00	Accounts Payable
000089943	11/04/2019	Fort Zumwalt School District	River City Showcase Registration	250.00	Accounts Payable
000089929	10/28/2019	AT&T	Acct. 314A43-0044 6321	943.87	Accounts Payable
000089932	10/28/2019	Home Depot	Supplies	779.71	Accounts Payable
000089933	10/28/2019	MCI Communications Services Inc	Acct. 5P842678	0.96	Accounts Payable
000090014	11/15/2019	Jackson R-2 School District	HS Varsity Softball Tourn	-300.00	Accounts Payable
000089945	11/04/2019	MCI	Acct. 08642693886	65.40	Accounts Payable
000089684	10/16/2019	Jeff Buscher	Reimburse Meals/Mileage MSBA Conf.	183.97	Accounts Payable
000089600	10/04/2019	Culligan	Bottle Equip. Rental	7.00	Accounts Payable
000089605	10/04/2019	Walmart Community/RFCSLLC	Supplies	848.52	Accounts Payable
000089603	10/04/2019	Metro DJs	DJ for Prom 2019	800.00	Accounts Payable
000089696	10/16/2019	Koch Air - Marco Sales	Maint. Supplies	6,413.84	Accounts Payable
000089602	10/04/2019	Jefferson Co Lumber	September Statement	324.54	Accounts Payable
000090025	11/15/2019	MDTA - KarenAsbell	State Comp. Entry Fee-2 Categorie	200.00	Accounts Payable

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000089007	11/15/2019	Fort Zumwalt School District	FZN Invitational-Entry Fee 3 Categories	210.00	Accounts Payable
000089944	11/04/2019	Lindbergh School District	Yvonne Cole Invt.-2R outfits	150.00	Accounts Payable
000089019	11/15/2019	Jefferson College	51 Deathtrap Tickets	102.00	Accounts Payable
000089993	11/15/2019	Cody Mothersbaugh	2019 Softball Assigning	71.50	Accounts Payable
000089981	11/15/2019	Annette ReaDhour	Reimburse Mileage-MOREnet	171.00	Accounts Payable
000089046	11/15/2019	Sarah Meese	Reimburse SOTM Pics.	9.04	Accounts Payable
000089999	11/15/2019	Dough Depot	Parent/Teacher Conf. Lunch for Staff	339.25	Accounts Payable
000089991	11/15/2019	Chris Malec	Youth Basketball Director 9/4-10/19/2019	1,800.00	Accounts Payable
000089063	11/15/2019	Wentzville R-IV School District	LTE Billback-B. Watts	4,252.48	Accounts Payable
000089747	10/16/2019	Windsor Athletic Booster Club	Pizza Incentive	8.00	Accounts Payable
000089604	10/04/2019	Sam's Club Direct	Supplies	1,846.35	Accounts Payable
000089599	10/04/2019	Antonia Middle School	MS Cross Country 10/15/19	60.00	Accounts Payable
000089706	10/16/2019	Michelle Breihan	Reimburse Purchase of Gift Cards	135.00	Accounts Payable
000089848	10/22/2019	Lisa Richmann	Reimburse Toner Cartridge	49.99	Accounts Payable
000089733	10/16/2019	Ste Genevieve R-II School District	Cross Country Meet	75.00	Accounts Payable
000089699	10/16/2019	Lisa McCulley	Cheer T-Shirts	456.00	Accounts Payable
000089674	10/16/2019	Farmington Band Boosters	Farmington Invt. Registration Fee	225.00	Accounts Payable
000089734	10/16/2019	Stephany Dueker	Reimburse Coach Association dues	30.00	Accounts Payable
000089675	10/16/2019	Festus R-VI	Bowles Invitational Entry Fee	100.00	Accounts Payable
000089669	10/16/2019	Dunkin R-5	Doe Run Invitational-Cross Country	100.00	Accounts Payable
000089667	10/16/2019	DeSoto School District #73	Split Cost of Medals-MS Cross Country	44.16	Accounts Payable
000089688	10/16/2019	Jefferson R-7	MS Invitational 10/8/19	75.00	Accounts Payable
000089645	10/16/2019	Andrea Reed	Reimburse Class of 2020 Float Supplies	129.14	Accounts Payable
000089661	10/16/2019	Charles Walker	Percussion Arranging	2,000.00	Accounts Payable
000089663	10/16/2019	Crescent Parts & Equipment Co Inc	Maint. Supplies	697.75	Accounts Payable
000089607	10/09/2019	American Express	HelloFax Charge	2.05	Accounts Payable
000089698	10/22/2019	UMB Bank-Purch. Card	Mistie Purch Card-September Purchases	7,161.02	Accounts Payable
000089606	10/09/2019	Ameren Missouri	Acct. 11370-95005	64,198.52	Accounts Payable
000089612	10/09/2019	Rock Creek Public Sewer District	Service from 6/1/19- 8/31/19	7,767.42	Accounts Payable
000089611	10/09/2019	Public Water Supply Dist 10	District Water	5,059.11	Accounts Payable
000089609	10/09/2019	Glaize Creek Sewer District	Acct, 1189	559.55	Accounts Payable
000089745	10/16/2019	Whitney Crabtree	Reimburse Mileage	162.00	Accounts Payable
000089670	10/16/2019	East Central Dist #7	All Dist. Choir Aud. Fee (17 Students)	187.00	Accounts Payable
000089719	10/16/2019	Rebecca Zwetow	Reimburse Mileage & Parking	313.00	Accounts Payable
000089687	10/16/2019	Jefferson County Sheriff's Office	HOCO Security-Football Game & Dance	1,634.62	Accounts Payable
000089722	10/16/2019	Sandy Huson	Reimburse Training Safety Wrkshp	84.00	Accounts Payable
000089694	10/16/2019	Karsch's Market	Supplies	68.30	Accounts Payable
000089657	10/16/2019	Butler Supply	September Statement	1,192.50	Accounts Payable
000089660	10/16/2019	Charles Bouzek	Reimburse Mileage-EdPlus	27.00	Accounts Payable
000089705	10/16/2019	Michael Dubis	Reimburse MSBA Mileage	171.00	Accounts Payable
000089728	10/16/2019	Scott Brothers	Reimburse MSBA Mileage & Meal	183.74	Accounts Payable
000089662	10/16/2019	Chris Casey	Reimburse MSBA Mileage	171.00	Accounts Payable
000089747	10/16/2019	Windsor Athletic Booster Club	Windsor Wear for HOCO Parade Judges	75.00	Accounts Payable
000089643	10/16/2019	Ambassadors of Harmony	Boy & Girl Acappella Reg.	1,920.00	Accounts Payable
000089668	10/16/2019	Dough Depot	Lunch for Health Screening Vols.	26.47	Accounts Payable
000089666	10/16/2019	Denise Funston	Reimburse MAESP Mileage	146.00	Accounts Payable

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000089746	10/16/2019	Whitney Schwartz	Reimburse Meals/Mileage-Project Construc.	186.46	Accounts Payable
000089691	10/16/2019	Juie Schubert	Reimburse Cookies/Bagels-NWEATraining	47.96	Accounts Payable
000089678	10/16/2019	Gary Douglas	Reimburse B/G Check	41.75	Accounts Payable
000089702	10/16/2019	Meg Kennedy	Reimburse Mileage-CSD	35.70	Accounts Payable
000089814	10/22/2019	Janelle Dinwiddie	Reimburse Meals-MOCASE	34.88	Accounts Payable
000089755	10/22/2019	Ameren Missouri	Acct. 1209054127	2,296.51	Accounts Payable
000089870	10/22/2019	Public Water Supply C-1	Acct. 104419	279.14	Accounts Payable
000089755	10/22/2019	Ameren Missouri	Acct. 5765505147	38.75	Accounts Payable
000089759	10/22/2019	Anna Maness	Reimburse STUCO Supplies	18.34	Accounts Payable
000089832	10/22/2019	Juie Mock	Reimburse Mileage-MOCASE	171.00	Accounts Payable
000089778	10/22/2019	Christin Greenlee	Reimburse Mileage-September	346.50	Accounts Payable
000089796	10/22/2019	Eric Pouvaranukoah	Activity Duty	510.00	Accounts Payable
000089791	10/22/2019	Diane (Wilson) Hiltbrand	Activity Duty	60.00	Accounts Payable
000089767	10/22/2019	Bill Brooks	Reimburse Mileage 8/29 - 10/3/19	50.50	Accounts Payable
000089833	10/28/2019	MCI Communications Services Inc	Acct. 5P827417	0.96	Accounts Payable
000090063	11/15/2019	Wentzville R-IV School District	LTE Billback D. Watts	4,240.23	Accounts Payable
000089898	10/22/2019	UMB Bank-Purch. Card	JoAnn Marty Purch Card-Sept. Purchases	867.25	Accounts Payable
000089668	10/16/2019	Dough Depot	Teacher of Distinction Gift Cards	90.00	Accounts Payable
000089896	07/22/2019	Enome, Inc	Goabook Toolkit Membership	8,525.00	Accounts Payable
000090358	12/17/2019	Windsor C-1 School District	Mr. Feather s-Aug. & Sept.	51.00	Accounts Payable
000089033	07/24/2019	The Teacher's Lounge	Registration-Great Writing-Rickerman/Baldwin	80.00	Accounts Payable
000089735	10/16/2019	Stonie's Sausage Shop	Quick Sticks	567.20	Accounts Payable
000089825	10/22/2019	Jewel Box Florist	12 Yellow Carnations	60.00	Accounts Payable
000089501	09/16/2019	GTM Sportswear	Shirts for Spirit Squad	178.50	Accounts Payable
000090358	12/17/2019	Windsor C-1 School District	October SOTM	53.10	Accounts Payable
000090303	12/17/2019	GTM Sportswear	Lightweight 1/2 Zip Pullovers	792.00	Accounts Payable
000089812	10/22/2019	J.C. Herder & Co. LLC	20 Oak "tree" seats for Outdoor Class	400.00	Accounts Payable
000090358	12/17/2019	Windsor C-1 School District	Coffee for the Office	89.00	Accounts Payable
000089755	10/22/2019	Ameren Missouri	Acct. 0890112030	0.00	Accounts Payable
101819ACH	10/18/2019	POSTALIAACH	ACH Postage	1,500.00	Accounts Payable
000090057	11/15/2019	Teachers Pay Teachers	2 Gift Certificates	202.99	Accounts Payable
000090370	12/17/2019	CharacterPlus	Gateway to Change	500.00	Accounts Payable
000090358	12/17/2019	Windsor C-1 School District	November SOTM	72.00	Accounts Payable
000090286	12/17/2019	DEAF Inc	Interp. for F. Rhodes Mom (Parent Meeting)	116.00	Accounts Payable
000090216	11/25/2019	Becker Heating & Air	2014 Chevy Van w/ Trailer & Tools	20,000.00	Accounts Payable
000089860	10/22/2019	MO Criminal Records	Background Checks	414.00	Accounts Payable
			NHS Reception	251.50	Accounts Payable
000090358	12/17/2019	Windsor C-1 School District	Mr. Feather s-October	20.80	Accounts Payable
000090142	11/20/2019	MO Criminal Records	Background Checks	828.00	Accounts Payable
000090358	12/17/2019	Windsor C-1 School District	Halloween Party-Cookies & Juice	97.50	Accounts Payable
000089357	09/04/2019	Missouri State Thespians	Leadership Conference 9/6 - 9/7/19	190.00	Accounts Payable
000089828	07/22/2019	CI Select	Epoxy Resin Top Table	1,112.89	Accounts Payable
000089898	10/22/2019	UMB Bank-Purch. Card	Jay Roussin Purch Card-Sept. Purchases	779.18	Accounts Payable
000089234	08/27/2019	CI Select	Teacher Desks & Chairs	7,082.00	Accounts Payable
000089276	08/27/2019	McGraw-Hill	Glencoe Math 3yr Stud/Teacher Bundle	14,269.26	Accounts Payable
000089024	07/24/2019	Shannon & Wilson Inc	Fill Slope Observation	5,736.14	Accounts Payable

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Check #	Check Date	Vendor Name	Invoice Description	Amount	Invoice Type
000089024	07/24/2019	Shannon & Wilson Inc	WE Additions	1,247.50	Accounts Payable
000089992	11/15/2019	CI Select	8 Markerboards & 16 Tackboards	10,754.00	Accounts Payable
000090087	11/20/2019	CI Select	HS Art room Stations	14,437.14	Accounts Payable
000090328	12/17/2019	Missouri NEA	Registration-T. Waldon/B. McGuire	140.00	Accounts Payable
000090087	11/20/2019	CI Select	HS Library Collab. Lab & Media Center	13,666.45	Accounts Payable
000090305	12/17/2019	Hope Therapy Relief	ST Services-November	4,230.00	Accounts Payable
000089973	11/14/2019	Ameren Missouri	Acct. 5765505147	129.81	Accounts Payable
000089975	11/14/2019	Public Water Supply Dist 10	District Water	5,362.33	Accounts Payable
000089973	11/14/2019	Ameren Missouri	Acct. 1209054127	1,951.51	Accounts Payable
000090174	11/20/2019	UMB Bank-Purch. Card	Liza Honz Card-October Purchases	1,297.25	Accounts Payable
000090105	11/20/2019	Graves County Baseball	Mistie Visa-October Purchases	8,939.73	Accounts Payable
000090108	11/20/2019	Home Service Oil Co	2020 Dinger Wood Bat Classic	250.00	Accounts Payable
000090167	11/20/2019	Stephany Dueker	October Statement	15,252.34	Accounts Payable
000090138	11/20/2019	Michelle Krmetz	Reimburse Team Dinner	255.11	Accounts Payable
000090116	11/20/2019	Michelle Krmetz	Reimburse Ornaments for EC	97.28	Accounts Payable
000090116	11/20/2019	Jason Roussin	Reimburse Mileage & Meal-COSN Conf.	273.29	Accounts Payable
000090082	11/20/2019	Butler Supply	Maint. Supplies	2,676.00	Accounts Payable
000090079	11/20/2019	Boy Scout Troop 416	Apple Butter Set Up & Clean Up	500.00	Accounts Payable
000090086	11/20/2019	Christina Boehm	Activity Duty	480.00	Accounts Payable
000090094	11/20/2019	Doc Carranza	Activity Duty	160.00	Accounts Payable
000090119	11/20/2019	Jessica Carter	Activity Duty 10/15 10/21	100.00	Accounts Payable
000090120	11/20/2019	John Darmody	Activity Duty 10/18	30.00	Accounts Payable
000090135	11/20/2019	Melanie Duffner	Activity Duty 10/18	30.00	Accounts Payable
000090172	11/20/2019	Tom Ford	Activity Duty	330.00	Accounts Payable
000090155	11/20/2019	Randy Green	Activity Duty 10/18	40.00	Accounts Payable
000090093	11/20/2019	Diane (Wilson) Hiltbrand	Activity Duty 10/15	60.00	Accounts Payable
000090161	11/20/2019	Shannon Hyde	Activity Duty	130.00	Accounts Payable
000090125	11/20/2019	Karie Jones	Activity Duty 10/21	60.00	Accounts Payable
000090100	11/20/2019	Gary Merkle	Activity Duty	240.00	Accounts Payable
000090168	11/20/2019	Sue Navratil	Activity Duty	130.00	Accounts Payable
000090088	11/20/2019	Cloyd Nickless	Activity Duty 10/18	30.00	Accounts Payable
000090098	11/20/2019	Eric Pouvaranukoah	Activity Duty	225.00	Accounts Payable
000090097	11/20/2019	Ellis Battery	October Statement	194.46	Accounts Payable
000090073	11/20/2019	Andrea Reed	Reimburse Mileage-MSCA Conf.	171.00	Accounts Payable
000090124	11/20/2019	K & K Car Repair	October Statement-Repairs	13,927.48	Accounts Payable
000090074	11/20/2019	Angie Bulmahn	Reimburse Donute-Commun. Event	45.83	Accounts Payable
000090095	11/20/2019	East Central Dist #7	Honor Band Aud. Reg.	220.00	Accounts Payable
000090121	11/20/2019	Joseph Roadifer	Reimburse Prescription Fees	252.88	Accounts Payable
000090133	11/20/2019	Marilyn Kinsella	Presentation Fees	725.00	Accounts Payable
000090176	11/20/2019	Wayne Montgomery	Bus Supervision to State Volleyball	50.00	Accounts Payable
000090114	11/20/2019	Jamie Kovach	Bus Supervision Volleyball State	50.00	Accounts Payable
000090164	11/20/2019	Smokee Robinson's Cajun BBQ LLC	Cross Country Banquet Food	240.00	Accounts Payable
000090175	11/20/2019	Union R-XI School District	9th Grade VB Turney	75.00	Accounts Payable
000090127	11/20/2019	Kate Seiter	Reimburse Homebound Mileage-L.Weich	29.60	Accounts Payable
000090130	11/20/2019	Lisa McCulley	Personalize Team Shirts	372.00	Accounts Payable
000090083	11/20/2019	Caitlin Crain	PD presentation-FLAM	50.00	Accounts Payable

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000090072	11/20/2019	Amy Roznos	PD Presentation-FLAM	50.00	Accounts Payable
000090171	11/20/2019	The Local House	Lunch for Foreign Lang. Guests	72.92	Accounts Payable
000090137	11/20/2019	Michelle Dalaviras	Reimburse cars Bought for Food Pantry	90.81	Accounts Payable
000090157	11/20/2019	Ross Koenig	Dist. Manager Stipend	100.00	Accounts Payable
000090112	11/20/2019	Jackson R-2 School District	Softball Tourney 9/28/19	300.00	Accounts Payable
000090148	11/20/2019	Nevada Sports Construction Co LLC	Repair Turf Squares- Insurance Claim	5,400.00	Accounts Payable
000090149	11/20/2019	NHC Rehab - Missouri	PT Services 9/25 - 10/17/19	3,765.50	Accounts Payable
000090126	11/20/2019	Karsch's Market	Tootsie Rolls	29.70	Accounts Payable
000090113	11/20/2019	Jacqui Kremer	OT Services-10/17 - 11/13/19	6,725.00	Accounts Payable
000090179	11/20/2019	Windsor Athletic Booster Club	Reimburse Donuts- Community Event	23.13	Accounts Payable
000090069	11/20/2019	Abby Bostic	Activity Duty 10/29	60.00	Accounts Payable
000090118	11/20/2019	Jefferson County Sheriff's Office	Football Game Security	1,446.01	Accounts Payable
000090085	11/20/2019	Christin Greenlee	Reimburse Monthly Mileage	77.25	Accounts Payable
000090162	11/20/2019	Shannon Richeson	Activity Duty 10/18	30.00	Accounts Payable
000090131	11/20/2019	Lisa Richmann	Activity Duty	60.00	Accounts Payable
000090102	11/20/2019	George Van Dyke	Activity Duty	360.00	Accounts Payable
000090123	11/20/2019	Julie Wack	Logo for Cheer Jackets	260.00	Accounts Payable
000090156	11/20/2019	Rebecca Strong	Reimburse Dance Deposit	201.00	Accounts Payable
000090167	11/20/2019	Stephany Dueker	Reimburse Team Dinner	255.11	Accounts Payable
000090154	11/20/2019	Public Water Supply C-1	Acct. 122437	56.03	Accounts Payable
000090215	11/22/2019	Jeff Buscher	District Travel	200.00	Accounts Payable
000090292	12/17/2019	Elen Mueller	Reimburse Mileage & Lunch	36.00	Accounts Payable
000090326	12/17/2019	Michelle Zak	Igloo Coolers	33.76	Accounts Payable
000090220	12/03/2019	Home Depot	October Statement	2,832.93	Accounts Payable
000090280	12/17/2019	Chris Malec	Reimburse Mileage-Teacher Acad.	293.10	Accounts Payable
000090296	12/17/2019	Festus R-VI	MAFC Football Conf. Dues	100.00	Accounts Payable
000090349	12/17/2019	Steman Cancer Center	Donation	356.71	Accounts Payable
000090320	12/17/2019	Kyrie Hood	Bus Supervision for State Volleyball	50.00	Accounts Payable
000090304	12/17/2019	Hilary Jennings	Bus Supervision State Volleyball	50.00	Accounts Payable
000090270	12/17/2019	Arnold Florist	Flowers for Julie Martin's Mom (P. Welsch)	67.50	Accounts Payable
000090348	12/17/2019	Sherri Roth	Reimburse Thanksgiving Supplies	110.76	Accounts Payable
000090290	12/17/2019	East Central Dist #7	All-District Patch	15.00	Accounts Payable
000090314	12/17/2019	Jennifer Emery	Reimburse Mileage-EdPlus & Sheraton	58.50	Accounts Payable
000090281	12/17/2019	Claudia Meyer	October Transportation	252.80	Accounts Payable
000090223	12/03/2019	Pasta House Co., The	2019 Staff Holiday Meal	495.00	Accounts Payable
000090360	12/17/2019	Windsor Class of 2022	Donation to Op. Grad. from a Business	600.00	Accounts Payable
000090342	12/17/2019	Ryan Staines	Reimburse Meals-Dist. Honor Band	17.26	Accounts Payable
000090270	12/17/2019	Arnold Florist	Cement Stones	206.97	Accounts Payable
000090329	12/17/2019	Missy Bersing	Reimburse Mileage-TanTarA	171.00	Accounts Payable
000090217	12/03/2019	AT&T	Acct. 314A43-0044 6321	936.74	Accounts Payable
000090222	12/03/2019	MCI	Acct. 08642693886	65.40	Accounts Payable
000089947	11/04/2019	Walmart Community/RFC/LLC	Supplies	1,018.07	Accounts Payable
000089946	11/04/2019	Sam's Club Direct	Supplies	1,905.22	Accounts Payable
000089940	11/04/2019	Culligan	Bottled Water Equip. Rental	7.00	Accounts Payable
000089939	11/04/2019	Christina Martin	Lunch & Dinner-Girls STATE Volleyball	714.00	Accounts Payable
000089950	11/08/2019	Lowe's	Supplies	13.29	Accounts Payable

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000090001	11/15/2019	East Central Dist #7	MSHSAA District Band Auditions	200.00	Accounts Payable
000089948	11/08/2019	Ameren Missouri	Acct. 11370-95005	38,093.39	Accounts Payable
000090174	11/20/2019	UMB Bank-Purch. Card	Ghost Card-October Purchases	37,634.21	Accounts Payable
000090012	11/15/2019	Imperial Farmer's Market	17 Pumpkins	60.00	Accounts Payable
000090018	11/15/2019	Jefferson Co Lumber	Maint. Supplies	457.91	Accounts Payable
000090009	11/15/2019	Greg Westermayer	Reimburse Supervision Mileage 9/5 - 10/17	259.40	Accounts Payable
000090016	11/15/2019	Jason Naucke	Reimburse Mileage 8/30 - 10/31/19	411.80	Accounts Payable
000090002	11/15/2019	Emilie Heeley	Reimburse B/g Check	41.75	Accounts Payable
000090045	11/15/2019	Samantha Truka	Reimburse B/g Check	41.75	Accounts Payable
000090021	11/15/2019	Karie Jones	Reimburse Mileage-Elevate Learners Success	35.00	Accounts Payable
000089995	11/15/2019	Crescent Parts & Equipment Co Inc	Maint. Supplies	681.98	Accounts Payable
000090061	11/15/2019	Valerie Peters	Reimburse Mileage-Kennerly Elem.	13.30	Accounts Payable
000089994	11/15/2019	Country Club Bank	Loan # 18119898-18008	55,445.06	Accounts Payable
000090000	11/15/2019	Dunkin R-5	2019-20 Jeff Co Superintend. Assoc. Dues	200.00	Accounts Payable
000090047	11/15/2019	Schnuck's Market Inc	Supplies	596.29	Accounts Payable
000090065	11/15/2019	Windsor Band Parent's Association	Reimburse Overpayment	50.00	Accounts Payable
000090033	11/15/2019	Northwest R-1 School District	APD Evaluations	600.00	Accounts Payable
000090022	11/15/2019	Leonard Hoeffner	Apple Butter Organizer	200.00	Accounts Payable
000090042	11/15/2019	Rachel Montgomery	Reimburse Mileage 8/28 - 10/10/19	508.90	Accounts Payable
000090059	11/15/2019	Terry Glass	Reimburse Dry Ice	63.75	Accounts Payable
000090005	11/15/2019	Eric Pouvaranukoah	Reimburse October Mileage	93.00	Accounts Payable
000089982	11/15/2019	Arnold Florist	Flowers & Balloon-STUCO Student	55.98	Accounts Payable
000089990	11/15/2019	Central R-III	JV Volleyball Tourney	125.00	Accounts Payable
000089997	11/15/2019	Dan Pattengill	Reimburse Mileage-Ed Plus 10/9/19	13.40	Accounts Payable
000090027	11/15/2019	Mike Holland	Reimburse Supervis. Mileage 9/3 - 10/24	258.85	Accounts Payable
000089973	11/14/2019	Ameren Missouri	Acct. 0930112030	0.00	Accounts Payable
000090174	11/20/2019	UMB Bank-Purch. Card	Laurie Visa Card-October Purchases	7,287.64	Accounts Payable
000090115	11/20/2019	Jason Naucke	Reimburse Meals-State Volleyball	31.53	Accounts Payable
000090127	11/20/2019	Kate Seiter	Reimburse Homebound Mileage Z. Simonds	25.30	Accounts Payable
000090309	12/17/2019	Jeff Buscher	District Travel-December	200.00	Accounts Payable
000090352	12/17/2019	Stephany Dueker	Reimburse Mileage-November	193.00	Accounts Payable
000090329	12/17/2019	Missy Bersing	Reimburse Meals 11/3 & 11/4	49.93	Accounts Payable
000090174	11/20/2019	UMB Bank-Purch. Card	Dan Visa Card-October Purchases	3,493.07	Accounts Payable
000089978	11/15/2019	Aire Master of Americal Inc	Dead for Locker & Bathrooms	68.61	Accounts Payable
000089541	09/16/2019	Shannon & Wilson Inc	Fill Slope Observation	1,867.08	Accounts Payable
000090407	12/17/2019	McGraw-Hill	Corrective Reading Level A&B Wrkbk	197.39	Accounts Payable
000089640	10/16/2019	A Plus Sports	Class T-Shirts	131.00	Accounts Payable
000089463	09/16/2019	A Plus Sports	Art Club Shirts	387.50	Accounts Payable
000089978	11/15/2019	Aire Master of Americal Inc	Dead for Locker & Bathrooms	68.61	Accounts Payable
000090267	12/17/2019	Aire Master of Americal Inc	Dead for Bathroom & Locker Rooms	68.61	Accounts Payable
000090358	12/17/2019	Windsor C-1 School District	Dead For Locker Rooms & Bathrooms	68.61	Accounts Payable
000090358	12/17/2019	Windsor C-1 School District	ELA Summit Breakfast	105.00	Accounts Payable
000089973	11/14/2019	Ameren Missouri	Acct. 0180006923	1,915.30	Accounts Payable
000090174	11/20/2019	UMB Bank-Purch. Card	Jay Visa Card-October Purchases	2,920.29	Accounts Payable
000090316	12/17/2019	Jewel Box Florist	Stausser Building Dedication Flowers	62.80	Accounts Payable
000090174	11/20/2019	UMB Bank-Purch. Card	Chris Martin Visa-October Purchases	28,220.22	Accounts Payable

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000090073	11/20/2019	Andrea Reed	Activity Duty	90.00	Accounts Payable
000090134	11/20/2019	Meg Kennedy	Reimburse Monthly Mileage	63.20	Accounts Payable
000090115	11/20/2019	Jason Naucke	Reimburse Princip Meeting Lunch	22.23	Accounts Payable
000090179	11/20/2019	Windsor Athletic Booster Club	Spirit Wear-Basket Donation	55.00	Accounts Payable
000090114	11/20/2019	Jamie Kovach	Senior Night Gifts	21.82	Accounts Payable
000090092	11/20/2019	Denise Ballew	Activity Duty 10/23	60.00	Accounts Payable
000090358	12/17/2019	Windsor C-1 School District	Veteran's Breakfast & Bldg. Ded. Supples	415.40	Accounts Payable
000090154	11/20/2019	Public Water Supply C-1	Acct. 104419	306.77	Accounts Payable
000089983	11/15/2019	Bandemer Marketing Inc	Choir Fundraiser	3,971.00	Accounts Payable
000090440	12/17/2019	Windsor C-1 School District	PBS Ice Cream-Oct & Nov.	37.00	Accounts Payable
000089243	08/27/2019	ERB Industries, Inc.	Marching Band Shirts	3,110.00	Accounts Payable
000090440	12/17/2019	Windsor C-1 School District	Feathers Incentive	23.60	Accounts Payable
000089411	09/16/2019	ERB Industries, Inc.	Second Order-Show Shirts	959.00	Accounts Payable
000089123	08/21/2019	ENT	Network Switching Project	59,958.16	Accounts Payable
000089795	10/22/2019	ENT	Support & Subscrip. 1 yr. Platinum Service	961.47	Accounts Payable
000090293	12/17/2019	Elliott Data Systems	Avaya IP500 IPOSS Renewal	3,305.68	Accounts Payable
000089795	10/22/2019	ENT	100 Composite Prox Cards	333.00	Accounts Payable
000090096	11/20/2019	Educational Furniture/Equip Co	Networks/Upgrade License/Module/Labor	8,571.51	Accounts Payable
000089452	09/16/2019	The Social Express	Brown & Yellow Benches-Commons	2,354.23	Accounts Payable
000089123	08/21/2019	ENT	1 year License-T. Cunningham	104.99	Accounts Payable
000089242	08/27/2019	ENT	Rack Mount Fiber Box/Panel/Fuse	542.62	Accounts Payable
000089494	09/16/2019	ENT	Fiber Run & Misc. Materials	2,113.03	Accounts Payable
000090004	11/15/2019	ENT	Remote Support	520.00	Accounts Payable
000089689	10/16/2019	Josten's/Larry Glennon Inc	Access Point & Ceiling Bracket	779.26	Accounts Payable
000090145	11/20/2019	Motor Control Specialties, Inc.	Extreme Network Access Pnt & Cell Bracks	1,618.56	Accounts Payable
000090295	12/17/2019	ENT	Yearbooks	2,326.04	Accounts Payable
000089465	09/16/2019	Aire Master of Americal Inc	15HP 460 VAC	1,700.00	Accounts Payable
000089100	08/21/2019	Aire Master of Americal Inc	Fiber Cable & Distribution	544.00	Accounts Payable
000089493	09/16/2019	Employee Assistance Plus LLC	Deod. for Locker Room	21.68	Accounts Payable
000089689	10/16/2019	Josten's/Larry Glennon Inc	Deod. for Locker Rooms	21.68	Accounts Payable
000089673	10/16/2019	Employee Assistance Plus LLC	Deod for Locker Rooms	21.68	Accounts Payable
000090385	12/17/2019	Employee Assistance Plus LLC	September Program Fee	703.00	Accounts Payable
000089465	09/16/2019	Aire Master of Americal Inc	Yearbook Credits	-1,125.00	Accounts Payable
000089642	10/16/2019	Aire Master of Americal Inc	October Program Fee	703.00	Accounts Payable
000089754	10/22/2019	Aire Master of Americal Inc	November 2019 Program Fee	703.00	Accounts Payable
000088943	07/22/2019	J.W. Pepper & Son Inc	Deod for Locker Room	21.68	Accounts Payable
000090305	12/17/2019	Hope Therapy Relief	Deod & Diffusers for Locker Rooms	68.68	Accounts Payable
000090437	12/17/2019	UMB Bank-Purch. Card	Deod for Bathroom & Locker Rooms	68.61	Accounts Payable
000090260	12/12/2019	Ameren Missouri	Deod for Locker & Bathrooms	68.61	Accounts Payable
000090264	12/12/2019	Public Water Supply Dist 10	Deod for Locker/Bathrooms	68.61	Accounts Payable
000090437	12/17/2019	UMB Bank-Purch. Card	Deod for Locker/Bathrooms	68.61	Accounts Payable
			E MINOR FLUTE SOLO	8.99	Accounts Payable
			OT Services-November	671.88	Accounts Payable
			JoAnn Marty Visa Card-November Purchases	398.30	Accounts Payable
			Acct. 11370-95005	33,518.69	Accounts Payable
			District Water	3,527.90	Accounts Payable
			Mistie Visa Card-November Purchases	1,009.72	Accounts Payable

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000090380	12/17/2019	Dan Pattengill	Reimburse Rocket Math Subs.	100.00	Accounts Payable
000090433	12/17/2019	Steve Cole	6 Tons Salt on 11/11/19	1,020.00	Accounts Payable
000090403	12/17/2019	Justina Pryor	Reimburse Mileage to EdPlus Conf.	27.00	Accounts Payable
000090462	12/18/2019	Stephanie A. Kippert	Reimburse Mileage-UMSL CEEL	139.60	Accounts Payable
000090398	12/17/2019	Jefferson County Sheriff's Office	November SRO Services	5,209.80	Accounts Payable
000090389	12/17/2019	Fort Zumwalt School District	Jazz Fest Registration	650.00	Accounts Payable
000090393	12/17/2019	Holt Electrical Supplies	November Statement	510.03	Accounts Payable
000090404	12/17/2019	Karsch's Market	Supplies	124.35	Accounts Payable
000090408	12/17/2019	Meg Kennedy	Reimburse November Mileage	42.00	Accounts Payable
000090374	12/17/2019	Christina Boehm	Fall Sem. Park Lot Duty	850.00	Accounts Payable
000090405	12/17/2019	Kristine Ehlers-Miller	Fall Sem. Park Lot Duty	500.00	Accounts Payable
000090375	12/17/2019	Cindi Hanna-Maddock	Fall Sem. Park Lot Duty	350.00	Accounts Payable
000090411	12/17/2019	Milford Supply Co., Inc.	Oct. & Nov. Statements	560.71	Accounts Payable
000090401	12/17/2019	John Leech	Fall Sem. Park Lot Duty	850.00	Accounts Payable
000090365	12/17/2019	Brenda Smith	Reimburse Charcter Ed Pics	35.46	Accounts Payable
000090400	12/17/2019	Jennifer Emery	Reimburse Jewelry Making Supplies	10.97	Accounts Payable
000090429	12/17/2019	Sherri Roth	Reimburse Little Genius Kits	884.80	Accounts Payable
000090369	12/17/2019	Catrina McFarland	Reimburse Meals & Mileage 11/21 & 22	78.23	Accounts Payable
000090397	12/17/2019	Jason Naucke	Reimburse Jeffco Principal Lunch	23.00	Accounts Payable
000090428	12/17/2019	Shannon Hyde	Reimburse Homebound Mileage 10/31-11/12	13.20	Accounts Payable
000090363	12/17/2019	Arnold Florist	Stone for D. Balesw's Dad	54.99	Accounts Payable
000090432	12/17/2019	Stacey (Fogelbach) Szydlowski	Reimburse Mileage-Clayton Plaza Hotel	30.90	Accounts Payable
000090422	12/17/2019	Rachel Gilmore	Reimburse Meals & Mileage	121.70	Accounts Payable
000090396	12/17/2019	Jacqui Kremer	OT Services 11/14- 12/11/19	6,200.00	Accounts Payable
000090382	12/17/2019	Denise Funston	Reimburse Mileage-MAESP Meeting	146.00	Accounts Payable
000090383	12/17/2019	Dough Depot	ELA Summit Lunch	155.00	Accounts Payable
000090376	12/17/2019	Connie Bush	Reimburse B/G Check	41.75	Accounts Payable
000090373	12/17/2019	Christin Greenlee	Reimburse November Mileage	77.50	Accounts Payable
000090399	12/17/2019	Jenna Lape	Tuition Reimbursement	719.40	Accounts Payable
000090406	12/17/2019	M.U.S.I.C.	2019-2020 Annual Assessment	404,424.00	Accounts Payable
000090437	12/17/2019	UMB Bank-Purch. Card	Chris Martin Visa-November Purchases	6,343.63	Accounts Payable
000090409	12/17/2019	Michelle Krmetz	Reimburse Grinch Night Supplies	136.15	Accounts Payable
000090415	12/17/2019	NHC Rehab - Missouri	November PT Services	3,790.75	Accounts Payable
000090445	12/18/2019	Danielle Mahon	Reimburse Meals-State Volleyball	40.44	Accounts Payable
000090446	12/18/2019	Denise Ballew	Activity Duty 12/5 & 12/9	100.00	Accounts Payable
000090452	12/18/2019	Kevin Bishop	Activity Duty 12/5/19	50.00	Accounts Payable
000090447	12/18/2019	Doc Carranza	Activity Duty 12/2 & 12/7	150.00	Accounts Payable
000090448	12/18/2019	Jeff Funston	Activity Duty 12/5 12/7 12/9	200.00	Accounts Payable
000090457	12/18/2019	Randy Green	Activity Duty 12/2/19	50.00	Accounts Payable
000090444	12/18/2019	Danielle Guseman	Activity Duty 12/9/19	40.00	Accounts Payable
000090453	12/18/2019	Laura Hearst	Activity Duty 12/9/19	40.00	Accounts Payable
000090459	12/18/2019	Sally Merchant	Activity Duty 12/2/19	50.00	Accounts Payable
000090442	12/18/2019	Cindy Naucke	Activity Duty 12/5/19	40.00	Accounts Payable
000090443	12/18/2019	Cloyd Nickless	Activity Duty 12/2 & 12/7	150.00	Accounts Payable
000090460	12/18/2019	Shannon Richeson	Activity Duty 12/7/19	100.00	Accounts Payable
000090454	12/18/2019	Lisa Richmann	Activity Duty 12/3, 5, 7, 9	240.00	Accounts Payable

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000090455	12/18/2019	Marko Samardzic	Activity Duty 12/9/19	40.00	Accounts Payable
000090451	12/18/2019	Kathleen Sandknop	Activity Duty 12/3, 5, 7, 9	240.00	Accounts Payable
000090458	12/18/2019	Rycken Suydam	Activity Duty 12/2/19	50.00	Accounts Payable
000090449	12/18/2019	Jeff Young	Activity Duty 12/7/19	100.00	Accounts Payable
000090456	12/18/2019	Michelle Zak	Activity Duty 12/5/19	40.00	Accounts Payable
000090441	12/18/2019	Adrian Matlock	Activity Duty 12/3 & 12/5/19	80.00	Accounts Payable
000090465	12/23/2019	Home Service Oil Co	November Statement	11,414.64	Accounts Payable
000090463	12/23/2019	Ameren Missouri	Acct. 1209054127	2,959.20	Accounts Payable
000090450	12/18/2019	Jeremy Herman	Wrestling Official 12/9/19	162.50	Accounts Payable
000090466	12/23/2019	Public Water Supply C-1	Acct. 104419	198.13	Accounts Payable
000090265	12/12/2019	Walmart Community/RFCSLLC	Supplies	2,020.44	Accounts Payable
000090262	12/12/2019	Culligan	Bottle Water Equip. Rental	7.00	Accounts Payable
000090345	12/17/2019	Schnuck's Market Inc	November Statement	1,149.72	Accounts Payable
000090224	12/04/2019	Sam's Club Direct	Supplies	1,806.76	Accounts Payable
000090437	12/17/2019	UMB Bank-Purch. Card	Jason Visa Card-November Purchases	317.60	Accounts Payable
000090315	12/17/2019	Jennifer Younce	Online CPE Renewal	206.25	Accounts Payable
000090271	12/17/2019	Beth Yancey	Rehearsals & Concerts	1,400.00	Accounts Payable
000090299	12/17/2019	Fox C-6	Trans Cost Share-S. Stewart/F. Mowery	330.39	Accounts Payable
000090308	12/17/2019	Jean Schultheis	Reimburse Mileage/Park/Meals 10/29 & 10/31	62.90	Accounts Payable
000090344	12/17/2019	Sarah Mills	Reimburse Meal @ Conference	11.42	Accounts Payable
000090317	12/17/2019	Joyce Ruble	Christmas Craft Ornaments	24.00	Accounts Payable
000090339	12/17/2019	Rhonda Schwarz	Reimburse STUCO Supplies	33.24	Accounts Payable
000090289	12/17/2019	Denise Hummel	Reimburse OWL Mart Supplies	747.80	Accounts Payable
000090307	12/17/2019	Jack Mosinger	Wrestling Official 12/2/19	122.00	Accounts Payable
000090225	12/06/2019	MO Bandmasters Assoc Inc	MO All-State Band Audition Reg. 7 Students	105.00	Accounts Payable
000090357	12/17/2019	Warren County R-3 School District	Wrestling Tourney Shared Portion	194.08	Accounts Payable
000090313	12/17/2019	Jefferson R-7	JV Girls BB Tourney 11/25-11/26	80.00	Accounts Payable
000090325	12/17/2019	MICDS	Volleyball Invitational 10/25 - 10/26	248.25	Accounts Payable
000090356	12/17/2019	Todd Gillenardo	Stage Combat Lessons	200.00	Accounts Payable
000090285	12/17/2019	Dan Crain	Wrestling Official 12/2/2019	132.00	Accounts Payable
000090355	12/17/2019	Terry Glass	Reimburse Supplies	40.13	Accounts Payable
000090343	12/17/2019	Sarah Meese	Reimburse SOTM Photos	6.80	Accounts Payable
000090351	12/17/2019	St Clair R-13 School District	Varsity Girls Wrestling 1/24/2020	200.00	Accounts Payable
000090319	12/17/2019	Julie Mock	Reimburse Mileage 11/1 & 11/5/19	24.00	Accounts Payable
000090312	12/17/2019	Jefferson County Sheriff's Office	SRO Services for P/T Conferences	267.20	Accounts Payable
000090288	12/17/2019	Denise Ballew	Reimburse Meal & Counsel Supplies	75.84	Accounts Payable
000090321	12/17/2019	Laura Ward	Reimburse Homebound Mileage 10/7-11/14	61.35	Accounts Payable
000090359	12/17/2019	Windsor Class of 2020	Clothing Bins	92.08	Accounts Payable
000090330	12/17/2019	MO Dept of Natural Resources	Energy Loan Program	7,050.50	Accounts Payable
000090282	12/17/2019	Crescent Parts & Equipment Co Inc	Maint. Supplies	255.54	Accounts Payable
000090269	12/17/2019	Amy Yates	Reimburse Parking Fee	11.00	Accounts Payable
000090311	12/17/2019	Jefferson Co Lumber	Maint. Supplies	256.47	Accounts Payable
000090276	12/17/2019	Catherine Antinora	October Services	676.00	Accounts Payable
			Dan Visa Card-November Purchases	326.04	Accounts Payable
000090437	12/17/2019	UMB Bank-Purch. Card	Ghost Visa Card-November Purchases	18,907.56	Accounts Payable
			Laurie Visa Card-November Purchases	3,263.26	Accounts Payable

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0000090462	12/18/2019	Stephanie A. Kippert	Reimburse Mileage 9/3 - 12/6/19	272.30	Accounts Payable
0000090429	12/17/2019	Sherri Roth	Reimburse Holiday & Science Supplies	173.59	Accounts Payable
0000090463	12/23/2019	Ameren Missouri	Acct. 0180006923	2,394.73	Accounts Payable
0000090466	12/23/2019	Public Water Supply C-1	Acct. 122437	41.91	Accounts Payable
0000090437	12/17/2019	UMB Bank-Purch. Card	Lisa Horz Visa Card-November Purchases	38.92	Accounts Payable
0000090289	12/17/2019	Denise Hummel	Reimburse Mileage-EdPlus	19.30	Accounts Payable
0000090276	12/17/2019	Catherine Antinora	November Services	546.00	Accounts Payable
0000090429	12/17/2019	Sherri Roth	Reimburse 8 Amazon Fire 7Tablets	455.84	Accounts Payable
0000090463	12/23/2019	Ameren Missouri	Acct. 0930112030	0.00	Accounts Payable
0000089718	10/16/2019	Quill Corporation	Assorted Buttons	267.63	Accounts Payable
0000089182	08/21/2019	Winning Streak, Inc.	Staff of Distinction Shirts	71.68	Accounts Payable
0000089287	08/27/2019	Northern Speech Services	Kaufman Treatment Kit 2	158.25	Accounts Payable
0000088940	07/22/2019	Gordon N Stowe & Assoc Inc	Kaufman Treatment Kit 2	208.46	Accounts Payable
0000088974	07/22/2019	Varsity Spirit Corporation	ERO-SCAN Repairs	327.00	Accounts Payable
0000089159	08/21/2019	Pitsco Ed	Cheer Uniforms	5,801.80	Accounts Payable
0000088969	07/22/2019	TJ's Pizza Company	FTC Registration Fee Team 13616	275.00	Accounts Payable
0000088988	07/24/2019	Blackboard Inc.	FTC Registration Fee Team 11021	275.00	Accounts Payable
0000089206	08/27/2019	ACT	Pizza Fundraiser	2,054.70	Accounts Payable
0000090066	11/15/2019	Winning Streak, Inc.	Mobile Communications App. Renewal	7,768.10	Accounts Payable
0000090038	11/15/2019	Pitsco Ed	District ACT Test Spring 2019	9,078.00	Accounts Payable
0000089249	08/27/2019	Follett School Solutions, Inc	"LOVE" Windsor 2019 Shirts	222.00	Accounts Payable
0000090461	12/18/2019	TJ's Pizza Company	Windsor OWLS 2019 T-Shirts	92.00	Accounts Payable
0000089020	07/24/2019	Pathways to Reading	Pullovers	437.00	Accounts Payable
0000089977	11/15/2019	AG Parts	Control & Communication	257.40	Accounts Payable
0000089013	07/24/2019	MO CASE	Tech Support Services-Renewal	6,210.00	Accounts Payable
0000089430	09/16/2019	Kitchen Parts Plus	Pizza Fundraiser	1,449.30	Accounts Payable
0000089013	07/24/2019	MO CASE	Segment & Write Board with Letters	88.00	Accounts Payable
0000089430	09/16/2019	Kitchen Parts Plus	Adapters & Cables	294.95	Accounts Payable
0000089841	10/22/2019	Kitchen Parts Plus	Video Cable & Power Jack	63.70	Accounts Payable
0000089165	08/21/2019	Realtyworks, Inc	Registration-C. Greenlee	465.00	Accounts Payable
0000089545	09/16/2019	Sitex Environmental Inc	Thermometer	53.10	Accounts Payable
0000088958	07/22/2019	NuWay Concrete Forms Inc	Registration-J. Mock	465.00	Accounts Payable
0000089152	08/21/2019	NuWay Concrete Forms Inc	Registration-J. Dinwiddie	465.00	Accounts Payable
0000088993	07/24/2019	CharacterPlus	Registration-K. Barbarash	465.00	Accounts Payable
0000089490	09/16/2019	EBSCO	Bumper Ring Kit	18.00	Accounts Payable
			Fan Motor	46.50	Accounts Payable
			Switch black Rocker 20amp	56.00	Accounts Payable
			Cold Control Thermostat	48.00	Accounts Payable
			Spade Terminal/Temp. Wire/Ring Term	145.00	Accounts Payable
			1400w 115v Element	158.76	Accounts Payable
			Real Care Baby Dolls	4,516.20	Accounts Payable
			Mold Testing Services	1,517.60	Accounts Payable
			2 Light Towers/Generators	7,596.00	Accounts Payable
			Nylon Lifting	49.76	Accounts Payable
			2019-20 Character Plus Dues	3,016.00	Accounts Payable
			Magazine Subscriptions	92.81	Accounts Payable

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000089240	08/27/2019	EBSCO	2019-20 Periodicals Renewal	372.50	Accounts Payable
00008943	07/22/2019	J.W. Pepper & Son Inc	Band Music	454.99	Accounts Payable
000089793	10/22/2019	EBSCO	Magazines for Library	328.55	Accounts Payable
000090300	12/17/2019	Franklin Drain Services Inc	HS Library Magazine Order	971.59	Accounts Payable
000090150	11/20/2019	NuWay Concrete Forms Inc	Pump Grease Traps-MS & FE	380.00	Accounts Payable
000090417	11/20/2019	NuWay Concrete Forms Inc	Trailer Rental	25.00	Accounts Payable
000089229	12/17/2019	NuWay Concrete Forms Inc	Trailer Rental on 11/20/19	25.00	Accounts Payable
000089229	08/27/2019	Capstone Press	PebbleGo Database-1st-5th	2,213.50	Accounts Payable
000089449	09/16/2019	Team Select Home Care	Private Duty Nursing-D. Hillis	416.25	Accounts Payable
000089553	09/16/2019	Team Select Home Care	Private Duty Nursing -D. Hillis	675.00	Accounts Payable
000089553	09/16/2019	Team Select Home Care	Private Duty Nursing-D. Hillis	708.75	Accounts Payable
000089027	07/24/2019	Sports Scheduling Service LLC	Fees Football/Voley 2019Season	7,322.00	Accounts Payable
000089429	07/24/2019	Sports Scheduling Service LLC	Fees Football Jamb/Voley Tourns.	3,201.00	Accounts Payable
000089429	09/16/2019	Kings III of America LLC	Elevator Skyline 8/1 - 10/31/19	258.00	Accounts Payable
000089737	10/16/2019	Team Select Home Care	Private Duty Nursing-D. Hillis	900.00	Accounts Payable
000089731	10/16/2019	Speech Corner LLC	Fox in the Box/Sentence Flips/Spot On!	89.90	Accounts Payable
000089737	10/16/2019	Team Select Home Care	Private Nursing-D. Hillis	945.00	Accounts Payable
000089399	07/22/2019	Fresh and Clean Restrooms	ADA Restroom @ Football Field	100.00	Accounts Payable
000089399	07/22/2019	Fresh and Clean Restrooms	Construc. Restroom @ Football Field	90.00	Accounts Payable
000089399	07/22/2019	Fresh and Clean Restrooms	Construc. Restroom @ FE Soccer Field	100.00	Accounts Payable
000089399	07/22/2019	Fresh and Clean Restrooms	ADA Restroom @ Football Field	100.00	Accounts Payable
000089399	07/22/2019	Fresh and Clean Restrooms	Construct. Restroom @ Football Field	90.00	Accounts Payable
000089399	07/22/2019	Fresh and Clean Restrooms	Construct. Restroom @ FE Soccer Field	100.00	Accounts Payable
000089127	08/21/2019	Fresh and Clean Restrooms	ADA Restroom @ Football Field	100.00	Accounts Payable
000089127	08/21/2019	Fresh and Clean Restrooms	Construction Restroom @ Football Field	90.00	Accounts Payable
000089413	09/16/2019	Fresh and Clean Restrooms	ADA Restroom	100.00	Accounts Payable
000089413	09/16/2019	Fresh and Clean Restrooms	Construction Restroom	90.00	Accounts Payable
000089677	10/16/2019	Fresh and Clean Restrooms	ADA Restroom @ Football Field	100.00	Accounts Payable
000089677	10/16/2019	Fresh and Clean Restrooms	Construc. Restroom @ Football Field	90.00	Accounts Payable
000089737	10/16/2019	Team Select Home Care	Private Duty Nursing-D. Hillis	641.25	Accounts Payable
000089799	10/22/2019	Fresh and Clean Restrooms	ADA Restroom @ Football Field	100.00	Accounts Payable
000089799	10/22/2019	Fresh and Clean Restrooms	Construct. Restroom @ Football Field	90.00	Accounts Payable
000090099	11/20/2019	Fresh and Clean Restrooms	ADA Restroom @ Football Field	100.00	Accounts Payable
000090099	11/20/2019	Fresh and Clean Restrooms	Construc. Restroom @ Football Field	90.00	Accounts Payable
000089737	10/16/2019	Team Select Home Care	Private Duty Nursing-D. Hillis	922.50	Accounts Payable
000089391	09/16/2019	Black Art Materials	Art Supplies	719.74	Accounts Payable
000089891	10/22/2019	Team Select Home Care	Private Duty Nursing-D. Hillis	900.00	Accounts Payable
000089656	10/16/2019	Business Services Division	Heart Super Saver-Red, Royal, White	76.16	Accounts Payable
000090372	12/17/2019	Children's Plus Inc	New Book Order	3,455.51	Accounts Payable
000090372	12/17/2019	Children's Plus Inc	Easter/Passover/Chinese New Year	238.83	Accounts Payable
000090058	11/15/2019	Team Select Home Care	Private Duty Nursing-D. Hillis	1,102.50	Accounts Payable
000089111	08/21/2019	Business Services Division	50lb. White Clay	212.00	Accounts Payable
000090372	12/17/2019	Children's Plus Inc	Pokemon/Cardinals/STEAM jobs	3,100.49	Accounts Payable
000089965	07/22/2019	Scholastic Inc	Return FreedomFlix	-1,225.00	Accounts Payable
000089889	07/24/2019	Black Art Materials	Kids Wobble Chair	59.99	Accounts Payable
000090372	12/17/2019	Children's Plus Inc	Bulluga Whales/Boxers/Gray Foxes	3,626.12	Accounts Payable

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000090170	11/20/2019	Team Select Home Care	Private Duty Nursgin-D. Hillis	765.00	Accounts Payable
000090372	12/17/2019	Children's Plus Inc	Wrecking Ball/Fortnite	74.30	Accounts Payable
000090170	11/20/2019	Team Select Home Care	Private Duty Nursing-D. Hillis	450.00	Accounts Payable
000090279	12/17/2019	Children's Plus Inc	137 New Library Books	2,514.75	Accounts Payable
000090052	11/15/2019	SMCAA	2019-20 District Membership	435.00	Accounts Payable
000090013	11/15/2019	J.W. Pepper & Son Inc	Watermelon Man/Ir Swings	112.99	Accounts Payable
000090272	12/17/2019	Blick Art Materials	Glue Pump & Craft Sticks	97.02	Accounts Payable
000089768	10/22/2019	Blick Art Materials	Scissors/Watercolor Paper/Cutting Mat	270.67	Accounts Payable
			Wiper Blades & Mini Bulbs	19.75	Accounts Payable
000088875	07/08/2019	Jefferson CoAuto Parts	Return Wiper Blades	-24.70	Accounts Payable
			Bundling	2.12	Accounts Payable
000089006	07/24/2019	JP Promotional	Vector Art for Windsor Way	60.00	Accounts Payable
000090170	11/20/2019	Team Select Home Care	Private Duty Nursing-D. Hillis	1,125.50	Accounts Payable
			Headlight Capsule	29.88	Accounts Payable
000088875	07/08/2019	Jefferson CoAuto Parts	Mini Bulb	14.30	Accounts Payable
000089988	11/15/2019	Capstone Press	Holidays ArndtheWorld/Our Pets	535.58	Accounts Payable
000090354	12/17/2019	Team Select Home Care	Private Duty Nursing-D. Hillis	450.00	Accounts Payable
			Cross Country Shirts	262.50	Accounts Payable
000089265	08/27/2019	JP Promotional	Staff Shirts	337.08	Accounts Payable
			Spray Trim	24.50	Accounts Payable
			Headlight Capsule/Lamp	36.94	Accounts Payable
000089506	09/16/2019	Jefferson CoAuto Parts	Wiper Blades	64.90	Accounts Payable
			Extended Life/T4 15W	191.58	Accounts Payable
000090055	11/15/2019	Sports Scheduling Service LLC	HS Boys/Girls Bball Officials	7,166.50	Accounts Payable
000089685	10/16/2019	Jefferson CoAuto Parts	Mini Bulbs	10.20	Accounts Payable
000090055	11/15/2019	Sports Scheduling Service LLC	MS Boy/Girl BBall Officials	1,197.00	Accounts Payable
000089685	10/16/2019	Jefferson CoAuto Parts	10W30	34.80	Accounts Payable
000090055	11/15/2019	Sports Scheduling Service LLC	Boys Scrim 11/22 & Girls Bb Tourn 1/28/20	1,447.50	Accounts Payable
000090354	12/17/2019	Team Select Home Care	Private Duty Nursing-D. Hillis	382.50	Accounts Payable
000089006	07/24/2019	JP Promotional	Camp Shirts	796.20	Accounts Payable
			Extended Life & T4 15W	146.73	Accounts Payable
000090017	11/15/2019	Jefferson CoAuto Parts	Wiper Blades & WD40	72.11	Accounts Payable
			Rubber Wheel	65.97	Accounts Payable
				7.96	Accounts Payable
000090310	12/17/2019	Jefferson CoAuto Parts	Wiper Blades	103.84	Accounts Payable
000090434	12/17/2019	Team Select Home Care	Private Duty Nursing-D. Hillis	652.00	Accounts Payable
000090151	11/20/2019	Perma-Bound	New Book Order-98 Books	1,395.76	Accounts Payable
000090420	12/17/2019	Perma-Bound	Final Shipment-18 New Books	368.28	Accounts Payable
000088951	07/22/2019	Leader Publications	Ad for Custodial Positions	64.00	Accounts Payable
000089137	08/21/2019	JP Promotional	District Schedule Magnets	1,907.00	Accounts Payable
000089426	09/16/2019	JP Promotional	Reading Challenge Shirts	650.00	Accounts Payable
000089510	09/16/2019	JP Promotional	Cross Country Shirts	547.40	Accounts Payable
000089831	10/22/2019	JP Promotional	"Daisy" Game Shirts	299.25	Accounts Payable
000089690	10/16/2019	JP Promotional	Homecoming T-Shirts	1,440.00	Accounts Payable
000089391	09/16/2019	Blick Art Materials	Return Art Supplies	-439.85	Accounts Payable
000089831	10/22/2019	JP Promotional	HOCO Shirt Re-Order	87.05	Accounts Payable

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000089831	10/22/2019	JP Promotional	Softball Shirts	93.30	Accounts Payable
			Cancer Awareness Shirts	1,876.50	Accounts Payable
000088957	07/22/2019	MSHSAA	Band & Choir Awards	630.91	Accounts Payable
000088934	07/22/2019	Ehmann Sign & Light	PVC Single Face Signs	195.00	Accounts Payable
000089391	09/16/2019	Blick Art Materials	Art Supplies	439.85	Accounts Payable
000090020	11/15/2019	JP Promotional	7 Cancer Awareness T-Shirts	133.00	Accounts Payable
			SPeech & Theatre Conf.-W. Crabtree	65.00	Accounts Payable
000089358	09/04/2019	Speech and Theatre Assoc of MO	Speech & Theatre Conf.-M. Dalavaris	65.00	Accounts Payable
000089421	09/16/2019	JEA	Membership for Yearbook 2019-20	65.00	Accounts Payable
000090013	11/15/2019	J.W. Pepper & Son Inc	Swingle Bells	50.00	Accounts Payable
000089765	10/22/2019	Bacon Commercial Design LLC	Services & Expenses 6/25 - 10/13/19	2,538.50	Accounts Payable
000090122	11/20/2019	JP Promotional	Spanish Club Shirts	912.55	Accounts Payable
000090346	12/17/2019	Schuepbach Enterprises, Inc.	Roller Shades for HS	1,355.43	Accounts Payable
			Business/English/Commons Hallways	90,475.00	Accounts Payable
000089272	08/27/2019	Lloyd Slinkard Painting Co., Inc.	Logo Painting	3,600.00	Accounts Payable
000089143	08/21/2019	MASA	Membership Dues-Dr. HollandBuscher	3,180.92	Accounts Payable
000090006	11/15/2019	First Impression, The	Pink Out Soccer Shirts	839.70	Accounts Payable
				131.76	Accounts Payable
000090318	12/17/2019	JP Promotional	Robotics Shirts	169.25	Accounts Payable
000090122	11/20/2019	JP Promotional	Robotics T-Shirts	153.50	Accounts Payable
000090020	11/15/2019	JP Promotional	Robotics T-Shirts	180.40	Accounts Payable
000090122	11/20/2019	JP Promotional	State Volleyball Shirts	1,750.00	Accounts Payable
000090020	11/15/2019	JP Promotional	NJHS Shirts	102.80	Accounts Payable
000090318	12/17/2019	JP Promotional	Repeat Order for State Volleyball Shirts	419.35	Accounts Payable
000090040	11/15/2019	Project Lead The Way	Online Training-K. Miller	1,200.00	Accounts Payable
			Choir Shirts	1,706.15	Accounts Payable
000090318	12/17/2019	JP Promotional	Polo Shirts	95.65	Accounts Payable
000089155	08/21/2019	Par, Inc	Response/Score Booklets	663.12	Accounts Payable
000089725	10/16/2019	Scholastic Inc	Book Club Books	512.20	Accounts Payable
000088964	07/22/2019	Scholastic Inc	Bookfix Online Renewal	1,436.00	Accounts Payable
000088965	07/22/2019	Scholastic Inc	ScienceFix & TrueFlix	1,319.30	Accounts Payable
000089539	09/16/2019	Scholastic Library Publishing	TrueFlix & ScienceFlix	1,225.00	Accounts Payable
000090318	12/17/2019	JP Promotional	Add On Choir Shirt Order	7.30	Accounts Payable
000089221	08/27/2019	Blick Art Materials	Craft Buttons	53.04	Accounts Payable
000090402	12/17/2019	JP Promotional	Holiday Happiness Shirts	1,055.60	Accounts Payable
			Interim Billing Audit for Year End 6/30/2019	500.00	Accounts Payable
000089023	07/24/2019	Schowalter and Jabouri, P.C.	Interim Billing-Year End June 2019	6,000.00	Accounts Payable
000090051	11/15/2019	Schowalter and Jabouri, P.C.	Interim Billing Year End June 30, 2019	7,500.00	Accounts Payable
000090427	12/17/2019	Schowalter and Jabouri, P.C.	Yr. End Final Billing & IRS Payr of Audit	1,637.82	Accounts Payable
000089503	09/16/2019	Hope Therapy Relief	OT Services-August	283.44	Accounts Payable
000090147	11/20/2019	MSHSAA	2019 Softball Dist. Settlement	1,823.60	Accounts Payable
			Conference Reg. E. Dorsey	165.00	Accounts Payable
000089436	09/16/2019	MSCA	Conference Reg. A. Reed	165.00	Accounts Payable
			Conference Reg. M.Bersing	165.00	Accounts Payable
			MSCA Conf Registration-S. Meese	165.00	Accounts Payable
000089435	09/16/2019	MSCA	Conference Reg. R. Gilmore	165.00	Accounts Payable

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0000090146	11/20/2019	MSCA	Conf. Reg. MSCA- D. Ballew	165.00	Accounts Payable
0000090030	11/15/2019	MSHSAA	Large Group Exemplary Plaque	70.36	Accounts Payable
0000089547	09/16/2019	Smoothie King	Smoothies	191.25	Accounts Payable
0000090053	11/15/2019	SofterWare	EZ Care Renewal	1,608.00	Accounts Payable
0000090003	11/15/2019	EMT	October 2019 Transportation	2,674.30	Accounts Payable
0000090386	12/17/2019	EMT	November 2019 Transportation	1,028.40	Accounts Payable
0000089762	10/22/2019	Assignors Plus, LLC	Fall 2019 Boys Soccer Var. Tourney	1,836.00	Accounts Payable
			Fall 2019 Boys Soccer JV/VAR Fees	2,968.00	Accounts Payable
0000090166	11/20/2019	So East MO Area Fbball Coaches Assn	Membership Dues-A. Dematteis	50.00	Accounts Payable
0000089886	10/22/2019	Smoothie King	Smoothies	191.25	Accounts Payable
0000089322	08/27/2019	Triumph Learning	Practice Perform Workout Coach 3rd/4th/5th	15,042.48	Accounts Payable
			Workout Reading-3rd Grade	321.54	Accounts Payable
0000090165	11/20/2019	Smoothie King	Smoothies	191.25	Accounts Payable
0000090111	11/20/2019	J.W. Pepper & Son Inc	Birk's Works	71.99	Accounts Payable
			Thrash/We May Rise/Synergy/Dat Dere	610.00	Accounts Payable
0000089895	10/22/2019	Tom Evans Fundraising	Fall 2019 Fundraiser	5,295.20	Accounts Payable
0000090165	11/20/2019	Smoothie King	Smoothies	191.25	Accounts Payable
0000090430	12/17/2019	Smoothie King	Smoothies	191.25	Accounts Payable
0000089682	10/16/2019	IRC Team Sports	Tennis Tanks/Shirts/Overgrips	1,239.62	Accounts Payable
0000089979	11/15/2019	All Weather Sewer Service, Inc	Restrooms for Apple Butter	315.00	Accounts Payable
0000088926	07/22/2019	Business Services Division	Return Chair Mat w/ Grips	-170.88	Accounts Payable
			New Chair Mats	166.20	Accounts Payable
0000089727	10/16/2019	School Specialty	Markers/Postits/Hole Punch/Magnets	66.61	Accounts Payable
			Crayons/Incentive Chart/Erasers/Pens	63.88	Accounts Payable
0000089108	08/21/2019	Business Services Division	Markers/Folder/Rulers/Pens	244.85	Accounts Payable
			Pens/Staples/Card Stock/Markers/Envelopes	586.08	Accounts Payable
0000090081	11/20/2019	Business Services Division	Soccer Balls & Playground Balls	268.14	Accounts Payable
0000090368	12/17/2019	Business Services Division	First Aid Kit	11.04	Accounts Payable
0000089654	10/16/2019	Business Services Division	Art Supplies	385.56	Accounts Payable
0000090081	11/20/2019	Business Services Division	Sidewalk Chalk	14.28	Accounts Payable
0000089108	08/21/2019	Business Services Division	Tape, Highlighters, Pens, Construction Paper	531.41	Accounts Payable
			Badge Holders/Bday Crowns/Sentence Strips	145.40	Accounts Payable
0000090081	11/20/2019	Business Services Division	Hoop Deluxe	47.38	Accounts Payable
0000089108	08/21/2019	Business Services Division	Duck Tape	111.78	Accounts Payable
			Paper Clips	20.85	Accounts Payable
0000089227	08/27/2019	Business Services Division	Scissors	1.16	Accounts Payable
0000089108	08/21/2019	Business Services Division	Paper Pack/Perm. Markers/Clear Tape	267.70	Accounts Payable
0000090081	11/20/2019	Business Services Division	Construction Paper	9.70	Accounts Payable
0000089227	08/27/2019	Business Services Division	Assorted Color Paper	29.76	Accounts Payable
0000088991	07/24/2019	Business Services Division	Construction Paper	3.88	Accounts Payable
0000089227	08/27/2019	Business Services Division	Pack of 5 Clear Boxes	37.24	Accounts Payable
0000089987	11/15/2019	Business Services Division	Markers/Stamps/Playground Balls	44.85	Accounts Payable
0000089227	08/27/2019	Business Services Division	Notebooks & Glue	31.31	Accounts Payable
			Markers/Card Stock/WikiStix	28.48	Accounts Payable
0000088991	07/24/2019	Business Services Division	Desk Calendar/Potato Hopsacker	75.64	Accounts Payable
			4 Masking Tape 9pk.	72.76	Accounts Payable

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000088926	07/22/2019	Business Services Division	Kordy Moose/Tangle Jr/Teachers Pet	79.59	Accounts Payable
000089108	08/21/2019	Business Services Division	Folder/Wood Shapes/Birthday Crowns	81.99	Accounts Payable
000090081	11/20/2019	Business Services Division	Ball Stay n Place Sand Fill	70.32	Accounts Payable
000088991	07/24/2019	Business Services Division	Incentive Chart/Stickers/Chair Balls	79.49	Accounts Payable
000089108	08/21/2019	Business Services Division	Construction Paper	53.70	Accounts Payable
000089108	08/21/2019	Business Services Division	Vocab Cards/Silly Putty/Pocket Chart	51.97	Accounts Payable
000088991	07/24/2019	Business Services Division	Name Plates/Dry Erase Primary Colors	52.24	Accounts Payable
000088991	07/24/2019	Business Services Division	Construction Paper	68.59	Accounts Payable
000088991	07/24/2019	Business Services Division	Sharpies & Chart Paper	50.02	Accounts Payable
000089227	08/27/2019	Business Services Division	Yard Stick/Name Plates/Folders/Pocket Chart	39.95	Accounts Payable
000089227	08/27/2019	Business Services Division	Name Plates/Pen Grips/Green Paint	73.99	Accounts Payable
000089227	08/27/2019	Business Services Division	Wooden Pancake Set	17.35	Accounts Payable
000089987	11/15/2019	Business Services Division	White-Out & Post-Its	23.65	Accounts Payable
000089987	11/15/2019	Business Services Division	Lap Tray/Game Shapes/Dry Erasers	56.37	Accounts Payable
000088991	07/24/2019	Business Services Division	Markers/Scissors/Birthday Bracelets/Post-Its	59.17	Accounts Payable
000089227	08/27/2019	Business Services Division	Pencils/Scotch Tape/Pastel Oil	34.37	Accounts Payable
000089987	11/15/2019	Business Services Division	Clip Binders/Legal Pads	23.32	Accounts Payable
000089227	08/27/2019	Business Services Division	Watercolor Paper/Construc Paper/Tape Magnet	22.96	Accounts Payable
000089987	11/15/2019	Business Services Division	Stool with Hardwood Seat	33.40	Accounts Payable
000089227	08/27/2019	Business Services Division	Button Tak	20.78	Accounts Payable
000090368	12/17/2019	Business Services Division	Pencils/Sharpener/Staples/Folders	200.13	Accounts Payable
000090368	12/17/2019	Business Services Division	Highlighters/Glue Sticks/Index Cards	73.58	Accounts Payable
000089773	10/22/2019	Business Services Division	Pencils/Index Cards/Sharpies	30.20	Accounts Payable
000090368	12/17/2019	Business Services Division	Pens/Pencils/Paper Refill Pack	89.52	Accounts Payable
000089773	10/22/2019	Business Services Division	Sheet Protectors/Staples/Markers/Sharpies	52.27	Accounts Payable
000090368	12/17/2019	Business Services Division	Folders/Staplers/Glue/Markers	155.52	Accounts Payable
000089773	10/22/2019	Business Services Division	Glue Sticks/Highlighters/Pencils	113.28	Accounts Payable
000089773	10/22/2019	Business Services Division	Colored Pencils/Glue Sticks/Index Cards	111.68	Accounts Payable
000089476	09/16/2019	Business Services Division	Folders & Pencils	22.06	Accounts Payable
000089773	10/22/2019	Business Services Division	Dodgeballs/Football Set	183.53	Accounts Payable
000090368	12/17/2019	Business Services Division	Colored Paper Rolls & Construc. Paper	301.21	Accounts Payable
000090368	12/17/2019	Business Services Division	Manual Pencil Sharpener	13.51	Accounts Payable
000089773	10/22/2019	Business Services Division	Soccer Balls/Frisbee Golf/Racquetballs	149.92	Accounts Payable
000090368	12/17/2019	Business Services Division	File Folders	12.99	Accounts Payable
000089476	09/16/2019	Business Services Division	Dry Erase Markers	66.94	Accounts Payable
000089476	09/16/2019	Business Services Division	Mechanical Pencils	24.65	Accounts Payable
000089987	11/15/2019	Business Services Division	Paper Clips	4.87	Accounts Payable
000089773	10/22/2019	Business Services Division	Highlighter/Binder Clips/Tape	26.52	Accounts Payable
000089773	10/22/2019	Business Services Division	Pencil Sharpener	24.63	Accounts Payable
000090368	12/17/2019	Business Services Division	Magnetic Clips/Pencil Sharpener/Rulers	114.46	Accounts Payable
000089773	10/22/2019	Business Services Division	Colored Copy Paper	129.56	Accounts Payable
000089773	10/22/2019	Business Services Division	Electric Pencil Sharpener	24.63	Accounts Payable
000089773	10/22/2019	Business Services Division	Electric Pencil Sharpener	24.63	Accounts Payable
000090368	12/17/2019	Business Services Division	Tape	4.85	Accounts Payable
000090368	12/17/2019	Business Services Division	Tape	5.50	Accounts Payable
000090368	12/17/2019	Business Services Division	Paper Clips/Tape/Sanitizer	76.49	Accounts Payable
000090050	11/15/2019	School Specialty	Paint/Paper Roll/Markers/Sheet Protect	353.89	Accounts Payable

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000089538	09/16/2019	Sax Art & Crafts	Paint & Scissors	82.55	Accounts Payable
000089227	08/27/2019	Business Services Division	Happy Birthday Crowns	9.74	Accounts Payable
000089307	08/27/2019	School Specialty	Headphones & Sub Book	62.40	Accounts Payable
000089368	12/17/2019	Business Services Division	Items shipped when office closed	-76.49	Accounts Payable
000089227	08/27/2019	Business Services Division	Monkey Name Tags	4.35	Accounts Payable
000089476	09/16/2019	Business Services Division	Tape Dispenser	8.05	Accounts Payable
000089227	08/27/2019	Business Services Division	Pens/Laminating Film/PaperClips	306.65	Accounts Payable
			Rubberbands	42.67	Accounts Payable
000089538	09/16/2019	Sax Art & Crafts	Box Craft pk of 5	31.19	Accounts Payable
000089540	09/16/2019	School Specialty	Laminating Film	256.32	Accounts Payable
000089443	09/16/2019	School Specialty	Headphones & Calculators	48.23	Accounts Payable
000089540	09/16/2019	School Specialty	Paint for STUCO	43.73	Accounts Payable
000089727	10/16/2019	School Specialty	Hole Punch & Poster Strips	32.88	Accounts Payable
000089160	11/20/2019	School Specialty	Calculator/White Out/Pencil Cup	29.60	Accounts Payable
000089368	12/17/2019	Business Services Division	Laminating Film	384.48	Accounts Payable
			Paper for STUCO	160.72	Accounts Payable
000089426	12/17/2019	School Specialty	Chew Star/ Chew Tubes, & Necklaces	69.32	Accounts Payable
			Non-Slip Material Roll	37.24	Accounts Payable
000089368	12/17/2019	Business Services Division	Paper Clips	23.28	Accounts Payable
000089425	12/17/2019	Sax Art & Crafts	Sketch Diary	172.20	Accounts Payable
000089099	08/21/2019	Advantage Press	Curriculum for PE	550.00	Accounts Payable
000089306	12/17/2019	J.W. Pepper & Son Inc	Our Cast Aways	105.99	Accounts Payable
000089650	10/16/2019	Blick Art Materials	Tempra Paint	69.84	Accounts Payable
000089174	08/21/2019	STAR Autism Support	STAR Program/Media Center COmbo	1,304.00	Accounts Payable
000089222	08/27/2019	Brockmiller Construction	Replace Brick Panel	3,675.00	Accounts Payable
000089873	10/22/2019	Reed Fire Protection	Wet Systems/Backflow	3,075.00	Accounts Payable
			Strike Force	59.99	Accounts Payable
000089395	12/17/2019	J.W. Pepper & Son Inc	Streets of Madrid/Lost City/Rattlesnake	250.00	Accounts Payable
000089037	11/15/2019	PESI	Registration-C. McFarland	439.99	Accounts Payable
000089144	11/20/2019	Moore Fence	Repair Fence @ IC-Insurance Claim	1,200.00	Accounts Payable
000088959	07/22/2019	NWEA	NWEAAssess. Program & Training	32,009.00	Accounts Payable
000089205	08/27/2019	ABDO Publishing	Zoom Anim al Biographi csSTEAM	885.00	Accounts Payable
000089208	08/27/2019	Alarm 24 Inc	Commercial Monitoring 9/1 - 11/30/19	90.00	Accounts Payable
			Cherille Felt Patches	1,042.00	Accounts Payable
			Owl Felt Patches	1,197.00	Accounts Payable
			Numeral Felt Patches	398.00	Accounts Payable
			"W" Felt Patches	703.50	Accounts Payable
000089456	09/16/2019	Varsity Athletic Apparel, Inc.	JCAA Wrestling Patches	224.75	Accounts Payable
			JCAA Wrestling Patches-2nd Team	224.75	Accounts Payable
			Honorable Mention Patches	224.75	Accounts Payable
			Sports Patches	137.00	Accounts Payable
			All Conf. Tennis Patches	224.75	Accounts Payable
			All District Tennis Patches	224.75	Accounts Payable
000088996	07/24/2019	Especial Needs, LLC	Weighted Compression Vest	149.49	Accounts Payable
000088949	07/22/2019	Jostens Inc	Diplomas-3 students	13.89	Accounts Payable
			Diploma-Z. Witthaus	13.13	Accounts Payable

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000089156	08/21/2019	Partsmaster	Black Nitrile Gloves	82.37	Accounts Payable
000089264	08/27/2019	Jostens Inc	Diploma	8.04	Accounts Payable
000089713	10/16/2019	Partsmaster	Drill Bits/Ratchet Set/Security Bit Set	640.98	Accounts Payable
000089249	08/27/2019	Follett School Solutions, Inc	Chasing Vermeer, Science Books, Penguins	385.80	Accounts Payable
000089125	08/21/2019	Follett Educational Services	English II & III Novels	1,376.30	Accounts Payable
			The Pearl	1,497.60	Accounts Payable
000089248	08/27/2019	Follett Library Resources	Numbering All the Bones	304.64	Accounts Payable
			Numbering all the Stars	456.96	Accounts Payable
000088921	07/22/2019	Arnold Rotary Club	2018-19 Q4 Dues	135.00	Accounts Payable
000089248	08/27/2019	Follett Library Resources	Lightning Thief	97.86	Accounts Payable
				6.99	Accounts Payable
000090362	12/17/2019	Alarm 24 Inc	Commercial Monitoring 12/1/19 - 2/29/20	90.00	Accounts Payable
000090388	12/17/2019	eSpecial Needs	Plates, Utensils, Cups	83.53	Accounts Payable
000088921	07/22/2019	Arnold Rotary Club	2019-20 Q1 Dues	135.00	Accounts Payable
			Defective Pens	-56.25	Accounts Payable
000090272	12/17/2019	Blick Art Materials	Reorder Pens	-18.90	Accounts Payable
				56.25	Accounts Payable
				18.90	Accounts Payable
000089247	08/27/2019	Fleet Feet Sports	Cross Country Classic	200.00	Accounts Payable
000090333	12/17/2019	NASP, INC	Aluminum Arrows	990.00	Accounts Payable
			Arrow Rest & Colored String	300.00	Accounts Payable
000090413	12/17/2019	NASP, INC	Right Hand Blue Raspberry	115.00	Accounts Payable
000089680	10/16/2019	Harmony Promotional Solutions	Promising Practice Award Banner	75.00	Accounts Payable
000089646	10/16/2019	Arnold Rotary Club	Q2 Dues-J. Holland	150.00	Accounts Payable
000090414	12/17/2019	NCTM Conference Registration	Conference Reg.-M. Franke	405.00	Accounts Payable
000089315	08/27/2019	Studies Weekly	Ancient America to Reconstruction	715.50	Accounts Payable
000090104	11/20/2019	Grandview R-II School	MO Virtual Academy	555.89	Accounts Payable
000089008	07/24/2019	Kromm, Rikimaru & Johansen Inc	WE Construc Phase Services	156.00	Accounts Payable
			HS Construc Phase Services	66.00	Accounts Payable
000090129	11/20/2019	Kromm, Rikimaru & Johansen Inc	Final Payment	11,425.00	Accounts Payable
000089692	10/16/2019	Jule Smith MS LLC	ELA Sum mit	1,000.00	Accounts Payable
000089028	07/24/2019	SR Excavating LLC	Excavating Services June/July	37,653.50	Accounts Payable
			Excavating Services-June/July	35,783.55	Accounts Payable
000089549	09/16/2019	SR Excavating LLC	Excavating Services	53,512.80	Accounts Payable
000089714	10/16/2019	PC Parts Plus LLC	Dell & HP Chromebook Adapters	610.52	Accounts Payable
000089166	08/21/2019	Resources for Educators	Reading Connection	249.00	Accounts Payable
000089558	09/16/2019	Wireless USA	Repair Bus Equip.	60.00	Accounts Payable
			Install/Repair Bus Equip.	870.26	Accounts Payable
000089748	10/16/2019	Wireless USA	Installation/Parts/Repair Bus Equip.	322.63	Accounts Payable
			Parts/Installation/Repair Bus Equip.	262.63	Accounts Payable
000089166	08/21/2019	Resources for Educators	Math & Science Connection	248.50	Accounts Payable
000090067	11/15/2019	Wireless USA	Installation & Parts-Bus Equip.	130.25	Accounts Payable
			Flat Rate Repair	335.00	Accounts Payable
000089016	07/24/2019	Murphy the Printer	Graduation Programs	1,029.77	Accounts Payable
			Mailing Labels	83.08	Accounts Payable
000089149	08/21/2019	Murphy the Printer	Business Cards-Laura, Dan, Russel	196.25	Accounts Payable

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000089149	08/21/2019	Murphy the Printer	District Envelopes	377.72	Accounts Payable
000089528	09/16/2019	Murphy the Printer	Envelopes/Dr. Carlson Stamp	224.85	Accounts Payable
000089714	10/16/2019	PC Parts Plus LLC	Dell Chromebook Adapters	399.90	Accounts Payable
000089863	10/22/2019	Murphy the Printer	Vinyl Banners	300.00	Accounts Payable
			Self Inking Stamp-K. Brandsoy	25.00	Accounts Payable
000090032	11/15/2019	Murphy the Printer	Daily Vehicle Inspec. Books	1,267.12	Accounts Payable
			Business Cards for Gary, Sandy & Trans	232.00	Accounts Payable
000089445	09/16/2019	SNO Sites	The Hoot Yearly Subscription	400.00	Accounts Payable
000090332	12/17/2019	Murphy the Printer	New Letterhead Template	25.00	Accounts Payable
000090076	11/20/2019	Auburn Place Hotel	Lodging for Volleyball-State	1,599.84	Accounts Payable
000089162	08/21/2019	Pro Ed Inc	Exam Record Bk/Artic Form/Exam Form	968.00	Accounts Payable
000089534	09/16/2019	Pro Ed Inc	Young Children's Ach. Test YCAT	862.40	Accounts Payable
000089478	09/16/2019	Capitol Plaza Hotel	Lodging-ITS Conference	86.67	Accounts Payable
000090039	11/15/2019	Pro Ed Inc	Reading Milestones-Placement & Monitoring	68.20	Accounts Payable
000089412	09/16/2019	FIRST - (FLL Team)	7th & 8th Grd FLL Registration	795.00	Accounts Payable
000089098	08/21/2019	Ad Creations	Staff T-Shirts	586.60	Accounts Payable
			T-Shirts for Class of 2022	1,192.50	Accounts Payable
000089641	10/16/2019	Ad Creations	Shirts for Open House	447.25	Accounts Payable
000089498	09/16/2019	GBC	T-Shirts for BOE & CO	178.75	Accounts Payable
			Heater Tube & Screws	206.08	Accounts Payable
000089641	10/16/2019	Ad Creations	Student of the Month Shirts	1,209.69	Accounts Payable
			T-Shirts	681.50	Accounts Payable
000089752	10/22/2019	Ad Creations	T-Shirts/Pulvers	540.00	Accounts Payable
000089976	11/15/2019	Ad Creations	Hoodies/Long Sleeve Shirts/Sweatshirts	2,365.00	Accounts Payable
			1/4 Quarter Zip-Ups	558.00	Accounts Payable
000090361	12/17/2019	Ad Creations	Code Makers Shirts	210.00	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
000089314	08/27/2019	Sorinex	Tendo Power Analyzer	1,405.00	Accounts Payable
000090338	12/17/2019	PC Parts Plus LLC	15 Dell Chromebook Batteries	704.85	Accounts Payable
000089503	09/16/2019	Hope Therapy Relief	ST Services-August	3,735.00	Accounts Payable
000089436	09/16/2019	MSCA	Membership	50.00	Accounts Payable
					Accounts Payable
000090347	12/17/2019	Sheldon Concert Hall	150 Tickets for Folk Music Concert	600.00	Accounts Payable
000090384	12/17/2019	Elis Battery	November Statement	17.90	Accounts Payable
000089846	10/22/2019	Learning Momentum LLC	BIS Cert & Curric. Workshop	1,114.00	Accounts Payable
000089122	08/21/2019	Elis Battery	AA & AAA Batteries	64.00	Accounts Payable
000089729	10/16/2019	Sheldon Concert Hall	Oct. 17 & Feb. 25th Performances	132.00	Accounts Payable
000089158	08/21/2019	Personal Service Mfg Corp	Shaker Peg/Mug Peg/Flat Hanger/Hooks	106.30	Accounts Payable
000089729	10/16/2019	Sheldon Concert Hall	Science of Sound Tickets	480.00	Accounts Payable
000089209	08/27/2019	Allied National Appliance Sales Co	Heat Pump	655.00	Accounts Payable

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000088970	07/22/2019	Tyler Business Forms	Labels	82.74	Accounts Payable
000089830	10/22/2019	Josten's/Larry Glennon Inc	Grad. Items for Student	110.70	Accounts Payable
000088871	07/08/2019	AVAYA Financial Services	Phone Equip. Lease/Rental	2,928.84	Accounts Payable
000089784	10/22/2019	CustomInk.com	T-Shirts	291.55	Accounts Payable
000089019	07/24/2019	Office Depot Inc	3 Serta Smart Layer Chairs	642.57	Accounts Payable
000089088	08/13/2019	AVAYA Financial Services	Phone Equip Lease/Rental	2,928.84	Accounts Payable
000089351	09/04/2019	AVAYA Financial Services	Phone Equip. Lease/Rental	2,928.84	Accounts Payable
000089608	10/09/2019	AVAYA Financial Services	Phone Equip. Lease/Rental	2,928.84	Accounts Payable
000089418	09/16/2019	Hobart Corporation	Parts/Labor/Travel	707.68	Accounts Payable
000089949	11/08/2019	AVAYA Financial Services	Phone Equip. Lease/Rental	2,928.84	Accounts Payable
000090261	12/12/2019	AVAYA Financial Services	Phone Equip. Lease/Rental	2,928.84	Accounts Payable
000089785	10/22/2019	Da Com	Case White Card Stock	62.00	Accounts Payable
000089153	08/21/2019	Office Depot Inc	Pens/Banker Boxes/Serta Chair	259.19	Accounts Payable
			KDG Math Textbook A&B	3,990.00	Accounts Payable
000089026	07/24/2019	Singapore Math, Inc	Primary Math 1A&B Workbooks	2,940.00	Accounts Payable
			Primary Math Text/Workbook 2A&B	3,087.00	Accounts Payable
000089311	08/27/2019	Singapore Math, Inc	Primary Math Workbooks	12,950.70	Accounts Payable
000089172	08/21/2019	Singapore Math, Inc	Math Workbook & Textbooks	5,071.50	Accounts Payable
000088954	07/22/2019	Mickes O`Toole LLC	June Legal Services	1,527.50	Accounts Payable
000089281	08/27/2019	Mickes O`Toole LLC	July Legal Services	1,592.20	Accounts Payable
000090284	12/17/2019	Da Com	District Paper Order	5,777.00	Accounts Payable
000088860	07/01/2019	American Lawn Care (DBA)	Weekly District & Pract. Field Mowing	4,190.00	Accounts Payable
			Improv Hoodies	511.90	Accounts Payable
000090091	11/20/2019	CustomInk.com	Improv T-Shirts	553.84	Accounts Payable
000089525	09/16/2019	Mickes O`Toole LLC	August Legal Services	1,654.00	Accounts Payable
000088851	07/01/2019	American Lawn Care (DBA)	Mulch-IC Landscape Entrance-MS	2,360.00	Accounts Payable
000088986	07/24/2019	American Lawn Care (DBA)	Weekly Pract. Field/Striping/Paint	731.00	Accounts Payable
000089732	10/16/2019	Sportsprint	T-Shirts	530.25	Accounts Payable
000090077	11/20/2019	Baudville	Water Bottles-Staff Christmas Gifts	369.03	Accounts Payable
			Admin. Inservice-Presentation	250.00	Accounts Payable
000089858	10/22/2019	Mickes O`Toole LLC	September Legal Services	1,250.00	Accounts Payable
000090350	12/17/2019	Sportsprint	Shirts	212.86	Accounts Payable
000090431	12/17/2019	Sportsprint	Holiday Grinch Shirts	1,218.07	Accounts Payable
000088986	07/24/2019	American Lawn Care (DBA)	Weekly Dist. Mowing	3,890.00	Accounts Payable
000089116	08/21/2019	Character Strong	Online Renewal for Leadership Class	99.00	Accounts Payable
000090139	11/20/2019	Mickes O`Toole LLC	October Legal Services	681.50	Accounts Payable
000088997	07/24/2019	Falcon Technologies Inc	Fiber Cable	105.20	Accounts Payable
000089170	08/21/2019	School Health	Emergency Sting and Shoulder Bag	55.95	Accounts Payable
000090000	11/15/2019	Dunkin R-5	LTE Billback	12,745.42	Accounts Payable
000090410	12/17/2019	Mickes O`Toole LLC	November Legal Services	831.50	Accounts Payable
000089211	08/27/2019	American Lawn Care (DBA)	Weekly District/Practice Field Mowing	4,265.00	Accounts Payable
000090379	12/17/2019	CustomInk.com	Windsor Castle Shirts	566.62	Accounts Payable
			Timer/Headphones/Calculator	83.39	Accounts Payable
000090294	12/17/2019	Enable Mart	Slant Board & Headphones	41.49	Accounts Payable
			Timer/Headphones/Visual Kit	71.34	Accounts Payable
000090387	12/17/2019	Enable Mart	Calculator	22.50	Accounts Payable

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000089644	10/16/2019	American Lawn Care (DBA)	Weekly Dist. Mowing/Mulch/Trim Bushes	7,494.00	Accounts Payable
			Field Paint/Paint Lines/Fertilize/Mow	1,022.50	Accounts Payable
000089756	10/22/2019	American Lawn Care (DBA)	Mowing/Painting/Paint for Pract. Field	845.70	Accounts Payable
000090301	12/17/2019	Gateway District of MASC	Dist. Reg. Meeting & 2019-20 Membership	615.00	Accounts Payable
			Layout & Paint Parking Area	1,100.00	Accounts Payable
000089698	10/16/2019	Lines LLC	Restripe Parking Area	975.00	Accounts Payable
000089756	10/22/2019	American Lawn Care (DBA)	Weekly District Mowing	3,890.00	Accounts Payable
000090071	11/20/2019	American Lawn Care (DBA)	Weekly Mowing-Dist & Pract. Field	4,040.00	Accounts Payable
000089455	09/16/2019	USATest Prep, Inc	English III/ACT English/ACT Reading	1,249.50	Accounts Payable
000090071	11/20/2019	American Lawn Care (DBA)	Install 41 Trees Along Baseball Field	5,978.00	Accounts Payable
000089472	09/16/2019	Balfour	2019 Yearbook Order	11,946.52	Accounts Payable
000090423	12/17/2019	River Bluff Band Booster	Swing Flags	295.00	Accounts Payable
000089810	10/22/2019	Hope Therapy Relief	ST Services-September	3,870.00	Accounts Payable
000090334	12/17/2019	Office Depot Inc	2 Chairs	395.98	Accounts Payable
000089144	08/21/2019	Mechanical Supply	Sporlan CatchAll Core	23.80	Accounts Payable
			Newcomer Phonics Student Book	18.69	Accounts Payable
000089294	08/27/2019	Pearson	Reading Street	1,364.20	Accounts Payable
			Reading Street Basal Series	4,279.94	Accounts Payable
000089157	08/21/2019	Pearson	9th Grade Common Core Literature	3,209.04	Accounts Payable
000089519	09/16/2019	Mad Science of St. Louis	Mad Science Night	320.00	Accounts Payable
000089473	09/16/2019	Bi-Lingual Intern'l Assi st. Serv	Somali Telephonic Interp.	118.75	Accounts Payable
000089453	09/16/2019	Trebron Company, Inc.	2nd Pmt Securly Filtering/Bullying Detec.	4,840.00	Accounts Payable
000089766	10/22/2019	Bi-Lingual Intern'l Assi st. Serv	Somali Telephonic Interp.	46.25	Accounts Payable
000090078	11/20/2019	Bi-Lingual Intern'l Assi st. Serv	Telephonic Interp.	173.75	Accounts Payable
000089811	10/22/2019	Image Market	French Club T-Shirts	841.00	Accounts Payable
000089437	09/16/2019	NASCO	Broom & Pan Set/Cups	51.40	Accounts Payable
			Utility Cart	195.34	Accounts Payable
000090011	11/15/2019	Image Market	STUCO T-Shirts	334.95	Accounts Payable
000090090	11/20/2019	Custom Meeting Planners	Cross Country Conf. J. Leech/S. Merchant	200.00	Accounts Payable
000089600	10/04/2019	Culligan	(4) 5 Gals. Premium Water	31.40	Accounts Payable
000089284	08/27/2019	NASCO	Ethyl Alcohol/Latex Gloves/Hair Car	272.50	Accounts Payable
000089150	08/21/2019	NASCO	Art Supplies	399.27	Accounts Payable
000090378	12/17/2019	Custom Meeting Planners	Powerful Learning Conf.-J. Schubert	200.00	Accounts Payable
000089437	09/16/2019	NASCO	Supplies	1,450.02	Accounts Payable
000089864	10/22/2019	NASCO	Gloves/Scapel/Safety Glasses/Mice	1,221.03	Accounts Payable
000089843	07/22/2019	J.W. Pepper & Son Inc	Return E MINOR FLUTE SOLO	-8.99	Accounts Payable
000089601	10/04/2019	Hispanic Flamenco Ballet	Latin American Show 10/7/19	680.00	Accounts Payable
000089864	10/22/2019	NASCO	Scapel/Gloves	96.02	Accounts Payable
000089327	08/27/2019	Zoo-phonics Inc.	Read And Spel CD	34.95	Accounts Payable
000089161	08/21/2019	Plaza Tire Service	3 Tires	367.23	Accounts Payable
				-367.23	Accounts Payable
000089295	08/27/2019	Plaza Tire Service	3 Tires	367.23	Accounts Payable
			Tires	286.94	Accounts Payable
000090153	11/20/2019	Plaza Tire Service	Rear Tire Patch/Pass S de	23.00	Accounts Payable
			Guided Read Conf-T. Waldon/A. Jones/A. Yates	777.00	Accounts Payable
000089475	09/16/2019	Bureau of Education & Research	Help Your Students-J. Schulteis	279.00	Accounts Payable

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000089475	09/16/2019	Bureau of Education & Research	Strengthen Students-J. Schulteis	279.00	Accounts Payable
000089652	10/16/2019	Bureau of Education & Research	Registration A. Krueger	279.00	Accounts Payable
000090110	11/20/2019	Huskey Trailways	Charter Bus-Volleyball State	3,300.00	Accounts Payable
000089652	10/16/2019	Bureau of Education & Research	Registration-M. Asberry	279.00	Accounts Payable
000089930	10/28/2019	Bureau of Education & Research	Registration-S. Mills-Strength Stud. Mind.	279.00	Accounts Payable
			Reg.-A.Pou/ E.Mueller/L.Williams-Targ Intvns	777.00	Accounts Payable
			Reg-B. Rask/R. Menkhuis/E. Mueller	777.00	Accounts Payable
000089986	11/15/2019	Bureau of Education & Research	Registration-S. Szydlowski-Trauma Strats.	279.00	Accounts Payable
			Registration-A. Heitman & J. Jordan	558.00	Accounts Payable
000090026	11/15/2019	MidAmerica Books	9 New Library Books	173.55	Accounts Payable
000090335	12/17/2019	Office Source	Black Combs & Red Card Stock	141.66	Accounts Payable
			White Combs	75.00	Accounts Payable
			Registration-M. Rickerman/R. Baldwin	918.00	Accounts Payable
000090275	12/17/2019	Bureau of Education & Research	Registration-J. Brickner	459.00	Accounts Payable
			Registration-A. Webb-Hilgert	279.00	Accounts Payable
000089866	10/22/2019	Office Source	Air Duster/Blue Paper/White Card Stock	112.01	Accounts Payable
			4 Pallets Copy Paper	5,188.80	Accounts Payable
000089437	09/16/2019	NASCO	Cups with Lids/Glaze	136.00	Accounts Payable
000089810	10/22/2019	Hope Therapy Relief	MT Services-September	300.00	Accounts Payable
000090335	12/17/2019	Office Source	NCR 2-part Straight Paper	147.90	Accounts Payable
000089658	10/16/2019	Carolina Science	Cow Eyes, Fetal Pigs, Sheep Brains	639.26	Accounts Payable
000089248	08/27/2019	Follett Library Resources	Number the Stars	984.00	Accounts Payable
			Love That Dog	1,028.00	Accounts Payable
000089881	10/22/2019	Sheet Metal Contractors	Master Service Tech & Trip Fee	208.00	Accounts Payable
			138 New Library Books	2,402.11	Accounts Payable
			16 New Library Books	275.82	Accounts Payable
000090297	12/17/2019	Follett Educational Services	11 New Library Books	208.67	Accounts Payable
			5 New Library Books	94.24	Accounts Payable
			Dear Aly Book	46.72	Accounts Payable
000088947	07/22/2019	Jeffco Fire Extinguisher Service	10# CO2 Extinguisher	321.60	Accounts Payable
			Inspect FE Extings.	392.35	Accounts Payable
			Inspect WE Extings.	197.90	Accounts Payable
000089134	08/21/2019	Jeffco Fire Extinguisher Service	Inspect MS Extings.	748.75	Accounts Payable
			Inspect IC Extings.	483.30	Accounts Payable
			Inspect CO Extings.	1,320.75	Accounts Payable
			Inspect HS Extings.	833.25	Accounts Payable
000089145	08/21/2019	Mercy Corporate Health	DOT Physical-R. Cox	70.20	Accounts Payable
000089820	10/22/2019	Jeffco Fire Extinguisher Service	Test & Recharge Fire System	2,099.60	Accounts Payable
000089145	08/21/2019	Mercy Corporate Health	DOT Physical-J. Meyer	70.20	Accounts Payable
			DOT Physical-M. Walker	70.20	Accounts Payable
			DOT Physical-T. Walker	70.20	Accounts Payable
			DOT Physical-G. Wright	70.20	Accounts Payable
000089278	08/27/2019	Mercy Corporate Health	DOT Physical-C. Laws	70.20	Accounts Payable
			DOT Physical-C. Childress	70.20	Accounts Payable
			DOT Physical-G. Wenger	70.20	Accounts Payable
			DOT Physical-K. McLean	70.20	Accounts Payable

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			DOT Physical-M. Vickery	70.20	Accounts Payable
			DOT Physical-P. Atteberry	70.20	Accounts Payable
000089278	08/27/2019	Mercy Corporate Health	DOT Physical-K. Meyers	70.20	Accounts Payable
			DOT Physical-J. Francis	70.20	Accounts Payable
			DOT Physical-J. Ruegge	70.20	Accounts Payable
			DOT Physical-C. Mizerany	70.20	Accounts Payable
000089529	09/16/2019	NASCO	Paper Mache Pot	116.00	Accounts Payable
			DOT Physical-D. Barbagallo	70.20	Accounts Payable
			DOT Physical-I. Wallace	75.00	Accounts Payable
			DOT Physical-K. Eckert	75.00	Accounts Payable
			DOT Physical-T. Turney	75.00	Accounts Payable
			DOT Physical-T. Rieger	70.20	Accounts Payable
			DOT Physical-P. Belt	75.00	Accounts Payable
000089703	10/16/2019	Mercy Corporate Health	DOT Physical-L. Lacey	70.20	Accounts Payable
			DOT Physical-D. Graf	70.20	Accounts Payable
			DOT Physical-J. McGah	70.20	Accounts Payable
			Drug Test-L. Weick	70.00	Accounts Payable
			DOT Physical-M. Berry	70.20	Accounts Payable
			DOT Physical-K. Kamlah	70.20	Accounts Payable
			DOT Physical-L. McCuley	70.20	Accounts Payable
000089293	08/27/2019	Pearson Curriculum Customer Service	Scan/Score/Report Forms	40.00	Accounts Payable
000089703	10/16/2019	Mercy Corporate Health	DOT Physical-E. Heeley	70.20	Accounts Payable
000089856	10/22/2019	Mercy Corporate Health	DOT Physical- S. Truka	70.20	Accounts Payable
			Booklets/Forms/Worksheets	7,104.76	Accounts Payable
000089293	08/27/2019	Pearson Curriculum Customer Service	WISC-V REC FM	750.10	Accounts Payable
000089529	09/16/2019	NASCO	Mosaic Pot Kit	244.75	Accounts Payable
000089293	08/27/2019	Pearson Curriculum Customer Service	Refund-Scan & Scoring are done In-House	-40.00	Accounts Payable
000089856	10/22/2019	Mercy Corporate Health	Drug Test- L. Weick	70.00	Accounts Payable
000089544	09/16/2019	Show Me Weights LLC	Safety Squat Bar	1,349.48	Accounts Payable
000089856	10/22/2019	Mercy Corporate Health	DOT Physical J. Maggard	70.20	Accounts Payable
000090136	11/20/2019	Mercy Corporate Health	DOT Physical-M. Berry	70.20	Accounts Payable
000089868	10/22/2019	Pepsi-Cola	Soda & Co2 Tanks	418.44	Accounts Payable
000090136	11/20/2019	Mercy Corporate Health	DOT Physical-R. Bowden	70.20	Accounts Payable
			EBook-The Raft	15.00	Accounts Payable
000089676	10/16/2019	Follett Library Resources	5 CD Audi obooks	110.38	Accounts Payable
000090377	12/17/2019	Crescent Plumbing & Supply	Sharkbite Elbow & Coupler	48.42	Accounts Payable
000089293	08/27/2019	Pearson Curriculum Customer Service	Connors Parent Short Quick Score	445.20	Accounts Payable
			25 New Library Books	405.99	Accounts Payable
000090298	12/17/2019	Follett School Solutions, Inc	20 New Library Books	277.15	Accounts Payable
			Supernova Book	17.52	Accounts Payable
000089864	10/22/2019	NASCO	Plarma & Meal Worms	45.00	Accounts Payable
			Refund For Shipping	-16.80	Accounts Payable
000089293	08/27/2019	Pearson Curriculum Customer Service	Return Conner 3 Self Report-Wrong Item	-420.00	Accounts Payable
000089439	09/16/2019	Raptor Technologies	License/Annual Access/ AFI Suite	6,500.00	Accounts Payable
000089215	08/27/2019	Archway Trophy Co	Engraved Name Plates	15.00	Accounts Payable

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Check #	Check Date	Vendor Name	Invoice Description	Amount	Invoice Type
000089438	09/16/2019	Nottelmann Music Co	Brass Repair	130.00	Accounts Payable
000088864	07/01/2019	Nottelmann Music Co	PRO 37 Condenser microphone	1,590.00	Accounts Payable
000089018	07/24/2019	Nottelmann Music Co	Marching Tenor Drums	2,380.00	Accounts Payable
000088864	07/01/2019	Nottelmann Music Co	Woodwin Repair	20.00	Accounts Payable
000089438	09/16/2019	Nottelmann Music Co	Woodwind Repair	28.00	Accounts Payable
			Edge Guard	30.80	Accounts Payable
			Field Clamp/Crotale C Middle/Mount Bar	364.00	Accounts Payable
			Speaker Cable	118.00	Accounts Payable
			Tenor Drum Arms	44.80	Accounts Payable
			Sax Stand w/ Soprano Peg	42.25	Accounts Payable
000090034	11/15/2019	Nottelmann Music Co	Sax Mouthpiece/Sax Reed/Tenor Ligature	65.50	Accounts Payable
			Triangle Clips/ Sax Reeds	25.20	Accounts Payable
			Bari Sax Repair	40.00	Accounts Payable
			Guitar Repair	10.00	Accounts Payable
000089760	10/22/2019	Ares Sportswear	Tri-Color Bags/Shorts/Hoodies	924.51	Accounts Payable
000090416	12/17/2019	Nottelmann Music Co	Brass Instrument Repair	85.00	Accounts Payable
000088855	07/01/2019	EXXON Mobil	Fuel	876.35	Accounts Payable
000089810	10/22/2019	Hope Therapy Relief	OT Services-September	1,508.76	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
000088852	07/01/2019	AT&T	District Phones	194.41	Accounts Payable
000088976	07/22/2019	Windsor C-1 School District	Class Party-Drinks/Ice Cream	25.00	Accounts Payable
000089054	07/30/2019	EXXON Mobil	Fuel	481.83	Accounts Payable
000088984	07/24/2019	Ad Creations	T-Shirts	144.00	Accounts Payable
000088920	07/22/2019	Afton High School	Girls BB Summer Shootout	150.00	Accounts Payable
000089245	08/27/2019	EXXON Mobil	Fuel	748.65	Accounts Payable
000089807	10/22/2019	Hobart Corporation	Solenoid	75.52	Accounts Payable
				96.43	Accounts Payable
000089595	10/02/2019	EXXON Mobil	Fuel	971.97	Accounts Payable
000088956	07/22/2019	MO School Board Association	2019-20 Membership Dues	8,965.00	Accounts Payable
000089941	11/04/2019	EXXON Mobil	Fuel	1,270.79	Accounts Payable
000090219	12/03/2019	EXXON Mobil	Fuel	1,134.75	Accounts Payable
000089533	09/16/2019	Pepsi-Cola	Soda for Staff	715.67	Accounts Payable
000089163	08/21/2019	Purcell Tire & Rubber Company	2 Goodyear 2 Continent. Tires	836.00	Accounts Payable
000089147	08/21/2019	MO School Board Association	Registration-MSBA Fall 2019	1,550.00	Accounts Payable
000089163	08/21/2019	Purcell Tire & Rubber Company	4 Continental Tires/Bead Repair	866.00	Accounts Payable
000089717	10/16/2019	Purcell Tire & Rubber Company	Tires	297.80	Accounts Payable
000089283	08/27/2019	MO School Board Association	Registration-Fall MSBARudden	150.00	Accounts Payable
000090041	11/15/2019	Purcell Tire & Rubber Company	4 Dunlop Tires	844.90	Accounts Payable
000090421	12/17/2019	Purcell Tire & Rubber Company	3 Continental Tires & Bead Repair	635.50	Accounts Payable
000088874	07/08/2019	DeLage Landen Public Finance	Contract #: 100-10195355	650.00	Accounts Payable
000089178	08/21/2019	United Art & Education	Ball Mounts/Rubber Band Ball/Oriгами Paper	136.92	Accounts Payable
			Metallic Paper & Vinyl Eraser	65.97	Accounts Payable
000088874	07/08/2019	DeLage Landen Public Finance	Contract #: 100-10177647	475.00	Accounts Payable
000089753	10/22/2019	Addition is Real, Inc.	Hidden in Plain View Exhibit	500.00	Accounts Payable

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000088932	07/22/2019	DeLage Landen Public Finance	Contract #: 100-10231486	697.04	Accounts Payable
			Contract #: 100-10105711	4,377.00	Accounts Payable
000089062	08/06/2019	DeLage Landen Public Finance	Contract #: 100-10195355	650.00	Accounts Payable
000089527	09/16/2019	MOASPA	2019-20 MOASPA Membership R. Montgomery	100.00	Accounts Payable
000089089	08/13/2019	DeLage Landen Public Finance	Contract #:100-10177647	475.00	Accounts Payable
			Registration-Meinberg	75.00	Accounts Payable
000089526	09/16/2019	MO School Board Association	Registration-Krupp/Brothers	150.00	Accounts Payable
			Contract #:100-10231486	697.04	Accounts Payable
000089119	08/21/2019	DeLage Landen Public Finance	Contract #:100-10105711	4,377.00	Accounts Payable
			Contract #: 100-10195355	650.00	Accounts Payable
000089353	09/04/2019	DeLage Landen Public Finance	Contract #: 100-10177647	475.00	Accounts Payable
			Contract #: 100-10231486	697.04	Accounts Payable
000089407	09/16/2019	DeLage Landen Public Finance	Contract #: 100-10105711	4,377.00	Accounts Payable
			Board Secretary Webinar	45.00	Accounts Payable
000089862	10/22/2019	MO School Board Association	Refresher Training-M. Dubis	75.00	Accounts Payable
000090028	11/15/2019	MO School Board Association	2019 Fall Roundtable-T. Krupp	25.00	Accounts Payable
000089235	08/27/2019	Continental Press	Phonics& Word Study	196.00	Accounts Payable
			Contract: 100-10231486	697.04	Accounts Payable
000089787	10/22/2019	DeLage Landen Public Finance	New Printers-Contract 1001024541	4,374.00	Accounts Payable
			Contract #: 100-1024541	4,374.00	Accounts Payable
000089998	11/15/2019	DeLage Landen Public Finance	Contract #: 100-10231486	697.04	Accounts Payable
			Contract: 100-10231486 & 100-10245241	5,071.04	Accounts Payable
000090381	12/17/2019	DeLage Landen Public Finance	Gait Train er	3,353.40	Accounts Payable
000090070	11/20/2019	Alliance Rehab & Medical Equip	Credit for Staples	-1.47	Accounts Payable
000089109	08/21/2019	Business Services Division	Pediatric Stander	4,949.52	Accounts Payable
000090268	12/17/2019	Alliance Rehab & Medical Equip	L&R Cone 06-04 Earthenware	680.00	Accounts Payable
000089140	08/21/2019	Krueger Pottery Inc	Admin Fee GO Bond 2017	318.00	Accounts Payable
000000209	07/10/2019	UMB Bank N.A.	Admin Fee GO Bond 2018	318.00	Accounts Payable
000000210	07/10/2019	UMB Bank N.A.	Library Supplies	89.51	Accounts Payable
000089236	08/27/2019	DEMCO	Book Covers/Label Protectors	103.82	Accounts Payable
000089408	09/16/2019	DEMCO	Library labels	296.74	Accounts Payable
000089788	10/22/2019	DEMCO	Stamp Pad/Scotch Book Tape/Folders	255.70	Accounts Payable
000090287	12/17/2019	DEMCO	3yr. Member ship-Microsoft Office365 & 2019	3,854.50	Accounts Payable
000089115	08/21/2019	Cengage Learning	Diesel Exhaust Fluid	302.50	Accounts Payable
000089502	09/16/2019	Home Service Oil Co	S. Huson Bus Driver Re-Certification	135.00	Accounts Payable
000089148	08/21/2019	MSBCA	Admin Fees GO Refunding Bonds 2016	318.00	Accounts Payable
000000211	09/25/2019	UMB Bank N.A.	Items for ITS	53.14	Accounts Payable
000089708	10/16/2019	Oriental Trading	Holiday Paper Plates	53.95	Accounts Payable
000090035	11/15/2019	Oriental Trading	Make It & Take It Craft Night Supplies	308.13	Accounts Payable
000090336	12/17/2019	Oriental Trading	Breakfast w/ Santa Supplies	389.75	Accounts Payable
000090418	12/17/2019	Oriental Trading	OT Services-October	1,837.20	Accounts Payable
000090109	11/20/2019	Hope Therapy Relief	LTE Billing-Trevor Moravec	1,789.99	Accounts Payable
000088863	07/01/2019	Gasconade County R-2 School Dist.	Reimburse STEM S/S Supplies	162.77	Accounts Payable
000089005	07/24/2019	Jennifer Hash-Staley	District Travel	200.00	Accounts Payable
000088946	07/22/2019	Jeff Buscher	Reimburse New Locks-School Store	42.41	Accounts Payable
000088953	07/22/2019	Michelle Zak	2 Additional Baseball Games-Ump Fees	584.00	Accounts Payable
000088945	07/22/2019	JCOA			

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000088922	07/22/2019	B & B Theatres	Fundamentals Movie Day-114 people	535.80	Accounts Payable
000088971	07/22/2019	Tyler Isaacson	Reimburse B/G Check	41.75	Accounts Payable
000088933	07/22/2019	Dough Depot	Lunch for Maint. Guys	13.49	Accounts Payable
000088929	07/22/2019	Cody Mothersbaugh	2019 Assigning Invoice- 31 games	391.50	Accounts Payable
000088967	07/22/2019	St Louis Cardinals LLC	Cardinals Fundraiser	2,550.00	Accounts Payable
000088942	07/22/2019	Hilary Jennings	Reimburse Gifts/Folders/Bows/Prac. Equip	173.58	Accounts Payable
000088944	07/22/2019	Jason Gilman	Reimburse Mileage-UCM BB Camp	227.00	Accounts Payable
000088948	07/22/2019	Jefferson County Sheriff's Office	Graduation Security 5/30/19	408.66	Accounts Payable
000088963	07/22/2019	Schnuck's Market Inc	Supplies	141.03	Accounts Payable
000088935	07/22/2019	Elis Battery	Batteries	343.80	Accounts Payable
000088950	07/22/2019	Laura Hearst	Reimburse Mileage Dec18-June19	206.00	Accounts Payable
000088973	07/22/2019	UMB Bank-Purch. Card	Dan's Purch Card	296.49	Accounts Payable
000088919	07/17/2019	Public Water Supply Dist 10	District Water	2,575.40	Accounts Payable
000088915	07/17/2019	Ameren Missouri	Acct. 0180006923	3,064.33	Accounts Payable
000088918	07/17/2019	Public Water Supply C-1	Acct. 104419	59.34	Accounts Payable
000088917	07/17/2019	Evangel University Football	25 Players Football Camp Registration	750.00	Accounts Payable
000088973	07/22/2019	UMB Bank-Purch. Card	Laurie's NEW Purch Card	8,228.19	Accounts Payable
000088995	07/24/2019	Devin Frawley	Refund for Finals Bag	5.00	Accounts Payable
000088999	07/24/2019	Home Depot	June Statement	1,273.73	Accounts Payable
000089032	07/24/2019	The Local House	AD Lunch	28.00	Accounts Payable
000089012	07/24/2019	Makayla Campbell	Volleyball Camp Worker	135.00	Accounts Payable
000089003	07/24/2019	JCOA	Softball Umpire Fees 2019 Season	2,126.00	Accounts Payable
000088985	07/24/2019	Amber Metzler	Refund Football Camp	65.00	Accounts Payable
000089007	07/24/2019	Karsch's Market	Supplies	705.68	Accounts Payable
000088990	07/24/2019	Brockmiller Construction	Pay App #20	19,642.20	Accounts Payable
000089002	07/24/2019	Jason Roussin	Reimburse Mileage-May-July	181.70	Accounts Payable
000088994	07/24/2019	Christin Greenlee	Reimburse June Mileage	209.80	Accounts Payable
000089001	07/24/2019	Jacqui Kremer	S/S @ FE 7/17 - 7/19/19	900.00	Accounts Payable
000089057	07/30/2019	Sam's Club Direct	Wall Cabinets	189.92	Accounts Payable
000088882	07/08/2019	Rock Creek Public Sewer District	Service from 3/1/19 - 5/31/19	11,394.83	Accounts Payable
000088877	07/08/2019	Koch Air - Marco Sales	June Statement	1,343.62	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
000088878	07/08/2019	Lowe's	Shop Supplies	57.99	Accounts Payable
000088876	07/08/2019	Jefferson Co Lumber	June Statement	240.60	Accounts Payable
000089052	07/30/2019	AT&T	District Phones	922.18	Accounts Payable
000089056	07/30/2019	MCI	Acct. 08642693886	65.10	Accounts Payable
000089055	07/30/2019	MCI Communications Services Inc	Acct. 5P827417	0.94	Accounts Payable
000089101	08/21/2019	Alex DeMatteis	Reimburse Lambert's Dinner	418.84	Accounts Payable
000089132	08/21/2019	Jason Naucke	Reimburse Mileage-Law Conf.	30.70	Accounts Payable
000089097	08/19/2019	MO Division of Employment Security	Unemployment Fees	101.00	Accounts Payable
000089133	08/21/2019	Jeff Buscher	District Travel	200.00	Accounts Payable
000089067	08/06/2019	Walmart Community/RFCSLLC	Supplies	1,275.20	Accounts Payable
000089138	08/21/2019	K & K Car Repair	Repairs	16,095.34	Accounts Payable
000089169	08/21/2019	Sandy Huson	Reimburse Mileage/Re-Cert. Training	134.00	Accounts Payable
000089129	08/21/2019	Home Service Oil Co	Fuel	6,223.57	Accounts Payable

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000089121	08/21/2019	Donut Hole, The	JumpStart Staff Appreciation	75.60	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
000088881	07/08/2019	Robert J. Hogan	Singapore Math Training	2,000.00	Accounts Payable
000088884	07/08/2019	Susan A. Little	Singapore Math Training	2,000.00	Accounts Payable
000088869	07/08/2019	Ameren Missouri	Acct. 11370-95005	-56,210.15	Accounts Payable
000088907	10/28/2019	Ameren Missouri	Acct. 11370-95005	56,210.15	Accounts Payable
000088863	07/01/2019	Gasconade County R-2 School Dist.	LTE Billing-Trenton Moravec	1,713.82	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
000088922	07/22/2019	B & B Theatres	Owls Academy Movie Tickets	361.90	Accounts Payable
000088916	07/17/2019	Ameren Missouri	Acct. 1209054127	3,771.37	Accounts Payable
000088973	07/22/2019	UMB Bank-Purch. Card	Mistie's Purch Card	2,111.97	Accounts Payable
000088918	07/17/2019	Public Water Supply C-1	Acct. 122437	41.23	Accounts Payable
000088973	07/22/2019	UMB Bank-Purch. Card	Laurie's OLD Purch Card	3,775.20	Accounts Payable
000088981	07/23/2019	UMB Bank-Purch. Card	OLD Ghost Purch Card	24,249.48	Accounts Payable
000088979	07/23/2019	Glaize Creek Sewer District	July/Aug/Sept Service	559.55	Accounts Payable
000089055	07/30/2019	MCI Communications Services Inc	5P842678	0.94	Accounts Payable
000089101	08/21/2019	Alex DeMatteis	Reimburse Pizza for Football Team	85.94	Accounts Payable
000089681	10/16/2019	Home Service Oil Co	55 gal.Drum	149.25	Accounts Payable
000090036	11/15/2019	Pearson	Reading Street 1yr. Digital Courseware	1,270.50	Accounts Payable
000089718	10/16/2019	Quill Corporation	Return Assorted Buttons	-71.68	Accounts Payable
000090324	12/17/2019	Learning Insights	Vision Interevent. Program	6,650.00	Accounts Payable
000090392	12/17/2019	Henry Schein	Ankle Foam/Antibiotic Oint/Flexi-wrap	2,473.42	Accounts Payable
			Ankle Foam	13.92	Accounts Payable
000088916	07/17/2019	Ameren Missouri	Acct. 5765505147	29.50	Accounts Payable
000088973	07/22/2019	UMB Bank-Purch. Card	Joann Marty's Purch Card	-895.02	Accounts Payable
000089809	10/22/2019	Home Service Oil Co	55 gal. Drum	149.25	Accounts Payable
000088973	07/22/2019	UMB Bank-Purch. Card	Chris Martin's Purch Card	5,913.35	Accounts Payable
			Lisa Honz OLD Purch Card	7,799.90	Accounts Payable
			Model Subscrip. & Found. Cert.	225.00	Accounts Payable
000089711	10/16/2019	Parents as Teachers	Model Subscrip. & Foundation. Cert.	225.00	Accounts Payable
000090010	11/15/2019	Home Service Oil Co	55 gal. Drum	149.25	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
000089147	08/21/2019	MO School Board Association	Med. Consort.	3.32	Accounts Payable
000089283	08/27/2019	MO School Board Association	Med. Consort.	55.77	Accounts Payable
000090394	12/17/2019	Home Service Oil Co	55 gal. Drum	149.25	Accounts Payable
000088974	07/22/2019	Varsity Spirit Corporation	Clothes for Cheer Camp	8,509.12	Accounts Payable
000090062	11/15/2019	Varsity Spirit Corporation	Cheer Uniforms	784.60	Accounts Payable
000088974	07/22/2019	Varsity Spirit Corporation	A-Line Skirts/Shorts	418.75	Accounts Payable
000089034	07/24/2019	Varsity Spirit Corporation	6" Metallic Pom	790.00	Accounts Payable
000089742	10/16/2019	Varsity Spirit Corporation	Skirts/Short/Bodysuit/Briefs	674.95	Accounts Payable
000090438	12/17/2019	Varsity Spirit Corporation	Metallic Poms	1,837.70	Accounts Payable
000089861	10/22/2019	MO School Board Association	Med Consort. Q2 2019	996.66	Accounts Payable

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0000090143	11/20/2019	MO School Board Association	Med. Consort.	28.51	Accounts Payable
0000090331	12/17/2019	MO School Board Association	Med. Consort.	203.90	Accounts Payable
0000090412	12/17/2019	MO School Board Association	Record Reviews Related to Prescrip.	84.00	Accounts Payable
0000090038	11/15/2019	Pitsco Ed	Med. Consort.	44.22	Accounts Payable
0000089220	11/15/2019	Pitsco Ed	12 Volt Batteries	84.91	Accounts Payable
0000089220	08/27/2019	Bi-State Landscaping Supply Inc	Mulch @ WE & FE	6,000.00	Accounts Payable
0000090109	11/20/2019	Hope Therapy Relief	ST Services-October	7,125.00	Accounts Payable
0000089117	08/21/2019	Charles Bouzek	Reimburse Mileage-Dempster Hall	91.70	Accounts Payable
0000089087	08/13/2019	Ameren Missouri	ACct. 11370-95005	55,738.67	Accounts Payable
0000089091	08/13/2019	Public Water Supply Dist 10	District Water	2,036.54	Accounts Payable
0000089113	08/21/2019	Callaway Bank, The	Semi-annual Bus Payment	18,190.40	Accounts Payable
0000089139	08/21/2019	Krista Marlow	Reimburse Lotion for SEA Room	27.00	Accounts Payable
0000089093	08/15/2019	American Express	HelioFax & Prime Credit	527.51	Accounts Payable
0000089263	08/27/2019	Johna Poe	KDG Class Supplies	200.00	Accounts Payable
0000089261	08/27/2019	Jessica Carter	KDG Class Supplies	188.82	Accounts Payable
0000089321	08/27/2019	Treena Fults	KDG Class Supplies	200.00	Accounts Payable
0000089304	08/27/2019	Sandy Sities	Reimburse for Plates & Cutlery	53.02	Accounts Payable
0000089270	08/27/2019	Lisa Lewis	Reimburse Class Supplies	14.61	Accounts Payable
0000089092	08/15/2019	Ameren Missouri	Acct. 5765505147	29.91	Accounts Payable
0000089177	08/21/2019	UMB Bank-Purch. Card	Chris Martin Purch Card-July Statement	5,579.23	Accounts Payable
			Ghost Purch. Card-July Statement	43,303.89	Accounts Payable
			Laurie's Purch. Card July 2019	7,725.88	Accounts Payable
0000089136	08/21/2019	Jefferson County Sheriff's Office	Freer 4th of July Monitoring	754.44	Accounts Payable
0000089118	08/21/2019	Cindy Greer	Reimburse Desk Plates/Shapes/Bulletin Board	15.28	Accounts Payable
0000089277	08/27/2019	Meg Kennedy	Reimburse Supplies	50.00	Accounts Payable
0000089292	08/27/2019	Paula Warren	Reimburse Supplies	55.73	Accounts Payable
0000089222	08/27/2019	Brockmiller Construction	Pay App. #21	284,098.00	Accounts Payable
0000089239	08/27/2019	Dustin Svoboda	Pat Wallis Scholarship	2,000.00	Accounts Payable
0000089213	08/27/2019	Anton Sokoic	Mary Jane Robertson Scholarship	2,000.00	Accounts Payable
0000089326	08/27/2019	Windsor Class of 2020	Clothing Bin	46.56	Accounts Payable
0000089216	08/27/2019	Arnold Florist	Flowers for Jackson Schmitt	66.99	Accounts Payable
0000089251	08/27/2019	Fox C-6	Music on the Meramec Comp.	225.00	Accounts Payable
0000089269	08/27/2019	Lisa Hatfield	Custom Dance Costumes/Head Pieces	1,960.00	Accounts Payable
0000089254	08/27/2019	Home Service Oil Co	Fuel	1,701.05	Accounts Payable
0000089285	08/27/2019	NHC Rehab - Missouri	PT Services	808.50	Accounts Payable
0000089309	08/27/2019	Sherri Roth	Reimburse IKEA Suppl es	400.00	Accounts Payable
0000089267	08/27/2019	Kristine Ehlers-Miller	Reimburse Mileage & Parking-PLTW Training	320.00	Accounts Payable
0000089218	08/27/2019	Beth A. Rhoades	Reimburse Supplies	79.39	Accounts Payable
0000089279	08/27/2019	Michelle Lincoln	Reimburse Supplies	54.20	Accounts Payable
0000089219	08/27/2019	Beth L. Downs	Reimburse Supplies	50.70	Accounts Payable
0000089299	08/27/2019	Rhonda Schwarz	Reimburse Supplies	75.00	Accounts Payable
0000089298	08/27/2019	Rachel Adams-Bai sch	Reimburse Class Supplies	124.89	Accounts Payable
0000089274	08/27/2019	Mackenzie LaPlant	Connie Stanton Memorial Scholarship	1,000.00	Accounts Payable
0000089271	08/27/2019	Lisa Richmann	Reimburse Office Supplies	60.16	Accounts Payable
0000089316	08/27/2019	Sullivan High School	People's Bank BTS Classi c	225.00	Accounts Payable
0000089318	08/27/2019	Taylor McCraw	Reimburse Parking/Meals-Nurse Conf.	73.79	Accounts Payable

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000089286	08/27/2019	Nicole Toben	Reimburse Supplies	22.35	Accounts Payable
000089297	08/27/2019	Public Water Supply C-1	Acct. 122437	30.48	Accounts Payable
000089241	08/27/2019	Education Week	1 yr. Education Week Subscription	79.00	Accounts Payable
000089300	08/27/2019	Rohde Piano Repair	Yamaha Upright Tuning Service	95.00	Accounts Payable
000089262	08/27/2019	Joan Goza	Cheer Bows	255.00	Accounts Payable
000089210	08/27/2019	Allison Jones	Reimburse Class Supplies	75.00	Accounts Payable
000089253	08/27/2019	Home Depot	Supplies	3,221.92	Accounts Payable
000089317	08/27/2019	Tammy Mueller	Reimburse Dig. MATH Kit/ActivInspire	19.20	Accounts Payable
000089257	08/27/2019	Jacqui Kremer	OT Services 8/8 - 8/21/19	2,825.00	Accounts Payable
000089250	08/27/2019	Fox C-6	Ed White Invitational	450.00	Accounts Payable
000089296	08/27/2019	Potosi R-III	Potosi Invitational	150.00	Accounts Payable
000089289	08/27/2019	Notre Dame High School	Cross Country Invitational	200.00	Accounts Payable
000089214	08/27/2019	Arcadia Valley R-11 Sch District	Arcadia Cross Country Meet	125.00	Accounts Payable
000089288	08/27/2019	Northwest R-1 School District	Stan Nelson Invitational	450.00	Accounts Payable
000089258	08/27/2019	Jason Naucke	Reimburse WHS New Teacher Luncheon	148.00	Accounts Payable
000089312	08/27/2019	SIUE	Marching Percuss. Festival Fee	200.00	Accounts Payable
000089244	08/27/2019	Erin Taylor	Lyrical Choreography	500.00	Accounts Payable
000089280	08/27/2019	Michelle Zak	Reimburse Supplies	99.46	Accounts Payable
000089268	08/27/2019	Leyna Wimmer Choreography	Nationals Choreography	1,000.00	Accounts Payable
000089260	08/27/2019	Jenna Lape	Reimburse Supplies	200.00	Accounts Payable
000089238	08/27/2019	Dough Depot	Salad for Staff Lunch	74.00	Accounts Payable
000089303	08/27/2019	Samantha Knight	Nationals Lyrical Choreography	1,000.00	Accounts Payable
000089302	08/27/2019	Sam's Club Direct	Supplies	859.47	Accounts Payable
000089286	08/27/2019	Nicole Toben	Reimburse Meals/Mileage Jeff City Conf.	195.84	Accounts Payable
000089233	08/27/2019	Christopher Cooper	Percussion Arranging	250.00	Accounts Payable
000089266	08/27/2019	Kirt Mosier	Arranging	312.50	Accounts Payable
000089318	08/27/2019	Taylor McCraw	Reimburse Mileage to Jeff City Conference	122.00	Accounts Payable
000089441	09/16/2019	Sarah Meese	Reimburse MSCADues	50.00	Accounts Payable
000089451	09/16/2019	Tekno Bubbles	Remaining Balance for 10/3/19 Family Night	225.00	Accounts Payable
000089402	09/16/2019	Cindy Greer	Reimburse Calendar Math	20.00	Accounts Payable
000089431	09/16/2019	Kristina Brandsoy	Reimburse Calendar Math	20.00	Accounts Payable
000089420	09/16/2019	Jason Gillman	Reimburse B/G Check	41.75	Accounts Payable
000089548	09/16/2019	Spencer Sevener	Reimburse B/G Check	41.75	Accounts Payable
000089479	09/16/2019	Carolynn Frank	Reimburse B/G Check	41.75	Accounts Payable
000089550	09/16/2019	Stacey O'Neil	Reimburse B/G Check	41.75	Accounts Payable
000089535	09/16/2019	Randall Cox	Reimburse B/G Check	41.75	Accounts Payable
000089543	09/16/2019	Sharron Goldacker	Reimburse B/G Check	41.75	Accounts Payable
000089359	09/04/2019	Walmart Community/RFCSLLC	Supplies	1,553.53	Accounts Payable
000089390	09/16/2019	Beth A. Rhoades	Reimburse Mileage/Meals/Parking-Math Conf.	306.87	Accounts Payable
000089138	08/21/2019	K & K Car Repair	Repairs	12,378.19	Accounts Payable
000089063	08/06/2019	Jefferson Co Lumber	Maint. Supplies	861.94	Accounts Payable
000089060	08/06/2019	Crescent Parts & Equipment Co Inc	Maint. Supplies	2,330.44	Accounts Payable
000089064	08/06/2019	Lowe's	Supplies	1,159.60	Accounts Payable
000089061	08/06/2019	Culligan	Bottled Water Equip. Rental	7.00	Accounts Payable
000089135	08/21/2019	Jefferson Co Auto Parts	Valve Core Tool	45.49	Accounts Payable
000089177	08/21/2019	UMB Bank-Purch. Card	Mistie Purch. Card-July Statement	5,366.80	Accounts Payable

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000089090	08/13/2019	L.J. Hart & Company	Bus Lease Agreement Pr ep. (5Buses)	3,500.00	Accounts Payable
000089105	08/21/2019	Becki Barker	Pencils/Folders/Labels/Erasers/Pens	49.47	Accounts Payable
000089120	08/21/2019	Denise Funston	Reimburse Leadership Team Lunch	124.67	Accounts Payable
000089103	08/21/2019	Arnold Florist	Flowers for Jackson Schmitt	65.00	Accounts Payable
000089216	08/27/2019	Arnold Florist	Flowers for Jackson Schmitt	-65.00	Accounts Payable
000089216	08/27/2019	Arnold Florist	Flowers for Jackson Schmitt	65.00	Accounts Payable
000089092	08/15/2019	Ameren Missouri	Acct. 0180006923	3,088.92	Accounts Payable
000089183	08/21/2019	Dan Calbreath	ACH returned item	100.00	Accounts Payable
000089231	08/27/2019	Charles Bouzek	Reimburse Pictures-Kdg 1st Day/Character	57.98	Accounts Payable
000089299	08/27/2019	Rhonda Schwarz	Reimburse Class Supplies	50.00	Accounts Payable
000089219	08/27/2019	Beth L. Downs	Reimburse Supplies	74.18	Accounts Payable
000089216	08/27/2019	Arnold Florist	Flowers for Jackson Schmitt	64.99	Accounts Payable
000089280	08/27/2019	Michelle Zak	Reimburse Popcorn Purchase	20.90	Accounts Payable
000089258	08/27/2019	Jason Naucke	Reimburse "Hootie" Dry Cleaning	31.00	Accounts Payable
000089257	08/27/2019	Jacqui Kremer	OT Services 7/22 - 8/2/19	1,300.00	Accounts Payable
000089210	08/27/2019	Allison Jones	Reimburse Class Supplies	50.00	Accounts Payable
000089297	08/27/2019	Public Water Supply C-1	Acct. 104419	167.36	Accounts Payable
000089300	08/27/2019	Rohde Piano Repair	Boston UP118 Tuning	95.00	Accounts Payable
000089902	10/22/2019	Windsor C-1 School District	All Staff Breakfast	1,462.50	Accounts Payable
000089902	10/22/2019	Windsor C-1 School District	New Staff Breakfast & Lunch 8/6 & 8/7/19	477.50	Accounts Payable
000088867	07/01/2019	Shred-it	May Shredding Service	268.38	Accounts Payable
000088867	07/01/2019	Shred-it	May Shredding Service	636.58	Accounts Payable
000088966	07/22/2019	Shred-it	June Shredding	72.74	Accounts Payable
000088966	07/22/2019	Shred-it	June Shredding	1,737.86	Accounts Payable
000089310	08/27/2019	Shred-it	July Shredding	60.65	Accounts Payable
000089310	08/27/2019	Shred-it	July Shredding	160.03	Accounts Payable
000089684	10/22/2019	Shred-it	August Shredding	614.07	Accounts Payable
000089684	10/22/2019	Shred-it	August Shredding	83.27	Accounts Payable
000089163	11/20/2019	Shred-it	September Shredding	251.58	Accounts Payable
000089883	10/22/2019	Shred-it	September Shredding	279.02	Accounts Payable
000089406	09/16/2019	Data Recognition Corporation	Spring 2019 Indiv. Student Reports	350.00	Accounts Payable
000089092	08/15/2019	Ameren Missouri	Acct. 1209054127	4,063.11	Accounts Payable
000089470	09/16/2019	Athletico Physical Therapy	ATC Contract 2019-20	10,000.00	Accounts Payable
0000890364	12/17/2019	Athletico Physical Therapy	Athletic Trainer Contract-2nd payment	10,000.00	Accounts Payable
000089021	07/24/2019	Piros Signs	Final Payment- Illuminated Logos	14,680.00	Accounts Payable
000089021	07/24/2019	Piros Signs	Final Payment- Illuminated Logos	167.24	Accounts Payable
000089394	09/16/2019	Business Services Division	Glue/Construc Paper/Sharpies/Fasteners	51.76	Accounts Payable
000089394	09/16/2019	Business Services Division	Glue/Construc Paper/Sharpies/Fasteners	95.81	Accounts Payable
000089109	08/21/2019	Business Services Division	Markers	9.93	Accounts Payable
000088977	07/23/2019	AT&T Mobility	District Cell Phones	1,305.17	Accounts Payable
000089095	08/19/2019	AT&T Mobility	District Cell Phones	1,281.99	Accounts Payable
000089565	09/24/2019	AT&T Mobility	District Cell Phones	1,264.92	Accounts Payable
000089763	10/22/2019	AT&T Mobility	District Cell Phones	1,209.86	Accounts Payable
000089075	11/20/2019	AT&T Mobility	District Cell Phones	1,168.73	Accounts Payable
0000890464	12/23/2019	AT&T Mobility	District Cell Phones	1,134.31	Accounts Payable
000089394	09/16/2019	Business Services Division	Royal Blue Latex Balloons	95.16	Accounts Payable

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000089415	09/16/2019	Graphic Connections	Permanent Record File Folders	201.55	Accounts Payable
000089228	08/27/2019	Business Services Division	Wiggly Eyes	110.52	Accounts Payable
000089655	10/16/2019	Business Services Division	Paper Plates & Point Marker	26.98	Accounts Payable
000089228	08/27/2019	Business Services Division	Name Plates/Assorted Button Bucket	72.00	Accounts Payable
000089394	09/16/2019	Business Services Division	Watercolor Brushes	14.92	Accounts Payable
000089320	08/27/2019	Tekno Bubbles	Deposit for Family Night 10/3/19	100.00	Accounts Payable
000089228	08/27/2019	Business Services Division	Green Construc Paper	29.84	Accounts Payable
000089109	08/21/2019	Business Services Division	Construc Paper-Blue/Purple/Magenta	83.94	Accounts Payable
000089228	08/27/2019	Business Services Division	Pens, Post-its, Highlighters, Staples	206.59	Accounts Payable
000089109	08/21/2019	Business Services Division	Sunworks Green Paper	18.66	Accounts Payable
000089313	08/21/2019	Business Services Division	36 Sub Teacher Folders	65.52	Accounts Payable
000089313	08/27/2019	Skeeter Kell Sporting Goods	Adidas Jackets	1,750.00	Accounts Payable
000088924	07/22/2019	Buchheit	Stihl Oil	35.31	Accounts Payable
000089770	10/22/2019	Buchheit	Tree Pruner/Waterbroom/Bkpk Sprayer	159.95	Accounts Payable
000089313	08/27/2019	Skeeter Kell Sporting Goods	Gold Pants/Jerseys/Girdles	7,305.74	Accounts Payable
000089173	08/21/2019	Skeeter Kell Sporting Goods	Football Camp Gear	2,085.00	Accounts Payable
000090436	12/17/2019	TYCO	Service Call on 11/6 & 11/8	2,429.56	Accounts Payable
000089394	09/16/2019	Business Services Division	Binder Clips/Color Pencils/White out	117.09	Accounts Payable
000089313	08/27/2019	Skeeter Kell Sporting Goods	Envelopes & Gel Pens	27.60	Accounts Payable
000089313	08/27/2019	Skeeter Kell Sporting Goods	Portable Batting Cage/Pitching Mound	9,236.00	Accounts Payable
000089394	09/16/2019	Business Services Division	Highlighters/Stapler/Sharpies/Paper/Pens	71.10	Accounts Payable
000089394	09/16/2019	Business Services Division	Construc Paper/Pens/Color Pencils/Stapler	143.88	Accounts Payable
000089295	08/27/2019	Plaza Tire Service	Color Pencils/Highlighters/Easel Pad	48.34	Accounts Payable
000089546	09/16/2019	Skeeter Kell Sporting Goods	Overpayment on a Previous Invoice	-0.18	Accounts Payable
000089730	10/16/2019	Skeeter Kell Sporting Goods	Ground Zero Kicking Tee	59.00	Accounts Payable
000089730	10/16/2019	Skeeter Kell Sporting Goods	Shirts & Shorts-MS	1,030.00	Accounts Payable
000089669	10/22/2019	Piros Signs	Bison Adjustable Goals	5,000.00	Accounts Payable
000089669	10/22/2019	Piros Signs	Illuminated Owl Head-Baseball Field	9,644.00	Accounts Payable
000089669	10/22/2019	Piros Signs	Monument Sign for Hwy 61-67	26,725.00	Accounts Payable
000089669	10/22/2019	Piros Signs	WHS Electronic Sign Board	27,055.00	Accounts Payable
000089669	10/22/2019	Piros Signs	Letters & Address Numbers for WE	7,306.00	Accounts Payable
000089669	10/22/2019	Piros Signs	Baseball/Softball Signs for Dugouts	7,000.00	Accounts Payable
000089669	10/22/2019	Piros Signs	Monument Sign for WHS	17,850.00	Accounts Payable
000089391	09/16/2019	Blick Art Materials	Red Construc Paper	7.48	Accounts Payable
000089885	10/22/2019	Skeeter Kell Sporting Goods	White YOUTH Pants	159.00	Accounts Payable
000089175	08/21/2019	Teachers Pay Teachers	Gift Certificates	212.99	Accounts Payable
000090109	11/20/2019	Hope Therapy Relief	MT Services-October	225.00	Accounts Payable
000089383	09/11/2019	Ameren Missouri	Acct. 11370-95005	57,089.11	Accounts Payable
000089386	09/11/2019	Public Water Supply Dist 10	District Water	4,526.66	Accounts Payable
000089454	09/16/2019	UMB Bank-Purch. Card	Mistie Purch Card-August Purchases	8,335.42	Accounts Payable
000089454	09/16/2019	UMB Bank-Purch. Card	Laurie Purch Card-August Purchases	8,112.40	Accounts Payable
000089523	09/16/2019	Meg Kennedy	August Mileage	39.60	Accounts Payable
000089466	09/16/2019	Ameren Missouri	Acct. 1209054127	4,175.61	Accounts Payable
000089507	09/16/2019	Jefferson Co Lumber	August Statement	298.45	Accounts Payable
000089477	09/16/2019	Butler Supply	August Statement	1,696.62	Accounts Payable
000089488	09/16/2019	Denise Hummel	Reimburse Supplies	50.00	Accounts Payable

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000089505	09/16/2019	Janelle Dinwiddie	Donuts for Grandparents Day	70.40	Accounts Payable
000089469	09/16/2019	Angie Bulmahn	Reimburse NASN Membership	105.00	Accounts Payable
000089542	09/16/2019	Shannon Shular	Chromebook Reimbursement	16.35	Accounts Payable
000089502	09/16/2019	Home Service Oil Co	August Statement	9,197.48	Accounts Payable
000089532	09/16/2019	Parkway School District	Freshman Boys Soccer Team Share 9/3-9/5	178.50	Accounts Payable
000089555	09/16/2019	Tina M. Crismon	Reimburse PSRS/PEERS Mileage	135.00	Accounts Payable
000089530	09/16/2019	NHC Rehab - Missouri	PT Services	1,445.25	Accounts Payable
000089491	09/16/2019	Elen Mueller	Tuition Reimbursement	900.00	Accounts Payable
000089508	09/16/2019	Jennifer Brickner	Tuition Reimbursement	900.00	Accounts Payable
000089485	09/16/2019	Daniel L. Saale	Tuition Reimbursement	900.00	Accounts Payable
000089517	09/16/2019	Kim (Sheets) Schmidt	Tuition Reimbursement	900.00	Accounts Payable
000089496	09/16/2019	Erin Harris	Tuition Reimbursement	900.00	Accounts Payable
000089537	09/16/2019	Sarah Schweppe	Tuition Reimbursement	900.00	Accounts Payable
000089464	09/16/2019	Aaron Thomas	Tuition Reimbursement	900.00	Accounts Payable
000089554	09/16/2019	The Local House	Staff Lunch	92.50	Accounts Payable
000089482	09/16/2019	Crescent Parts & Equipment Co Inc	Maint. Supplies	1,859.23	Accounts Payable
000089495	09/16/2019	Erin Carlton	Reimburse Mileage-AP Lit & Comp	285.00	Accounts Payable
000089509	09/16/2019	John Kiefer	Reimburse B/G Check	41.75	Accounts Payable
000089492	09/16/2019	Emilee Schaumann	Reimburse Latchkey Tuition	98.00	Accounts Payable
000089487	09/16/2019	Denise Funston	Reimburse Mileage-Mentor Program	27.00	Accounts Payable
000089484	09/16/2019	Dan Pattengill	Reimburse Beautification Supplies	49.88	Accounts Payable
000089559	09/17/2019	Debbie Lever	Reimburse Donuts-Gparents Day	49.28	Accounts Payable
000089524	09/16/2019	Meinda Ford	Reimburse Mileage May-August	249.50	Accounts Payable
000089504	09/16/2019	Jacqui Kremer	OT Services 8/22 - 9/13	5,775.00	Accounts Payable
000089484	09/16/2019	Dan Pattengill	Reimburse Class Supplies	50.00	Accounts Payable
000089467	09/16/2019	Amy Yates	Reimburse Class Supplies	39.97	Accounts Payable
000089474	09/16/2019	Brockmiller Construction	Pay App #22	224,891.00	Accounts Payable
000089483	09/16/2019	Customized Marketing	Purple/Gold Swing Flag	694.15	Accounts Payable
000089512	09/16/2019	Karsch's Market	August Statement	48.64	Accounts Payable
000089570	09/24/2019	Schnuck's Market Inc	August Statement	46.94	Accounts Payable
000089695	10/16/2019	Kennett High School	Kennett Invt. Girls Tennis	100.00	Accounts Payable
000089741	10/16/2019	Tracy Waldon	Reimburse Supplies	75.00	Accounts Payable
000089665	10/16/2019	Denise Ballow	Reimburse MSCAMembership	50.00	Accounts Payable
000089672	10/16/2019	Elis Battery	Batteries	383.80	Accounts Payable
000089693	10/16/2019	K & K Car Repair	Repairs	16,234.19	Accounts Payable
000089569	09/24/2019	Public Water Supply C-1	Acct. 104419	225.13	Accounts Payable
000089568	09/24/2019	Karsch's Market	May 2019 Purchase	14.67	Accounts Payable
000089684	10/16/2019	Jeff Buscher	District Travel	200.00	Accounts Payable
000089686	10/16/2019	Jefferson College	Facility Rental-Graduation May 18, 2020	1,740.00	Accounts Payable
000089683	10/16/2019	Jason Naucke	Reimburse Princip. Meeting Lunch	16.00	Accounts Payable
000089567	09/24/2019	Home Depot	Supplies	750.61	Accounts Payable
000089592	09/25/2019	Bacon Commercial Design LLC	Down Payment-HS Concession Stand	500.00	Accounts Payable
000089723	10/16/2019	Sarah Meese	Reimburse SOTM Photos	9.69	Accounts Payable
000089593	10/02/2019	AT&T	District Phones	919.10	Accounts Payable
000089596	10/02/2019	MCI	Acct. 08642693886	65.10	Accounts Payable
000089707	10/16/2019	Michelle Zak	Reimburse School Supplies	58.46	Accounts Payable

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000089645	10/16/2019	Andrea Reed	Reimburse Float Building Supplies	10.61	Accounts Payable
000089444	09/16/2019	Smoothie King	Smoothies	146.25	Accounts Payable
000089354	09/04/2019	Huskey Trailways	Band Charter Bus to UCM	6,300.00	Accounts Payable
000089446	09/16/2019	Ste Genevieve R-II School District	MO East Speech Assoc. 2019-20	50.00	Accounts Payable
000089416	09/16/2019	Greater St Louis Speech Association	Greater STL Speech Assoc. Dues 2019-20	100.00	Accounts Payable
000089400	09/16/2019	Chris Krueger	Reimburse Coach Association Dues	42.00	Accounts Payable
000089356	09/04/2019	MCI	Acct. 08642693886	65.10	Accounts Payable
000089404	09/16/2019	Connor Viets	Band Clinician Stipend	929.00	Accounts Payable
000089419	09/16/2019	Janele Walker	1/2 Band Clinician Stipend	464.50	Accounts Payable
000089350	09/04/2019	AT&T	District Phones	919.11	Accounts Payable
000089397	09/16/2019	Cathy Theiss	Reimburse PAT Mileage	355.00	Accounts Payable
000089423	09/16/2019	Jennifer Younce	Renew CPA License/Process Fee	41.25	Accounts Payable
000089396	09/16/2019	Catherine Antinora	August Services	136.50	Accounts Payable
000089422	09/16/2019	Jeff Buscher	District Travel	200.00	Accounts Payable
000089409	09/16/2019	Denise Funston	Reimburse Newsletter Program	79.00	Accounts Payable
000089454	09/16/2019	UMB Bank-Purch. Card	J. Marty Purch Card-August Purchases	78.85	Accounts Payable
000089384	09/11/2019	Culligan	Bottle Water Equip. Rental	7.00	Accounts Payable
000089410	09/16/2019	Denise Hummel	Reimburse Voc & Writing Ato Z	159.90	Accounts Payable
000089454	09/16/2019	UMB Bank-Purch. Card	J. Roussin Purch Card-August Purchases	1,416.98	Accounts Payable
000089398	09/16/2019	Catrina McFarland	Reimburse Teachers Pay Teachers Purch.	50.00	Accounts Payable
000089428	09/16/2019	Kelly Belding	Reimburse Supplies	20.17	Accounts Payable
000089399	09/16/2019	Central R-III	LTE Billing-K. Berg	504.60	Accounts Payable
000089432	09/16/2019	Milford Supply Co., Inc.	Maint. Supplies August Statement	2,422.26	Accounts Payable
000089401	09/16/2019	Christin Greenlee	Reimburse Monthly Mileage	66.50	Accounts Payable
000089434	09/16/2019	MO Dept of Natural Resources	Energy Loan Number: NPDELZL2	23,562.00	Accounts Payable
000089395	09/16/2019	Callaway Bank, The	Semi Annual Bus Payment	17,979.47	Accounts Payable
000089516	09/16/2019	Kelly Isaacson	Activity Duty 9/9	30.00	Accounts Payable
000089556	09/16/2019	Tom Ford	Activity Duty 9/3, 9/4, 9/5 (x2)	240.00	Accounts Payable
000089486	09/16/2019	Danielle Mahon	Activity Duty 9/7	125.00	Accounts Payable
000089497	09/16/2019	Gary Merkle	Activity Duty 9/3, 9/4, 9/5, 9/9	210.00	Accounts Payable
000089551	09/16/2019	Sue Navratil	Activity Duty 9/7	125.00	Accounts Payable
000089468	09/16/2019	Andrea Reed	Activity Duty 9/5, 9/9	90.00	Accounts Payable
000089485	09/16/2019	Daniel L. Saale	Activity Duty 9/9	30.00	Accounts Payable
000089513	09/16/2019	Kate Seiter	Activity Duty 9/7	125.00	Accounts Payable
000089499	09/16/2019	George Van Dyke	Activity Duty 9/3, 9/5 (x2)	180.00	Accounts Payable
000089511	09/16/2019	Karie Jones	Activity Duty 9/5	60.00	Accounts Payable
000089514	09/16/2019	Kayla Bailey	Activity Duty 9/7	125.00	Accounts Payable
000089481	09/16/2019	Christina Boehm	Activity Duty 9/3 & 9/4	120.00	Accounts Payable
000089515	09/16/2019	Kayla Boyd	Activity Duty 9/7	125.00	Accounts Payable
000089521	09/16/2019	Makayla Campbell	Activity Duty 9/7	125.00	Accounts Payable
000089489	09/16/2019	Doc Carranza	Activity Duty 9/7	125.00	Accounts Payable
000089522	09/16/2019	Mark Franke	Activity Duty 9/7	125.00	Accounts Payable
000089514	09/16/2019	Kayla Bailey	Activity Duty 9/7	-125.00	Accounts Payable
000089454	09/16/2019	UMB Bank-Purch. Card	Chris Martin Purch Card-August Purchases	16,896.08	Accounts Payable
000089466	09/16/2019	Ameren Missouri	Acct. 0930112030	0.00	Accounts Payable
000089561	09/19/2019	OMNI Group	Payroll dated : 09/13/19	500.00	Accounts Payable

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000089569	09/24/2019	Public Water Supply C-1	Acct. 122437	46.62	Accounts Payable
000089645	10/16/2019	Andrea Reed	Reimburse Mileage	34.80	Accounts Payable
000089598	10/03/2019	CLUB FITNESS	Club membership	35.96	Accounts Payable
000089454	09/16/2019	UMB Bank-Purch. Card	Dan Purch. Card-August Purchases	401.55	Accounts Payable
			Ghost Card-August Purchases	26,575.30	Accounts Payable
000089428	09/16/2019	Kelly Belding	Reimburse Super Teacher Worksheets	24.95	Accounts Payable
000089395	09/16/2019	Callaway Bank, The	Semi Annual Bus Payment	45,036.90	Accounts Payable
000089017	07/24/2019	NASSP/NHS/NJHS	STUCO 7/1/19 - 6/30/20	95.00	Accounts Payable
			Honor Society 7/1/19 - 6/30/20	385.00	Accounts Payable
			Stripping Pads, Carpet Cleaner	170.20	Accounts Payable
			Workout Cleaner	119.28	Accounts Payable
000089925	07/22/2019	Buckeye Cleaning Center	Black Stripping Pads	118.35	Accounts Payable
			Clarion 25 Floor Finish	1,491.80	Accounts Payable
			Blue Cleaning Pads	13.15	Accounts Payable
			Kitchen Towels/Elk Liners/Clarion 25	769.40	Accounts Payable
000089225	08/27/2019	Buckeye Cleaning Center	Clarion 25	298.36	Accounts Payable
			Gloves & Dust Mops	301.28	Accounts Payable
000089106	08/21/2019	Buckeye Cleaning Center	Clarion	1,193.44	Accounts Payable
			Custodial Supplies	3,993.30	Accounts Payable
000089393	09/16/2019	Buckeye Cleaning Center	Gloves	101.20	Accounts Payable
			Handwash/Airworks Refills/Dust Mops	1,008.64	Accounts Payable
			Dolly for Huskey Containers	46.30	Accounts Payable
000089651	10/16/2019	Buckeye Cleaning Center	Custodial Cleaning Supplies	1,813.00	Accounts Payable
			55 gal Huskey Containers	112.00	Accounts Payable
				1,684.16	Accounts Payable
000089771	10/22/2019	Buckeye Cleaning Center	Custodial Supplies	59.64	Accounts Payable
000089651	10/16/2019	Buckeye Cleaning Center	Charcoal & Brown Mat	1,628.60	Accounts Payable
000089771	10/22/2019	Buckeye Cleaning Center	Custodial Supplies	78.52	Accounts Payable
000089985	11/15/2019	Buckeye Cleaning Center	Spray Cleaner/Trash Bags/Gloves	809.08	Accounts Payable
				1,033.56	Accounts Payable
000089771	10/22/2019	Buckeye Cleaning Center	Custodial Supplies	2,126.04	Accounts Payable
000089985	11/15/2019	Buckeye Cleaning Center	Trash Bags	148.05	Accounts Payable
000089771	10/22/2019	Buckeye Cleaning Center	Custodial Supplies	423.00	Accounts Payable
			Gloves	110.25	Accounts Payable
000089985	11/15/2019	Buckeye Cleaning Center	Grip & Go Blue	13.80	Accounts Payable
			200 Bags of Ice Melt	1,800.00	Accounts Payable
			Hand Wash/Trash Bags/Gloves	1,201.02	Accounts Payable
000090080	11/20/2019	Buckeye Cleaning Center	Trash Bags/Wor kout/Dust Mops	954.34	Accounts Payable
			Hand Wash	1,201.20	Accounts Payable
000090274	12/17/2019	Buckeye Cleaning Center	Trash Bags-3 Sizes	1,316.10	Accounts Payable
			Softball Uniforms	3,649.37	Accounts Payable
000089223	08/27/2019	BSN Sports	Brute Belt	0.00	Accounts Payable
000089224	08/27/2019	BSN Sports	Soccer Patches-Girls	57.45	Accounts Payable
000089392	09/16/2019	BSN Sports	2' Disc for MSHSAABoard	10.00	Accounts Payable
			Shirts for Little Owls	645.50	Accounts Payable
000089984	11/15/2019	BSN Sports	15x18-75 Pad Sheet	0.00	Accounts Payable

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000089984	11/15/2019	BSN Sports	Mat Tape/Scorebook/Batting Tee/Discus	0.00	Accounts Payable
0000890273	12/17/2019	BSN Sports	Socks/Water Bottles/Vests	865.19	Accounts Payable
0000890366	12/17/2019	BSN Sports	Nike Pants & Hoodies	1,361.36	Accounts Payable
000089207	08/27/2019	Airgas USA, LLC	500 Pro Series NFHS	727.30	Accounts Payable
000089902	10/22/2019	Windsor C-1 School District	Oxygen & Acetylene	455.60	Accounts Payable
0000890152	11/20/2019	Piros Signs	Admin. Meeting Breakfast	39.00	Accounts Payable
000089466	09/16/2019	Ameren Missouri	Final Payment-Pole Banners	2,945.00	Accounts Payable
000088968	07/22/2019	Steve Weiss Music Inc	Acct. 0180006923	4,618.09	Accounts Payable
000088962	07/22/2019	Royal Papers Inc	Sticks/Mallets/Drum Heads	841.89	Accounts Payable
000089417	09/16/2019	HD Supply	Heavy Duty Spray/Mops/Handles	366.20	Accounts Payable
000089228	08/27/2019	Business Services Division	One Way/No Parking Signs	215.88	Accounts Payable
000089109	08/21/2019	Business Services Division	Sharpies & Post-Its	30.53	Accounts Payable
000089301	08/27/2019	Royal Papers Inc	Staples	1.47	Accounts Payable
000089440	09/16/2019	Royal Papers Inc	Wetask Wipes, Roll Towels, Degreaser	955.20	Accounts Payable
0000890152	11/20/2019	Piros Signs	Center Pull Towel Dispenser	0.00	Accounts Payable
000089064	11/15/2019	WeVideo, Inc	Additional Brackets for Pole Banners	2,228.00	Accounts Payable
000089440	09/16/2019	Royal Papers Inc	Renewal-60 Licenses through 11/1/20	539.00	Accounts Payable
000089175	08/21/2019	Teachers Pay Teachers	Custodial Supplies	1,097.28	Accounts Payable
000089447	09/16/2019	Steve Weiss Music Inc	Gift Certificates	260.95	Accounts Payable
000089440	09/16/2019	Royal Papers Inc	Felt Washers/Cymbal Sleeve	47.01	Accounts Payable
000089152	11/20/2019	Piros Signs	Food Service Supplies	1,413.44	Accounts Payable
000089414	09/16/2019	Grainger	Bleach/Tissues/Roll Towels/Microuburst	216.33	Accounts Payable
000089869	10/22/2019	Piros Signs	Laundry Deterg.	80.08	Accounts Payable
000089536	09/16/2019	Royal Papers Inc	Final Payment-MS Directional Sign	820.00	Accounts Payable
000089721	10/16/2019	Royal Papers Inc	Fuses	155.30	Accounts Payable
000089044	11/15/2019	Royal Papers Inc	Sign Permit & Procurement Time	2,085.00	Accounts Payable
000089158	11/20/2019	Royal Papers Inc	Custodial Supplies	2,754.15	Accounts Payable
000089056	11/15/2019	Steve Weiss Music Inc	Food Service Supplies	611.02	Accounts Payable
000089044	11/15/2019	Royal Papers Inc	Tissues/Towels/Liners/Mop Heads	4,501.94	Accounts Payable
0000890341	12/17/2019	Royal Papers Inc	Floor Pad/Micro Filters	83.00	Accounts Payable
0000890044	11/15/2019	Royal Papers Inc	Remo Falams II Marching Drum Head	84.68	Accounts Payable
0000890302	12/17/2019	Grainger	Towels/Tissues/Wipes/Trash Bags	4,731.87	Accounts Payable
0000890341	12/17/2019	Royal Papers Inc	Paper Towels & Toilet Paper	1,016.51	Accounts Payable
000089433	09/16/2019	MO Criminal Records	Exhaust Filters	116.47	Accounts Payable
0000890341	12/17/2019	Royal Papers Inc	Food Service Supplies	1,402.53	Accounts Payable
0000890424	12/17/2019	Royal Papers Inc	Fuse	39.48	Accounts Payable
0000890341	12/17/2019	Royal Papers Inc	Roll Towels/Tissues/Mop Handles/Mop Heads	2,937.33	Accounts Payable
000089718	10/16/2019	Quill Corporation	Volunteer Background Checks	612.00	Accounts Payable
000089388	09/16/2019	Anderson's School Spirit	Roll Towels/Tissues/Wetask	4,694.72	Accounts Payable
			Whiteboard Cleaner/Pull Towels	671.04	Accounts Payable
			Drying Rinse/Acid Delimer/Sponges	677.43	Accounts Payable
			Assorted Buttons	71.68	Accounts Payable
			Items for Homecoming	727.61	Accounts Payable

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000089130	08/21/2019	Houghton Mifflin Harcourt	Form 7 Machine Score Test Bk	405.90	Accounts Payable
0000890353	12/17/2019	Steve Weiss Music Inc	High Tension Drum Key	119.45	Accounts Payable
000089720	10/16/2019	Ron's Windows & Doors Inc	Furnish/Install Laminated Door #3 @ WMS	403.00	Accounts Payable
			Furnish & Install Laminated Door #2 @ WMS	403.00	Accounts Payable
0000890323	12/17/2019	Learning Forward	Learning Forward Conf.-J. Schubert	618.00	Accounts Payable
000088859	07/01/2019	Airgas USA, LLC	5 Year Lease Renewal	1,050.00	Accounts Payable
000089448	09/16/2019	Stonie's Sausage Shop	30 Boxes of Sausage	407.71	Accounts Payable
000089671	10/16/2019	Educational Products Inc	STEM Club T-Shirts	477.30	Accounts Payable
				384.75	Accounts Payable
0000890291	12/17/2019	Educational Products Inc	Super Hero Shirts	489.09	Accounts Payable
				1,032.31	Accounts Payable
000088975	07/22/2019	Wehners' Awards	Plaque for Hutch. Coach of the Year 2019	33.96	Accounts Payable
			Inserts/Brackets/Holders	1,152.75	Accounts Payable
000089180	08/21/2019	Wehners' Awards	Custom Plastic Signs/Woodgrain Insert	345.21	Accounts Payable
000089324	08/27/2019	Wehners' Awards	15 Inserts w/ Engraving	129.60	Accounts Payable
			New Staff Name Plates	44.06	Accounts Payable
000089744	10/16/2019	Wehners' Awards	Name Plates & Engraving	212.76	Accounts Payable
000089324	08/27/2019	Wehners' Awards	Staff Nameplates	34.56	Accounts Payable
000089457	09/16/2019	Wehners' Awards	Engraved Name Plates	60.48	Accounts Payable
000089557	09/16/2019	Wehners' Awards	Medals for Tennis Doubles Tourney	123.51	Accounts Payable
000089744	10/16/2019	Wehners' Awards	Engraved Name Plates	19.00	Accounts Payable
			Medals/Plaques Volleyball Tourney	228.41	Accounts Payable
000089557	09/16/2019	Wehners' Awards	Plaques for Soccer Tourney	55.17	Accounts Payable
000089177	11/20/2019	Wehners' Awards	Diamond Engraved Plaques	51.92	Accounts Payable
0000890439	12/17/2019	Wehners' Awards	Engraved Trophies	45.45	Accounts Payable
000089102	08/21/2019	Algy Costumes & Uniforms	10 Aluminum Flag Poles	137.50	Accounts Payable
0000890054	11/15/2019	SportDecals Sport & Spirit Products	Volleyball Shirts	704.41	Accounts Payable
000089849	10/22/2019	Lookout Books	49 Books from Preview box	781.30	Accounts Payable
000089459	09/16/2019	CSD GROUP INSURANCE TRUS	Aug benefits	32,011.64	Accounts Payable
000089025	07/24/2019	SHI International	Chrome Management Console & Chromebox	5,160.00	Accounts Payable
000089171	08/21/2019	SHI International	282 Dell Chromebooks	61,673.40	Accounts Payable
			14 Chromebox 3 N017U	3,675.00	Accounts Payable
000089882	10/22/2019	SHI International	2 Chromebooks	437.40	Accounts Payable
			8 Chromebooks	1,749.60	Accounts Payable
000088865	07/01/2019	Roofers Mart - see FBM	Roof Seal & Splice Primer	180.94	Accounts Payable
			Weathered Membrane Cleaner	18.29	Accounts Payable
000088853	07/01/2019	Bear Transport	Transport H. Gibler	240.00	Accounts Payable
			Transport A. Lesiuer	168.00	Accounts Payable
000089740	10/16/2019	TOMO Drug Testing	(3) 5 Panel Drug Tests	180.00	Accounts Payable
0000890060	11/15/2019	TOMO Drug Testing	Alcohol & 5 Panel Tests	160.00	Accounts Payable
0000890435	12/17/2019	TOMO Drug Testing	Yearly Admin. Fees	310.00	Accounts Payable
0000890278	12/17/2019	Central States Bus Sales Inc	Return Zipper Vest (Small)	-72.00	Accounts Payable
000088930	07/22/2019	Crisis Prevention Institute, Inc	Refresher Workbooks	3,092.00	Accounts Payable
000088960	07/22/2019	Otis Elevator Company	Service from 7/1/19 - 9/30/19	2,831.67	Accounts Payable
000089709	10/16/2019	Otis Elevator Company	Service from 10/1 - 12/31/2019	2,831.67	Accounts Payable
000089237	08/27/2019	Discount School Supply	Glue, Stickers, Bake Set, Construc. Set	422.69	Accounts Payable

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000089237	08/27/2019	Discount School Supply	Canvas Panels, Clay, Scissors, Play Money	576.32	Accounts Payable
000089266	12/13/2019	CSD GROUP INSURANCE TRUS	Dec 2019	32,441.84	Accounts Payable
000089066	08/06/2019	Piros Signs	Deposit for Pole Banners	2,945.00	Accounts Payable
000089715	10/16/2019	Piros Signs	Interior Signs for WMS/Exterior WMS Sign	820.00	Accounts Payable
0000890178	11/20/2019	WGI Sport of the Arts	Indianapolis Regional Reg.	360.00	Accounts Payable
000089389	09/16/2019	AndyMark, Inc	Skystone Full Games Set	510.11	Accounts Payable
000089757	10/22/2019	Amy Keith	Repairing 30 zippers for Choir	100.00	Accounts Payable
			Food & Bev. Permit- Freer	300.00	Accounts Payable
			Food & Bev. Permit-Windsor Elem.	300.00	Accounts Payable
			Food & Bev. Permit- High School	300.00	Accounts Payable
000089822	10/22/2019	Jefferson County Health Dept	Food & Bev. Permit-Intermediate Center	300.00	Accounts Payable
			Food & Bev. Permit- Middle School	300.00	Accounts Payable
			Food & Bev. Permit-MS Concession	50.00	Accounts Payable
			Food & Bev. Permit-FE Latchkey	25.00	Accounts Payable
			Food & Bev. Permit-WE Latchkey	25.00	Accounts Payable
000089290	08/27/2019	Overdrive Marketplace	2019-20 Renewal	1,000.00	Accounts Payable
000089427	09/16/2019	Kaemmerlen Parts & Service, Inc	Solid State Relais	419.04	Accounts Payable
			Replace FireAlarm Panel	1,967.52	Accounts Payable
000089031	07/24/2019	Tech Electronics	Preventative Inspect. Agreement	1,392.00	Accounts Payable
			Service Call on 3/18/2019	2,945.00	Accounts Payable
000089176	08/21/2019	Tech Electronics	Central Monitoring	450.00	Accounts Payable
			Service Call 7/3/19	1,162.50	Accounts Payable
000089319	08/27/2019	Tech Electronics	Service Call 7/31/19	812.03	Accounts Payable
000089450	09/16/2019	Tech Electronics	Central Monitoring	438.50	Accounts Payable
000089892	10/22/2019	Tech Electronics	Central Monitoring Credit	-300.00	Accounts Payable
			Central Monitoring 10/1 - 12/31/19	555.00	Accounts Payable
			Lodging for STAM-W. Crabtree	220.12	Accounts Payable
000089736	10/16/2019	Tan-Tar-A State Road LLC	MOCASE Lodging-C. Greenlee	229.82	Accounts Payable
			MOCASE Lodging-K. Barbarash	229.82	Accounts Payable
			MOREnet Lodging-A. Reahour	209.70	Accounts Payable
000089890	10/22/2019	Tan-Tar-A State Road LLC	MOREnet Lodging-C. Dear	209.70	Accounts Payable
			Lodging-MSCA Conf.- S. Meese	195.40	Accounts Payable
000089169	11/20/2019	Tan-Tar-A State Road LLC	Lodging-MSCA Conf.-R. Gilmore	195.40	Accounts Payable
000089890	10/22/2019	Tan-Tar-A State Road LLC	MOREnet Lodging-T. Glass	209.70	Accounts Payable
000089169	11/20/2019	Tan-Tar-A State Road LLC	Lodging-MSCA Conf.-D. Ballew	195.40	Accounts Payable
000089952	07/22/2019	MacGill	Clear Cups	102.00	Accounts Payable
000089273	08/27/2019	MacGill	Nursing Supplies	729.56	Accounts Payable
000089142	08/21/2019	MacGill	Nursing Supplies	164.91	Accounts Payable
000089273	08/27/2019	MacGill	Nursing Supplies	206.76	Accounts Payable
000089011	07/24/2019	MacGill	FE Nurse Supplies	272.57	Accounts Payable
000089273	08/27/2019	MacGill	Nursing Supplies	263.76	Accounts Payable
000089700	10/16/2019	MacGill	Band-Aids & Throat Lozenges	139.78	Accounts Payable
			Beads/Construc. Paper/Games/Pencils/Erasers	697.77	Accounts Payable
000089168	08/21/2019	S & S Worldwide	Construc. Paper & Bead Bucket	56.35	Accounts Payable
			Craft Kit/Free Spirit/Super Hero Mask	519.01	Accounts Payable
000089159	11/20/2019	S & S Worldwide	Feelings in a Jar	8.79	Accounts Payable

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000090159	11/20/2019	S & S Worldwide	Positive Poster/Suncathers	102.40	Accounts Payable
			Skills in a Jar	8.79	Accounts Payable
000090173	11/20/2019	Turnitin, LLC	FBS/FBS Campus Fee/Extend Help Desk	4,169.90	Accounts Payable
000089131	08/21/2019	Inter-State Studios	Student Planners 2019-2020	1,414.00	Accounts Payable
000089256	08/27/2019	Inter-State Studios	2019-20 Student Planners	2,692.50	Accounts Payable
000088937	07/22/2019	Fan Cloth Products LLC	Tennis Apparel	1,266.00	Accounts Payable
000090278	12/17/2019	Central States Bus Sales Inc	Adjustable Zipper Vest (small) & Seat Mount	118.50	Accounts Payable
			Adjustable Zipper Vest (Large)	72.00	Accounts Payable
000089104	08/21/2019	ATIS Elevator Inspections	Re-Inspection of Cited Violations	75.00	Accounts Payable
000089648	10/16/2019	ATIS Elevator Inspections	Re-inspect Elevators	150.00	Accounts Payable
000089560	09/18/2019	AMERICAN FIDELITY ASSURANCE - PROD	Sept inv	61.42	Accounts Payable
000089552	09/16/2019	Teacher Direct	Play Money/File Crate	49.14	Accounts Payable
000089739	10/16/2019	Tobi Dynavox LLC	Boardmaker Online Professional	199.00	Accounts Payable
000090029	11/15/2019	MOREnet	MOREnet Conference-K. Dear	590.00	Accounts Payable
			MOREnet Conference-T. Glass	690.00	Accounts Payable
				240.00	Accounts Payable
000089151	08/21/2019	Nicky Communicators	Colored Pocket Folders	1,420.16	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
			Tan, Gold, Pink Paper	193.40	Accounts Payable
000089107	08/21/2019	Business Services Division	Stapler, Pens, Tape, Dry Erase Markers	605.76	Accounts Payable
			Envelopes, Rubber Bands, Binders, Hole Punch	385.88	Accounts Payable
			Laminating Film	555.45	Accounts Payable
000089164	08/21/2019	Pyramid Educational Consultants Inc	Glue/Colored Pencils/Sharpener/Oil Pastels	135.72	Accounts Payable
000089772	10/22/2019	Business Services Division	Fine Point Sharpies	14.95	Accounts Payable
000089871	10/22/2019	Pyramid Educational Consultants Inc	Markers & Clay	389.20	Accounts Payable
000089653	10/16/2019	Business Services Division	Model Magic & Crayola Dough	504.15	Accounts Payable
000089107	08/21/2019	Business Services Division	Wall Calendar	6.79	Accounts Payable
000089226	08/27/2019	Business Services Division	Envelopes	42.72	Accounts Payable
000089405	09/16/2019	CSD/Education Plus	Registration-M. Honea 8/27, 9/17, 10/15	170.00	Accounts Payable
			Trauma Sens. Acad. Reg. (6 members)	1,232.50	Accounts Payable
			SLACCAR registration-J. Schubert	25.00	Accounts Payable
000089871	10/22/2019	Pyramid Educational Consultants Inc	Washable Paint	76.02	Accounts Payable
000089664	10/16/2019	CSD/Education Plus	Registration-K. Jones	199.75	Accounts Payable
000089783	10/22/2019	CSD/Education Plus	Registration-M. Honea	51.00	Accounts Payable
			Registration-M. Honea	63.75	Accounts Payable
000089664	10/16/2019	CSD/Education Plus	Registration-H. Phipps	286.25	Accounts Payable
			Registration-C. Malec	286.25	Accounts Payable
000089996	11/15/2019	CSD/Education Plus	Registration-T. Mueller	124.15	Accounts Payable
			Registration-A. Readhour	286.25	Accounts Payable
			Registration-M. Alvarado	63.75	Accounts Payable
			Registration-K. Brandsoy	424.15	Accounts Payable
000089664	10/16/2019	CSD/Education Plus	Registration-S. Shackelford	34.00	Accounts Payable
			Registration-M. Kennedy	42.50	Accounts Payable
			Registration-A. Matlock	63.75	Accounts Payable
			Registration-K. McMillian	63.75	Accounts Payable

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000089664	10/16/2019	CSD/Education Plus	Registration-S. Shackelford	63.75	Accounts Payable
			Registration-R. Brooks	114.75	Accounts Payable
			Registration-D. Hummel	51.00	Accounts Payable
			Registration-C. Joost	63.75	Accounts Payable
			Registration-T. Hacker	63.75	Accounts Payable
			Reading Instruc. Meeting-Build Training	425.00	Accounts Payable
			Registration-J. Emery	114.75	Accounts Payable
			Registration-A. Pikul	114.75	Accounts Payable
000089996	11/15/2019	CSD/Education Plus	Registration-A. Farmer	114.75	Accounts Payable
			Registration-L. Ward	114.75	Accounts Payable
			Registration-K. Belleisle	109.65	Accounts Payable
			Registration-J. Savage	109.65	Accounts Payable
			Registration-A. Farmer	114.75	Accounts Payable
			Registration-S. Shackelford	114.75	Accounts Payable
			2 Hour Training- Math Instruc.	425.00	Accounts Payable
			Final Payment 2019-20 Dues	7,006.78	Accounts Payable
000090283	12/17/2019	CSD/Education Plus			
000090367	12/17/2019	Business Services Division	EZ Load Laminator	1,510.00	Accounts Payable
000089610	10/09/2019	Marco Technologies LLC	Contract: CN147888-03	3,372.50	Accounts Payable
000088879	07/08/2019	Marco Technologies LLC	Contract #: CN147888-03	3,372.50	Accounts Payable
			July Labor Charge	4,105.50	Accounts Payable
000088980	07/23/2019	Marco Technologies LLC	Contract #: CN147889-02	682.00	Accounts Payable
			Contract #:CN147888-03	3,372.50	Accounts Payable
000089065	08/06/2019	Marco Technologies LLC	Contract #:CN147889-02	682.00	Accounts Payable
			Contract #:CN149165-02	4,105.50	Accounts Payable
000089355	09/04/2019	Marco Technologies LLC	Labor Charge	3,372.50	Accounts Payable
000089385	09/11/2019	Marco Technologies LLC	Contract #: CN147889-02	682.00	Accounts Payable
			Labor Charge	4,105.50	Accounts Payable
000089842	10/22/2019	KnowBe4	Security Awareness Training	5,713.92	Accounts Payable
000089610	10/09/2019	Marco Technologies LLC	Contract: CN147889-02	682.00	Accounts Payable
000089852	10/22/2019	Marco Technologies LLC	Labor Charge CN149165-03	4,721.33	Accounts Payable
000089951	11/08/2019	Marco Technologies LLC	Contract: CN147888-04	3,878.38	Accounts Payable
000090132	11/20/2019	Marco Technologies LLC	Contract #: CN147889-02	682.00	Accounts Payable
000089974	11/14/2019	Marco Technologies LLC	Labor Charge-November 2019	4,721.33	Accounts Payable
000090132	11/20/2019	Marco Technologies LLC	Contract #: CN147888-03	7,779.50	Accounts Payable
000090221	12/03/2019	Marco Technologies LLC	Contract: CN147888-04	3,878.38	Accounts Payable
			Contract #: CN147889-02	682.00	Accounts Payable
000090263	12/12/2019	Marco Technologies LLC	Contract #: CN149165-03	4,721.33	Accounts Payable
			Annual Membership	150.00	Accounts Payable
000089782	10/22/2019	Crisis Prevention Institute, Inc	Service Call for Airflow	400.00	Accounts Payable
000090140	11/20/2019	Midwest Mechanical & Life Safety	July retirees	145.74	Accounts Payable
000089058	07/31/2019	CSD GROUP INSURANCE TRUS	Maint Supplies	14,527.43	Accounts Payable
000089112	08/21/2019	Butler Supply	June SRO Services	3,473.20	Accounts Payable
000089004	07/24/2019	Jefferson County Sheriff's Office	Circuit Breaker/Cord Replacement	249.24	Accounts Payable
000089536	09/16/2019	Royal Papers Inc	Brush	51.63	Accounts Payable
			Foam Pad & Pad Driver	327.10	Accounts Payable
000090341	12/17/2019	Royal Papers Inc			

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000089301	08/27/2019	Royal Papers Inc	Service Call 7/18/19	407.20	Accounts Payable
000089167	08/21/2019	Royal Papers Inc	Standard Service/Parts/Labor	139.57	Accounts Payable
000089721	10/16/2019	Royal Papers Inc	Planned Maint.	63.00	Accounts Payable
000089255	08/27/2019	Industrial Arts Supply	Axles, Front & Rear Wheel Slick	58.28	Accounts Payable
			Mousetrp Cars/Balsa Wood/DC Motor Kit/Glue	368.83	Accounts Payable
000089724	10/16/2019	Scholastic Classroom Magazines	Scholastic Renewals	968.00	Accounts Payable
000089726	10/16/2019	Scholastic Inc	Renewals	1,986.46	Accounts Payable
000089442	09/16/2019	Scholastic Classroom Magazines	Scholastic News Renewal/Science Spin	593.12	Accounts Payable
000089306	08/27/2019	Scholastic Inc	Super Science, Scholast News	2,405.15	Accounts Payable
			MS Magazine Order	1,568.12	Accounts Payable
000089305	08/27/2019	Scholastic Classroom Magazines	Scholastic News-2nd Grade	632.52	Accounts Payable
			"Let's Find Out" Magazine-KDG	632.52	Accounts Payable
			Scholastic News-1st Grade	632.52	Accounts Payable
000089562	09/20/2019	Mary Jane Mayer	PEERS refund	62.01	Accounts Payable
000089704	10/16/2019	Metro DJs	DJ for Homecoming	2,918.76	Accounts Payable
000088938	07/22/2019	Fastenal	Supplies	21.18	Accounts Payable
000089124	08/21/2019	Fastenal	Grease Gun/Grease/18V Battery	504.61	Accounts Payable
000089246	08/27/2019	Fastenal	Bandsaw Blades	187.95	Accounts Payable
000088883	07/08/2019	School Research Nexus	Elite Membership	3,175.00	Accounts Payable
000089010	07/24/2019	LRP Publications	Renewal Subscription-Board &Admi nistrator	319.50	Accounts Payable
				-319.50	Accounts Payable
				-251.50	Accounts Payable
000089039	07/31/2019	CSD GROUP INSURANCE TRUS	Chk# 181273 for LUDWIG, THOMAS J was Voided	-20.51	Accounts Payable
				-1.20	Accounts Payable
000089035	07/31/2019	AMERICAN FIDELITY ASSURANCE - PROD	Chk# 181273 for LUDWIG, THOMAS J was Voided	-59.64	Accounts Payable
				-20.40	Accounts Payable
				-312.50	Accounts Payable
000089039	07/31/2019	CSD GROUP INSURANCE TRUS	Chk# 181273 for LUDWIG, THOMAS J was Voided	-18.04	Accounts Payable
				-3.30	Accounts Payable
				-4.18	Accounts Payable
				-192.51	Accounts Payable
000089050	07/31/2019	UMB Bank	Chk# 181273 for LUDWIG, THOMAS J was Voided	-68.14	Accounts Payable
000089045	07/31/2019	MISSOURI WITHHOLDING TAX	Chk# 181273 for LUDWIG, THOMAS J was Voided	-63.00	Accounts Payable
000089049	07/31/2019	PUBLIC SCH RET SYSTEM MO	Chk# 181273 for LUDWIG, THOMAS J was Voided	-864.30	Accounts Payable
			Chk# 181330 for COLE, VENIDAM was Voided MED	-1.20	Accounts Payable
000089050	07/31/2019	UMB Bank	Chk# 181330 for COLE, VENIDAM was Voided OSD	-5.16	Accounts Payable
000089048	07/31/2019	PUBLIC EDUCATION EMP RETIREMENT SYS	Chk# 181330 for COLE, VENIDAM was Voided RET	-5.72	Accounts Payable
000089050	07/31/2019	UMB Bank	Chk# 181284 for LIBRACH, CHERYLw as Voided ME	-2.42	Accounts Payable
			Chk# 181284 for LIBRACH, CHERYLw as Voided OS	-10.34	Accounts Payable
000089048	07/31/2019	PUBLIC EDUCATION EMP RETIREMENT SYS	Chk# 181284 for LIBRACH, CHERYLw as Voided RE	-11.44	Accounts Payable
				-119.83	Accounts Payable
000089050	07/31/2019	UMB Bank	Chk# 181304 for SCHMUTZLER, ELIZABETH M was V	-52.20	Accounts Payable
000089045	07/31/2019	MISSOURI WITHHOLDING TAX	Chk# 181304 for SCHMUTZLER, ELIZABETH M was V	-62.00	Accounts Payable
000089050	07/31/2019	UMB Bank	Chk# 181304 for SCHMUTZLER, ELIZABETH M was V	-223.20	Accounts Payable
000089578	09/30/2019	CSD GROUP INSURANCE TRUS	Chk# 182237 for WALLACE, IVAN L. was Voided P	-10.46	Accounts Payable

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0000089578	09/30/2019	CSD GROUP INSURANCE TRUS	Chk# 182237 for WALLACE, IVAN L was Voided V	-6.28	Accounts Payable
0000089590	09/30/2019	UMB Bank	Chk# 182237 for WALLACE, IVAN L was Voided FE	-13.38	Accounts Payable
			Chk# 182237 for WALLACE, IVAN L was Voided ME	-25.02	Accounts Payable
			Chk# 182237 for WALLACE, IVAN L was Voided MO	-9.00	Accounts Payable
0000089583	09/30/2019	MISSOURI WITHHOLDING TAX	Chk# 182237 for WALLACE, IVAN L was Voided OS	-106.98	Accounts Payable
0000089590	09/30/2019	UMB Bank	Chk# 182237 for WALLACE, IVAN L was Voided RE	-124.56	Accounts Payable
0000089563	09/20/2019	PUBLIC EDUCATION EMP RETIREMENT SYS	Chk# 181876 for AMSDEN, STEVEN A was Voided F	-38.60	Accounts Payable
0000089590	09/30/2019	UMB Bank	Chk# 181876 for AMSDEN, STEVEN A was Voided M	-20.86	Accounts Payable
0000089583	09/30/2019	MISSOURI WITHHOLDING TAX	Chk# 181876 for AMSDEN, STEVEN A was Voided M	-5.00	Accounts Payable
			Chk# 181876 for AMSDEN, STEVEN A was Voided O	-89.20	Accounts Payable
			Chk# 89360 for SPECKER, JEROME R was Voided M	-2.62	Accounts Payable
0000089590	09/30/2019	UMB Bank	Chk# 89360 for SPECKER, JEROME R was Voided O	-11.24	Accounts Payable
			Chk# 181915 for LAMAR, JOSEPH A was Voided ME	-20.48	Accounts Payable
			Chk# 181915 for LAMAR, JOSEPH A was Voided OS	-87.54	Accounts Payable
0000089573	09/30/2019	AMERICAN FIDELITY ASSURANCE - PROD	Chk# 182219 for MAYER, MARY J was Voided AFA	-17.80	Accounts Payable
0000089578	09/30/2019	CSD GROUP INSURANCE TRUS	Chk# 182219 for MAYER, MARY J was Voided VIS	-42.90	Accounts Payable
0000089590	09/30/2019	UMB Bank	Chk# 182219 for MAYER, MARY J was Voided FEDX	-6.28	Accounts Payable
			Chk# 182219 for MAYER, MARY J was Voided MEDN	-160.43	Accounts Payable
			Chk# 182219 for MAYER, MARY J was Voided MOTX	-48.76	Accounts Payable
0000089583	09/30/2019	MISSOURI WITHHOLDING TAX	Chk# 182219 for MAYER, MARY J was Voided OSDI	-49.00	Accounts Payable
0000089590	09/30/2019	UMB Bank	Chk# 182219 for MAYER, MARY J was Voided RETN	-208.48	Accounts Payable
0000089563	09/20/2019	PUBLIC EDUCATION EMP RETIREMENT SYS	Chk# 182842 for LAMAR, JOSEPH A was Voided ME	-237.42	Accounts Payable
0000089927	10/31/2019	UMB Bank	Chk# 182842 for LAMAR, JOSEPH A was Voided OS	-20.48	Accounts Payable
			Chk# 183266 for SWINN, DAWN L was Voided MEDN	-87.54	Accounts Payable
			Chk# 183266 for SWINN, DAWN L was Voided OSDI	-2.46	Accounts Payable
0000089969	11/15/2019	UMB Bank	Chk# 183270 for WILLIS, LILLIAN D was Voided	-10.54	Accounts Payable
0000089962	11/15/2019	MISSOURI WITHHOLDING TAX	Chk# 183270 for WILLIS, LILLIAN D was Voided	-3.70	Accounts Payable
0000089969	11/15/2019	UMB Bank	Chk# 183270 for WILLIS, LILLIAN D was Voided	-5.00	Accounts Payable
0000089972	11/14/2019	CSD GROUP INSURANCE TRUS	Chk# 183270 for WILLIS, LILLIAN D was Voided	-15.82	Accounts Payable
0000089751	10/21/2019	CSD GROUP INSURANCE TRUS	November insurance	38,672.33	Accounts Payable
0000089903	10/23/2019	PUBLIC EDUCATION EMP RETIREMENT SYS	Oct benefits	37,194.90	Accounts Payable
0000089904	10/23/2019	PUBLIC SCH RET SYSTEM MO	Oct balance	1,247.91	Accounts Payable
0000090118	11/20/2019	Jefferson County Sheriff's Office	Oct balance	17,289.18	Accounts Payable
0000089237	08/27/2019	Discount School Supply	October Security-22 days	7,641.04	Accounts Payable
0000090101	11/20/2019	Geissler Roofing Company, Inc.	Wicker Bins	35.98	Accounts Payable
0000090327	12/17/2019	Midwest Transit Equipment	Re-Roof Band Room	129,870.00	Accounts Payable
0000089146	08/21/2019	Midwest Transit Equipment	Repairs on Bus #20	268.35	Accounts Payable
0000089282	08/27/2019	Midwest Transit Equipment	Mobile Service Fee	110.00	Accounts Payable
0000089030	07/24/2019	Stuttering Therapy Resources	Mobile Service Fee	110.00	Accounts Payable
0000090187	11/26/2019	Tammy A. Engelbach	Practical Guide	74.94	Accounts Payable
0000090181	11/26/2019	Elaine Geimer	Retirement incentive	6,600.00	Accounts Payable
0000090182	11/26/2019	Eugene Ising	Retirement incentive	6,600.00	Accounts Payable
0000090183	11/26/2019	Gary Krekeler	Retirement incentive	6,600.00	Accounts Payable
0000090185	11/26/2019	June Slabodnik	Retirement incentive	6,600.00	Accounts Payable
0000090188	11/26/2019	Teresa Nunn	Retirement incentive	6,600.00	Accounts Payable

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0000090184	11/26/2019	Judith Polite-Downs	Retirement incentive	6,600.00	Accounts Payable
0000090189	11/26/2019	Wayne Dobbs	Retirement incentive	6,600.00	Accounts Payable
0000090186	11/26/2019	Mary Yow	Retirement incentive	6,600.00	Accounts Payable
0000090214	11/22/2019	Christine Schorr	Retirement Incentive	6,600.00	Accounts Payable
0000089126	08/21/2019	FrancoTYP-Postal	Post Meter Rental	116.55	Accounts Payable
0000090008	11/15/2019	FrancoTYP-Postal	Post Meter Rental	116.55	Accounts Payable
0000090107	11/20/2019	Holt Electrical Supplies	Recepticle & Cover	58.94	Accounts Payable
0000088955	07/22/2019	Millford Supply Co., Inc.	Portable Water Expansion Tank	6,343.00	Accounts Payable
0000089743	10/16/2019	Velocity Tracks	FiberSport & FS Carbon	971.00	Accounts Payable
0000089212	08/27/2019	American Metals Supply	4x10 (10 & 26 gauge)	270.25	Accounts Payable
0000089387	09/16/2019	American Metals Supply	Cap No Crimp	18.70	Accounts Payable
0000089710	10/16/2019	Papa John's Pizza	Panning	7.96	Accounts Payable
0000088961	07/22/2019	Papa John's Pizza	HSWE Pizza Order	65.00	Accounts Payable
0000089154	08/21/2019	Papa John's Pizza	Pizza for TAB Meeting	109.06	Accounts Payable
0000089531	09/16/2019	Papa John's Pizza	Pizza for New Student Registration	26.00	Accounts Payable
0000089531	09/16/2019	Papa John's Pizza	Pizza for Transportation	65.00	Accounts Payable
0000089291	08/27/2019	Papa John's Pizza	Pizza for Staff Luncheon	20.00	Accounts Payable
0000089531	09/16/2019	Papa John's Pizza	Pizza for Open House	225.00	Accounts Payable
0000089867	10/22/2019	Papa John's Pizza	Back to School Bash	139.99	Accounts Payable
0000089867	10/22/2019	Papa John's Pizza	Varsity Boys Soccer Hosp. Suite	390.00	Accounts Payable
0000089710	10/16/2019	Papa John's Pizza	Varsity Girls Volleyball Hosp. Suite	32.48	Accounts Payable
0000089867	10/22/2019	Papa John's Pizza	Hosp. Suite Pizza	75.00	Accounts Payable
0000089867	10/22/2019	Papa John's Pizza	HOCO Decorating Lock-In	41.00	Accounts Payable
0000089867	10/22/2019	Papa John's Pizza	Pizza for Drumline	112.50	Accounts Payable
0000089867	10/22/2019	Papa John's Pizza	Pizza for Voc. Rehab	47.00	Accounts Payable
0000089867	10/22/2019	Papa John's Pizza	Concession Stand Pizza	29.00	Accounts Payable
0000090337	12/17/2019	Papa John's Pizza	Pizza for F101 Kids	29.45	Accounts Payable
0000090419	12/17/2019	Papa John's Pizza	Pizza for Soccer Banquet	55.50	Accounts Payable
0000089823	10/22/2019	Jefferson County Sheriff's Office	Pizza for Blood Drive	153.86	Accounts Payable
0000089461	09/16/2019	CSD GROUP INSURANCE TRUS	Pizza for Volleyball Banquet	69.50	Accounts Payable
0000089460	09/16/2019	CSD GROUP INSURANCE TRUS	Pizza for PETS program	31.00	Accounts Payable
0000089325	08/27/2019	West Music	SRO Services-September	6,251.76	Accounts Payable
0000089308	08/27/2019	Scripp's Nat'l Spelling Bee	Sept 2019 benefits	6,493.50	Accounts Payable
0000089110	08/21/2019	Business Services Division	Retiree Sept	34,010.68	Accounts Payable
0000088992	07/24/2019	CDW Government, Inc	Music Books & CDs	81.95	Accounts Payable
0000089230	08/27/2019	CDW Government, Inc	Spelling Bee Fee	172.50	Accounts Payable
0000089009	07/24/2019	Lindbergh School District	Black Zip Ties	17.32	Accounts Payable
0000089128	08/21/2019	Goodman Distribution Inc	Kingston Q500 SSD- 120GB	3,480.28	Accounts Payable
0000089114	08/21/2019	CDW Government, Inc	Microsoft Office Pro Plus 2019	2,356.31	Accounts Payable
0000089738	10/16/2019	TFD Supplies	PEGS Tuition 1st Sem. B Sellers	2,850.00	Accounts Payable
0000089114	08/21/2019	CDW Government, Inc	Sifo	70.00	Accounts Payable
0000089659	10/16/2019	CDW Government, Inc	Dell 3500	795.45	Accounts Payable
			Individ. Earbuds & Headphones	197.50	Accounts Payable
			Prom Teacher ActivPen	140.52	Accounts Payable
			Color Printer & Cartridges	1,367.54	Accounts Payable

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Check #	Check Date	Vendor Name	Invoice Description	Amount	Invoice Type
000088950	09/16/2019	Goodman Distribution Inc	Condenser Coil	1,580.00	Accounts Payable
000088902	10/22/2019	Goodman Distribution Inc	Compressor/Valve/Filter/Refrigerant Gas	2,925.76	Accounts Payable
000088950	09/16/2019	Goodman Distribution Inc	Refrigerant Gas	170.00	Accounts Payable
0000890103	11/20/2019	Goodman Distribution Inc	Condenser Coi w/ Warranty	1,580.00	Accounts Payable
0000890390	12/17/2019	Goodman Distribution Inc	November Statement	75.00	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
000089989	11/15/2019	CDW Government, Inc	Mobile Stand for Prom ActivPanel	599.68	Accounts Payable
000088895	07/15/2019	BANK OF NEW YORK MELLON	Payroll Dated : 07/15/19	15.65	Accounts Payable
				8,551.00	Accounts Payable
				1,004.99	Accounts Payable
				3,872.00	Accounts Payable
000088897	07/15/2019	CSD GROUP INSURANCE TRUS	Payroll Dated : 07/15/19	61.20	Accounts Payable
				0.60	Accounts Payable
				125.75	Accounts Payable
000088908	07/15/2019	VANTAGE CREDIT UNION	Payroll Dated : 07/15/19	50.00	Accounts Payable
000088905	07/15/2019	PUBLIC EDUCATION EMP RETIREMENT SYS	Payroll Dated : 07/15/19	12,869.32	Accounts Payable
000088906	07/15/2019	PUBLIC SCH RET SYSTEM MO	Payroll Dated : 07/15/19	65.98	Accounts Payable
				5,410.73	Accounts Payable
000088907	07/15/2019	UMB Bank	Payroll Dated : 07/15/19	9,734.30	Accounts Payable
				2,276.52	Accounts Payable
				6.60	Accounts Payable
000088903	07/15/2019	MISSOURI WITHHOLDING TAX	Payroll Dated : 07/15/19	1,763.00	Accounts Payable
000088900	07/15/2019	GAMACHE & MYERS, P.C.	Payroll Dated : 07/15/19	165.80	Accounts Payable
000088898	07/15/2019	Family Support Payment Ctr	Payroll Dated : 07/15/19	131.72	Accounts Payable
000088895	07/15/2019	BANK OF NEW YORK MELLON	Payroll Dated : 07/15/19	150.00	Accounts Payable
000088904	07/15/2019	OMNI Group	Payroll Dated : 07/15/19	50.00	Accounts Payable
000088894	07/15/2019	AMERICAN FIDELITY ASSURANCE CO FLEX	Payroll Dated : 07/15/19	83.33	Accounts Payable
				692.36	Accounts Payable
000088893	07/15/2019	AMERICAN FIDELITY ASSURANCE - PROD	Payroll Dated : 07/15/19	487.05	Accounts Payable
000088896	07/15/2019	CLUB FITNESS	Payroll Dated : 07/15/19	8.99	Accounts Payable
000088902	07/15/2019	Missouri NEA	Payroll Dated : 07/15/19	21.00	Accounts Payable
				3,118.25	Accounts Payable
				90.20	Accounts Payable
				186.55	Accounts Payable
				81.90	Accounts Payable
000088897	07/15/2019	CSD GROUP INSURANCE TRUS	Payroll Dated : 07/15/19	400.00	Accounts Payable
				225.88	Accounts Payable
				171.76	Accounts Payable
				104.77	Accounts Payable
				102.79	Accounts Payable
000088901	07/15/2019	GREGORY F X DALY	Payroll Dated : 07/15/19	25.33	Accounts Payable
000088905	07/15/2019	PUBLIC EDUCATION EMP RETIREMENT SYS	Payroll Dated : 07/15/19	8,530.00	Accounts Payable

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Check #	Check Date	Vendor Name	Invoice Description	Amount	Invoice Type
000088906	07/15/2019	PUBLIC SCH RET SYSTEM MO	Payroll Dated : 07/15/19	94,183.82	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
000088903	07/15/2019	MISSOURI WITHHOLDING TAX	Payroll Dated : 07/15/19	8,556.00	Accounts Payable
000088895	07/15/2019	BANK OF NEW YORK MELLON	Payroll Dated : 07/15/19	38.00	Accounts Payable
				503.00	Accounts Payable
				123.06	Accounts Payable
000088897	07/15/2019	CSD GROUP INSURANCE TRUS	Payroll Dated : 07/15/19	968.00	Accounts Payable
				7.20	Accounts Payable
000088905	07/15/2019	PUBLIC EDUCATION EMP RETIREMENT SYS	Payroll Dated : 07/15/19	1,603.74	Accounts Payable
000088906	07/15/2019	PUBLIC SCH RET SYSTEM MO	Payroll Dated : 07/15/19	6,638.78	Accounts Payable
				4,192.52	Accounts Payable
				1,369.78	Accounts Payable
000088907	07/15/2019	UMB Bank	Payroll Dated : 07/15/19	320.36	Accounts Payable
				613.16	Accounts Payable
000088903	07/15/2019	MISSOURI WITHHOLDING TAX	Payroll Dated : 07/15/19	1,300.00	Accounts Payable
000088899	07/15/2019	Family Support Payment Ctr	Payroll Dated : 07/15/19	150.00	Accounts Payable
000088895	07/15/2019	BANK OF NEW YORK MELLON	Payroll Dated : 07/15/19	125.50	Accounts Payable
000088904	07/15/2019	OMNI Group	Payroll Dated : 07/15/19	100.00	Accounts Payable
				174.44	Accounts Payable
000088893	07/15/2019	AMERICAN FIDELITY ASSURANCE - PROD	Payroll Dated : 07/15/19	135.60	Accounts Payable
000088896	07/15/2019	CLUB FITNESS	Payroll Dated : 07/15/19	8.99	Accounts Payable
				396.00	Accounts Payable
				18.04	Accounts Payable
000088897	07/15/2019	CSD GROUP INSURANCE TRUS	Payroll Dated : 07/15/19	64.24	Accounts Payable
				19.41	Accounts Payable
				39.64	Accounts Payable
000088910	07/15/2019	PUBLIC SCH RET SYSTEM MO	Payroll Dated : 07/15/19	-339.30	Accounts Payable
				-6,638.78	Accounts Payable
000088906	07/15/2019	PUBLIC SCH RET SYSTEM MO	Payroll Dated : 07/15/19	-65.98	Accounts Payable
				-94,183.82	Accounts Payable
000088912	07/15/2019	PUBLIC SCH RET SYSTEM MO	Payroll Dated : 07/15/19	6,638.78	Accounts Payable
				65.98	Accounts Payable
000088910	07/15/2019	PUBLIC SCH RET SYSTEM MO	Payroll Dated : 07/15/19	94,183.82	Accounts Payable
				-1,603.74	Accounts Payable
000088905	07/15/2019	PUBLIC EDUCATION EMP RETIREMENT SYS	Payroll Dated : 07/15/19	-12,869.32	Accounts Payable
				-8,530.00	Accounts Payable
000088911	07/15/2019	PUBLIC EDUCATION EMP RETIREMENT SYS	Payroll Dated : 07/15/19	1,603.74	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
000089048	07/31/2019	PUBLIC EDUCATION EMP RETIREMENT SYS	Payroll Dated : 07/15/19	181.10	Accounts Payable
				21.28	Accounts Payable
000089050	07/31/2019	UMB Bank	Payroll Dated : 07/15/19	163.68	Accounts Payable
				38.28	Accounts Payable

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Check #	Check Date	Vendor Name	Invoice Description	Amount	Invoice Type
000089045	07/31/2019	MISSOURI WITHHOLDING TAX	Payroll Dated : 07/15/19	4.00	Accounts Payable
000089049	07/31/2019	PUBLIC SCH RET SYSTEM MO	Payroll Dated : 07/16/19	622.06	Accounts Payable
000089050	07/31/2019	UMB Bank	Payroll Dated : 07/16/19	165.91	Accounts Payable
000089045	07/31/2019	MISSOURI WITHHOLDING TAX	Payroll Dated : 07/16/19	62.20	Accounts Payable
000089037	07/31/2019	BANK OF NEW YORK MELLON	Payroll Dated : 07/31/19	29.00	Accounts Payable
				161.50	Accounts Payable
				4.75	Accounts Payable
				6,790.50	Accounts Payable
				881.93	Accounts Payable
000089039	07/31/2019	CSD GROUP INSURANCE TRUS	Payroll Dated : 07/31/19	4,114.00	Accounts Payable
				54.00	Accounts Payable
				0.60	Accounts Payable
				125.75	Accounts Payable
000089051	07/31/2019	VANTAGE CREDIT UNION	Payroll Dated : 07/31/19	50.00	Accounts Payable
000089043	07/31/2019	GREGORY F X DALY	Payroll Dated : 07/31/19	6.00	Accounts Payable
000089048	07/31/2019	PUBLIC EDUCATION EMP RETIREMENT SYS	Payroll Dated : 07/31/19	10,540.64	Accounts Payable
000089049	07/31/2019	PUBLIC SCH RET SYSTEM MO	Payroll Dated : 07/31/19	7,331.94	Accounts Payable
				7,890.32	Accounts Payable
000089050	07/31/2019	UMB Bank	Payroll Dated : 07/31/19	8,242.04	Accounts Payable
				1,927.56	Accounts Payable
				700.60	Accounts Payable
000089045	07/31/2019	MISSOURI WITHHOLDING TAX	Payroll Dated : 07/31/19	2,440.00	Accounts Payable
000089046	07/31/2019	OFFICE OF THE CIRCUIT CLERK SLCO	Payroll Dated : 07/31/19	73.43	Accounts Payable
000089042	07/31/2019	GAMACHE & MYERS, P.C.	Payroll Dated : 07/31/19	171.07	Accounts Payable
000089040	07/31/2019	Family Support Payment Ctr	Payroll Dated : 07/31/19	150.00	Accounts Payable
000089041	07/31/2019	Family Support Payment Ctr	Payroll Dated : 07/31/19	49.78	Accounts Payable
000089037	07/31/2019	BANK OF NEW YORK MELLON	Payroll Dated : 07/31/19	275.50	Accounts Payable
000089059	07/31/2019	OMNI Group	Payroll Dated : 07/31/19	50.00	Accounts Payable
000089036	07/31/2019	AMERICAN FIDELITY ASSURANCE CO FLEX	Payroll Dated : 07/31/19	83.33	Accounts Payable
				754.17	Accounts Payable
000089035	07/31/2019	AMERICAN FIDELITY ASSURANCE - PROD	Payroll Dated : 07/31/19	500.05	Accounts Payable
000089038	07/31/2019	CLUB FITNESS	Payroll Dated : 07/31/19	8.99	Accounts Payable
000089044	07/31/2019	Missouri NEA	Payroll Dated : 07/31/19	21.00	Accounts Payable
				2,943.25	Accounts Payable
				90.20	Accounts Payable
				37.31	Accounts Payable
				81.90	Accounts Payable
000089039	07/31/2019	CSD GROUP INSURANCE TRUS	Payroll Dated : 07/31/19	300.00	Accounts Payable
				276.23	Accounts Payable
				169.07	Accounts Payable
				124.02	Accounts Payable
				91.71	Accounts Payable
000089048	07/31/2019	PUBLIC EDUCATION EMP RETIREMENT SYS	Payroll Dated : 07/31/19	427.02	Accounts Payable
000089049	07/31/2019	PUBLIC SCH RET SYSTEM MO	Payroll Dated : 07/31/19	244.18	Accounts Payable
				150.95	Accounts Payable
000089050	07/31/2019	UMB Bank	Payroll Dated : 07/31/19	534.72	Accounts Payable

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Check #	Check Date	Vendor Name	Invoice Description	Amount	Invoice Type
000089050	07/31/2019	UMB Bank	Payroll Dated : 07/31/19	125.04	Accounts Payable
				24.42	Accounts Payable
000089045	07/31/2019	MISSOURI WITHHOLDING TAX	Payroll Dated : 07/31/19	32.00	Accounts Payable
000089073	08/15/2019	BANK OF NEW YORK MELLON	Payroll Dated : 08/15/19	218.50	Accounts Payable
				4.75	Accounts Payable
				8,802.50	Accounts Payable
				1,169.07	Accounts Payable
				5,566.00	Accounts Payable
000089075	08/15/2019	CSD GROUP INSURANCE TRUS	Payroll Dated : 08/15/19	70.80	Accounts Payable
				30.78	Accounts Payable
				1.80	Accounts Payable
				251.50	Accounts Payable
000089086	08/15/2019	VANTAGE CREDIT UNION	Payroll Dated : 08/15/19	50.00	Accounts Payable
000089078	08/15/2019	GREGORY F X DALY	Payroll Dated : 08/15/19	11.87	Accounts Payable
000089083	08/15/2019	PUBLIC EDUCATION EMP RETIREMENT SYS	Payroll Dated : 08/15/19	15,510.74	Accounts Payable
000089084	08/15/2019	PUBLIC SCH RET SYSTEM MO	Payroll Dated : 08/15/19	36,517.84	Accounts Payable
				18,601.79	Accounts Payable
				13,391.78	Accounts Payable
000089085	08/15/2019	UMB Bank	Payroll Dated : 08/15/19	3,131.82	Accounts Payable
				3,445.20	Accounts Payable
000089080	08/15/2019	MISSOURI WITHHOLDING TAX	Payroll Dated : 08/15/19	6,270.00	Accounts Payable
000089081	08/15/2019	OFFICE OF THE CIRCUIT CLERK SLCO	Payroll Dated : 08/15/19	74.10	Accounts Payable
000089077	08/15/2019	GAMACHE & MYERS, P.C.	Payroll Dated : 08/15/19	186.35	Accounts Payable
000089076	08/15/2019	Family Support Payment Ctr	Payroll Dated : 08/15/19	150.00	Accounts Payable
000089070	08/15/2019	AFLAC Benefit Services	Payroll Dated : 08/15/19	58.93	Accounts Payable
000089073	08/15/2019	BANK OF NEW YORK MELLON	Payroll Dated : 08/15/19	595.50	Accounts Payable
000089082	08/15/2019	OMNI Group	Payroll Dated : 08/15/19	125.00	Accounts Payable
				605.00	Accounts Payable
000089072	08/15/2019	AMERICAN FIDELITY ASSURANCE CO FLEX	Payroll Dated : 08/15/19	125.00	Accounts Payable
				1,037.03	Accounts Payable
000089071	08/15/2019	AMERICAN FIDELITY ASSURANCE - PROD	Payroll Dated : 08/15/19	1,059.95	Accounts Payable
000089074	08/15/2019	CLUB FITNESS	Payroll Dated : 08/15/19	35.96	Accounts Payable
000089079	08/15/2019	Missouri NEA	Payroll Dated : 08/15/19	21.00	Accounts Payable
				4,496.00	Accounts Payable
				216.48	Accounts Payable
				74.62	Accounts Payable
				114.66	Accounts Payable
				400.00	Accounts Payable
000089075	08/15/2019	CSD GROUP INSURANCE TRUS	Payroll Dated : 08/15/19	415.34	Accounts Payable
				30.78	Accounts Payable
				239.88	Accounts Payable
				267.79	Accounts Payable
				217.17	Accounts Payable
000089201	08/27/2019	PUBLIC EDUCATION EMP RETIREMENT SYS	Payroll Dated : 08/30/19	3,666.58	Accounts Payable
000089202	08/27/2019	PUBLIC SCH RET SYSTEM MO	Payroll Dated : 08/30/19	520.68	Accounts Payable
000089203	08/27/2019	UMB Bank	Payroll Dated : 08/30/19	1,029.87	Accounts Payable

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Check #	Check Date	Vendor Name	Invoice Description	Amount	Invoice Type
				3,439.76	Accounts Payable
0000089203	08/27/2019	UMB Bank	Payroll Dated : 08/30/19	804.40	Accounts Payable
				52.08	Accounts Payable
0000089197	08/27/2019	MISSOURI WITHHOLDING TAX	Payroll Dated : 08/30/19	347.00	Accounts Payable
0000089188	08/27/2019	BANK OF NEW YORK MELLON	Payroll Dated : 08/30/19	304.00	Accounts Payable
				15.65	Accounts Payable
				10,060.00	Accounts Payable
				1,476.72	Accounts Payable
0000089190	08/27/2019	CSD GROUP INSURANCE TRUS	Payroll Dated : 08/30/19	7,744.00	Accounts Payable
				90.00	Accounts Payable
				0.60	Accounts Payable
				125.75	Accounts Payable
0000089204	08/27/2019	VANTAGE CREDIT UNION	Payroll Dated : 08/30/19	50.00	Accounts Payable
0000089193	08/27/2019	GREGORY F X DALY	Payroll Dated : 08/30/19	13.83	Accounts Payable
0000089201	08/27/2019	PUBLIC EDUCATION EMP RETIREMENT SYS	Payroll Dated : 08/30/19	13,626.30	Accounts Payable
0000089202	08/27/2019	PUBLIC SCH RET SYSTEM MO	Payroll Dated : 08/30/19	27,874.76	Accounts Payable
				16,528.33	Accounts Payable
				12,163.30	Accounts Payable
0000089203	08/27/2019	UMB Bank	Payroll Dated : 08/30/19	2,844.70	Accounts Payable
				2,446.76	Accounts Payable
0000089197	08/27/2019	MISSOURI WITHHOLDING TAX	Payroll Dated : 08/30/19	5,524.00	Accounts Payable
0000089199	08/27/2019	OFFICE OF THE CIRCUIT CLERK SLCO	Payroll Dated : 08/30/19	78.96	Accounts Payable
0000089192	08/27/2019	GAMACHE & MYERS, P.C.	Payroll Dated : 08/30/19	176.47	Accounts Payable
0000089191	08/27/2019	Family Support Payment Ctr	Payroll Dated : 08/30/19	150.00	Accounts Payable
0000089187	08/27/2019	American Funds 457 plan	Payroll Dated : 08/30/19	150.00	Accounts Payable
0000089188	08/27/2019	BANK OF NEW YORK MELLON	Payroll Dated : 08/30/19	934.00	Accounts Payable
				125.00	Accounts Payable
0000089200	08/27/2019	OMNI Group	Payroll Dated : 08/30/19	705.00	Accounts Payable
				200.00	Accounts Payable
0000089186	08/27/2019	AMERICAN FIDELITY ASSURANCE CO FLEX	Payroll Dated : 08/30/19	329.17	Accounts Payable
				1,281.91	Accounts Payable
0000089185	08/27/2019	AMERICAN FIDELITY ASSURANCE - PROD	Payroll Dated : 08/30/19	1,192.60	Accounts Payable
				8.99	Accounts Payable
0000089189	08/27/2019	CLUB FITNESS	Payroll Dated : 08/30/19	69.00	Accounts Payable
0000089196	08/27/2019	Missouri NEA	Payroll Dated : 08/30/19	2.00	Accounts Payable
0000089194	08/27/2019	Missouri NEA Balbt Fund	Payroll Dated : 08/30/19	2.00	Accounts Payable
0000089195	08/27/2019	Missouri NEA PAC	Payroll Dated : 08/30/19	5,906.25	Accounts Payable
				252.56	Accounts Payable
				261.17	Accounts Payable
				98.28	Accounts Payable
0000089190	08/27/2019	CSD GROUP INSURANCE TRUS	Payroll Dated : 08/30/19	800.00	Accounts Payable
				392.12	Accounts Payable
				300.78	Accounts Payable
				290.16	Accounts Payable
				216.55	Accounts Payable
0000089198	08/27/2019	MSTA Ed. Dept	Payroll Dated : 08/30/19	38.25	Accounts Payable

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Check #	Check Date	Vendor Name	Invoice Description	Amount	Invoice Type
000089328	08/30/2019	GREGORY F X DALY	Payroll Dated : 08/30/19	13.49	Accounts Payable
000089330	08/30/2019	PUBLIC EDUCATION EMP RETIREMENT SYS	Payroll Dated : 08/30/19	115.98	Accounts Payable
000089331	08/30/2019	PUBLIC SCH RET SYSTEM MO	Payroll Dated : 08/30/19	3,369.22	Accounts Payable
				681.83	Accounts Payable
000089332	08/30/2019	UMB Bank	Payroll Dated : 08/30/19	104.80	Accounts Payable
				24.52	Accounts Payable
				291.18	Accounts Payable
000089329	08/30/2019	MISSOURI WITHHOLDING TAX	Payroll Dated : 08/30/19	289.00	Accounts Payable
000089335	08/30/2019	PUBLIC EDUCATION EMP RETIREMENT SYS	Payroll Dated : 08/30/19	586.12	Accounts Payable
				674.22	Accounts Payable
000089336	08/30/2019	UMB Bank	Payroll Dated : 08/30/19	529.72	Accounts Payable
				123.88	Accounts Payable
000089334	08/30/2019	MISSOURI WITHHOLDING TAX	Payroll Dated : 08/30/19	185.00	Accounts Payable
000089339	08/30/2019	PUBLIC SCH RET SYSTEM MO	Payroll Dated : 08/30/19	420.50	Accounts Payable
				131.69	Accounts Payable
000089340	08/30/2019	UMB Bank	Payroll Dated : 08/30/19	42.06	Accounts Payable
000089338	08/30/2019	MISSOURI WITHHOLDING TAX	Payroll Dated : 08/30/19	35.00	Accounts Payable
000089343	08/30/2019	PUBLIC SCH RET SYSTEM MO	Payroll Dated : 08/30/19	420.50	Accounts Payable
				121.69	Accounts Payable
000089344	08/30/2019	UMB Bank	Payroll Dated : 08/30/19	42.06	Accounts Payable
000089342	08/30/2019	MISSOURI WITHHOLDING TAX	Payroll Dated : 08/30/19	32.00	Accounts Payable
000089347	08/30/2019	PUBLIC SCH RET SYSTEM MO	Payroll Dated : 08/30/19	429.78	Accounts Payable
				124.97	Accounts Payable
000089348	08/30/2019	UMB Bank	Payroll Dated : 08/30/19	42.98	Accounts Payable
000089346	08/30/2019	MISSOURI WITHHOLDING TAX	Payroll Dated : 08/30/19	33.00	Accounts Payable
000089379	09/10/2019	PUBLIC SCH RET SYSTEM MO	Payroll Dated : 08/30/19	429.78	Accounts Payable
				60.04	Accounts Payable
000089381	09/10/2019	UMB Bank	Payroll Dated : 08/30/19	42.98	Accounts Payable
000089374	09/10/2019	MISSOURI WITHHOLDING TAX	Payroll Dated : 08/30/19	33.00	Accounts Payable
000089365	09/10/2019	American Funds 457 plan	Payroll Dated : 09/13/19	50.00	Accounts Payable
000089366	09/10/2019	BANK OF NEW YORK MELLON	Payroll Dated : 09/13/19	1,491.00	Accounts Payable
				38.00	Accounts Payable
				63,525.00	Accounts Payable
				6,694.40	Accounts Payable
				20,737.50	Accounts Payable
000089368	09/10/2019	CSD GROUP INSURANCE TRUS	Payroll Dated : 09/13/19	403.20	Accounts Payable
				94.14	Accounts Payable
				3.00	Accounts Payable
				525.00	Accounts Payable
000089382	09/10/2019	VANTAGE CREDIT UNION	Payroll Dated : 09/13/19	200.00	Accounts Payable
000089372	09/10/2019	GREGORY F X DALY	Payroll Dated : 09/13/19	77.13	Accounts Payable
000089378	09/10/2019	PUBLIC EDUCATION EMP RETIREMENT SYS	Payroll Dated : 09/13/19	29,713.08	Accounts Payable
000089379	09/10/2019	PUBLIC SCH RET SYSTEM MO	Payroll Dated : 09/13/19	176,350.52	Accounts Payable
				48,581.92	Accounts Payable
000089381	09/10/2019	UMB Bank	Payroll Dated : 09/13/19	24,554.22	Accounts Payable
				5,742.38	Accounts Payable

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Check #	Check Date	Vendor Name	Invoice Description	Amount	Invoice Type
000089381	09/10/2019	UMB Bank	Payroll Dated : 09/13/19	14,522.20	Accounts Payable
000089374	09/10/2019	MISSOURI WITHHOLDING TAX	Payroll Dated : 09/13/19	18,251.00	Accounts Payable
000089376	09/10/2019	OFFICE OF THE CIRCUIT CLERK SLCO	Payroll Dated : 09/13/19	82.25	Accounts Payable
000089380	09/10/2019	U S DEPT OF EDUCATION	Payroll Dated : 09/13/19	252.04	Accounts Payable
000089371	09/10/2019	GAMACHE & MYERS, P.C.	Payroll Dated : 09/13/19	187.23	Accounts Payable
000089369	09/10/2019	Family Support Payment Ctr	Payroll Dated : 09/13/19	150.00	Accounts Payable
000089370	09/10/2019	Family Support Payment Ctr	Payroll Dated : 09/13/19	30.42	Accounts Payable
000089365	09/10/2019	American Funds 457 plan	Payroll Dated : 09/13/19	425.00	Accounts Payable
000089362	09/10/2019	AFLAC Benefit Services	Payroll Dated : 09/13/19	167.89	Accounts Payable
000089366	09/10/2019	BANK OF NEW YORK MELLON	Payroll Dated : 09/13/19	3,543.07	Accounts Payable
				975.00	Accounts Payable
000089377	09/10/2019	OMNI Group	Payroll Dated : 09/13/19	2,754.00	Accounts Payable
				200.00	Accounts Payable
				160.00	Accounts Payable
000089364	09/10/2019	AMERICAN FIDELITY ASSURANCE CO FLEX	Payroll Dated : 09/13/19	208.33	Accounts Payable
				781.25	Accounts Payable
000089363	09/10/2019	AMERICAN FIDELITY ASSURANCE - PROD	Payroll Dated : 09/13/19	4,339.43	Accounts Payable
				4,458.25	Accounts Payable
000089367	09/10/2019	CLUB FITNESS	Payroll Dated : 09/13/19	163.31	Accounts Payable
000089373	09/10/2019	Missouri NEA	Payroll Dated : 09/13/19	1,297.50	Accounts Payable
				32,842.50	Accounts Payable
				1,214.40	Accounts Payable
				1,179.86	Accounts Payable
				334.20	Accounts Payable
				4,200.00	Accounts Payable
000089368	09/10/2019	CSD GROUP INSURANCE TRUS	Payroll Dated : 09/13/19	1,013.92	Accounts Payable
				94.14	Accounts Payable
				1,281.66	Accounts Payable
				12.56	Accounts Payable
				11.05	Accounts Payable
				888.14	Accounts Payable
				1,009.95	Accounts Payable
000089375	09/10/2019	MSTA Ed. Dept	Payroll Dated : 09/13/19	1,396.00	Accounts Payable
000089564	09/20/2019	PUBLIC SCH RET SYSTEM MO	Payroll Dated : 09/13/19	-60.32	Accounts Payable
				22.18	Accounts Payable
000089590	09/30/2019	UMB Bank	Payroll Dated : 09/13/19	110.18	Accounts Payable
				25.76	Accounts Payable
000089583	09/30/2019	MISSOURI WITHHOLDING TAX	Payroll Dated : 09/13/19	13.00	Accounts Payable
000089563	09/20/2019	PUBLIC EDUCATION EMP RETIREMENT SYS	Payroll Dated : 09/16/19	95.46	Accounts Payable
				15.64	Accounts Payable
000089590	09/30/2019	UMB Bank	Payroll Dated : 09/16/19	86.28	Accounts Payable
				20.18	Accounts Payable
000089583	09/30/2019	MISSOURI WITHHOLDING TAX	Payroll Dated : 09/16/19	13.00	Accounts Payable
000089564	09/20/2019	PUBLIC SCH RET SYSTEM MO	Payroll Dated : 09/16/19	-616.62	Accounts Payable
				-5.54	Accounts Payable
000089590	09/30/2019	UMB Bank	Payroll Dated : 09/16/19	-1.30	Accounts Payable

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Check #	Check Date	Vendor Name	Invoice Description	Amount	Invoice Type
000089378	09/10/2019	PUBLIC EDUCATION EMP RETIREMENT SYS	Payroll Dated : 09/13/19	-29,713.08	Accounts Payable
000089563	09/20/2019	PUBLIC EDUCATION EMP RETIREMENT SYS	Payroll Dated : 09/13/19	29,713.08	Accounts Payable
000089379	09/10/2019	PUBLIC SCH RET SYSTEM MO	Payroll Dated : 09/13/19	-176,350.52	Accounts Payable
			Payroll Dated : 08/30/19	-429.78	Accounts Payable
000089564	09/20/2019	PUBLIC SCH RET SYSTEM MO	Payroll Dated : 09/13/19	176,350.52	Accounts Payable
000089905	10/23/2019	PUBLIC SCH RET SYSTEM MO	Payroll Dated : 08/30/19	429.78	Accounts Payable
000089575	09/30/2019	American Funds 457 plan	Payroll Dated : 09/30/19	50.00	Accounts Payable
000089576	09/30/2019	BANK OF NEW YORK MELLON	Payroll Dated : 09/30/19	1,470.00	Accounts Payable
				18.00	Accounts Payable
				63,525.00	Accounts Payable
				6,673.48	Accounts Payable
				20,475.00	Accounts Payable
000089578	09/30/2019	CSD GROUP INSURANCE TRUS	Payroll Dated : 09/30/19	402.00	Accounts Payable
				83.68	Accounts Payable
				3.00	Accounts Payable
				525.00	Accounts Payable
000089591	09/30/2019	VANTAGE CREDIT UNION	Payroll Dated : 09/30/19	200.00	Accounts Payable
000089581	09/30/2019	GREGORY F X DALY	Payroll Dated : 09/30/19	81.57	Accounts Payable
000089587	09/30/2019	PUBLIC EDUCATION EMP RETIREMENT SYS	Payroll Dated : 09/30/19	40,616.30	Accounts Payable
000089588	09/30/2019	PUBLIC SCH RET SYSTEM MO	Payroll Dated : 09/30/19	178,074.70	Accounts Payable
				58,723.81	Accounts Payable
000089590	09/30/2019	UMB Bank	Payroll Dated : 09/30/19	35,920.60	Accounts Payable
				8,400.92	Accounts Payable
				14,717.24	Accounts Payable
000089583	09/30/2019	MISSOURI WITHHOLDING TAX	Payroll Dated : 09/30/19	22,418.00	Accounts Payable
000089585	09/30/2019	OFFICE OF THE CIRCUIT CLERK SLCO	Payroll Dated : 09/30/19	108.04	Accounts Payable
000089589	09/30/2019	U S DEPT OF EDUCATION	Payroll Dated : 09/30/19	252.04	Accounts Payable
000089580	09/30/2019	GAMACHE & MYERS, P.C.	Payroll Dated : 09/30/19	318.13	Accounts Payable
000089579	09/30/2019	Family Support Payment Ctr	Payroll Dated : 09/30/19	150.00	Accounts Payable
000089575	09/30/2019	American Funds 457 plan	Payroll Dated : 09/30/19	425.00	Accounts Payable
000089572	09/30/2019	AFLAC Benefit Services	Payroll Dated : 09/30/19	167.89	Accounts Payable
000089576	09/30/2019	BANK OF NEW YORK MELLON	Payroll Dated : 09/30/19	3,618.07	Accounts Payable
				975.00	Accounts Payable
000089586	09/30/2019	OMNI Group	Payroll Dated : 09/30/19	3,254.00	Accounts Payable
				200.00	Accounts Payable
				160.00	Accounts Payable
000089574	09/30/2019	AMERICAN FIDELITYASSURANCE CO FLEX	Payroll Dated : 09/30/19	208.33	Accounts Payable
				781.25	Accounts Payable
000089573	09/30/2019	AMERICAN FIDELITYASSURANCE - PROD	Payroll Dated : 09/30/19	4,314.63	Accounts Payable
				4,415.35	Accounts Payable
000089577	09/30/2019	CLUB FITNESS	Payroll Dated : 09/30/19	145.33	Accounts Payable
000089582	09/30/2019	Missouri NEA	Payroll Dated : 09/30/19	1,309.50	Accounts Payable
				31,800.50	Accounts Payable
000089578	09/30/2019	CSD GROUP INSURANCE TRUS	Payroll Dated : 09/30/19	1,140.80	Accounts Payable
				1,179.86	Accounts Payable
				334.20	Accounts Payable

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Check #	Check Date	Vendor Name	Invoice Description	Amount	Invoice Type
				4,200.00	Accounts Payable
				1,024.21	Accounts Payable
				83.68	Accounts Payable
000089578	09/30/2019	CSD GROUP INSURANCE TRUS	Payroll Dated : 09/30/19	1,229.08	Accounts Payable
				12.56	Accounts Payable
				11.05	Accounts Payable
				895.42	Accounts Payable
				1,020.05	Accounts Payable
000089584	09/30/2019	MSTA Ed. Dept	Payroll Dated : 09/30/19	885.00	Accounts Payable
000089619	10/15/2019	American Funds 457 plan	Payroll Dated : 10/15/19	50.00	Accounts Payable
000089620	10/15/2019	BANK OF NEW YORK MELLON	Payroll Dated : 10/15/19	1,449.00	Accounts Payable
				18.00	Accounts Payable
				63,787.50	Accounts Payable
				6,694.40	Accounts Payable
				20,475.00	Accounts Payable
000089622	10/15/2019	CSD GROUP INSURANCE TRUS	Payroll Dated : 10/15/19	404.40	Accounts Payable
				83.68	Accounts Payable
				3.00	Accounts Payable
				525.00	Accounts Payable
000089635	10/15/2019	VANTAGE CREDIT UNION	Payroll Dated : 10/15/19	200.00	Accounts Payable
000089625	10/15/2019	GREGORY F X DALY	Payroll Dated : 10/15/19	75.62	Accounts Payable
000089631	10/15/2019	PUBLIC EDUCATION EMP RETIREMENT SYS	Payroll Dated : 10/15/19	30,642.46	Accounts Payable
000089632	10/15/2019	PUBLIC SCH RET SYSTEM MO	Payroll Dated : 10/15/19	177,003.30	Accounts Payable
				50,369.48	Accounts Payable
000089634	10/15/2019	UMB Bank	Payroll Dated : 10/15/19	26,854.62	Accounts Payable
				6,280.62	Accounts Payable
				14,622.38	Accounts Payable
000089627	10/15/2019	MISSOURI WITHHOLDING TAX	Payroll Dated : 10/15/19	18,857.00	Accounts Payable
000089629	10/15/2019	OFFICE OF THE CIRCUIT CLERK SLCO	Payroll Dated : 10/15/19	74.32	Accounts Payable
000089633	10/15/2019	U S DEPT OF EDUCATION	Payroll Dated : 10/15/19	252.04	Accounts Payable
000089624	10/15/2019	GAMACHE & MYERS, P.C.	Payroll Dated : 10/15/19	213.46	Accounts Payable
000089623	10/15/2019	Family Support Payment Ctr	Payroll Dated : 10/15/19	150.00	Accounts Payable
000089619	10/15/2019	American Funds 457 plan	Payroll Dated : 10/15/19	425.00	Accounts Payable
000089616	10/15/2019	AFLAC Benefit Services	Payroll Dated : 10/15/19	127.98	Accounts Payable
000089620	10/15/2019	BANK OF NEW YORK MELLON	Payroll Dated : 10/15/19	3,618.07	Accounts Payable
				975.00	Accounts Payable
000089630	10/15/2019	OMNI Group	Payroll Dated : 10/15/19	3,254.00	Accounts Payable
				200.00	Accounts Payable
				160.00	Accounts Payable
000089618	10/15/2019	AMERICAN FIDELITY ASSURANCE CO FLEX	Payroll Dated : 10/15/19	208.33	Accounts Payable
				781.25	Accounts Payable
000089617	10/15/2019	AMERICAN FIDELITY ASSURANCE - PROD	Payroll Dated : 10/15/19	4,261.43	Accounts Payable
				4,403.55	Accounts Payable
000089621	10/15/2019	CLUB FITNESS	Payroll Dated : 10/15/19	172.30	Accounts Payable
000089626	10/15/2019	Missouri NEA	Payroll Dated : 10/15/19	1,309.50	Accounts Payable
000089622	10/15/2019	CSD GROUP INSURANCE TRUS	Payroll Dated : 10/15/19	31,880.00	Accounts Payable

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Check #	Check Date	Vendor Name	Invoice Description	Amount	Invoice Type
				1,140.80	Accounts Payable
				1,179.86	Accounts Payable
				334.20	Accounts Payable
				4,300.00	Accounts Payable
				1,029.01	Accounts Payable
000089622	10/15/2019	CSD GROUP INSURANCE TRUS	Payroll Dated : 10/15/19	83.68	Accounts Payable
				1,229.08	Accounts Payable
				12.56	Accounts Payable
				11.05	Accounts Payable
				912.39	Accounts Payable
				1,015.99	Accounts Payable
000089628	10/15/2019	MSTA Ed. Dept	Payroll Dated : 10/15/19	885.00	Accounts Payable
000089927	10/31/2019	UMB Bank	Payroll Dated : 10/16/19	63.24	Accounts Payable
				14.80	Accounts Payable
000089912	10/31/2019	American Funds 457 plan	Payroll Dated : 10/31/19	50.00	Accounts Payable
000089913	10/31/2019	BANK OF NEW YORK MELLON	Payroll Dated : 10/31/19	1,407.00	Accounts Payable
				18.00	Accounts Payable
				64,312.50	Accounts Payable
				6,694.40	Accounts Payable
				19,950.00	Accounts Payable
000089915	10/31/2019	CSD GROUP INSURANCE TRUS	Payroll Dated : 10/31/19	403.20	Accounts Payable
				83.68	Accounts Payable
				3.00	Accounts Payable
				525.00	Accounts Payable
000089928	10/31/2019	VANTAGE CREDIT UNION	Payroll Dated : 10/31/19	200.00	Accounts Payable
000089918	10/31/2019	GREGORY F X DALY	Payroll Dated : 10/31/19	75.66	Accounts Payable
000089924	10/31/2019	PUBLIC EDUCATION EMP RETIREMENT SYS	Payroll Dated : 10/31/19	31,138.68	Accounts Payable
000089925	10/31/2019	PUBLIC SCH RET SYSTEM MO	Payroll Dated : 10/31/19	177,141.44	Accounts Payable
				49,935.06	Accounts Payable
				26,825.58	Accounts Payable
000089927	10/31/2019	UMB Bank	Payroll Dated : 10/31/19	6,273.78	Accounts Payable
				14,636.12	Accounts Payable
000089920	10/31/2019	MISSOURI WITHHOLDING TAX	Payroll Dated : 10/31/19	18,807.00	Accounts Payable
000089922	10/31/2019	OFFICE OF THE CIRCUIT CLERK SLCO	Payroll Dated : 10/31/19	74.80	Accounts Payable
000089926	10/31/2019	U S DEPT OF EDUCATION	Payroll Dated : 10/31/19	252.61	Accounts Payable
000089917	10/31/2019	GAMACHE & MYERS, P.C.	Payroll Dated : 10/31/19	84.77	Accounts Payable
000089916	10/31/2019	Family Support Payment Ctr	Payroll Dated : 10/31/19	150.00	Accounts Payable
000089912	10/31/2019	American Funds 457 plan	Payroll Dated : 10/31/19	425.00	Accounts Payable
000089909	10/31/2019	AFLAC Benefit Services	Payroll Dated : 10/31/19	127.98	Accounts Payable
000089913	10/31/2019	BANK OF NEW YORK MELLON	Payroll Dated : 10/31/19	3,618.07	Accounts Payable
				975.00	Accounts Payable
				3,254.00	Accounts Payable
000089923	10/31/2019	OMNI Group	Payroll Dated : 10/31/19	200.00	Accounts Payable
				160.00	Accounts Payable
				208.33	Accounts Payable
000089911	10/31/2019	AMERICAN FIDELITY ASSURANCE CO FLEX	Payroll Dated : 10/31/19	781.25	Accounts Payable

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Check #	Check Date	Vendor Name	Invoice Description	Amount	Invoice Type
000089910	10/31/2019	AMERICAN FIDELITY ASSURANCE - PROD	Payroll Dated : 10/31/19	4,290.43	Accounts Payable
				4,403.55	Accounts Payable
000089914	10/31/2019	CLUB FITNESS	Payroll Dated : 10/31/19	172.30	Accounts Payable
000089919	10/31/2019	Missouri NEA	Payroll Dated : 10/31/19	1,309.50	Accounts Payable
				31,880.00	Accounts Payable
				1,140.80	Accounts Payable
				1,179.86	Accounts Payable
				334.20	Accounts Payable
				4,300.00	Accounts Payable
000089915	10/31/2019	CSD GROUP INSURANCE TRUS	Payroll Dated : 10/31/19	1,053.30	Accounts Payable
				83.68	Accounts Payable
				1,229.08	Accounts Payable
				12.56	Accounts Payable
				11.05	Accounts Payable
				912.39	Accounts Payable
				1,015.99	Accounts Payable
000089921	10/31/2019	MSTA Ed. Dept	Payroll Dated : 10/31/19	952.00	Accounts Payable
				26.36	Accounts Payable
000089969	11/15/2019	UMB Bank	Payroll Dated : 10/31/19	6.16	Accounts Payable
000089962	11/15/2019	MISSOURI WITHHOLDING TAX	Payroll Dated : 10/31/19	5.00	Accounts Payable
000089955	11/15/2019	American Funds 457 plan	Payroll Dated : 11/15/19	50.00	Accounts Payable
000089956	11/15/2019	BANK OF NEW YORK MELLON	Payroll Dated : 11/15/19	1,407.00	Accounts Payable
				18.00	Accounts Payable
				64,050.00	Accounts Payable
				6,673.48	Accounts Payable
				19,950.00	Accounts Payable
000089958	11/15/2019	CSD GROUP INSURANCE TRUS	Payroll Dated : 11/15/19	402.00	Accounts Payable
				83.68	Accounts Payable
				3.00	Accounts Payable
				525.00	Accounts Payable
000089970	11/15/2019	VANTAGE CREDIT UNION	Payroll Dated : 11/15/19	200.00	Accounts Payable
000089960	11/15/2019	GREGORY F X DALY	Payroll Dated : 11/15/19	75.77	Accounts Payable
000089966	11/15/2019	PUBLIC EDUCATION EMP RETIREMENT SYS	Payroll Dated : 11/15/19	29,882.98	Accounts Payable
000089967	11/15/2019	PUBLIC SCH RET SYSTEM MO	Payroll Dated : 11/15/19	176,866.38	Accounts Payable
				48,705.54	Accounts Payable
000089969	11/15/2019	UMB Bank	Payroll Dated : 11/15/19	25,127.54	Accounts Payable
				5,876.66	Accounts Payable
				14,620.56	Accounts Payable
000089962	11/15/2019	MISSOURI WITHHOLDING TAX	Payroll Dated : 11/15/19	18,274.00	Accounts Payable
000089964	11/15/2019	OFFICE OF THE CIRCUIT CLERK SLCO	Payroll Dated : 11/15/19	74.68	Accounts Payable
000089968	11/15/2019	U S DEPT OF EDUCATION	Payroll Dated : 11/15/19	252.04	Accounts Payable
000089971	11/15/2019	WILLIAM F WHEALEN JR	Payroll Dated : 11/15/19	388.82	Accounts Payable
000089959	11/15/2019	Family Support Payment Ctr	Payroll Dated : 11/15/19	150.00	Accounts Payable
000089955	11/15/2019	American Funds 457 plan	Payroll Dated : 11/15/19	425.00	Accounts Payable
000089952	11/15/2019	AFLAC Benefit Services	Payroll Dated : 11/15/19	127.98	Accounts Payable
000089956	11/15/2019	BANK OF NEW YORK MELLON	Payroll Dated : 11/15/19	3,643.07	Accounts Payable

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Check #	Check Date	Vendor Name	Invoice Description	Amount	Invoice Type
				975.00	Accounts Payable
0000089965	11/15/2019	OMNI Group	Payroll Dated : 11/15/19	3,254.00	Accounts Payable
				200.00	Accounts Payable
				160.00	Accounts Payable
0000089954	11/15/2019	AMERICAN FIDELITYASSURANCE CO FLEX	Payroll Dated : 11/15/19	208.33	Accounts Payable
				781.25	Accounts Payable
0000089953	11/15/2019	AMERICAN FIDELITYASSURANCE - PROD	Payroll Dated : 11/15/19	4,224.18	Accounts Payable
				4,427.95	Accounts Payable
0000089957	11/15/2019	CLUB FITNESS	Payroll Dated : 11/15/19	172.30	Accounts Payable
0000089961	11/15/2019	Missouri NEA	Payroll Dated : 11/15/19	1,288.50	Accounts Payable
				31,785.50	Accounts Payable
				1,140.80	Accounts Payable
				1,179.86	Accounts Payable
				334.20	Accounts Payable
				4,300.00	Accounts Payable
0000089958	11/15/2019	CSD GROUP INSURANCE TRUS	Payroll Dated : 11/15/19	1,053.30	Accounts Payable
				83.68	Accounts Payable
				1,220.72	Accounts Payable
				12.56	Accounts Payable
				11.05	Accounts Payable
				912.39	Accounts Payable
				1,015.99	Accounts Payable
0000089963	11/15/2019	MSTA Ed. Dept	Payroll Dated : 11/15/19	789.75	Accounts Payable
				4,328.81	Accounts Payable
0000090207	11/26/2019	UMB Bank	Payroll Dated : 11/18/19	2,305.28	Accounts Payable
				539.14	Accounts Payable
0000090200	11/26/2019	MISSOURI WITHHOLDING TAX	Payroll Dated : 11/18/19	934.00	Accounts Payable
				4,914.83	Accounts Payable
0000090207	11/26/2019	UMB Bank	Payroll Dated : 11/26/19	5,609.16	Accounts Payable
				1,311.82	Accounts Payable
0000090200	11/26/2019	MISSOURI WITHHOLDING TAX	Payroll Dated : 11/26/19	1,532.00	Accounts Payable
0000090193	11/26/2019	American Funds 457 plan	Payroll Dated : 11/26/19	50.00	Accounts Payable
				1,407.00	Accounts Payable
0000090194	11/26/2019	BANK OF NEW YORK MELLON	Payroll Dated : 11/26/19	18.00	Accounts Payable
				63,787.50	Accounts Payable
				6,652.56	Accounts Payable
				19,950.00	Accounts Payable
0000090196	11/26/2019	CSD GROUP INSURANCE TRUS	Payroll Dated : 11/26/19	400.80	Accounts Payable
				83.68	Accounts Payable
				3.00	Accounts Payable
				525.00	Accounts Payable
0000090208	11/26/2019	VANTAGE CREDIT UNION	Payroll Dated : 11/26/19	200.00	Accounts Payable
0000090198	11/26/2019	GREGORY F X DALY	Payroll Dated : 11/26/19	76.01	Accounts Payable
0000090204	11/26/2019	PUBLIC EDUCATION EMP RETIREMENT SYS	Payroll Dated : 11/26/19	29,610.12	Accounts Payable
0000090205	11/26/2019	PUBLIC SCH RET SYSTEM MO	Payroll Dated : 11/26/19	175,961.38	Accounts Payable
0000090207	11/26/2019	UMB Bank	Payroll Dated : 11/26/19	47,529.45	Accounts Payable

Summary Invoice Register

Check #	Check Date	Vendor Name	Invoice Description	Amount	Invoice Type
				22,486.68	Accounts Payable
000090207	11/26/2019	UMB Bank	Payroll Dated : 11/26/19	5,259.10	Accounts Payable
				14,529.98	Accounts Payable
000090200	11/26/2019	MISSOURI WITHHOLDING TAX	Payroll Dated : 11/26/19	18,004.00	Accounts Payable
000090202	11/26/2019	OFFICE OF THE CIRCUIT CLERK SLCO	Payroll Dated : 11/26/19	74.56	Accounts Payable
000090206	11/26/2019	U S DEPT OF EDUCATION	Payroll Dated : 11/26/19	252.04	Accounts Payable
000090209	11/26/2019	WILLIAM F WHEALEN JR	Payroll Dated : 11/26/19	388.82	Accounts Payable
000090197	11/26/2019	Family Support Payment Ctr	Payroll Dated : 11/26/19	150.00	Accounts Payable
000090193	11/26/2019	American Funds 457 plan	Payroll Dated : 11/26/19	425.00	Accounts Payable
000090190	11/26/2019	AFLAC Benefit Services	Payroll Dated : 11/26/19	127.98	Accounts Payable
000090194	11/26/2019	BANK OF NEW YORK MELLON	Payroll Dated : 11/26/19	3,643.07	Accounts Payable
				975.00	Accounts Payable
000090203	11/26/2019	OMNI Group	Payroll Dated : 11/26/19	3,254.00	Accounts Payable
				200.00	Accounts Payable
				160.00	Accounts Payable
000090192	11/26/2019	AMERICAN FIDELITY ASSURANCE CO FLEX	Payroll Dated : 11/26/19	208.33	Accounts Payable
				781.25	Accounts Payable
000090191	11/26/2019	AMERICAN FIDELITY ASSURANCE - PROD	Payroll Dated : 11/26/19	4,224.18	Accounts Payable
				4,427.95	Accounts Payable
000090195	11/26/2019	CLUB FITNESS	Payroll Dated : 11/26/19	172.30	Accounts Payable
000090199	11/26/2019	Missouri NEA	Payroll Dated : 11/26/19	1,288.50	Accounts Payable
				31,785.50	Accounts Payable
				1,140.80	Accounts Payable
				1,179.86	Accounts Payable
				334.20	Accounts Payable
				4,300.00	Accounts Payable
000090196	11/26/2019	CSD GROUP INSURANCE TRUS	Payroll Dated : 11/26/19	1,053.30	Accounts Payable
				83.68	Accounts Payable
				1,220.72	Accounts Payable
				12.56	Accounts Payable
				11.05	Accounts Payable
				912.39	Accounts Payable
				1,015.99	Accounts Payable
000090201	11/26/2019	MSTA Ed. Dept	Payroll Dated : 11/26/19	758.50	Accounts Payable
000090211	11/26/2019	PUBLIC EDUCATION EMP RETIREMENT SYS	Payroll Dated : 11/26/19	77.98	Accounts Payable
				456.84	Accounts Payable
000090212	11/26/2019	UMB Bank	Payroll Dated : 11/26/19	1,956.28	Accounts Payable
				457.46	Accounts Payable
000090210	11/26/2019	MISSOURI WITHHOLDING TAX	Payroll Dated : 11/26/19	145.00	Accounts Payable
000090243	12/10/2019	American Funds 457 plan	Payroll Dated : 12/13/19	50.00	Accounts Payable
000090244	12/10/2019	BANK OF NEW YORK MELLON	Payroll Dated : 12/13/19	1,407.00	Accounts Payable
				18.00	Accounts Payable
				64,312.50	Accounts Payable
000090246	12/10/2019	CSD GROUP INSURANCE TRUS	Payroll Dated : 12/13/19	6,694.40	Accounts Payable
				19,950.00	Accounts Payable
				403.20	Accounts Payable

Summary Invoice Register

Check #	Check Date	Vendor Name	Invoice Description	Amount	Invoice Type
				73.22	Accounts Payable
000090246	12/10/2019	CSD GROUP INSURANCE TRUS	Payroll Dated : 12/13/19	2.40	Accounts Payable
				393.75	Accounts Payable
000090258	12/10/2019	VANTAGE CREDIT UNION	Payroll Dated : 12/13/19	200.00	Accounts Payable
000090248	12/10/2019	GREGORY F X DALY	Payroll Dated : 12/13/19	81.87	Accounts Payable
000090254	12/10/2019	PUBLIC EDUCATION EMP RETIREMENT SYS	Payroll Dated : 12/13/19	29,318.14	Accounts Payable
000090255	12/10/2019	PUBLIC SCH RET SYSTEM MO	Payroll Dated : 12/13/19	179,417.00	Accounts Payable
				49,770.99	Accounts Payable
000090257	12/10/2019	UMB Bank	Payroll Dated : 12/13/19	25,395.18	Accounts Payable
				5,939.10	Accounts Payable
				14,908.64	Accounts Payable
000090250	12/10/2019	MISSOURI WITHHOLDING TAX	Payroll Dated : 12/13/19	18,642.00	Accounts Payable
000090252	12/10/2019	OFFICE OF THE CIRCUIT CLERK SLCO	Payroll Dated : 12/13/19	74.82	Accounts Payable
000090256	12/10/2019	U S DEPT OF EDUCATION	Payroll Dated : 12/13/19	457.65	Accounts Payable
000090259	12/10/2019	WILLIAM F WHEALEN JR	Payroll Dated : 12/13/19	388.82	Accounts Payable
000090247	12/10/2019	Family Support Payment Ctr	Payroll Dated : 12/13/19	150.00	Accounts Payable
000090243	12/10/2019	American Funds 457 plan	Payroll Dated : 12/13/19	425.00	Accounts Payable
000090240	12/10/2019	AFLAC Benefit Services	Payroll Dated : 12/13/19	178.88	Accounts Payable
000090244	12/10/2019	BANK OF NEW YORK MELLON	Payroll Dated : 12/13/19	3,623.07	Accounts Payable
				975.00	Accounts Payable
000090253	12/10/2019	OMNI Group	Payroll Dated : 12/13/19	3,254.00	Accounts Payable
				200.00	Accounts Payable
				160.00	Accounts Payable
000090242	12/10/2019	AMERICAN FIDELITY ASSURANCE CO FLEX	Payroll Dated : 12/13/19	208.33	Accounts Payable
				781.25	Accounts Payable
000090241	12/10/2019	AMERICAN FIDELITY ASSURANCE - PROD	Payroll Dated : 12/13/19	4,225.68	Accounts Payable
				4,438.45	Accounts Payable
000090245	12/10/2019	CLUB FITNESS	Payroll Dated : 12/13/19	172.30	Accounts Payable
000090249	12/10/2019	Missouri NEA	Payroll Dated : 12/13/19	1,288.50	Accounts Payable
				29,561.49	Accounts Payable
				1,159.20	Accounts Payable
				1,179.86	Accounts Payable
				334.20	Accounts Payable
				4,300.00	Accounts Payable
000090246	12/10/2019	CSD GROUP INSURANCE TRUS	Payroll Dated : 12/13/19	1,052.80	Accounts Payable
				73.22	Accounts Payable
				1,227.00	Accounts Payable
				12.56	Accounts Payable
				11.05	Accounts Payable
				919.67	Accounts Payable
				1,027.24	Accounts Payable
000090251	12/10/2019	MSTA Ed. Dept	Payroll Dated : 12/13/19	734.50	Accounts Payable
000090472	12/30/2019	American Funds 457 plan	Payroll Dated : 12/30/19	50.00	Accounts Payable
000090473	12/30/2019	BANK OF NEW YORK MELLON	Payroll Dated : 12/30/19	1,407.00	Accounts Payable
				18.00	Accounts Payable
000090476	12/30/2019	CSD GROUP INSURANCE TRUS	Payroll Dated : 12/30/19	64,312.50	Accounts Payable

Summary Invoice Register

Check #	Check Date	Vendor Name	Invoice Description	Amount	Invoice Type
				6,715.32	Accounts Payable
				19,950.00	Accounts Payable
000090476	12/30/2019	CSD GROUP INSURANCE TRUS	Payroll Dated : 12/30/19	403.20	Accounts Payable
				62.76	Accounts Payable
				1.80	Accounts Payable
				393.75	Accounts Payable
000090488	12/30/2019	VANTAGE CREDIT UNION	Payroll Dated : 12/30/19	200.00	Accounts Payable
000090478	12/30/2019	GREGORY F X DALY	Payroll Dated : 12/30/19	81.46	Accounts Payable
000090484	12/30/2019	PUBLIC EDUCATION EMP RETIREMENT SYS	Payroll Dated : 12/30/19	38,971.50	Accounts Payable
000090485	12/30/2019	PUBLIC SCH RET SYSTEM MO	Payroll Dated : 12/30/19	179,317.22	Accounts Payable
				56,435.75	Accounts Payable
000090487	12/30/2019	UMB Bank	Payroll Dated : 12/30/19	33,230.26	Accounts Payable
				7,771.74	Accounts Payable
				14,867.98	Accounts Payable
000090480	12/30/2019	MISSOURI WITHHOLDING TAX	Payroll Dated : 12/30/19	21,618.00	Accounts Payable
000090482	12/30/2019	OFFICE OF THE CIRCUIT CLERK SLCO	Payroll Dated : 12/30/19	107.83	Accounts Payable
000090486	12/30/2019	U S DEPT OF EDUCATION	Payroll Dated : 12/30/19	250.72	Accounts Payable
000090474	12/30/2019	BLITT AND GAINES, P.C.	Payroll Dated : 12/30/19	362.44	Accounts Payable
000090489	12/30/2019	WILLIAM F WHEALEN JR	Payroll Dated : 12/30/19	388.80	Accounts Payable
000090477	12/30/2019	Family Support Payment Ctr	Payroll Dated : 12/30/19	150.00	Accounts Payable
000090472	12/30/2019	American Funds 457 plan	Payroll Dated : 12/30/19	425.00	Accounts Payable
000090469	12/30/2019	AFLAC Benefit Services	Payroll Dated : 12/30/19	178.88	Accounts Payable
000090473	12/30/2019	BANK OF NEW YORK MELLON	Payroll Dated : 12/30/19	3,623.07	Accounts Payable
				975.00	Accounts Payable
000090483	12/30/2019	OMNI Group	Payroll Dated : 12/30/19	3,204.00	Accounts Payable
				200.00	Accounts Payable
				160.00	Accounts Payable
000090471	12/30/2019	AMERICAN FIDELITY ASSURANCE CO FLEX	Payroll Dated : 12/30/19	208.33	Accounts Payable
				781.25	Accounts Payable
000090470	12/30/2019	AMERICAN FIDELITY ASSURANCE - PROD	Payroll Dated : 12/30/19	4,225.68	Accounts Payable
				4,438.45	Accounts Payable
000090475	12/30/2019	CLUB FITNESS	Payroll Dated : 12/30/19	163.31	Accounts Payable
000090479	12/30/2019	Missouri NEA	Payroll Dated : 12/30/19	1,288.50	Accounts Payable
				31,225.25	Accounts Payable
				1,177.60	Accounts Payable
				1,179.86	Accounts Payable
				334.20	Accounts Payable
				8,321.09	Accounts Payable
				4,800.00	Accounts Payable
000090476	12/30/2019	CSD GROUP INSURANCE TRUS	Payroll Dated : 12/30/19	1,051.81	Accounts Payable
				62.76	Accounts Payable
				1,224.92	Accounts Payable
				12.56	Accounts Payable
				11.05	Accounts Payable
				919.67	Accounts Payable
				1,027.24	Accounts Payable

Summary Invoice Register

Check #	Check Date	Vendor Name	Invoice Description	Amount	Invoice Type
0000090481	12/30/2019	MSTA Ed. Dept	Payroll Dated : 12/30/19	734.50	Accounts Payable
0000089989	11/15/2019	CDW Government, Inc	2 Dell Chromebooks for NWEA Testing	484.32	Accounts Payable
0000090277	12/17/2019	CDW Government, Inc	Promethean Instructor Pens	210.78	Accounts Payable
0000089179	08/21/2019	Watch D.O.G.S.	Master Calendar	31.32	Accounts Payable
0000088866	07/01/2019	Scholastic Book Fairs - 8	MS Bookfair	1,420.48	Accounts Payable
0000090048	11/15/2019	Scholastic Book Fairs - 8	MS Book Fair	1,551.77	Accounts Payable
W6160819	08/31/2019	UMB Bank N.A.	Interest Rfdg Bonds Series 2016	17,340.00	Accounts Payable
W6170819	08/31/2019	UMB Bank N.A.	Interest GO Bonds Series 2017	117,375.00	Accounts Payable
W6180819	08/31/2019	UMB Bank N.A.	Interest GO Bonds Series 2018	261,250.00	Accounts Payable
0000089853	10/22/2019	Medrik*Riverbend	Huck Towels	502.38	Accounts Payable
0000089000	07/24/2019	Hope Therapy Relief	ST Services-May ST Services-June	2,700.00 600.00	Accounts Payable Accounts Payable
0000090391	12/17/2019	Great Circle	November 2019 Services	13,855.00	Accounts Payable
0000090106	11/20/2019	Great Circle	October Services	20,330.00	Accounts Payable
0000088941	07/22/2019	Great Circle	May Summer School Services	3,180.00	Accounts Payable
0000089252	08/27/2019	Great Circle	June Services	15,900.00	Accounts Payable
0000089679	10/16/2019	Great Circle	August Services	12,735.00	Accounts Payable
0000089803	10/22/2019	Great Circle	September Services	19,500.00	Accounts Payable
WJ130819	08/31/2019	UMB Bank N.A.	Interest Rfdg Bond Series 2013	21,187.50	Accounts Payable
WJ150819	08/31/2019	UMB Bank N.A.	Interest Rfdg Bonds Series 2015A	24,590.00	Accounts Payable
WJ5B0819	08/31/2019	UMB Bank N.A.	Interest Rfdg Bonds Series 2015B	126,650.00	Accounts Payable
0000089181	08/21/2019	Western Psychological Corp	Auto Score Print Forms	991.10	Accounts Payable
0000090084	11/20/2019	Chartwells	October Operating Cost	150,526.67	Accounts Payable
0000090371	12/17/2019	Chartwells	November Operating Cost	97,807.40	Accounts Payable
0000088927	07/22/2019	Chartwells	June Operating Cost	26,158.96	Accounts Payable
0000089232	08/27/2019	Chartwells	July Operating Cost	10,113.19	Accounts Payable
0000089480	09/16/2019	Chartwells	August Operating Cost	125,873.73	Accounts Payable
0000089777	10/22/2019	Chartwells	September Operating Cost	130,325.27	Accounts Payable
0000090141	11/20/2019	Midwest Transit Equipment	Double Stud Seat Fitting	112.64	Accounts Payable