

Summary Check Register w/ Invoices

Selection Criteria : Type Of Check = Accounts Payable |

| Check # | Check Date | Vendor Name | Invoice Description | Check Amount |
|-------------------|-------------------|---|---------------------------------|------------------|
| 000000217 | 10/13/2020 | UMB Bank N.A. | Bond Fees | 318.00 |
| 000000218 | 01/21/2021 | UMB Bank N.A. | Admin Fee GO Rfdg 2019 Bonds | 318.00 |
| 000000219 | 03/24/2021 | UMB Bank N.A. | Bond Fees | 318.00 |
| 000000220 | 03/24/2021 | UMB Bank N.A. | Bond Fees | 318.00 |
| 000000221 | 06/17/2021 | UMB Bank N.A. | Bond Fees | 318.00 |
| 000000222 | 06/17/2021 | UMB Bank N.A. | Bond Fees | 318.00 |
| 0000091752 | 07/02/2020 | AT&T | District Phones | 997.92 |
| 0000091753 | 07/02/2020 | EXXON Mobil | Fuel | 476.86 |
| 0000091754 | 07/02/2020 | Home Depot | Supplies | 6,103.64 |
| 0000091755 | 07/02/2020 | Jefferson Co Lumber | Supplies | 478.23 |
| 0000091756 | 07/02/2020 | L.J. Hart & Company | Bus Lease Fee (6@\$700) | 4,200.00 |
| 0000091757 | 07/02/2020 | Marco Technologies LLC | Contract #. CN147889-02 | 1,626.37 |
| 0000091758 | 07/02/2020 | MCI | Acct. 08642693886 | 62.67 |
| 0000091759 | 07/02/2020 | Walmart Community/RFCSLLC | Supplies | 24.74 |
| 0000091760 | 07/07/2020 | AVAYA Financial Services | Phone Equip. Lease/Rental | 2,928.84 |
| 0000091761 | 07/07/2020 | Culligan | Bottled Water Equip. Rental | 7.00 |
| 0000091762 | 07/07/2020 | DeLage Landen Public Finance | Contract#: 500-50038625 | 277.88 |
| 0000091763 | 07/07/2020 | Glaize Creek Sewer District | Acct. 1189 | 559.55 |
| 0000091764 | 07/07/2020 | Marco Technologies LLC | Contract#: CN147888-04 | 3,878.38 |
| 0000091765 | 07/09/2020 | CSD GROUP INSURANCE TRUS | July Retiree | 1,655.82 |
| 0000091766 | 07/15/2020 | AMERICAN FIDELITY ASSURANCE - PROD | Payroll Dated : 07/15/20 | 1,392.31 |
| 0000091767 | 07/15/2020 | BANK OF NEW YORK MELLON | Payroll Dated : 07/15/20 | 679.00 |
| 0000091768 | 07/15/2020 | CLUB FITNESS | Payroll Dated : 07/15/20 | 17.98 |
| 0000091769 | 07/15/2020 | CSD GROUP INSURANCE TRUS | Payroll Dated : 07/15/20 | 21,232.05 |

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|------------------|-------------------|-------------------------------------|-----------------------------------|------------------|
| 000091769 | 07/15/2020 | CSD GROUP INSURANCE TRUS | Payroll Dated : 07/15/20 | 21,232.05 |
| 000091770 | 07/15/2020 | Family Support Payment Ctr | Payroll Dated : 07/15/20 | 150.00 |
| 000091771 | 07/15/2020 | GAMACHE & MYERS, P.C. | Payroll Dated : 07/15/20 | 174.14 |
| | | | | -174.14 |
| 000091772 | 07/15/2020 | GREGORY F X DALY | Payroll Dated : 07/15/20 | 59.44 |
| 000091773 | 07/15/2020 | Missouri NEA | Payroll Dated : 07/15/20 | 15.50 |
| 000091774 | 07/15/2020 | MISSOURI WITHHOLDING TAX | Payroll Dated : 07/15/20 | 2,997.00 |
| 000091775 | 07/15/2020 | OFFICE OF THE CIRCUIT CLERK SLCO | Payroll Dated : 07/15/20 | 77.08 |
| 000091776 | 07/15/2020 | OMNI Group | Payroll Dated : 07/15/20 | 345.00 |
| 000091777 | 07/15/2020 | PUBLIC EDUCATION EMP RETIREMENT SYS | Payroll Dated : 07/15/20 | 14,177.34 |
| 000091778 | 07/15/2020 | PUBLIC SCH RET SYSTEM MO | Payroll Dated : 07/15/20 | 15,609.58 |
| 000091779 | 07/15/2020 | UMB Bank | Payroll Dated : 07/15/20 | 24,191.64 |
| 000091780 | 07/15/2020 | VANTAGE CREDIT UNION | Payroll Dated : 07/15/20 | 50.00 |
| | | | Acct. 0180006923 | 6,300.73 |
| | | | Acct. 1209054127 | 6,300.73 |
| 000091781 | 07/15/2020 | Ameren Missouri | Acct. 5765505147 | 6,300.73 |
| | | | Acct. 0930112030 | 6,300.73 |
| 000091782 | 07/15/2020 | Marco Technologies LLC | Contract #. CN147889-02 | 782.05 |
| 000091783 | 07/15/2020 | Public Water Supply Dist 10 | District Water | 1,116.18 |
| 000091784 | 07/15/2020 | Rock Creek Public Sewer District | Service from 3/1/2020 - 5/31/2020 | 7,329.53 |
| 000091785 | 07/15/2020 | Ameren Missouri | Acct. 11370-95005 | 37,978.91 |
| 000091786 | 07/20/2020 | Adrienne Joslin | Refund Lunch acct. | 19.60 |

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|-------------------|-------------------|--|--|--------------|
| 0000091787 | 07/20/2020 | American Lawn Care (DBA) | Weekly Mowing/Brush Hog/IC Lots | 4,530.00 |
| 0000091788 | 07/20/2020 | Angel Haug | Refund for AP Testing | 94.00 |
| 0000091789 | 07/20/2020 | Angie Oliver | Refund Lunch Acct. | 2.45 |
| | | | Arrangement & Angel-M. Venz | 174.98 |
| 0000091790 | 07/20/2020 | Arnold Florist | Sympathy Stone | 174.98 |
| | | | Plants for Graduation | 174.98 |
| 0000091791 | 07/20/2020 | ATIS Elevator Inspections | Annual Inspection | 305.00 |
| 0000091792 | 07/20/2020 | Carrie Haight | Refund Lunch Acct. | 46.13 |
| 0000091793 | 07/20/2020 | CDW Government, Inc | Barcode SCanners | 1,266.30 |
| 0000091794 | 07/20/2020 | Character Plus | 2020-2021 Membership Dues | 2,990.00 |
| 0000091795 | 07/20/2020 | Charter Communications | Acct. 8345786800000813 | 4,505.15 |
| 0000091796 | 07/20/2020 | Chartwells | June Operating Cost | 22,194.26 |
| 0000091797 | 07/20/2020 | Country Club Bank | Semi-Annual Bus Payment | 35,585.53 |
| | | | 2020-21 Learning Service Credits | 16,024.25 |
| 0000091798 | 07/20/2020 | CSD/Education Plus | 2020-21 Ed Plus Dues-60% | 16,024.25 |
| | | | 2019-20 Roundtables Dr. H | 16,024.25 |
| 0000091799 | 07/20/2020 | Debbie Davis | Refund for AP Testing | 94.00 |
| 0000091800 | 07/20/2020 | DeLage Landen Public Finance | Contract#: 100-10231486 & 100-10245241 | 5,071.04 |
| 0000091801 | 07/20/2020 | Denise Balew | Refund for AP Exam | 94.00 |
| 0000091802 | 07/20/2020 | Edpuzzle, Inc. | EdPuzzle 1 year Access | 1,320.00 |
| | | | Avaya Support 1 Year | 4,248.95 |
| 0000091803 | 07/20/2020 | ENT | VMwea Support & Subscrip | 4,248.95 |
| 0000091804 | 07/20/2020 | Fastenal | HCS 5/16 & TOPLK 5/16 10 each | 7.00 |
| 0000091805 | 07/20/2020 | FrancoTYP-Postalia | Post Meter Rental 7/11/20 - 10/10/20 | 122.37 |
| 0000091806 | 07/20/2020 | Fredericktown R-1 School District | LTE Billing-A. Tucker | 4,227.21 |
| 0000091807 | 07/20/2020 | GovConnection Inc. | 14 ThinkPad E15 Systems | 11,746.00 |
| 0000091808 | 07/20/2020 | Hazelwood School District | LTE Billing-M. May | 2,471.81 |
| 0000091809 | 07/20/2020 | Heather Berkheimer | Lunch Acct Refund | 37.00 |
| 0000091810 | 07/20/2020 | Helga Camarda | Refund Lunch Acct. | 30.05 |
| 0000091811 | 07/20/2020 | Holt Electrical Supplies | June Statement | 86.83 |
| 0000091812 | 07/20/2020 | Hope Therapy Relief | May 2020 Services | 640.00 |
| 0000091813 | 07/20/2020 | Janelle Dinwiddie | Reimburse CASE Reg. | 35.00 |
| 0000091814 | 07/20/2020 | Jefferson Co Auto Parts | Tire Repair Kit | 11.95 |
| | | | 2020 WHS Graduation Security | 9,461.20 |
| 0000091815 | 07/20/2020 | Jefferson County Sheriff's Office | June SRO Services | 9,461.20 |
| 0000091816 | 07/20/2020 | Jennifer Voss | Refund for AP Testing | 53.00 |
| 0000091817 | 07/20/2020 | Jewel Box Florist | Sympathy Plants | 100.00 |
| 0000091818 | 07/20/2020 | Julie Ambruster | Refund for AP Testing | 53.00 |
| 0000091819 | 07/20/2020 | K & K Car Repair | June 2020 Statement | 2,034.31 |
| | | | Doll Cradle/Play Food/Grocery Cart/Crawl Log | 679.17 |
| 0000091820 | 07/20/2020 | Kaplan Early Learning Co | Grow It! Garden Set | 679.17 |
| 0000091821 | 07/20/2020 | Kimberly Viviano | Refund Lunch Acct. | 20.35 |
| 0000091822 | 07/20/2020 | Kings III of America LLC | Service from 8/1/20 - 10/31/2020 | 1,353.00 |
| 0000091823 | 07/20/2020 | Lakeshore Learning Materials | Sensory Dough/Legos/Lapboard | 114.94 |
| | | | Reading & Science A-Z Renewals | 976.15 |
| 0000091824 | 07/20/2020 | Learning A-Z | Reading & Science A-Z | 976.15 |

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|------------|------------|------------------------------------|-------------------------------------|--------------|
| 0000091825 | 07/20/2020 | LRP Publications | Renewal of Board & Admin Subscrip. | 324.50 |
| 0000091826 | 07/20/2020 | Mercy Corporate Health | Drug Test-E. Adams | 140.20 |
| | | | DOT Physical-S. Huson | 140.20 |
| 0000091827 | 07/20/2020 | Michelle Garner | Refund Lunch Acct. | 11.60 |
| 0000091828 | 07/20/2020 | Mickes O`Toole LLC | June Legal Services | 1,323.00 |
| 0000091829 | 07/20/2020 | Midwest Sheet Music | Arioso from Cantata & online media | 28.77 |
| | | | TP SOLO BK | 28.77 |
| 0000091830 | 07/20/2020 | Midwest Transit Equipment | Bus #21 Repairs | 129.89 |
| 0000091831 | 07/20/2020 | MO Dept of Public Safety | FE Operating Cert. | 50.00 |
| 0000091832 | 07/20/2020 | MO School Board Association | Med Consort. Q1 20 | 881.54 |
| 0000091833 | 07/20/2020 | MO School Board Association | 2020-2021 Membership Dues | 8,965.00 |
| 0000091834 | 07/20/2020 | Moore Fence | Repair Soccer Field @ FE | 900.00 |
| 0000091835 | 07/20/2020 | MSBCA | Bus Driver Training-3 Drivers | 1,770.00 |
| 0000091836 | 07/20/2020 | MSHSAA | 2020-21 Reg. Fees | 5,787.54 |
| | | | Notary Stamp-D. LaRose | 851.09 |
| 0000091837 | 07/20/2020 | Murphy the Printer | Programs for Graduation | 851.09 |
| | | | WMS National Jr Honor Society | 385.00 |
| 0000091838 | 07/20/2020 | NASSP | Refund for AP Testing | 94.00 |
| 0000091839 | 07/20/2020 | Nicole Gray | Brass Inst. Repair | 29.96 |
| 0000091840 | 07/20/2020 | Nottelmann Music Co | Service from 7/1/20 - 9/30/20 | 2,924.64 |
| 0000091841 | 07/20/2020 | Otis Elevator Company | Dinner & Dessert 5/27 Board Meeting | 125.97 |
| 0000091842 | 07/20/2020 | Papa John's Pizza | Huskey Tire | 124.45 |
| 0000091843 | 07/20/2020 | Plaza Tire Service | Refund for AP Testing | 94.00 |
| 0000091844 | 07/20/2020 | Rachel Montgomery | Refund for AP Testing | 94.00 |
| 0000091845 | 07/20/2020 | Renee Courtney | Semi-Annual Bus Payment | 23,730.35 |
| 0000091846 | 07/20/2020 | Roger Adamson | Clifford Renewal | 423.50 |
| 0000091847 | 07/20/2020 | Scholastic Classroom Magazines | Lighting Project | 33,598.40 |
| 0000091848 | 07/20/2020 | SR Excavating LLC | LTE Billing-V. Grifaw | 2,251.01 |
| 0000091849 | 07/20/2020 | St. James R-1 School District | AP Exams | 7,330.00 |
| 0000091850 | 07/20/2020 | The College Board | Annual Support Fee | 38,557.20 |
| | | | Software Management | 38,557.20 |
| 0000091851 | 07/20/2020 | Tyler Technologies | Chris June 2020 Purchases | 10,153.08 |
| | | | JoAnn Marty June 2020 Purchases | 10,153.08 |
| | | | Dan June 2020 Purchases | 10,153.08 |
| | | | Mistie June 2020 Purchases | 10,153.08 |
| | | | Laurie June 2020 Purchases | 10,153.08 |
| 0000091852 | 07/20/2020 | UMB Bank-Purch. Card | Engraved Plaque | 57.75 |
| 0000091853 | 07/20/2020 | Wehners` Awards | Montgomery payment | 32.96 |
| 0000091854 | 07/27/2020 | CLUB FITNESS | District Cell Phones | 1,133.01 |
| 0000091855 | 07/27/2020 | AT&T Mobility | ACct. 8345781120335866 | 4,218.40 |
| 0000091856 | 07/27/2020 | Charter Communications | HS S/S Shop Supplies | 23.94 |
| 0000091857 | 07/27/2020 | Home Depot | Acct. 104419 | 63.54 |
| 0000091858 | 07/27/2020 | Public Water Supply C-1 | Acct. 122437 | 63.54 |
| | | | Payroll Dated : 07/31/20 | 1,392.31 |
| 0000091859 | 07/31/2020 | AMERICAN FIDELITY ASSURANCE - PROD | Payroll Dated : 07/31/20 | 679.00 |
| 0000091860 | 07/31/2020 | BANK OF NEW YORK MELLON | | |

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|-------------------|-------------------|-------------------------------------|---------------------------------|------------------|
| 0000091860 | 07/31/2020 | BANK OF NEW YORK MELLON | Payroll Dated : 07/31/20 | 679.00 |
| 0000091861 | 07/31/2020 | CLUB FITNESS | Payroll Dated : 07/31/20 | 17.98 |
| 0000091862 | 07/31/2020 | CSD GROUP INSURANCE TRUS | Payroll Dated : 07/31/20 | 21,974.10 |
| 0000091863 | 07/31/2020 | Family Support Payment Ctr | Payroll Dated : 07/31/20 | 150.00 |
| 0000091864 | 07/31/2020 | GREGORY F X DALY | Payroll Dated : 07/31/20 | 12.41 |
| 0000091865 | 07/31/2020 | Missouri NEA | Payroll Dated : 07/31/20 | 15.50 |
| 0000091866 | 07/31/2020 | MISSOURI WITHHOLDING TAX | Payroll Dated : 07/31/20 | 2,358.00 |
| 0000091867 | 07/31/2020 | OFFICE OF THE CIRCUIT CLERK SLCO | Payroll Dated : 07/31/20 | 77.09 |
| 0000091868 | 07/31/2020 | OMNI Group | Payroll Dated : 07/31/20 | 345.00 |
| 0000091869 | 07/31/2020 | PUBLIC EDUCATION EMP RETIREMENT SYS | Payroll Dated : 07/31/20 | 13,160.04 |
| 0000091870 | 07/31/2020 | PUBLIC SCH RET SYSTEM MO | Payroll Dated : 07/31/20 | 6,158.72 |
| 0000091871 | 07/31/2020 | UMB Bank | Payroll Dated : 07/31/20 | 19,917.80 |
| 0000091872 | 07/31/2020 | VANTAGE CREDIT UNION | Payroll Dated : 07/31/20 | 50.00 |
| 0000091873 | 08/03/2020 | AT&T | District Phones | 1,014.48 |
| 0000091874 | 08/03/2020 | EXXON Mobil | Fuel | 487.62 |
| 0000091875 | 08/03/2020 | Jefferson Co Lumber | July Statement | 246.33 |
| 0000091876 | 08/03/2020 | MCI Communications Services Inc | Acct. 5P842678 | 1.90 |
| | | | Acct. 5P827417 | 1.90 |
| 0000091877 | 08/03/2020 | MCI | Acct. 08642693886 | 66.09 |
| 0000091878 | 08/03/2020 | Walmart Community/RFCSLLC | Supplies | 219.50 |
| 0000091879 | 08/06/2020 | AVAYA Financial Services | Phone Equip Lease/Rental | 2,928.84 |
| 0000091880 | 08/06/2020 | Calaway Bank, The | Final Bus Payment | 18,190.40 |
| 0000091881 | 08/06/2020 | Crescent Parts & Equipment Co Inc | June & July 2020 Staement | 2,683.60 |
| 0000091882 | 08/06/2020 | Culligan | Bottled Water Equip. Rental | 7.00 |
| 0000091883 | 08/06/2020 | DeLage Landen Public Finance | Contract#: 500-50038625 | 277.88 |

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|-------------------|-------------------|-------------------------------------|---------------------------------|------------------|
| 0000091884 | 08/06/2020 | Marco Technologies LLC | Contract#: CN147888-04 | 3,878.38 |
| 0000091885 | 08/06/2020 | Tech Electronics | Central Monitoring | 1,545.00 |
| | | | Central Monitoring Credit | 1,545.00 |
| 0000091886 | 08/06/2020 | CSD GROUP INSURANCE TRUS | Aug retiree | 18,626.33 |
| 0000091889 | 08/14/2020 | AMERICAN FIDELITY ASSURANCE - PROD | Payroll Dated : 08/14/20 | 1,111.49 |
| 0000091890 | 08/14/2020 | BANK OF NEW YORK MELLON | Payroll Dated : 08/14/20 | 436.00 |
| 0000091891 | 08/14/2020 | CLUB FITNESS | Payroll Dated : 08/14/20 | 17.98 |
| 0000091892 | 08/14/2020 | CSD GROUP INSURANCE TRUS | Payroll Dated : 08/14/20 | 16,054.18 |
| 0000091893 | 08/14/2020 | Family Support Payment Ctr | Payroll Dated : 08/14/20 | 150.00 |
| 0000091894 | 08/14/2020 | GREGORY F X DALY | Payroll Dated : 08/14/20 | 59.34 |
| 0000091895 | 08/14/2020 | Missouri NEA | Payroll Dated : 08/14/20 | 15.50 |
| 0000091896 | 08/14/2020 | MISSOURI WITHHOLDING TAX | Payroll Dated : 08/14/20 | 6,641.00 |
| 0000091897 | 08/14/2020 | OFFICE OF THE CIRCUIT CLERK SLCO | Payroll Dated : 08/14/20 | 77.09 |
| 0000091898 | 08/14/2020 | OMNI Group | Payroll Dated : 08/14/20 | 345.00 |
| 0000091899 | 08/14/2020 | PUBLIC EDUCATION EMP RETIREMENT SYS | Payroll Dated : 08/14/20 | 20,792.88 |
| 0000091900 | 08/14/2020 | PUBLIC SCH RET SYSTEM MO | Payroll Dated : 08/14/20 | 60,086.26 |
| 0000091901 | 08/14/2020 | UMB Bank | Payroll Dated : 08/14/20 | 48,545.40 |

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| 0000091901 | 08/14/2020 | UMB Bank | Payroll Dated : 08/14/20 | 48,545.40 |
| 0000091902 | 08/14/2020 | VANTAGE CREDIT UNION | Payroll Dated : 08/14/20 | 50.00 |
| 0000091903 | 08/14/2020 | AMERICAN FIDELITYASSURANCE - PROD | Payroll Dated : 08/14/20 | 630.09 |
| 0000091904 | 08/14/2020 | AMERICAN FIDELITYASSURANCE CO FLEX | Payroll Dated : 08/14/20 | 41.67 |
| 0000091905 | 08/14/2020 | BANK OF NEW YORK MELLON | Payroll Dated : 08/14/20 | 533.66 |
| 0000091906 | 08/14/2020 | CLUB FITNESS | Payroll Dated : 08/14/20 | 16.48 |
| 0000091907 | 08/14/2020 | CSD GROUP INSURANCE TRUS | Payroll Dated : 08/14/20 | 5,002.68 |
| 0000091908 | 08/14/2020 | MISSOURI WITHHOLDING TAX | Payroll Dated : 08/14/20 | 1,164.00 |
| 0000091909 | 08/14/2020 | OMNI Group | Payroll Dated : 08/14/20 | 505.00 |
| 0000091910 | 08/14/2020 | PUBLIC EDUCATION EMP RETIREMENT SYS | Payroll Dated : 08/14/20 | 315.08 |
| 0000091911 | 08/14/2020 | PUBLIC SCH RET SYSTEM MO | Payroll Dated : 08/14/20 | 11,000.12 |
| 0000091912 | 08/14/2020 | UMB Bank | Payroll Dated : 08/14/20 | 4,143.54 |
| 0000091913 | 08/11/2020 | Ameren Missouri | Acct. 11370-95005 | 45,132.24 |
| 0000091914 | 08/11/2020 | Charter Communications | Acct. 8345786800000813 | 4,505.15 |
| 0000091915 | 08/11/2020 | Marco Technologies LLC | August Labor Charge Contract #: CN147889-02 | 5,503.38 5,503.38 |
| 0000091916 | 08/11/2020 | Public Water Supply Dist 10 | District Water | 2,200.50 |
| 0000091917 | 08/13/2020 | AMERICAN FIDELITYASSURANCE - PROD | Aug 2020 | 71.95 |
| 0000091997 | 08/19/2020 | Constructive Playthings | Puzzle/Rack/Playset/Clatter | 146.00 |
| 0000091998 | 08/19/2020 | Ad Creations | Face Shields | 2,066.79 |
| | | | Acct. 1209054127 | 6,753.47 |
| | | | Acct. 0180006923 | 6,753.47 |
| 0000091999 | 08/19/2020 | Ameren Missouri | Acct. 0930112030 | 6,753.47 |
| | | | Acct. 5765505147 | 6,753.47 |
| 0000092000 | 08/19/2020 | American Lawn Care (DBA) | Weekly Mowing/Weed Control | 4,630.00 |
| 0000092001 | 08/19/2020 | Arbiter Pay Trust Account | Fall Boys Soccer Scheduling | 3,546.00 |
| 0000092002 | 08/19/2020 | Arnold Florist | Flowers for D. Funston's Dad | 409.97 |

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|------------------|-------------------|-----------------------------------|--|---------------|
| | | | Flowers for D. Funston's Dad | 409.97 |
| | | | Flowers for JoAnn Marty's Dad | 409.97 |
| 000092002 | 08/19/2020 | Arnold Florist | Plant for JoAnn Marty's Dad | 409.97 |
| | | | Flowers for D. Funston's Dad | 409.97 |
| 000092003 | 08/19/2020 | ASCD | Institutional Member Renewal | 1,295.00 |
| 000092004 | 08/19/2020 | Assignors Plus, LLC | Boys Soccer Officials | 457.50 |
| 000092005 | 08/19/2020 | AT&T Mobility | District Cell Phones | 1,171.91 |
| 000092006 | 08/19/2020 | CDW Government, Inc | 2 Dell Towers/Monitors/EMC PowerEdge | 10,998.11 |
| 000092007 | 08/19/2020 | Charter Communications | Acct. 8345781120335866 | 4,218.40 |
| 000092008 | 08/19/2020 | Chartwells | July Operating Cost | 51,039.66 |
| 000092009 | 08/19/2020 | Commercial Electric Motor Service | Supplies | 315.96 |
| 000092010 | 08/19/2020 | Constructive Playthings | Moose Hopper | 34.94 |
| 000092011 | 08/19/2020 | Da Com | District Copy Paper & White Card Stock | 3,772.00 |
| 000092012 | 08/19/2020 | DeLage Landen Public Finance | Contract 100-10231486 & 100-10245241 | 5,071.04 |
| | | | Watercolors/Stickers/Trays/Glue/Clay | 951.13 |
| 000092013 | 08/19/2020 | Discount School Supply | Liquid Tiles/Block Set/Toddler Dolls | 951.13 |
| | | | Foam Dough Buckets | 951.13 |
| 000092014 | 08/19/2020 | District Administration | Standard Membership-J. Holland | 3,187.50 |
| 000092015 | 08/19/2020 | Dunn's Exhaust Cleaning LLC | Exhaust Fans Cleaned | 2,750.00 |
| 000092016 | 08/19/2020 | EBSCO | 2020-2021 Magazine Order | 388.40 |
| | | | July Statement | 660.45 |
| 000092017 | 08/19/2020 | Ellis Battery | June Statement | 660.45 |
| 000092018 | 08/19/2020 | ENT | HPE 1802-48G Switch/Extreme Networks | 1,552.97 |
| 000092019 | 08/19/2020 | Follett School Solutions, Inc | Tech Support Services-Renewal | 6,210.00 |
| | | | LTE Billing-K. Eldridge | 11,673.78 |
| | | | LTE Billing-Trev. Moravec | 11,673.78 |
| 000092020 | 08/19/2020 | Fox C-6 | LTE Billing-Trent. Moravec | 11,673.78 |
| | | | LTE Billing-C. Eldridge | 11,673.78 |
| 000092021 | 08/19/2020 | Home Service Oil Co | July Statement | 4,377.30 |
| 000092022 | 08/19/2020 | Hope Therapy Relief | ST Services-July 2020 | 1,650.00 |
| 000092023 | 08/19/2020 | JCOA | 2020 Softball Game Fees | 2,698.00 |
| | | | Inspect/Service Extinguishers-CO | 5,404.05 |
| | | | Inspect/Service Extinguishers-MS | 5,404.05 |
| | | | Inspect/Service Extinguishers-FE | 5,404.05 |
| 000092024 | 08/19/2020 | Jeffco Fire Extinguisher Service | Inspect/Service Extinguishers-WE | 5,404.05 |
| | | | Inspect/Service Extinguishers-IC | 5,404.05 |
| | | | Inspect/Service Extinguishers-HS | 5,404.05 |
| 000092025 | 08/19/2020 | Jefferson Co Auto Parts | Supplies | 53.50 |
| 000092026 | 08/19/2020 | Jeremy Francis | Reimburse Mileage Driver Training | 222.50 |
| | | | PCB Filter | 274.07 |
| 000092027 | 08/19/2020 | Johnstone Supply | PCB Controller | 274.07 |
| | | | 3 Diplomas | 24.74 |
| 000092028 | 08/19/2020 | Josten's/Larry Glennon Inc | 2 Diplomas | 24.74 |
| 000092029 | 08/19/2020 | Jostens Kinderkraft | 18 CHEM4 Letters | 247.59 |
| 000092030 | 08/19/2020 | K & K Car Repair | July Statement-Repairs | 12,058.08 |

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| 000092031 | 08/19/2020 | Kathleen A. McLean | Reimburse Meals @ Driver Training | 39.18 |
| 000092032 | 08/19/2020 | Koch Air - Marco Sales | July 2020 Statement | 1,156.40 |
| 000092033 | 08/19/2020 | Krueger Pottery Inc | White Earthenware 50lb Box | 225.00 |
| 000092034 | 08/19/2020 | Learning A-Z | Reading A-Z Subscrip. Marks/Howell | 1,293.40 |
| | | | Reading A-Z Subscrip. (1st Grd) | 1,293.40 |
| | | | Reading A-Z Subscrip. (2nd Grd) | 1,293.40 |
| | | | Writing & Vocab A-Z Denise Hummel | 1,293.40 |
| 000092035 | 08/19/2020 | Lindbergh School District | PEGS 1st Semester-B. Sellers | 2,850.00 |
| 000092036 | 08/19/2020 | Lindsay Hermann | Nova Chat 8 | 1,000.00 |
| 000092037 | 08/19/2020 | Lisa Richmann | Reimburse T-Shirt Order | 100.50 |
| 000092038 | 08/19/2020 | MAESP | Membership Renewal-D. Funston | 1,150.00 |
| | | | Membership Renewal-M. Carlton | 1,150.00 |
| | | | Membership Renewal-D. Pluff | 1,150.00 |
| 000092039 | 08/19/2020 | Mechanical Supply | July Statement | 177.17 |
| 000092040 | 08/19/2020 | MHS Assessments | E/C Global Index Teacher/Parent | 221.10 |
| 000092041 | 08/19/2020 | Mickes O'Toole LLC | July 2020 Legal Services | 2,107.00 |
| 000092042 | 08/19/2020 | Milford Supply Co., Inc. | July Statement | 70.89 |
| 000092043 | 08/19/2020 | MO School Board Association | Refresher Training-T.McCraw | 75.00 |
| 000092044 | 08/19/2020 | Murphy the Printer | Labels | 365.00 |
| 000092045 | 08/19/2020 | NHC Rehab - Missouri | PT Services 7/13, 7/15, 7/22 | 544.50 |
| | | | District Colored Copy Paper | 869.98 |
| 000092046 | 08/19/2020 | Office Source | Binding Combs | 869.98 |
| | | | Size 6 Security Envelopes | 869.98 |
| | | | EDDT Response & Score Booklets | 572.88 |
| 000092047 | 08/19/2020 | Par, Inc | Score/Response/Summary Booklets | 572.88 |
| | | | Scoring Forms/Booklets/Complete Kit | 2,912.13 |
| | | | Record Forms/Booklets | 2,912.13 |
| 000092048 | 08/19/2020 | Pearson Aimsweb | Record & response Booklets/Protocols | 2,912.13 |
| | | | Soda for Staff | 185.32 |
| 000092049 | 08/19/2020 | Pepsi-Cola | | |
| 000092050 | 08/19/2020 | Piros Signs | COVID-19 Signs | 14,396.00 |
| 000092051 | 08/19/2020 | Positive Promotions | SOTM Medallions/Neck Ribbons | 243.05 |
| 000092052 | 08/19/2020 | Public Water Supply C-1 | Acct. 104419 | 185.12 |
| | | | Acct. 122437 | 185.12 |
| 000092053 | 08/19/2020 | Questar Assessment Inc | Fall 2019 EOC Assessment | 100.80 |
| 000092054 | 08/19/2020 | Reagan Poe | Connie Stanton Scholarship | 1,000.00 |
| 000092055 | 08/19/2020 | Riddell/American Sports Corp | Recond. Helmets (2019 football season) | 4,235.84 |
| 000092056 | 08/19/2020 | Riverside Insights | Testing Forms & Scoring Guides | 1,017.78 |
| 000092057 | 08/19/2020 | Roofers Mart - see FBM | Coverstrip Tape/Primer/Brush | 315.58 |
| | | | Red Quat Disinfect. | 4,232.64 |
| | | | Center Pull Towel | 4,232.64 |
| | | | Dusters/Mops/Rol Towels | 4,232.64 |
| 000092058 | 08/19/2020 | Royal Papers Inc | Sanitizer | 4,232.64 |
| | | | Floor Stand/Sanitizer | 4,232.64 |
| | | | Red Quat Sanitizer | 4,232.64 |
| | | | 2020-2021 Subscriptions | 1,597.88 |
| 000092059 | 08/19/2020 | Scholastic Inc | HS Scholast. Magazine Order | 1,597.88 |

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| Check # | Check Date | Vendor Name | Invoice Description | Check Amount |
|-----------|------------|----------------------------|---|--------------|
| 000092060 | 08/19/2020 | School Research Nexus | 2020-2021 Research Fee | 3,175.00 |
| 000092061 | 08/19/2020 | Seesaw | 1 year Subscription | 6,269.60 |
| 000092062 | 08/19/2020 | Shana Lifka | Refund Lunch Account | 95.70 |
| 000092063 | 08/19/2020 | Sherri Thornberry | Reimburse Summer School Supplies | 18.78 |
| 000092064 | 08/19/2020 | SHI International | Chrome Education License | 13,416.00 |
| 000092065 | 08/19/2020 | Springfield Public School | Launch Spring 2020 Semester | 15,579.00 |
| 000092066 | 08/19/2020 | Sullivan High School | BTS Softball Tourney | 250.00 |
| 000092067 | 08/19/2020 | Super Duper Publications | Language LAB RTI Program | 299.95 |
| 000092068 | 08/19/2020 | Team Select Home Care | Private Duty Nurse-D. Hillis | 708.75 |
| 000092069 | 08/19/2020 | Tech Electronics | Valcom Class Connection | 5,190.84 |
| | | | Service Call-Motherboard Replacement | 5,190.84 |
| 000092070 | 08/19/2020 | The Local House | Lunch for Office Staff | 52.45 |
| 000092071 | 08/19/2020 | The UPS Store 5134 | 3,000 COVID-19 Magnets | 1,327.50 |
| 000092072 | 08/19/2020 | Tina Walker | Reimburse Mileage/Meals Driver Training | 254.90 |
| 000092073 | 08/19/2020 | UPS/United Parcel | Return Incorrect Testing Order | 77.54 |
| | | | NovaChat Shipping & Insurance | 77.54 |
| 000092074 | 08/19/2020 | Wehners` Awards | Teacher Name Plates | 2,291.50 |
| | | | Custom Plastic Signs | 2,291.50 |
| 000092075 | 08/19/2020 | Wendy Rosvall | Reimburse Teachers Pay Teachers | 14.99 |
| 000092076 | 08/19/2020 | Western Psychological Corp | Sensory Processing Measure | 204.60 |
| 000092077 | 08/24/2020 | Ad Creations | Masks for Staff | 470.09 |
| 000092078 | 08/24/2020 | Amanda Pagan | Refund Lunch Account | 11.00 |
| 000092079 | 08/24/2020 | April Huff | Refund Lunch Account | 15.00 |
| 000092080 | 08/24/2020 | Arnold Florist | Flowers for S. Kippert's FIL | 57.50 |
| 000092081 | 08/24/2020 | Arnold Rotary Club | 2020-2021 Q1 Dues-J. Holland | 150.00 |
| 000092082 | 08/24/2020 | Beverly Bosma | Refund Lunch Account | 8.10 |
| 000092083 | 08/24/2020 | Blick Art Materials | Glaze/Pencils/Tempra/Glue/Tape/Acrylics | 945.99 |
| 000092084 | 08/24/2020 | Brenda Smith | Refund Lunch Account | 24.75 |
| 000092085 | 08/24/2020 | Brian Marler | Refund Lunch Account | 38.24 |
| 000092086 | 08/24/2020 | Business Services Division | KDG Binders | 150.00 |
| 000092087 | 08/24/2020 | Callaway Bank, The | Semi-Annual Bus Payment | 45,036.91 |
| 000092088 | 08/24/2020 | Cary Maddock | Refund Lunch Account | 11.35 |
| 000092089 | 08/24/2020 | Cassandra Rinehart | Refund Lunch Account | 3.25 |
| 000092090 | 08/24/2020 | Cassie McNulty | Refund Lunch Account | 59.65 |
| 000092091 | 08/24/2020 | CDW Government, Inc | LaserJet Printer & Toners | 26,201.40 |
| | | | Google Chrome Manage License (1021) | 26,201.40 |
| 000092092 | 08/24/2020 | Cheryl Jones | Refund Lunch Account | 55.50 |
| 000092093 | 08/24/2020 | Cindy Schaefer | Refund Lunch Account | 2.10 |
| 000092094 | 08/24/2020 | Cleola Youngblood | Refund Lunch Account | 9.60 |
| 000092095 | 08/24/2020 | Collin Messmer | Refund Lunch Account | 74.10 |
| | 10/14/2020 | Collin Messmer | Refund Lunch Account | -74.10 |
| 000092096 | 08/24/2020 | Dana Rodemacher | Refund Lunch Account | 4.85 |
| 000092097 | 08/24/2020 | Data Management Inc | License Renewal | 7,200.00 |
| 000092098 | 08/24/2020 | Debbie Davis | Refund Lunch Account | 48.20 |
| 000092099 | 08/24/2020 | Debbie Williams | Refund Lunch Account | 3.85 |

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| Check # | Check Date | Vendor Name | Invoice Description | Check Amount |
|-----------|------------|-----------------------------------|---------------------------------------|--------------|
| 000092100 | 08/24/2020 | Dianne West | Refund Lunch Account | 4.50 |
| 000092101 | 08/24/2020 | EXXON Mobil | Fuel | 537.75 |
| 000092102 | 08/24/2020 | Fresh and Clean Restrooms | Restroom @ FE Soccer Field | 30.00 |
| 000092103 | 08/24/2020 | Gwen Riefle | Refund Lunch Account | 1.40 |
| 000092104 | 08/24/2020 | Haddock Corporation | 4 ActivPanels/ActivConnect | 11,196.00 |
| | 10/21/2020 | Haddock Corporation | 4 ActivPanels/ActivConnect | -11,196.00 |
| 000092105 | 08/24/2020 | Heidi Marler | Refund Lunch Account | 29.16 |
| 000092106 | 08/24/2020 | Home Depot | Supplies | 469.89 |
| 000092107 | 08/24/2020 | Houghton Mifflin Harcourt | Journey's Assessments | 1,013.47 |
| 000092108 | 08/24/2020 | Inter-State Studios | Student Planners | 1,414.00 |
| 000092109 | 08/24/2020 | Jamie Anderson | Refund Lunch Account | 2.70 |
| 000092110 | 08/24/2020 | Jefferson County Sheriff's Office | July SRO Services | 5,904.44 |
| 000092111 | 08/24/2020 | Jena Leach | Refund Lunch Account | 26.85 |
| 000092112 | 08/24/2020 | Jennifer Evans | Refund Lunch Account | 6.15 |
| 000092113 | 08/24/2020 | Jennifer Layton | Refund Lunch Account | 33.15 |
| 000092114 | 08/24/2020 | Jennifer Moore | Refund Lunch Account | 0.95 |
| 000092115 | 08/24/2020 | Jessica Clements | Refund Lunch Account | 6.05 |
| 000092116 | 08/24/2020 | Jessica Stamper | Refund Lunch Account | 3.95 |
| 000092117 | 08/24/2020 | Julie Zysk | Refund Lunch Account | 21.80 |
| 000092118 | 08/24/2020 | Kandiss Akers | Refund Lunch Account | 56.20 |
| 000092119 | 08/24/2020 | Karen Creath | Refund Lunch Account | 28.00 |
| 000092120 | 08/24/2020 | Karen Duncan | Refund Lunch Account | 11.40 |
| 000092121 | 08/24/2020 | Kathleen Palmer | Refund Lunch Account | 39.50 |
| 000092122 | 08/24/2020 | Kathryn Walker | Refund Lunch Account | 69.75 |
| 000092123 | 08/24/2020 | Kathy Dunmire | Refund Lunch Account | 19.80 |
| 000092124 | 08/24/2020 | Kellie Chapman | Refund Lunch Account | 4.60 |
| 000092125 | 08/24/2020 | Kelly Peters | Refund Lunch Account | 5.20 |
| 000092126 | 08/24/2020 | Kim Logston | Refund Lunch Account | 29.40 |
| 000092127 | 08/24/2020 | Kimberlie Pleimann | Refund Lunch Account | 11.50 |
| 000092128 | 08/24/2020 | Laura Beth Robinson | Refund Lunch Account | 6.40 |
| 000092129 | 08/24/2020 | Lisa Drew | Refund Lunch Account | 8.25 |
| 000092130 | 08/24/2020 | Liska Hromnak | Refund Lunch Account | 14.40 |
| 000092131 | 08/24/2020 | Lynn Thone | Refund Lunch Account | 22.45 |
| 000092132 | 08/24/2020 | Maria Stiner | Refund Lunch Account | 38.10 |
| 000092133 | 08/24/2020 | Michele Kueck | Refund Lunch Account | 21.15 |
| | | | White Canvas/Pencils/Watercolor Paper | 2,036.30 |
| 000092134 | 08/24/2020 | NASCO | Pencil Tray | 2,036.30 |
| | | | Puzzle Blank/Precut Smooth Black | 2,036.30 |
| 000092135 | 08/24/2020 | Nedifo Aden | Refund Lunch Account | 0.50 |
| 000092136 | 08/24/2020 | Netcom Business Solutions Inc. | 75 Chromebooks | 21,200.00 |
| 000092137 | 08/24/2020 | Pamela Lehmann | Refund Lunch Account | 87.70 |
| | | | Test & Record Forms | 1,013.56 |
| 000092138 | 08/24/2020 | Pearson Aimsweb | Goldman Fristoe Test | 1,013.56 |
| 000092139 | 08/24/2020 | Piros Signs | "Please Eat Here" Decals-HS | 2,765.00 |
| 000092140 | 08/24/2020 | Probotics, Inc | Jump Mat | 649.00 |

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| Check # | Check Date | Vendor Name | Invoice Description | Check Amount |
|------------------|-------------------|--|---|-----------------|
| 000092141 | 08/24/2020 | Raptor Technologies | Access Renewal/Software License | 6,625.00 |
| 000092142 | 08/24/2020 | Rochelle Krupp | Refund Lunch Account | 79.25 |
| 000092143 | 08/24/2020 | Sarah Ives | Refund Lunch Account | 14.70 |
| 000092144 | 08/24/2020 | SAWAS | enVison Math | 17,434.15 |
| | | | enVison Math | 17,434.15 |
| 000092145 | 08/24/2020 | Sheila Jones | Refund Lunch Account | 7.55 |
| 000092146 | 08/24/2020 | Shred-it | July Shredding | 927.69 |
| 000092147 | 08/24/2020 | Singapore Math, Inc | Math Workbooks | 73.50 |
| 000092148 | 08/24/2020 | Stacey May | Refund Lunch Account | 15.89 |
| 000092149 | 08/24/2020 | Stephanie Pauli | Refund Lunch Account | 2.25 |
| 000092150 | 08/24/2020 | Susan Shackelford | Refund Lunch Account | 1.35 |
| 000092151 | 08/24/2020 | Tammy Avtrej | Refund Lunch Account | 54.65 |
| 000092152 | 08/24/2020 | Tammy Ching | Refund Lunch Account | 71.35 |
| 000092153 | 08/24/2020 | Terri Gmerek | Refund Lunch Account | 142.15 |
| 000092154 | 08/24/2020 | Traci Hirth | Refund Lunch Account | 50.10 |
| | | | Jay Visa-July 2020 Purchases | 32,425.30 |
| | | | Ghost Card-July 2020 Purchases | 32,425.30 |
| | | | Mistie July 2020 Purchases | 32,425.30 |
| 000092155 | 08/24/2020 | UMB Bank-Purch. Card | Dan Visa-July 2020 Purchases | 32,425.30 |
| | | | Laurie Visa-July 2020 Purchases | 32,425.30 |
| | | | Chris July 2020 Purchases | 32,425.30 |
| 000092156 | 08/24/2020 | Upper Edge Technologies, Inc | 30 Lenovo Chromebooks | 4,050.00 |
| 000092157 | 08/24/2020 | Vickie Brice | Refund Lunch Account | 7.25 |
| 000092158 | 08/24/2020 | Wendy Stephens | Refund Lunch Account | 8.35 |
| 000092159 | 08/24/2020 | Xenith | Recondition Chin Straps-Youth & Varsity | 1,624.00 |
| 000092160 | 08/31/2020 | AMERICAN FIDELITYASSURANCE - PROD | Payroll Dated : 08/31/20 | 2,227.77 |
| 000092161 | 08/31/2020 | AMERICAN FIDELITYASSURANCE CO FLEX | Payroll Dated : 08/31/20 | 225.00 |
| 000092162 | 08/31/2020 | American Funds 457 plan | Payroll Dated : 08/31/20 | 150.00 |
| 000092163 | 08/31/2020 | BANK OF NEW YORK MELLON | Payroll Dated : 08/31/20 | 1,437.66 |
| 000092164 | 08/31/2020 | CLUB FITNESS | Payroll Dated : 08/31/20 | 34.46 |
| 000092165 | 08/31/2020 | CSD GROUP INSURANCE TRUS | Payroll Dated : 08/31/20 | 26,005.74 |

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| Check # | Check Date | Vendor Name | Invoice Description | Check Amount |
|------------------|-------------------|-------------------------------------|---------------------------------|------------------|
| 000092165 | 08/31/2020 | CSD GROUP INSURANCE TRUS | Payroll Dated : 08/31/20 | 26,005.74 |
| 000092166 | 08/31/2020 | Family Support Payment Ctr | Payroll Dated : 08/31/20 | 150.00 |
| 000092167 | 08/31/2020 | GREGORY F X DALY | Payroll Dated : 08/31/20 | 12.31 |
| 000092168 | 08/31/2020 | Missouri NEA | Payroll Dated : 08/31/20 | 65.25 |
| 000092169 | 08/31/2020 | MISSOURI WITHHOLDING TAX | Payroll Dated : 08/31/20 | 4,776.00 |
| 000092170 | 08/31/2020 | MSTA Ed. Dept | Payroll Dated : 08/31/20 | 81.00 |
| 000092171 | 08/31/2020 | OFFICE OF THE CIRCUIT CLERK SLCO | Payroll Dated : 08/31/20 | 76.83 |
| 000092172 | 08/31/2020 | OMNI Group | Payroll Dated : 08/31/20 | 1,150.00 |
| 000092173 | 08/31/2020 | PUBLIC EDUCATION EMP RETIREMENT SYS | Payroll Dated : 08/31/20 | 15,182.14 |
| 000092174 | 08/31/2020 | PUBLIC SCH RET SYSTEM MO | Payroll Dated : 08/31/20 | 27,249.36 |
| 000092175 | 08/31/2020 | UMB Bank | Payroll Dated : 08/31/20 | 31,312.79 |
| 000092176 | 08/31/2020 | VANTAGE CREDIT UNION | Payroll Dated : 08/31/20 | 50.00 |
| 000092177 | 08/31/2020 | AMERICAN FIDELITY ASSURANCE - PROD | D202154 | 115.90 |
| 000092178 | 09/01/2020 | MYERS, KAREN S | PEERS refund | 95.97 |
| 000092179 | 09/04/2020 | CSD GROUP INSURANCE TRUS | Sept Retirees | 63,981.53 |
| 000092180 | 09/08/2020 | AT&T | Acct. 314A4300446321 | 1,009.20 |
| 000092181 | 09/08/2020 | Culligan | Bottled Water Equip. Rental | 7.00 |
| 000092182 | 09/08/2020 | Marco Technologies LLC | Contract # CN147888-04 | 3,878.38 |
| 000092183 | 09/08/2020 | MCI | Acct. 08642693886 | 66.09 |
| | | | 15 Portable Sanitizer Stands | 4,212.60 |
| 000092184 | 09/08/2020 | Royal Papers Inc | Wet Task Wipes | 4,212.60 |
| | | | Wettask Wipes | 4,212.60 |
| 000092185 | 09/08/2020 | Sam's Club Direct | Supplies | 454.65 |
| 000092186 | 09/08/2020 | Tech Electronics | 50% Deposit for DAS System | 92,365.50 |
| 000092187 | 09/10/2020 | Ameren Missouri | Acct. 11370-95005 | 50,478.12 |
| 000092188 | 09/10/2020 | A/YA Financial Services | Phone Lease/Rental | 2,928.84 |
| 000092189 | 09/10/2020 | Charter Communications | Acct. 8345786800000813 | 4,505.15 |
| 000092190 | 09/10/2020 | Culligan | 5 gal. prem. Water | 11.80 |
| | | | Contract # CN147889-02 | 5,503.38 |
| 000092191 | 09/10/2020 | Marco Technologies LLC | Contract # CN149165-03 | 5,503.38 |
| 000092192 | 09/10/2020 | Public Water Supply Dist 10 | District Water | 2,144.46 |
| 000092193 | 09/15/2020 | AFLAC Benefit Services | Payroll Dated : 09/15/20 | 119.95 |
| 000092194 | 09/15/2020 | AMERICAN FIDELITY ASSURANCE - PROD | Payroll Dated : 09/15/20 | 8,743.19 |

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|------------------|-------------------|-------------------------------------|---------------------------------|-------------------|
| 000092195 | 09/15/2020 | AMERICAN FIDELITY ASSURANCE CO FLEX | Payroll Dated : 09/15/20 | 834.16 |
| 000092196 | 09/15/2020 | American Funds 457 plan | Payroll Dated : 09/15/20 | 475.00 |
| 000092197 | 09/15/2020 | BANK OF NEW YORK MELLON | Payroll Dated : 09/15/20 | 5,418.78 |
| 000092198 | 09/15/2020 | BLITT AND GAINES, P.C. | Payroll Dated : 09/15/20 | 368.46 |
| 000092199 | 09/15/2020 | CLUB FITNESS | Payroll Dated : 09/15/20 | 152.82 |
| 000092200 | 09/15/2020 | CSD GROUP INSURANCE TRUS | Payroll Dated : 09/15/20 | 135,431.11 |
| 000092201 | 09/15/2020 | Family Support Payment Ctr | Payroll Dated : 09/15/20 | 150.00 |
| 000092202 | 09/15/2020 | GREGORY F X DALY | Payroll Dated : 09/15/20 | 98.89 |
| 000092203 | 09/15/2020 | Missouri NEA | Payroll Dated : 09/15/20 | 1,610.00 |
| 000092204 | 09/15/2020 | MISSOURI WITHHOLDING TAX | Payroll Dated : 09/15/20 | 17,032.00 |
| 000092205 | 09/15/2020 | MSTA Ed. Dept | Payroll Dated : 09/15/20 | 754.00 |
| 000092206 | 09/15/2020 | OFFICE OF THE CIRCUIT CLERK SLCO | Payroll Dated : 09/15/20 | 77.38 |
| 000092207 | 09/15/2020 | OMNI Group | Payroll Dated : 09/15/20 | 4,734.00 |
| 000092208 | 09/15/2020 | PUBLIC EDUCATION EMP RETIREMENT SYS | Payroll Dated : 09/15/20 | 20,830.76 |
| 000092209 | 09/15/2020 | PUBLIC SCH RET SYSTEM MO | Payroll Dated : 09/15/20 | 179,760.50 |
| 000092210 | 09/15/2020 | UMB Bank | Payroll Dated : 09/15/20 | 78,626.69 |
| 000092211 | 09/15/2020 | VANTAGE CREDIT UNION | Payroll Dated : 09/15/20 | 200.00 |
| 000092212 | 09/17/2020 | Ad Creations | 2020-2021 Staff Shirts | 1,352.15 |

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| 000092212 | 09/17/2020 | Ad Creations | Class of 2033 Shirts | 1,352.15 |
| 000092213 | 09/17/2020 | Allied National Appliance Sales Co | Amana PT AC Electric Heat 1500 BTU | 764.00 |
| 000092214 | 09/17/2020 | Arbiter Sports | 2020-2021 Program Renewal | 690.00 |
| | | | Added Volleyball & Football Game | 10,673.05 |
| 000092215 | 09/17/2020 | Arbiter Pay Trust Account | Acct. 6411358769 | 10,673.05 |
| | | | FB & VB Games | 10,673.05 |
| 000092216 | 09/17/2020 | Arcadia Valley R-11 Sch District | Cross Country Invit. 9/12/2020 | 125.00 |
| 000092217 | 09/17/2020 | ATIS Elevator Inspections | Annual Inspection-HS | 152.50 |
| 000092218 | 09/17/2020 | Beth L. Downs | Reimburse Supplies | 47.91 |
| 000092219 | 09/17/2020 | Bulte Company | Aluminum Bleachers | 10,250.00 |
| 000092220 | 09/17/2020 | Business Services Division | Dry Erase Markers/Box Tape | 479.38 |
| | | | Rubberbands/Paper Clips/Staples/Folders | 479.38 |
| | | | White Out/Notebooks/Adhesive Notes | 215.75 |
| 000092221 | 09/17/2020 | Business Services Division | Class Record Books | 215.75 |
| | | | Dividers & Post-Its | 215.75 |
| | | | Sub Teacher Folders | 89.85 |
| 000092222 | 09/17/2020 | Business Services Division | Red & Black Pens | 89.85 |
| 000092223 | 09/17/2020 | Caitlin Maksimovich | AATSP Membership Reimbursement | 65.00 |
| 000092224 | 09/17/2020 | Capstone Press | Pebble Go Database | 1,139.05 |
| 000092225 | 09/17/2020 | Carey Siegel | Tuition Reimbursement | 900.00 |
| 000092226 | 09/17/2020 | Chris Krueger | Reimburse Coach & Asst. Coach Fees | 76.00 |
| 000092227 | 09/17/2020 | Constructive Playthings | Rest Time Cot/Activity Tubs | 103.98 |
| 000092228 | 09/17/2020 | Crescent Parts & Equipment Co Inc | August Statement | 202.41 |
| 000092229 | 09/17/2020 | Crescent Plumbing & Supply | FLU PRO 8F20 | 6.42 |
| 000092230 | 09/17/2020 | Custom Home Elevators of STL | WHS State Elevator Inspection | 350.00 |
| 000092231 | 09/17/2020 | DeLage Landen Public Finance | Contract #: 500-50038625 | 277.88 |
| 000092232 | 09/17/2020 | Discount School Supply | Water Color Brushes/Color Paper/Beads | 560.41 |
| | | | Paint/Stickers/Google Eyes/Sand | 560.41 |
| 000092233 | 09/17/2020 | Drain Surgeons | Service & Tech on 9/2/20 | 897.50 |
| | | | Service on 8/25 & 8/26 (Cop Shop) | 897.50 |
| 000092234 | 09/17/2020 | EduTyping | EduTyping Renewal | 1,997.50 |
| 000092235 | 09/17/2020 | Ellen Mueller | Tuition Reimbursement | 900.00 |
| 000092236 | 09/17/2020 | Farmington High School | Girls Varsity Tennis Tourney | 50.00 |
| 000092237 | 09/17/2020 | Festus R-VI | Cross Country Invit. 9/19/2020 | 280.00 |
| 000092238 | 09/17/2020 | FIRST - (FLL Team) | Registration & Challenge Set | 327.00 |
| 000092239 | 09/17/2020 | Hobart Corporation | Vacuum Breaker | 175.01 |
| | | | Cooling Fan | 175.01 |
| 000092240 | 09/17/2020 | Home Service Oil Co | 55 gal. Drum | 149.25 |
| 000092241 | 09/17/2020 | Houghton Mifflin Harcourt | Hero Academy | 602.93 |
| 000092242 | 09/17/2020 | Jamie Kovach | SB Senior Night Reimbursement | 178.03 |
| 000092243 | 09/17/2020 | Janelle Walker | Band Stipend | 952.00 |
| 000092244 | 09/17/2020 | Jean Schultheis | Reimburse Screencastify Purchase | 29.00 |
| 000092245 | 09/17/2020 | Jefferson Co Lumber | August Statement | 89.92 |
| 000092246 | 09/17/2020 | Jennifer Brickner | Tuition Reimbursement | 900.00 |
| 000092247 | 09/17/2020 | Jessica Clements | Refund Lunch Account | 19.04 |

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| 000092248 | 09/17/2020 | Jewel Box Florist | M. Venz/D. Funston's dad/SPEd Student | 260.00 |
| 000092249 | 09/17/2020 | Jostens Inc | Yearbook Order | 1,273.45 |
| | | | Masks for VB Team | 1,663.50 |
| | | | Letters on Jerseys | 1,663.50 |
| 000092250 | 09/17/2020 | JP Promotional | STUCO Shirts | 1,663.50 |
| | | | Cross Country T-Shirts | 1,663.50 |
| | | | Masks for MS | 1,663.50 |
| 000092251 | 09/17/2020 | K & K Car Repair | August Repairs | 6,137.49 |
| 000092252 | 09/17/2020 | Karen Mowery | Reimburse B/G Check | 41.75 |
| 000092253 | 09/17/2020 | Karsch's Market | August Statement | 100.00 |
| 000092254 | 09/17/2020 | Kevin Van Meter | Refund Lunch account | 79.35 |
| 000092255 | 09/17/2020 | Kim (Sheets) Schmidt | Tuition Reimbursement | 900.00 |
| 000092256 | 09/17/2020 | KnowBe4 | Security Awareness Training | 7,142.40 |
| 000092257 | 09/17/2020 | Lakeshore Learning Materials | Watercolor Set of 12 | 39.98 |
| 000092258 | 09/17/2020 | Laurie Kunz | Reimburse CO & BOE Supplies | 59.02 |
| 000092259 | 09/17/2020 | Lisa Wilhelm | Refund Lunch Account | 12.39 |
| | | | Tums/Bandaids/Neosporin/Vaseline/Batteries | 1,406.52 |
| | | | Orajel/Cough Drops/Bandaids/Burn Cream/Floss | 1,406.52 |
| 000092260 | 09/17/2020 | MacGill | Sting Swabs/Tums/Acetaminophen/Tape/Qtips | 1,406.52 |
| | | | Ibuprofen/cotton balls/ Benadryl/Bandaids | 1,406.52 |
| | | | Neosporin/Caladryl/Batteries/Qtips | 1,406.52 |
| 000092261 | 09/17/2020 | MASC | Leadership Membership | 100.00 |
| 000092262 | 09/17/2020 | Mechanical Supply | August Statement | 259.17 |
| 000092263 | 09/17/2020 | Mickes O`Toole LLC | August Legal Fees | 1,543.50 |
| | | | Bus A/C | 97.94 |
| 000092264 | 09/17/2020 | Midwest Transit Equipment | Bus A/C | 97.94 |
| | | | Service on Bus #25 | 97.94 |
| 000092265 | 09/17/2020 | Missouri NEA | Nat. Board Cert. Jumpstart Wrkshp | 90.00 |
| 000092266 | 09/17/2020 | Missouri State Thespians | Leadership Virtual Conference Registration | 30.00 |
| 000092267 | 09/17/2020 | MO Dept of Public Safety | HS Operating Certif. | 25.00 |
| | | | Business Cards-J. Holland | 267.19 |
| 000092268 | 09/17/2020 | Murphy the Printer | Letterhead Envelopes | 267.19 |
| 000092269 | 09/17/2020 | NHC Rehab - Missouri | PT Services 7/27 - 8/21/2020 | 1,366.75 |
| 000092270 | 09/17/2020 | North County High School | Lady Raider Volleyball Invit. | 200.00 |
| 000092271 | 09/17/2020 | Nottelmann Music Co | Best of EE for Jazz | 5.59 |
| | | | Pizza for TAB Meeting | 247.75 |
| 000092272 | 09/17/2020 | Papa John's Pizza | Pizza for Open House | 247.75 |
| 000092273 | 09/17/2020 | Parents as Teachers | Certified Subscrips/Foundationl 2 Curric. | 510.00 |
| 000092274 | 09/17/2020 | Paula Warren | Tuition Reimbursement | 900.00 |
| 000092275 | 09/17/2020 | Pepsi-Cola | Soda for Staff Machine | 804.18 |
| 000092276 | 09/17/2020 | Piros Signs | State Volleyball Banner | 255.00 |
| | | | Owls-2 Listening Comp/No Glam Art c. | 341.00 |
| 000092277 | 09/17/2020 | Pro Ed Inc | Reel-3 Test Kit | 341.00 |
| 000092278 | 09/17/2020 | Rachel Adams-Balsch | Reimbursement for Supplies | 50.00 |
| 000092279 | 09/17/2020 | Royal Papers Inc | Food Service Supplies | 1,259.44 |

Summary Check Register w/ Invoices

| Check # | Check Date | Vendor Name | Invoice Description | Check Amount |
|-----------|------------|------------------------------|---|--------------|
| 000092279 | 09/17/2020 | Royal Papers Inc | Plastic Tubs/Lids/ 7 Wiper roll Refills | 1,259.44 |
| 000092280 | 09/17/2020 | Sarah Meese | Reimburse Kinder Photos | 27.61 |
| 000092281 | 09/17/2020 | School Specialty | Sub Folders | 101.30 |
| 000092282 | 09/17/2020 | Sheet Metal Contractors | Record Books | 101.30 |
| 000092282 | 09/17/2020 | Sheet Metal Contractors | Metal Curb | 507.00 |
| 000092283 | 09/17/2020 | Stephany Duaker | Remburse MSHSVCA Dues | 85.91 |
| 000092283 | 09/17/2020 | Stephany Duaker | Reimburse 5 Jersey Shirts | 85.91 |
| 000092283 | 09/17/2020 | Stephany Duaker | WE Fire Alarm Inspec. | 11,615.00 |
| 000092283 | 09/17/2020 | Stephany Duaker | IC 5th Fire Alarm Inspec. | 11,615.00 |
| 000092284 | 09/17/2020 | Tech Electronics | HS Fire Alarm Inspec. | 11,615.00 |
| 000092284 | 09/17/2020 | Tech Electronics | MS Fire Alarm Inspec. | 11,615.00 |
| 000092284 | 09/17/2020 | Tech Electronics | Central Monitoring 10/1- 12/31/20 | 11,615.00 |
| 000092285 | 09/17/2020 | Trebron Company, Inc. | Year 3 (Final Payment) | 4,840.00 |
| 000092286 | 09/17/2020 | Walmart Community/RFC/LLC | Supplies | 2,134.49 |
| 000092286 | 09/17/2020 | Walmart Community/RFC/LLC | Name Plate | 470.10 |
| 000092286 | 09/17/2020 | Walmart Community/RFC/LLC | Volleyball Tourney Plaques | 470.10 |
| 000092287 | 09/17/2020 | Wehners` Awards | JV Volleyball Tourney Plaques | 470.10 |
| 000092287 | 09/17/2020 | Wehners` Awards | Boys Soccer Tourney Plaques | 470.10 |
| 000092287 | 09/17/2020 | Wehners` Awards | Tennis Tourney Plaques & Ribbons | 470.10 |
| 000092287 | 09/17/2020 | Wehners` Awards | Coffee for Staff | 341.28 |
| 000092288 | 09/17/2020 | Windsor C-1 School District | IC Staff Breakfast | 341.28 |
| 000092289 | 09/17/2020 | York | A/C and Alter nate | 1,527.00 |
| 000092289 | 09/17/2020 | York | Acct. 0180006923 | 7,437.58 |
| 000092289 | 09/17/2020 | York | Acct. 1209054127 | 7,437.58 |
| 000092290 | 09/22/2020 | Ameren Missouri | Acct. 5765505147 | 7,437.58 |
| 000092290 | 09/22/2020 | Ameren Missouri | Acct. 0930112030 | 7,437.58 |
| 000092291 | 09/22/2020 | AT&T Mobility | District Cell Phones | 1,024.93 |
| 000092292 | 09/22/2020 | Charter Communications | Acct. 8345781120335866 | 4,218.40 |
| 000092293 | 09/22/2020 | Public Water Supply C-1 | Acct. 104419 | 145.26 |
| 000092293 | 09/22/2020 | Public Water Supply C-1 | Acct. 122437 | 145.26 |
| 000092294 | 09/22/2020 | Aire Master of Ameri cal inc | Deod for Bathrooms & Locker rooms | 68.61 |
| 000092295 | 09/22/2020 | Amber Wallace | Refund Payment for Book | 22.60 |
| 000092296 | 09/22/2020 | American Lawn Care (DBA) | Install Mulch & Trim Bushes | 8,275.00 |
| 000092296 | 09/22/2020 | American Lawn Care (DBA) | Weekly Mowing/Trim Trees @ HS | 8,275.00 |
| 000092297 | 09/22/2020 | Athletico Physical Therapy | 2020-2021 Contract | 10,300.00 |
| 000092298 | 09/22/2020 | BSN Sports | Socks/Goalie Gloves | 502.69 |
| 000092298 | 09/22/2020 | BSN Sports | Dust Mop/Trash Bags/Gloves | 3,399.94 |
| 000092298 | 09/22/2020 | BSN Sports | Dust Mops | 3,399.94 |
| 000092299 | 09/22/2020 | Buckeye Cleaning Center | Polsh Pads/Ripsaw | 3,399.94 |
| 000092299 | 09/22/2020 | Buckeye Cleaning Center | Floor Pads & Scrub Pads | 3,399.94 |
| 000092299 | 09/22/2020 | Buckeye Cleaning Center | 3 Janitor Carts | 3,399.94 |
| 000092299 | 09/22/2020 | Buckeye Cleaning Center | 1 Zebra LS2208 Barcode Scanner | 56,435.64 |
| 000092299 | 09/22/2020 | Buckeye Cleaning Center | 2 Zebra LS2208 Barode Scanners | 56,435.64 |
| 000092300 | 09/22/2020 | CDW Government, Inc | 50 Del Precision 3630 Towers & 960GB SATA | 56,435.64 |
| 000092300 | 09/22/2020 | CDW Government, Inc | Credit for Dell Towers Not received | 56,435.64 |
| 000092300 | 09/22/2020 | CDW Government, Inc | Dell Towers-We Never Received | 56,435.64 |

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|------------------|-------------------|----------------------------------|---|--------------|
| 000092301 | 09/22/2020 | Chartwells | August Operating Cost | 41,566.16 |
| 000092302 | 09/22/2020 | Children's Plus Inc | Natsumi/Friends Together/Huggie & Stick | 91.86 |
| 000092303 | 09/22/2020 | DeLage Landen Public Finance | Contract: 100-10231486 & 100-10245241 | 5,071.04 |
| 000092304 | 09/22/2020 | DELL | Dell Latitude 3310 2n1 | 721.66 |
| 000092305 | 09/22/2020 | Ellis Battery | August Statement | 240.80 |
| 000092306 | 09/22/2020 | Employee Assistance Plus LLC | September Program Fee | 703.00 |
| 000092307 | 09/22/2020 | Farmington High School | JV Volleyball Tourney | 175.00 |
| 000092308 | 09/22/2020 | Fastenal | SSB6-8S W/Drill | 156.55 |
| 000092309 | 09/22/2020 | Follett Educational Services | Library Book Order | 693.67 |
| | | | Digi Bks/Fict & Non-Fict/Teacher Requests | 1,392.87 |
| 000092310 | 09/22/2020 | Follett Library Resources | Final Battle/Silent Thaw/Lost Stars | 1,392.87 |
| | | | New Book-Wonder | 1,392.87 |
| 000092311 | 09/22/2020 | Follett School Solutions, Inc | eBook Order | 1,350.68 |
| 000092312 | 09/22/2020 | Franklin Drain Services Inc | Grease Trap Cleaning | 1,925.00 |
| | | | Construction Restroom @ Football Field | 399.29 |
| 000092313 | 09/22/2020 | Fresh and Clean Restrooms | Construction Restroom @ Soccer Field | 399.29 |
| | | | ADA Restroom @ Football Field | 399.29 |
| 000092314 | 09/22/2020 | Gordon N Stowe & Assoc Inc | Audiometer Calibration | 208.00 |
| 000092315 | 09/22/2020 | GovConnection Inc. | 11 ThinkPads | 9,229.00 |
| 000092316 | 09/22/2020 | Grainger | Ceiling Fan | 80.29 |
| 000092317 | 09/22/2020 | Great Circle | August 2020 Services | 1,950.00 |
| 000092318 | 09/22/2020 | Greg Westermayer | Reimburse Donuts for Staff | 154.98 |
| 000092319 | 09/22/2020 | Hillsboro R-3 School District | 2020 Cross Country Invit. | 200.00 |
| 000092320 | 09/22/2020 | Home Depot | Maint. & Stucco Supplies | 4,370.01 |
| 000092321 | 09/22/2020 | Home Service Oil Co | Fuel | 2,632.69 |
| 000092322 | 09/22/2020 | Jennifer Blaylock | Reimburse Mileage 8/24 - 9/22/2020 | 17.80 |
| 000092323 | 09/22/2020 | John Darmody | Reimburse Supplies | 22.91 |
| 000092324 | 09/22/2020 | JP Promotional | Cross Country Shirt Order | 99.10 |
| 000092325 | 09/22/2020 | Karen Barbarash | Reimburse Face Masks | 67.00 |
| 000092326 | 09/22/2020 | MAESP | Membership Renewal-C. Bouzek | 305.00 |
| 000092327 | 09/22/2020 | Mankowich Wrestling Services | 2019-2020 Wrestling Dues | 145.59 |
| 000092328 | 09/22/2020 | Midwest Transit Equipment | Service on Bus #32 | 139.92 |
| 000092329 | 09/22/2020 | MO Dept of Natural Resources | Energy Loan: NPDELZL2 | 23,562.00 |
| | | | Alum. Door & Window Fill-In | 30,328.00 |
| 000092330 | 09/22/2020 | Ron's Glass Co. | Remove/Replace Steel Roof & Siding | 30,328.00 |
| | 09/22/2020 | Roofers Mart - see FBM | August Statement | 444.19 |
| 000092331 | 09/24/2020 | Roofers Mart - see FBM | August Statement | -444.19 |
| | | | 60" Invader Slide Handle | 5,777.30 |
| | | | 16oz. Premium Blend | 5,777.30 |
| 000092332 | 09/22/2020 | Royal Papers Inc | 35qt. Wave Break Buckets | 5,777.30 |
| | | | Pot/Pan Cleaner & Floor Cleaner | 5,777.30 |
| | | | Planned Maint.-Auto Scrubber | 5,777.30 |
| 000092333 | 09/22/2020 | Ryan Staines | Sight Reading Factory Subscrip. | 34.99 |
| 000092334 | 09/22/2020 | Scholastic Classroom Magazines | Clifford Renewals | 991.20 |
| 000092335 | 09/22/2020 | Schowalter and Jabouri, P.C. | Interim Billing-6/30/20 Audit | 5,500.00 |

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|-----------|------------|-------------------------------------|-------------------------------------|--------------|
| 000092336 | 09/22/2020 | Shred-it | August Shredding | 602.22 |
| 000092337 | 09/22/2020 | SNO Sites | The HOOT Renewal | 400.00 |
| 000092338 | 09/22/2020 | Speech and Theatre Assoc of MO | STAM Conf-W. Crabtree | 100.00 |
| 000092339 | 09/22/2020 | Sportsprint | STAM Conf.-M. Dalavaris | 100.00 |
| | | | Leadership T-Shirts | 501.00 |
| | | | Mistie August 2020 Purchases | 86,017.99 |
| | | | Jason Roussin August 2020 Purchases | 86,017.99 |
| 000092340 | 09/22/2020 | UMB Bank-Purch. Card | Laurie Visa August 2020 Purchases | 86,017.99 |
| | | | Chris Visa August 2020 Purchases | 86,017.99 |
| | | | Ghost Purchases August 2020 | 86,017.99 |
| | | | Dan Purchases August 2020 | 86,017.99 |
| 000092341 | 09/22/2020 | Wehners' Awards | Name Plates | 51.25 |
| 000092342 | 09/22/2020 | Western Psychological Corp | Rating Book-Pack of 50 | 60.50 |
| 000092347 | 09/30/2020 | AFLAC Benefit Services | Payroll Dated : 09/30/20 | 214.01 |
| 000092348 | 09/30/2020 | AMERICAN FIDELITY ASSURANCE - PROD | Payroll Dated : 09/30/20 | 8,816.49 |
| 000092349 | 09/30/2020 | AMERICAN FIDELITY ASSURANCE CO FLEX | Payroll Dated : 09/30/20 | 834.16 |
| 000092350 | 09/30/2020 | American Funds 457 plan | Payroll Dated : 09/30/20 | 475.00 |
| 000092351 | 09/30/2020 | BANK OF NEW YORK MELLON | Payroll Dated : 09/30/20 | 5,286.62 |
| 000092352 | 09/30/2020 | BLITT AND GAINES, P.C. | Payroll Dated : 09/30/20 | 368.46 |
| 000092353 | 09/30/2020 | CLUB FITNESS | Payroll Dated : 09/30/20 | 152.82 |
| 000092354 | 09/30/2020 | CSD GROUP INSURANCE TRUS | Payroll Dated : 09/30/20 | 137,172.67 |
| 000092355 | 09/30/2020 | Family Support Payment Ctr | Payroll Dated : 09/30/20 | 150.00 |
| 000092356 | 09/30/2020 | GREGORY F X DALY | Payroll Dated : 09/30/20 | 102.12 |

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| Check # | Check Date | Vendor Name | Invoice Description | Check Amount |
|------------------|-------------------|-------------------------------------|-------------------------------------|-------------------|
| 000092357 | 09/30/2020 | Missouri NEA | Payroll Dated : 09/30/20 | 1,610.00 |
| 000092358 | 09/30/2020 | MISSOURI WITHHOLDING TAX | Payroll Dated : 09/30/20 | 22,070.00 |
| 000092359 | 09/30/2020 | MSTA Ed. Dept | Payroll Dated : 09/30/20 | 754.00 |
| 000092360 | 09/30/2020 | OFFICE OF THE CIRCUIT CLERK SLCO | Payroll Dated : 09/30/20 | 111.63 |
| 000092361 | 09/30/2020 | OMNI Group | Payroll Dated : 09/30/20 | 4,734.00 |
| 000092362 | 09/30/2020 | PUBLIC EDUCATION EMP RETIREMENT SYS | Payroll Dated : 09/30/20 | 38,471.68 |
| 000092363 | 09/30/2020 | PUBLIC SCH RET SYSTEM MO | Payroll Dated : 09/30/20 | 184,876.94 |
| 000092364 | 09/30/2020 | UMB Bank | Payroll Dated : 09/30/20 | 114,651.11 |
| 000092365 | 09/30/2020 | VANTAGE CREDIT UNION | Payroll Dated : 09/30/20 | 200.00 |
| 000092366 | 09/30/2020 | AT&T | District Phones | 1,009.20 |
| 000092367 | 09/30/2020 | EXXON Mobil | District Fuel | 816.52 |
| 000092368 | 09/30/2020 | Greater St Louis Speech Association | Windsor High GSL Assoc. Dues | 100.00 |
| 000092369 | 09/30/2020 | Hillsboro R-3 School District | Jeff R-7 Invt. 8th Girls & 7/8 Boys | 112.50 |
| 000092370 | 09/30/2020 | MCI | Acct. 08642693886 | 66.09 |
| 000092371 | 09/30/2020 | Sam's Club Direct | Supplies | 905.21 |
| 000092372 | 09/30/2020 | T-Mobile | Acct. 970584435 | 220.79 |
| 000092373 | 09/30/2020 | Walmart Community/RFC SLLC | Supplies | 1,209.72 |
| 000092374 | 10/02/2020 | AVAYA Financial Services | Phone Lease/Rental-Final Payment | 2,928.84 |
| 000092375 | 10/02/2020 | DeLage Landen Public Finance | Contract #. 500-50038625 | 277.88 |
| 000092376 | 10/02/2020 | Jefferson Co Lumber | Supplies | 340.11 |
| 000092377 | 10/02/2020 | TJ's Pizza Company | Pizza Fundraiser | 1,641.60 |
| 000092378 | 10/06/2020 | CSD GROUP INSURANCE TRUS | Oct 2020 | 39,749.44 |
| 000092379 | 10/08/2020 | CLUB FITNESS | 10/20 | 77.86 |
| 000092399 | 10/15/2020 | AFLAC Benefit Services | Payroll Dated : 10/15/20 | 166.98 |
| 000092400 | 10/15/2020 | AMERICAN FIDELITY ASSURANCE - PROD | Payroll Dated : 10/15/20 | 8,779.84 |
| 000092401 | 10/15/2020 | AMERICAN FIDELITY ASSURANCE CO FLEX | Payroll Dated : 10/15/20 | 709.17 |
| 000092402 | 10/15/2020 | American Funds 457 plan | Payroll Dated : 10/15/20 | 475.00 |
| 000092403 | 10/15/2020 | BANK OF NEW YORK MELLON | Payroll Dated : 10/15/20 | 5,307.62 |
| 000092404 | 10/15/2020 | BLITT AND GAINES, P.C. | Payroll Dated : 10/15/20 | 368.46 |
| 000092405 | 10/15/2020 | CLUB FITNESS | Payroll Dated : 10/15/20 | 161.81 |
| 000092406 | 10/15/2020 | CSD GROUP INSURANCE TRUS | Payroll Dated : 10/15/20 | 136,594.02 |

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| Check # | Check Date | Vendor Name | Invoice Description | Check Amount |
|-----------|------------|-------------------------------------|---------------------------------|--------------|
| 000092406 | 10/15/2020 | CSD GROUP INSURANCE TRUS | Payroll Dated : 10/15/20 | 136,594.02 |
| 000092407 | 10/15/2020 | Family Support Payment Ctr | Payroll Dated : 10/15/20 | 150.00 |
| 000092408 | 10/15/2020 | GREGORY F X DALY | Payroll Dated : 10/15/20 | 96.03 |
| 000092409 | 10/15/2020 | Missouri NEA | Payroll Dated : 10/15/20 | 1,610.00 |
| 000092410 | 10/15/2020 | MISSOURI WITHHOLDING TAX | Payroll Dated : 10/15/20 | 18,610.00 |
| 000092411 | 10/15/2020 | MSTA Ed. Dept | Payroll Dated : 10/15/20 | 879.25 |
| 000092412 | 10/15/2020 | OFFICE OF THE CIRCUIT CLERK SLCO | Payroll Dated : 10/15/20 | 77.03 |
| 000092413 | 10/15/2020 | OMNI Group | Payroll Dated : 10/15/20 | 4,734.00 |
| 000092414 | 10/15/2020 | PUBLIC EDUCATION EMP RETIREMENT SYS | Payroll Dated : 10/15/20 | 28,904.74 |
| 000092415 | 10/15/2020 | PUBLIC SCH RET SYSTEM MO | Payroll Dated : 10/15/20 | 183,835.10 |
| 000092416 | 10/15/2020 | UMB Bank | Payroll Dated : 10/15/20 | 94,053.16 |
| 000092417 | 10/15/2020 | VANTAGE CREDIT UNION | Payroll Dated : 10/15/20 | 200.00 |
| 000092418 | 10/12/2020 | Ameren Missouri | Acct. 11370-95005 | 54,086.57 |
| 000092419 | 10/12/2020 | Charter Communications | Acct. 8345786800000813 | 4,521.83 |
| 000092420 | 10/12/2020 | Glaize Creek Sewer District | Acct. 1189 Oct.-Dec. 2020 | 559.55 |
| | | | Contract #: CN147888-04 | 9,381.76 |
| 000092421 | 10/12/2020 | Marco Technologies LLC | Contract #: CN147889-02 | 9,381.76 |
| | | | Contract #: CN149165-03 | 9,381.76 |
| 000092422 | 10/12/2020 | Public Water Supply Dist 10 | District Water | 3,061.81 |
| 000092423 | 10/12/2020 | Rock Creek Public Sewer District | Service from 6/1/20 - 8/31/2020 | 3,916.40 |
| 000092424 | 10/12/2020 | Christina Martin | 2 Girls State Tennis Meal Money | 70.00 |
| 000092425 | 10/14/2020 | Christine Mitchell | Refund Lunch Acct.- C. Messmer | 74.10 |
| | | | Acct. 5765505147 | 3,524.49 |
| 000092426 | 10/19/2020 | Ameren Missouri | Acct. 0930112030 | 3,524.49 |
| | | | Acct. 0180006923 | 3,524.49 |
| | | | Acct. 1209054127 | 3,524.49 |

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|------------------|-------------------|-----------------------------------|--|--------------|
| 000092427 | 10/19/2020 | Charter Communications | Acct. 8345781120335866 | 4,218.40 |
| 000092428 | 10/20/2020 | AG Parts | Reclaimed Universal 11.6LCD | 2,102.85 |
| 000092429 | 10/20/2020 | Aire Master of Ameri cal Inc | Deod for Bathrooms & Locker Rooms | 68.61 |
| 000092430 | 10/20/2020 | Allison Jones | Reimburse Supplies | 50.00 |
| 000092431 | 10/20/2020 | American Lawn Care (DBA) | Weekly Mowing | 4,190.00 |
| 000092432 | 10/20/2020 | Amy Yates | Reimburse Screencastify | 29.00 |
| 000092433 | 10/20/2020 | Angevine Co. | Motor Fan | 135.27 |
| 000092434 | 10/20/2020 | Angie Bulmahn | Reimburse NASN Membership | 105.00 |
| 000092435 | 10/20/2020 | Arnold Florist | Flowers for K. Stoffey's MIL | 65.00 |
| 000092436 | 10/20/2020 | Beth A. Rhoades | Reimburse ScreenCastify | 29.00 |
| 000092437 | 10/20/2020 | BSN Sports | Free Product | 414.00 |
| | | | Molded Foam Pylon | 414.00 |
| 000092438 | 10/20/2020 | Bureau of Education & Research | Online Registration-S. Shackelford | 558.00 |
| | | | Distance Learning Registration-R. Baisch | 558.00 |
| 000092439 | 10/20/2020 | Business Services Division | Laminating Film | 256.32 |
| | | | Supplies | 1,607.00 |
| 000092440 | 10/20/2020 | Butler Supply | Supplies/Freer | 1,607.00 |
| | | | Thin Straps/Freer | 1,607.00 |
| | | | Connector | 1,607.00 |
| 000092441 | 10/20/2020 | C & S Cleaning Supply LLC | Dry Wipes Refills | 1,718.64 |
| | 11/16/2020 | C & S Cleaning Supply LLC | Dry Wipes Refills | -1,718.64 |
| 000092442 | 10/20/2020 | Catherine Antinora | Title I Services September 2020 | 773.50 |
| | | | Returned 2 Non Compatible Scanners | 6,396.99 |
| | | | Promethean Projector Lamp | 6,396.99 |
| 000092443 | 10/20/2020 | CDW Government, Inc | Credit from Returning Scanners | 6,396.99 |
| | | | Credit from Scanner Return | 6,396.99 |
| | | | Wasp WLR8950 Barcode Scanner | 6,396.99 |
| | | | 4 Laserjet Printers | 6,396.99 |
| 000092444 | 10/20/2020 | Central R-III | JV/VB Tourn 10/3/20 | 125.00 |
| 000092445 | 10/20/2020 | Children's Plus Inc | Doll-E Backordered Book | 18.98 |
| 000092446 | 10/20/2020 | Cody Mothersbaugh | 2020 Softball/Assigning | 117.00 |
| 000092447 | 10/20/2020 | Crescent Parts & Equipment Co Inc | September Statement | 1,581.71 |
| 000092448 | 10/20/2020 | Crisis Prevention Institute, Inc | Annual Membership Fee | 150.00 |
| 000092449 | 10/20/2020 | CSD/Education Plus | Laminating Film | 359.75 |
| | | | Registration-S. Richeson | 359.75 |
| 000092450 | 10/20/2020 | Da Com | District Copy Paper & Card Stock | 3,772.00 |
| 000092451 | 10/20/2020 | Discount School Supply | Hispanic Boy Toddler Doll | 49.58 |
| 000092452 | 10/20/2020 | Dough Depot | Teacher of Distinction G. Cards | 110.00 |
| 000092453 | 10/20/2020 | EBSCO | Magazine Subscriptions | 314.60 |
| 000092454 | 10/20/2020 | Ellis Battery | September Statement | 293.35 |
| 000092455 | 10/20/2020 | Employee Assistance Plus LLC | Student Assistance Program Fee Oct | 703.00 |
| 000092456 | 10/20/2020 | Follett Educational Services | Midnight Sun/Ballad of Songbirds | 283.65 |
| | | | Poet X/Last Bus to Everland | 283.65 |
| 000092457 | 10/20/2020 | Follett Library Resources | Ebooks | 107.70 |
| 000092458 | 10/20/2020 | Ford Hotel Supply | Menu Message Holder | 115.87 |

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|------------------|-------------------|-----------------------------------|---------------------------------------|---------------|
| | | | ADA Restroom @ Football Field | 350.00 |
| 000092459 | 10/20/2020 | Fresh and Clean Restrooms | Construc. Restroom @ Football Field | 350.00 |
| | | | Construc. Restroom @ Soccer Field | 350.00 |
| 000092460 | 10/20/2020 | Herrell's Market | Unsweet Tea | 5.07 |
| 000092461 | 10/20/2020 | Hot Electrical Supplies | 15amp Angle Plug | 16.80 |
| | | | Fuel | 8,421.54 |
| 000092462 | 10/20/2020 | Home Service Oil Co | 55 Gal. Drum | 8,421.54 |
| | | | 55 gal drum | 8,421.54 |
| 000092463 | 10/20/2020 | IRC Team Sports | Nike Skirt | 937.65 |
| | | | Nike Shirts & Cart | 937.65 |
| 000092464 | 10/20/2020 | Jackson R-2 School District | Virtual Speech & Debate Tournaments | 250.00 |
| | | | Winter Wipers | 125.62 |
| 000092465 | 10/20/2020 | Jefferson Co Auto Parts | Wire Term | 125.62 |
| | | | License Plate Fa | 125.62 |
| | | | Wiper Blades | 125.62 |
| 000092466 | 10/20/2020 | Jefferson County Sheriff's Office | August Security-Football Games & B/M | 8,453.75 |
| | | | August 2020 SRO Services | 8,453.75 |
| 000092467 | 10/20/2020 | Jennifer Emery | Reimburse Paint for Arch | 8.00 |
| 000092468 | 10/20/2020 | Jerri A. Johnson | Equity & Diversity Presentation | 250.00 |
| | | | Softball Shirts | 2,819.10 |
| 000092469 | 10/20/2020 | JP Promotional | Homecoming TShirts | 2,819.10 |
| 000092470 | 10/20/2020 | K & K Car Repair | Bus Repairs | 12,449.42 |
| | | | Heating Element | 774.81 |
| 000092471 | 10/20/2020 | Kaemmerlen Parts & Service, Inc | Supplies-Combi Oven Top Heater | 774.81 |
| 000092472 | 10/20/2020 | Kimberly A Hairston | Reimburse Teacher of Month G. Cards | 234.24 |
| | | | Reimburse Paint for Spirit Week Arch | 234.24 |
| 000092473 | 10/20/2020 | L.J. Hart & Company | Admin Expense for Scoreboard Lease | 2,000.00 |
| | | | Tax Rate Hearing Notice 9/10/20 | 272.73 |
| 000092474 | 10/20/2020 | Leader Publications | Tax Rate Hearing Notice 9/17/20 | 272.73 |
| 000092475 | 10/20/2020 | Learning A-Z | Reading A-Z Subscriptions | 461.80 |
| 000092476 | 10/20/2020 | Marco Technologies LLC | Audio Enhancement-One Time Payment | 50,304.92 |
| 000092477 | 10/20/2020 | Mark's Plumbing Parts | Vac. Braker & Urinal Diaphragm | 803.95 |
| 000092478 | 10/20/2020 | Mary Wessels | Reimburse Latchkey Tuition | 177.00 |
| 000092479 | 10/20/2020 | MASC | Officer Training Registration | 100.00 |
| 000092480 | 10/20/2020 | Mechanical Supply | Supplies | 386.18 |
| 000092481 | 10/20/2020 | Michele Schmidt | Reimburse Latchkey Registration Fees | 50.00 |
| 000092482 | 10/20/2020 | Michelle Chamberlain | Tuition Reimbursement | 900.00 |
| 000092483 | 10/20/2020 | Midwest Transit Equipment | Light/Clearance Marker | 189.32 |
| 000092484 | 10/20/2020 | MO School Board Association | Med Consort Q2 20 | 1,288.25 |
| 000092485 | 10/20/2020 | Murphy the Printer | 2 Self-Inking Return Add. Stamp | 50.00 |
| 000092486 | 10/20/2020 | NASSP | NHS Membership Dues | 385.00 |
| 000092487 | 10/20/2020 | Nimco, Inc. | Red Ribbon Week-Cups/Stickers/Ribbons | 359.95 |
| | | | Woodwin Repair | 582.50 |
| 000092488 | 10/20/2020 | Nottelmann Music Co | Baritone Sax Rental | 582.50 |
| 000092489 | 10/20/2020 | NuWay Concrete Forms Inc | Mortar | 29.02 |

Summary Check Register w/ Invoices

| Check # | Check Date | Vendor Name | Invoice Description | Check Amount |
|-----------|------------|------------------------------------|---|--------------|
| 000092490 | 10/20/2020 | NWEA | MAP Skills & MAP Growth K-12 | 22,584.00 |
| 000092491 | 10/20/2020 | Office Depot Inc | Office Supplies | 75.91 |
| 000092492 | 10/20/2020 | Otis Elevator Company | Service from 10/1 - 12/31/2020 | 2,924.64 |
| 000092493 | 10/20/2020 | PC Parts Plus LLC | Chromebook AC Power Adapter | 299.90 |
| 000092494 | 10/20/2020 | Pepsi-Cola | Late Fee | 658.24 |
| | | | Pepsi & Co2 tanks | 658.24 |
| 000092495 | 10/20/2020 | Piros Signs | Vinyl Letters | 62.10 |
| 000092496 | 10/20/2020 | Plaza Tire Service | Tire | 135.40 |
| 000092497 | 10/20/2020 | Pro Ed Inc | See-Scape Replacement Kit | 38.50 |
| 000092498 | 10/20/2020 | Quill Corporation | File Folders/Crayons | 44.73 |
| 000092499 | 10/20/2020 | Reed Fire Protection | Inpsec, Testing, Sprinkler Maint. | 3,075.00 |
| | | | Kleenex, Bowl Cleaner, Tissues, Wipe refill | 11,188.70 |
| | | | Kleenex | 11,188.70 |
| 000092500 | 10/20/2020 | Royal Papers Inc | Kleenex/Bowl Cleaner/Detergent | 11,188.70 |
| | | | Credit-Charged the Wrong Price | 11,188.70 |
| | | | Wiperroll Refills | 11,188.70 |
| | | | Surface Sanitizer | 11,188.70 |
| 000092501 | 10/20/2020 | Schnuck's Market Inc | Supplies | 55.97 |
| 000092502 | 10/20/2020 | School Specialty | Supplies with MRTA Grant | 385.50 |
| 000092503 | 10/20/2020 | Shannon Richeson | Mileage Reimbursement 9/22 - 10/7/2020 | 18.00 |
| 000092504 | 10/20/2020 | Sherwin Williams | Pail Liner/Jumbo Mini | 78.87 |
| | | | Raven Nitrile | 78.87 |
| 000092505 | 10/20/2020 | Singapore Math, Inc | Primary Math Workbook 1A | 294.00 |
| 000092506 | 10/20/2020 | Sitex Environmental Inc | AHERA Inspection | 2,175.00 |
| 000092507 | 10/20/2020 | Skeeter Kell Sporting Goods | Footballs & Mouthpieces | 351.00 |
| | | | 2027 Class TShirts | 1,308.11 |
| 000092508 | 10/20/2020 | Sportsprint | Owl w/Masks Shirts | 1,308.11 |
| 000092509 | 10/20/2020 | Stacy Buss | Mileage Reimbursement 8/31 - 10/1/20 | 618.10 |
| | | | Homebound-L. Chadbourne 8/30 - 10/1/20 | 618.10 |
| 000092510 | 10/20/2020 | Ste Genevieve R-II School District | MESA Speech Tournament Dues | 50.00 |
| 000092511 | 10/20/2020 | Ste Genevieve R-II School District | MS Cross Country Invt. | 75.00 |
| 000092512 | 10/20/2020 | Studies Weekly | Subscription Renewals | 837.66 |
| 000092513 | 10/20/2020 | The Master Teacher | Optic Crystal Apple/Pyramid Base | 154.80 |
| 000092514 | 10/20/2020 | Therapeutic Playtime | ST Services 8/24 - 9/4/2020 | 2,876.25 |
| 000092515 | 10/20/2020 | TOMO Drug Testing | 5 Panel Tests (9) & Alcohol Tests (2) | 565.00 |
| 000092516 | 10/20/2020 | USA Test Prep, Inc | ACT English & Reading Renewal | 850.00 |
| 000092517 | 10/20/2020 | Valerie Peters | Reimburse ISTE Creative Constructor | 99.00 |
| 000092518 | 10/20/2020 | Wehners Awards | Name Plate | 10.80 |
| 000092519 | 10/20/2020 | Wireless USA | Reprogram 402798/402799/402800 | 90.00 |
| 000092520 | 10/20/2020 | York | Res Split AC | 910.00 |
| | | | Laurie September 2020 Purchases | 65,606.43 |
| | | | JoAnn Marty Sept. 2020 Purchases | 65,606.43 |
| 000092521 | 10/23/2020 | UMB Bank-Purch. Card | Dan August 2020 Purchases | 65,606.43 |
| | | | Jay August 2020 Purchases | 65,606.43 |
| | | | Chris September 2020 Purchases | 65,606.43 |

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| Check # | Check Date | Vendor Name | Invoice Description | Check Amount |
|------------------|-------------------|---------------------------------|--|-----------------|
| 000092521 | 10/23/2020 | UMB Bank-Purch. Card | Ghost Purchases Sept. 2020 | 65,606.43 |
| | | | Mistie September 2020 Purchases | 65,606.43 |
| 000092522 | 10/26/2020 | MCI Communications Services Inc | Acct. 5P827417 | 1.98 |
| | | | Acct. 5P842678 | 1.98 |
| 000092523 | 10/26/2020 | Public Water Supply C-1 | Acct. 122437 | 295.17 |
| | | | Acct. 104419 | 295.17 |
| 000092528 | 10/27/2020 | Ad Creations | Class of 2033 TShirts | 219.00 |
| 000092529 | 10/27/2020 | AT&T Mobility | District Cell Phones | 842.16 |
| 000092530 | 10/27/2020 | AT&T | District Phones | 1,034.72 |
| 000092531 | 10/27/2020 | Blackboard Inc. | Mass Notification System | 7,768.10 |
| 000092532 | 10/27/2020 | BrainPOP LLC | Brain POP Jr. Subscription | 350.00 |
| | | | Large Gloves | 4,772.47 |
| | | | Hand Wash & Can Liners | 4,772.47 |
| | | | Large Gloves | 4,772.47 |
| 000092533 | 10/27/2020 | Buckeye Cleaning Center | XL & Large Gloves | 4,772.47 |
| | | | XL & Large GLoves | 4,772.47 |
| | | | Straight-Up/Hand Wash/Can Liners | 4,772.47 |
| | | | Straight-Up | 4,772.47 |
| 000092534 | 10/27/2020 | Bureau of Education & Research | Registration-M. Lawhorn (St. Joe) | 279.00 |
| 000092535 | 10/27/2020 | CDW Government, Inc | 1021 HP Chromebooks 11A G8 | 212,316.95 |
| 000092536 | 10/27/2020 | Chartwells | September Operating Cost | 86,821.49 |
| 000092537 | 10/27/2020 | CompuCycle Inc. | (14) HP Probook 640 G2 | 8,386.00 |
| 000092538 | 10/27/2020 | DeLage Landen Public Finance | Contract #:100-10231486 & 100-10245241 | 5,071.04 |
| 000092539 | 10/27/2020 | DEMCO | Paperfold 9x19 Jacket | 38.96 |
| 000092540 | 10/27/2020 | Denise Bales | Reimburse Staff Bag Supplies | 114.43 |
| 000092541 | 10/27/2020 | Division of Employment Security | 2020 Q2 Benefit Charges | 6,771.16 |
| 000092542 | 10/27/2020 | Doc Carranza | Reimburse Meals-State Tennis | 231.02 |
| | | | Reimburse Mileage-State Tennis | 231.02 |
| 000092543 | 10/27/2020 | Door Service Inc | Key Blanks/7 Pin Forks/6 pin Forks | 924.80 |
| 000092544 | 10/27/2020 | Dunkin R-5 | Jr. High Cross Country Meet 10/24/2020 | 100.00 |
| 000092545 | 10/27/2020 | EXXON Mobil | Fuel | 579.94 |
| 000092546 | 10/27/2020 | Firm Scientific Inc | Chemicals | 67.60 |
| 000092547 | 10/27/2020 | Formative | Team Premium Subscrip. Plan- 10 Teachers | 2,199.00 |
| 000092548 | 10/27/2020 | FrancoTYP-Postalia | Post Meter Rental 10/11/20 - 1/10/21 | 122.37 |
| | | | MOVA-A Like Aug & Sep 2019 | 2,681.99 |
| 000092549 | 10/27/2020 | Grandview R-II School | MOVA-A Like 10/23/19 - 11/24/19 | 2,681.99 |
| | | | MOVA-A Like 11/25/19 - 12/20/19 | 2,681.99 |
| | | | MOVA-A Like 12/21/19 - 1/27/20 | 2,681.99 |
| 000092550 | 11/12/2020 | Grandview R-II School | MS Volleyball Conf. Team Share | -136.20 |
| | 10/27/2020 | Grandview R-II School | MS Volleyball Conf. Team Share | 136.20 |
| 000092551 | 10/27/2020 | Graphic Edge | Baseball TShirts | 870.41 |
| 000092552 | 10/27/2020 | Great Circle | September 2020 Services | 6,825.00 |
| | | | O Ring, Gasket, Hose, Overflow Tube | 738.88 |
| 000092553 | 10/27/2020 | Hobart Corporation | Sealer Roll, Gasket Pump Drain | 738.88 |
| | | | Labor & Travel Charge | 738.88 |

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| Check # | Check Date | Vendor Name | Invoice Description | Check Amount |
|------------------|-------------------|---------------------------------|---|--------------|
| | | | Controller | 738.88 |
| 000092553 | 10/27/2020 | Hobart Corporation | Seal, Gasket, Fuse | 738.88 |
| | | | Gasket | 738.88 |
| 000092554 | 10/27/2020 | Home Depot | September Statement | 587.99 |
| 000092555 | 10/27/2020 | Home Service Oil Co | 55 Gal. Drum | 151.45 |
| | | | August 2020 ST, MT, OT Services | 14,820.00 |
| 000092556 | 10/27/2020 | Hope Therapy Relief | September OT Services | 14,820.00 |
| | | | September ST Services | 14,820.00 |
| 000092557 | 10/27/2020 | Janelle Walker | Re-Issue Check-Sept. 2019 Band Stipend | 464.50 |
| 000092558 | 10/27/2020 | Jefferson College | ATS Tuition Fall 2020-23 Students | 16,817.25 |
| 000092559 | 10/27/2020 | Jennifer Blaylock | Remburse Mileage 9/24/20 - 10/20/2020 | 26.20 |
| 000092560 | 10/27/2020 | John Darmody | Reimburse Supplies for Science Labs | 34.96 |
| 000092561 | 10/27/2020 | Kaemmerlen Parts & Service, Inc | Contacto/Alve | 642.88 |
| 000092562 | 10/27/2020 | Kelli Lippert | Tuition Reimbursement | 900.00 |
| 000092563 | 10/27/2020 | Kings III of America LLC | Service from 11/1/20 - 1/31/21 | 1,356.44 |
| | | | Switch & Thermometer | 239.88 |
| 000092564 | 10/27/2020 | Kitchen Parts Plus | Lid Latch/Lock | 239.88 |
| 000092565 | 10/27/2020 | Lisa McCulley | Reimburse Pretzel Boys for Driver Apprec. | 43.16 |
| 000092566 | 10/27/2020 | MASC | Registration for District Meeting | 50.00 |
| 000092567 | 10/27/2020 | MCi | Long Distance Service | 66.39 |
| | | | DOT Physical- J. Ruegge | 832.20 |
| | | | DOT Physical-E. Downey | 832.20 |
| | | | DOT Physical- T. Abeln | 832.20 |
| | | | DOT Physical-K. Mowery | 832.20 |
| | | | DOT Physical- C. Frank | 832.20 |
| 000092568 | 10/27/2020 | Mercy Corporate Health | DOT Physical- J. Francis | 832.20 |
| | | | DOT Physical- D. Barbagallo | 832.20 |
| | | | DOT Physical- P. Belt | 832.20 |
| | | | DOT Physical- S. Sevener | 832.20 |
| | | | DOT Physical- R. Cox | 832.20 |
| | | | DOT Physical- S. O'Neill | 832.20 |
| | | | DOT Physical- T. Rieger | 832.20 |
| 000092569 | 10/27/2020 | Michelle Breihan | STOM Prize Money | 120.00 |
| 000092570 | 10/27/2020 | Mickes O' Toole LLC | September Legal Services | 1,856.00 |
| 000092571 | 10/27/2020 | MO School Board Association | Med. Consort. | 20.01 |
| 000092572 | 10/27/2020 | MO School Board Association | Webinar for L. Kurz 11/12/20 | 45.00 |
| 000092573 | 10/27/2020 | Murphy the Printer | Self Inking Notary Stamp | 52.04 |
| 000092574 | 10/27/2020 | NHC Rehab - Missouri | Septmeber 2020 PT Services | 3,490.00 |
| | | | Baritone Repair | 52.90 |
| 000092575 | 10/27/2020 | Nottelmann Music Co | The Blues Play Along Book | 52.90 |
| | | | Surge Protector | 508.70 |
| 000092576 | 10/27/2020 | Plumb Supply Company | Parts for Fujitsu Unit | 508.70 |
| | | | Return & Repurchase Goodyear Tire | 1,264.26 |
| 000092577 | 10/27/2020 | Purcell Tire & Rubber Company | 4 Goodyear Tires | 1,264.26 |
| | | | Cognitive Abilities Test | 1,223.48 |
| 000092578 | 10/27/2020 | Riverside Insights | Cognitive Abilities Test | 1,223.48 |

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| Check # | Check Date | Vendor Name | Invoice Description | Check Amount |
|------------|------------|-------------------------------------|--|--------------|
| 0000092578 | 10/27/2020 | Riverside Insights | Cognitive Abilities Test | 1,223.48 |
| | | | Putty Knife/Bowl Cleaner/Tissues | 1,797.66 |
| 0000092579 | 10/27/2020 | Royal Papers Inc | Foaming Germ Disinfect. | 1,797.66 |
| | | | Charged Wrong Price for Bowl Cleaner | 1,797.66 |
| 0000092580 | 10/27/2020 | Sally Merchant | Reimburse Mileage 8/26 - 10/9/2020 | 84.00 |
| 0000092581 | 10/27/2020 | Sam's Club Direct | Supplies | 515.74 |
| 0000092582 | 10/27/2020 | Sandy Huson | Reimburse Driver Apprec. Food/Snacks | 44.65 |
| 0000092583 | 10/27/2020 | Schnuck's Market Inc | Supplies | 433.17 |
| 0000092584 | 10/27/2020 | School Outfitters | Wooden Child's Chair | 183.51 |
| 0000092585 | 10/27/2020 | Schowalter and Jabouri, P.C. | Interim Billing Audit End 6/30/2020 | 7,500.00 |
| 0000092586 | 10/27/2020 | Shred-it | September 2020 Shredding | 535.53 |
| 0000092587 | 10/27/2020 | Sign Stop | Vinyl Murals for PAT Room @ WE | 1,700.00 |
| | 10/27/2020 | SofterWare | EZ Care Renewal | 1,608.00 |
| 0000092588 | 12/29/2020 | SofterWare | EZ Care Renewal | -1,608.00 |
| | | | Homebound Mileage | 107.30 |
| 0000092589 | 10/27/2020 | Stacy Buss | Homebound- L. Chadbourne | 107.30 |
| | | | Service on 10/14/2020 | 4,715.00 |
| 0000092590 | 10/27/2020 | Tech Electronics | Card, Station, Retrofit, 25 Vol, 24Point | 4,715.00 |
| 0000092591 | 10/27/2020 | Therapeutic Playtime | ST Services 9/7/20 - 9/18/20 | 4,225.00 |
| 0000092592 | 10/27/2020 | Thermal Mechanics Inc | Service on 9/15/2020 | 2,140.77 |
| 0000092593 | 10/27/2020 | Treasurer, State of Missouri | 2019-20 District Bill | 15,535.80 |
| 0000092594 | 10/27/2020 | Tyler Technologies | Annual SaaS Fees 12/1/20 - 11/30/21 | 4,410.00 |
| 0000092595 | 10/27/2020 | Wayne Montgomery | Reimburse Coaches Fees | 80.00 |
| 0000092596 | 10/27/2020 | Wehners' Awards | Casting for Buddy Bench | 112.00 |
| 0000092597 | 10/27/2020 | Wireless USA | Repairs | 1,519.10 |
| 0000092598 | 10/30/2020 | AFLAC Benefit Services | Payroll Dated : 10/30/20 | 166.98 |
| 0000092599 | 10/30/2020 | AMERICAN FIDELITY ASSURANCE - PROD | Payroll Dated : 10/30/20 | 8,779.84 |
| 0000092600 | 10/30/2020 | AMERICAN FIDELITY ASSURANCE CO FLEX | Payroll Dated : 10/30/20 | 709.17 |
| 0000092601 | 10/30/2020 | American Funds 457 plan | Payroll Dated : 10/30/20 | 475.00 |
| 0000092602 | 10/30/2020 | BANK OF NEW YORK MELLON | Payroll Dated : 10/30/20 | 5,364.62 |
| 0000092603 | 10/30/2020 | BLITT AND GAINES, P.C. | Payroll Dated : 10/30/20 | 368.46 |
| 0000092604 | 10/30/2020 | CLUB FITNESS | Payroll Dated : 10/30/20 | 161.81 |
| 0000092605 | 10/30/2020 | CSD GROUP INSURANCE TRUS | Payroll Dated : 10/30/20 | 139,247.04 |

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| Check # | Check Date | Vendor Name | Invoice Description | Check Amount |
|------------------|-------------------|-------------------------------------|-----------------------------------|-------------------|
| 000092605 | 10/30/2020 | CSD GROUP INSURANCE TRUS | Payroll Dated : 10/30/20 | 139,247.04 |
| 000092606 | 10/30/2020 | Family Support Payment Ctr | Payroll Dated : 10/30/20 | 150.00 |
| 000092607 | 10/30/2020 | GREGORY F X DALY | Payroll Dated : 10/30/20 | 102.75 |
| 000092608 | 10/30/2020 | Missouri NEA | Payroll Dated : 10/30/20 | 1,610.00 |
| 000092609 | 10/30/2020 | MISSOURI WITHHOLDING TAX | Payroll Dated : 10/30/20 | 19,490.00 |
| 000092610 | 10/30/2020 | MSTA Ed. Dept | Payroll Dated : 10/30/20 | 894.25 |
| 000092611 | 10/30/2020 | OFFICE OF THE CIRCUIT CLERK SLCO | Payroll Dated : 10/30/20 | 77.05 |
| 000092612 | 10/30/2020 | OMNI Group | Payroll Dated : 10/30/20 | 4,734.00 |
| 000092613 | 10/30/2020 | PUBLIC EDUCATION EMP RETIREMENT SYS | Payroll Dated : 10/30/20 | 29,280.64 |
| 000092614 | 10/30/2020 | PUBLIC SCH RET SYSTEM MO | Payroll Dated : 10/30/20 | 190,698.20 |
| 000092615 | 10/30/2020 | UMB Bank | Payroll Dated : 10/30/20 | 98,178.62 |
| 000092616 | 10/30/2020 | VANTAGE CREDIT UNION | Payroll Dated : 10/30/20 | 200.00 |
| 000092617 | 11/04/2020 | Culligan | Acct. 457-08347270-6 | 152.76 |
| | | | Acct. 457-08370363-9 | 152.76 |
| 000092618 | 11/04/2020 | Marco Technologies LLC | Contract # CN147888-04 | 565.55 |
| 000092619 | 11/04/2020 | T-Mobile | Acct 970584435 | 200.00 |
| 000092620 | 11/09/2020 | Ameren Missouri | Acct. 11370-95005 | 27,630.64 |
| 000092621 | 11/09/2020 | Jefferson County | Permit #211120 For Concess. Stand | 556.00 |
| | 03/26/2021 | Jefferson County | Permit #211120 For Concess. Stand | -556.00 |
| 000092622 | 11/09/2020 | Marco Technologies LLC | Contract # CN147888-05 | 4,460.13 |
| 000092623 | 11/13/2020 | AFLAC Benefit Services | Payroll Dated : 11/13/20 | 116.08 |
| 000092624 | 11/13/2020 | AMERICAN FIDELITY ASSURANCE - PROD | Payroll Dated : 11/13/20 | 8,779.84 |
| 000092625 | 11/13/2020 | AMERICAN FIDELITY ASSURANCE CO FLEX | Payroll Dated : 11/13/20 | 709.21 |
| 000092626 | 11/13/2020 | American Funds 457 plan | Payroll Dated : 11/13/20 | 475.00 |
| 000092627 | 11/13/2020 | BANK OF NEW YORK MELLON | Payroll Dated : 11/13/20 | 5,364.62 |

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|------------------|-------------------|-------------------------------------|---------------------------------|-----------------|
| 000092628 | 11/13/2020 | BLITT AND GAINES, P.C. | Payroll Dated : 11/13/20 | 368.46 |
| 000092629 | 11/13/2020 | CLUB FITNESS | Payroll Dated : 11/13/20 | 154.32 |
| 000092630 | 11/13/2020 | CSD GROUP INSURANCE TRUS | Payroll Dated : 11/13/20 | 139,538.50 |
| 000092631 | 11/13/2020 | Family Support Payment Ctr | Payroll Dated : 11/13/20 | 150.00 |
| 000092632 | 11/13/2020 | GREGORY F X DALY | Payroll Dated : 11/13/20 | 100.44 |
| 000092633 | 11/13/2020 | Missouri NEA | Payroll Dated : 11/13/20 | 1,610.00 |
| 000092634 | 11/13/2020 | MISSOURI WITHHOLDING TAX | Payroll Dated : 11/13/20 | 17,726.00 |
| 000092635 | 11/13/2020 | MSTA Ed. Dept | Payroll Dated : 11/13/20 | 894.25 |
| 000092636 | 11/13/2020 | OFFICE OF THE CIRCUIT CLERK SLCO | Payroll Dated : 11/13/20 | 72.68 |
| 000092637 | 11/13/2020 | OMNI Group | Payroll Dated : 11/13/20 | 4,834.00 |
| 000092638 | 11/13/2020 | PUBLIC EDUCATION EMP RETIREMENT SYS | Payroll Dated : 11/13/20 | 29,117.06 |
| 000092639 | 11/13/2020 | PUBLIC SCH RET SYSTEM MO | Payroll Dated : 11/13/20 | 179,091.40 |
| 000092640 | 11/13/2020 | UMB Bank | Payroll Dated : 11/13/20 | 90,830.03 |
| 000092641 | 11/13/2020 | VANTAGE CREDIT UNION | Payroll Dated : 11/13/20 | 200.00 |
| 000092642 | 11/10/2020 | Aire Master of Ameri cal inc | Deod for Locker & Bathrooms | 137.22 |
| 000092643 | 11/10/2020 | Amy Lewis | AP Refund-R. Lewis | 98.00 |
| 000092644 | 11/10/2020 | ArbiterPay TrustAccount | Acct. 6411358769 | 10,094.00 |
| 000092645 | 11/10/2020 | Buckeye Cleaning Center | Basketball Refs | 10,094.00 |
| 000092646 | 11/10/2020 | Butler Supply | 33 X 40 Liners | 289.50 |
| 000092647 | 11/10/2020 | Catherine Antinora | October Statement | 361.72 |
| 000092648 | 11/10/2020 | CDW Government, Inc | October 2020 Services | 715.00 |
| | | | 60 HP Chromebooks | 13,077.00 |

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|-----------|------------|-----------------------------------|---|---|
| 000092649 | 11/10/2020 | Christina Martin | Reimburse State Cross Country Meals | 28.00 |
| 000092650 | 11/10/2020 | Cindy Schaefer | Refund AP Exam-K. Schaefer | 62.00 |
| 000092651 | 11/10/2020 | Country Club Bank | Semi Annual Bus Payment | 55,445.07 |
| 000092652 | 11/10/2020 | Crescent Parts & Equipment Co Inc | October Statement | 702.88 |
| 000092653 | 11/10/2020 | CSD/Education Plus | BTAP-S. Richeson Elevate Virtual Mini Conf.-J. Blaylock | 105.40 105.40 |
| 000092654 | 11/10/2020 | DeLage Landen Public Finance | Contract # 500-50038625 | 277.88 |
| 000092655 | 11/10/2020 | Donna Kelly | ACT Reimbursement-N. Kelly | 46.00 |
| 000092656 | 11/10/2020 | Dough Depot | Lunch for Drivers | 207.00 |
| 000092657 | 11/10/2020 | Greg Westermayer | Reimburse Mileage 9/17 - 10/20/20 | 163.00 |
| 000092658 | 11/10/2020 | Holt Electrical Supplies | October Statement | 122.75 |
| 000092659 | 11/10/2020 | Home Service Oil Co | 55 Gal Drum October Statement | 7,427.14 7,427.14 |
| 000092660 | 11/10/2020 | Hope Therapy Relief | September 2020 MT Services | 510.00 |
| 000092661 | 11/10/2020 | Jeff Stoffey | Tuition Reimbursement Headlight Capsule | 900.00 891.51 |
| 000092662 | 11/10/2020 | Jefferson Co Auto Parts | Converter/Gasket/Clamp-Ford Truck Extended Life/T4 15W | 891.51 891.51 |
| 000092663 | 11/10/2020 | Jefferson Co Lumber | October Statement 2021 Food & Beverage Permit-MS Concess. 2021 Food & Beverage Permit- FE 2021 Food & Beverage Permit-MS 2021 Food & Beverage Permit-WE 2021 Food & Beverage Permit-HS 2021 Food & Beverage Permit-IC 2021 Food & Beverage Permit-WE Latchkey 2021 Food & Beverage Permit-FE Latchkey | 75.25 1,600.00 1,600.00 1,600.00 1,600.00 1,600.00 1,600.00 1,600.00 |
| 000092664 | 11/10/2020 | Jefferson County Health Dept | September 2020 SRO Services | 5,175.30 |
| 000092665 | 11/10/2020 | Jefferson County Sheriff's Office | October SRO OT | 5,175.30 |
| 000092666 | 11/10/2020 | JP Promotional | Owl T-Shirts | 652.20 |
| 000092667 | 11/10/2020 | K & K Car Repair | October Statement Flatbed Tow-1996 Ford Van | 14,599.63 14,599.63 |
| 000092668 | 11/10/2020 | Karen Hopkin | Refund AP Exam/Opt Out-I. Spurgeon | 95.00 |
| 000092669 | 11/10/2020 | Karsch's Market | M&M's for Vets Day | 48.98 |
| 000092670 | 11/10/2020 | Kevin Stoffey | Reimburse Mileage 7/22/20 - 11/2/20 | 423.60 |
| 000092671 | 11/10/2020 | Koch Air - Marco Sales | October Statement | 605.66 |
| 000092672 | 11/10/2020 | Lisa Horz | Reimburse FLAM Conf. 10/24/20 | 60.00 |
| 000092673 | 11/10/2020 | Lori Boyer | ACT Reimbursement-S. Boyer | 46.00 |
| 000092674 | 11/10/2020 | Lowe's | Ceiling Tiles | 637.80 |
| 000092675 | 11/10/2020 | Margaret A. Cubero | Reimburses Holiday Craft Supplies | 15.92 |
| 000092676 | 11/10/2020 | Mechanical Supply | October Statement Transport J&Z Mitchell & T. Williams | 456.89 3,101.84 |
| 000092677 | 11/10/2020 | Mehville Schod District | Transport Students | 3,101.84 |
| 000092678 | 11/10/2020 | Mercy Corporate Health | DOT Physical-M. Berry | 70.20 |

Summary Check Register w/ Invoices

| Check # | Check Date | Vendor Name | Invoice Description | Check Amount |
|------------------|-------------------|--------------------------------------|--|--------------|
| 000092679 | 11/10/2020 | Metro Electric Supply/Lighting | Int-Mat T101 Spst 40A 125V | 55.00 |
| 000092680 | 11/10/2020 | Michelle Zak | Reimburse Supervision Mileage | 17.50 |
| 000092681 | 11/10/2020 | Mike Holand | Reimburse Mileage 9/19/20 - 10/5/20 | 99.75 |
| | | | LTE Billback-S. Hobson 10/7/19 - 3/14/20 | 11,272.91 |
| | | | LTE Billback-A. Klaus 9/1/19 - 4/22/20 | 11,272.91 |
| 000092682 | 11/10/2020 | MO Division of Youth Services | LTE Billback-C. Neff 9/1/19 - 10/4/19 | 11,272.91 |
| | | | LTE Billback-D. Stauf 9/1/19 - 4/9/20 | 11,272.91 |
| | | | LTE Billback-T. Williams 9/1/19 - 12/20/19 | 11,272.91 |
| | | | Record Reviews Related to Prescrips. | 196.51 |
| 000092683 | 11/10/2020 | MO School Board Association | Med. Consort. | 196.51 |
| 000092684 | 11/10/2020 | Nottelmann Music Co | Bassoon Essential Elements | 9.35 |
| 000092685 | 11/10/2020 | Papa John's Pizza | Pizza for Aoin's Class | 75.50 |
| 000092686 | 11/10/2020 | Parkway AELMOLearns | Fall 2020 Semester-4 Students | 500.00 |
| 000092687 | 11/10/2020 | Partsmaster | Blue Textured Nitrile Gloves | 117.95 |
| | | | Repair Bead Leak | 155.40 |
| 000092688 | 11/10/2020 | Plaza Tire Service | Tire/Wheel Balance | 155.40 |
| 000092689 | 11/10/2020 | Pro Ed Inc | Examiner's Manual | 84.70 |
| | | | Basketball Refs | 965.50 |
| 000092690 | 11/10/2020 | PSB Officiating Services LLC | Refs for Varsity Football Game | 965.50 |
| 000092691 | 11/10/2020 | Randy Green | Reimburse Mileage 9/23/20 - 10/15/20 | 100.30 |
| 000092692 | 11/10/2020 | Rebecca Strong | Refund AP Test/Opt Out-P. Honea | 95.00 |
| 000092693 | 11/10/2020 | Roofers Mart | Black Caulk | 9.00 |
| | | | Floor Cleaner/Pot Cleaner/Degreaser | 3,096.58 |
| | | | Germ Disinfect/Bowl Cleaner/Towels | 3,096.58 |
| 000092694 | 11/10/2020 | Royal Papers Inc | Pull Towels | 3,096.58 |
| | | | Roll Towels | 3,096.58 |
| 000092695 | 11/10/2020 | Sarah Meese | Reimburse STOM Photos | 14.73 |
| 000092696 | 11/10/2020 | Scholastic Classroom Magazines | Choices Magazine-10 Copies 1 Digital | 104.39 |
| 000092697 | 11/10/2020 | Scholastic Inc | Scope Magazines | 164.84 |
| | | | Handy Pail Liner | 89.91 |
| 000092698 | 11/10/2020 | Sherwin Williams | Sherscrub | 89.91 |
| 000092699 | 11/10/2020 | Tammy Mueller | Refund APEXAM-M. Mueller | 95.00 |
| 000092700 | 11/10/2020 | Tina Howery | ACT Reimbursement | 46.00 |
| 000092701 | 11/10/2020 | Valerie Bauman | Refund ACT-E. Bauman | 46.00 |
| 000092702 | 11/10/2020 | Walmart Community/RFCSELLC | Supplies | 317.32 |
| 000092703 | 11/10/2020 | Wehners' Awards | 2X8 Nameplates | 30.75 |
| 000092704 | 11/10/2020 | Wentzville R-IV School District | LTE Billback-K. Polson 8/13/19 - 10/14/19 | 1,446.06 |
| 000092705 | 11/10/2020 | World Book Inc | Online Encyclopedia Ref. Access | 1,086.65 |
| | | | Acct. 0180006923 | 4,050.35 |
| | | | Acct. 1209054127 | 4,050.35 |
| 000092706 | 11/11/2020 | Ameren Missouri | Acct. 0930112030 | 4,050.35 |
| | | | Acct. 5765505147 | 4,050.35 |
| 000092707 | 11/11/2020 | Charter Communications | Acct. 8345786800000813 | 4,521.83 |
| | | | Contract # CN147889-02 | 5,503.38 |
| 000092708 | 11/11/2020 | Marco Technologies LLC | Contract # CN149165-03 | 5,503.38 |

Summary Check Register w/ Invoices

| Check # | Check Date | Vendor Name | Invoice Description | Check Amount |
|-----------|------------|------------------------------------|---|--------------|
| 000092709 | 11/11/2020 | Public Water Supply Dist 10 | District Water | 3,200.87 |
| 000092710 | 11/16/2020 | American Lawn Care (DBA) | Weekly District Mowing/Lawn Care | 3,890.00 |
| 000092711 | 11/16/2020 | American Metals Supply | 48X 120 Galv Steel Sheet | 40.89 |
| 000092712 | 11/16/2020 | Arnold Florist | Flowers for T. Crismon's Mom | 59.99 |
| 000092713 | 11/16/2020 | Bryon Michael Construction | Water Cooler Replace w/ Bottle Filler | 4,608.41 |
| 000092714 | 11/16/2020 | Buckeye Cleaning Center | Lemon Quat & Can Liners | 986.88 |
| 000092715 | 11/16/2020 | Chartwells | October Operating Cost | 90,216.42 |
| 000092716 | 11/16/2020 | Discount School Supply | Paint/Cups/Dough Cutter/Chalk | 418.61 |
| 000092717 | 11/16/2020 | Door Service Inc | Blue Schlage Key Punch | 1,350.00 |
| 000092718 | 11/16/2020 | Dunkin R-5 | 2020-2021 Jeff. Co. Superint. Dues | 200.00 |
| | | | Construct. Restroom @ Football Field | 350.00 |
| 000092719 | 11/16/2020 | Fresh and Clean Restrooms | Construct. Restroo @ Soccer Field | 350.00 |
| | | | ADA Restroom @ Footbal Field | 350.00 |
| 000092720 | 11/16/2020 | Great Circle | October 2020 Services | 7,150.00 |
| | | | MT Services October 2020 | 6,225.00 |
| 000092721 | 11/16/2020 | Hope Therapy Relief | ST Services October 2020 | 6,225.00 |
| | | | October 2020 OT Services | 6,225.00 |
| 000092722 | 11/16/2020 | Jason Naucke | Reimburse Mileage 8/28 - 11/6/20 | 513.90 |
| 000092723 | 11/16/2020 | Jason Roussin | Reimburse Mileage 7/9 - 11/12/20 | 90.10 |
| 000092724 | 11/16/2020 | Jefferson County Sheriff s Office | October SRO Services | 7,641.04 |
| 000092725 | 11/16/2020 | Jennifer Blaylock | Reimburse Mileage 10/22 - 11/13/20 | 24.80 |
| 000092726 | 11/16/2020 | John Leech | Reimburse Meals & Rental Car Gas 11/5 & 6 | 70.97 |
| 000092727 | 11/16/2020 | Kitchen Parts Plus | High Temp Wire | 87.50 |
| 000092728 | 11/16/2020 | Kristen Berthelot | Reimburse B/G Check for State DSS | 41.75 |
| | | | Reg. for District Meeting | 150.00 |
| 000092729 | 11/16/2020 | MASC | 2020-2021 Membership Dues | 150.00 |
| | | | Transport T. Williams | 295.40 |
| 000092730 | 11/16/2020 | Mehlville Schod District | Transport T. Williams & J&Z. Mitchell | 295.40 |
| 000092731 | 11/16/2020 | Mickes O`Toole LLC | October Legal Services | 1,127.00 |
| 000092732 | 11/16/2020 | MO Division of Employment Security | Q3 Statement of Benefit Charges | 5,476.86 |
| 000092733 | 11/16/2020 | MSHSAA | 2020 Fall Softball Settlement: C4 D2 | 1,734.00 |
| 000092734 | 11/16/2020 | NHC Rehab - Missouri | PT Services 9/21 - 10/16/20 | 3,668.50 |
| 000092735 | 11/16/2020 | Owls Football Moms Club | Reserved Clothing Bins @ IC & HS | 47.68 |
| | | | Acct. 104419 | 261.65 |
| 000092736 | 11/16/2020 | Public Water Supply C-1 | Acct. 122437 | 261.65 |
| 000092737 | 11/16/2020 | Royal Papers Inc | Roll Towels/Wipe Refills/Dust Mcps | 4,449.95 |
| 000092738 | 11/16/2020 | School Outfitters | Wooden Children's Chair w/ Tray | 183.51 |
| 000092739 | 11/16/2020 | Shred-it | October Shredding Services | 618.53 |
| | | | Mistie October 2020 Purchases | 49,734.83 |
| | | | JoAnn Marty October 2020 Purchases | 49,734.83 |
| | | | Jay October 2020 Purchases | 49,734.83 |
| 000092740 | 11/16/2020 | UMB Bank-Purch. Card | Ghost Card October 2020 Purchases | 49,734.83 |
| | | | Dan October 2020 Purchases | 49,734.83 |
| | | | Chris October 2020 Purchases | 49,734.83 |
| | | | Laurie October 2020 Purchases | 49,734.83 |

Summary Check Register w/ Invoices

| Check # | Check Date | Vendor Name | Invoice Description | Check Amount |
|-----------|------------|-------------------------------------|--|--------------------------|
| 000092741 | 11/16/2020 | CSD GROUP INSURANCE TRUS | 11.2020 | 40,199.94 |
| 000092753 | 11/30/2020 | AFLAC Benefit Services | Payroll Dated : 11/30/20 | 116.08 |
| 000092754 | 11/30/2020 | AMERICAN FIDELITYASSURANCE - PROD | Payroll Dated : 11/30/20 | 8,800.32 |
| 000092755 | 11/30/2020 | AMERICAN FIDELITYASSURANCE CO FLEX | Payroll Dated : 11/30/20 | 625.83 |
| 000092756 | 11/30/2020 | American Funds 457 plan | Payroll Dated : 11/30/20 | 475.00 |
| 000092757 | 11/30/2020 | BANK OF NEW YORK MELLON | Payroll Dated : 11/30/20 | 5,663.62 |
| 000092758 | 11/30/2020 | BLITT AND GAINES, P.C. | Payroll Dated : 11/30/20 | 368.46 |
| 000092759 | 11/30/2020 | CLUB FITNESS | Payroll Dated : 11/30/20 | 154.32 |
| 000092760 | 11/30/2020 | CSD GROUP INSURANCE TRUS | Payroll Dated : 11/30/20 | 139,357.37 |
| 000092761 | 11/30/2020 | Family Support Payment Ctr | Payroll Dated : 11/30/20 | 150.00 |
| 000092762 | 11/30/2020 | GREGORY F X DALY | Payroll Dated : 11/30/20 | 99.73 |
| 000092763 | 11/30/2020 | Missouri NEA | Payroll Dated : 11/30/20 | 1,610.00 |
| 000092764 | 11/30/2020 | MISSOURI WITHHOLDING TAX | Payroll Dated : 11/30/20 | 18,862.00 |
| 000092765 | 11/30/2020 | MSTA Ed. Dept | Payroll Dated : 11/30/20 | 912.50 |
| 000092766 | 11/30/2020 | OFFICE OF THE CIRCUIT CLERK SLCO | Payroll Dated : 11/30/20 | 77.04 |
| 000092767 | 11/30/2020 | OMNI Group | Payroll Dated : 11/30/20 | 4,834.00 |
| 000092768 | 11/30/2020 | PUBLIC EDUCATION EMP RETIREMENT SYS | Payroll Dated : 11/30/20 | 29,084.82 |
| 000092769 | 11/30/2020 | PUBLIC SCH RET SYSTEM MO | Payroll Dated : 11/30/20 PSRS true up | 184,101.06 184,101.06 |
| 000092770 | 11/30/2020 | UMB Bank | Payroll Dated : 11/30/20 | 106,965.30 |

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| Check # | Check Date | Vendor Name | Invoice Description | Check Amount |
|-----------|------------|--------------------------------|--|--------------|
| 000092770 | 11/30/2020 | UMB Bank | Payroll Dated : 11/30/20 | 106,965.30 |
| 000092771 | 11/30/2020 | VANTAGE CREDIT UNION | Payroll Dated : 11/30/20 | 200.00 |
| 000092772 | 11/24/2020 | AT&T Mobility | District Cell Phones | 891.36 |
| 000092773 | 11/24/2020 | AT&T | District Phones | 1,031.25 |
| 000092774 | 11/24/2020 | Charter Communications | Acct. 8345781120335866 | 4,218.40 |
| 000092775 | 11/24/2020 | EXXON Mobil | Fuel | 483.58 |
| 000092776 | 11/24/2020 | Home Depot | Supplies | 2,655.08 |
| 000092777 | 12/03/2020 | Carrie Sudbring | AFLAC Refund | 101.80 |
| 000092778 | 12/03/2020 | CSD GROUP INSURANCE TRUS | 12/2020 | 36,089.47 |
| 000092779 | 12/03/2020 | PATRICIAATTEBERRY | AFLAC REFUND | 47.60 |
| 000092780 | 12/04/2020 | DeLage Landen Public Finance | Copier Lease/Rental | 5,071.04 |
| 000092781 | 12/04/2020 | MCI | Acct. 08642693886 | 66.39 |
| 000092782 | 12/04/2020 | Sam's Club Direct | Latchkey Snacks | 423.06 |
| 000092783 | 12/04/2020 | T-Mobile | Acct 970584435 | 200.00 |
| 000092784 | 12/08/2020 | Ad Creations | Windsor Wear | 3,285.25 |
| | | | Windsor Wear | 3,285.25 |
| 000092785 | 12/08/2020 | Aire Master of America Inc | Deodorizers | 137.22 |
| 000092786 | 12/08/2020 | Andrea Reed | Tuition Reimbursement | 900.00 |
| 000092787 | 12/08/2020 | Arbiter Pay Trust Account | Acct #6411358769 | 120.00 |
| 000092788 | 12/08/2020 | Athletico Physical Therapy | 2nd Trainer @ Away FB Games | 210.00 |
| 000092789 | 12/08/2020 | Blue Chip Athletic | Wrestling T-Shirts & Shorts | 1,268.19 |
| 000092790 | 12/08/2020 | BSN Sports | Basketball Scorebooks | 147.00 |
| 000092791 | 12/08/2020 | Bureau of Education & Research | Registration-L. Brandhorst (St. Joe) | 279.00 |
| 000092792 | 12/08/2020 | Capstone Press | Books for Library | 301.86 |
| 000092793 | 12/08/2020 | Catherine Antinora | November Services | 390.00 |
| 000092794 | 12/08/2020 | Cathy Theiss | Reimbursement Books for PAT Disc Grant | 257.45 |
| 000092795 | 12/08/2020 | Children's Plus Inc | Book Order | 823.25 |
| 000092796 | 12/08/2020 | CustomInk.com | Improv T-Shirts | 396.67 |
| 000092797 | 12/08/2020 | Da Com | District Copy Paper | 3,710.70 |
| 000092798 | 12/15/2020 | DeLage Landen Public Finance | Copier Lease Rental December 2020 | -277.88 |
| | 12/08/2020 | DeLage Landen Public Finance | Copier Lease Rental December 2020 | 277.88 |
| 000092799 | 12/08/2020 | Dough Depot | Staff Christmas Gifts | 800.00 |
| 000092800 | 12/08/2020 | Drain Surgeons | Service on 10/27/20 @ FE | 175.00 |
| 000092801 | 12/08/2020 | Ellis Battery | Batteries | 215.20 |
| 000092802 | 12/08/2020 | Employee Assistance Plus LLC | November Program Fee | 703.00 |
| 000092803 | 12/08/2020 | Jeff Marlow | ACT Reimbursement-Matt Marlow | 46.00 |
| 000092804 | 12/08/2020 | Jefferson Co Lumber | Supplies | 101.87 |
| 000092805 | 12/08/2020 | Jewel Box Florist | November Statement | 205.00 |
| 000092806 | 12/08/2020 | John Yarnell | ACT Reimbursement-Sophia Yarnell | 46.00 |
| 000092807 | 12/08/2020 | JP Promotional | Gateway TShirts | 1,332.71 |
| | | | Spanish Club Shirts | 1,332.71 |

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| Check # | Check Date | Vendor Name | Invoice Description | Check Amount |
|------------------|-------------------|-------------------------------------|---|-------------------|
| 000092807 | 12/08/2020 | JP Promotional | Owl with Mask Shirts | 1,332.71 |
| 000092808 | 12/08/2020 | Karsch's Market | November 2020 Statement | 200.00 |
| 000092809 | 12/08/2020 | Kevin Stoffey | Volleyball Settlement for Hosting Districts | 200.00 |
| 000092810 | 12/08/2020 | Kirksville R-III Schools | Local Tax Efford-P. Sutton | 1,339.66 |
| 000092811 | 12/08/2020 | Kitchen Parts Plus | Cold Control Milk Cooler | 86.00 |
| 000092812 | 12/08/2020 | M.U.S.I.C. | 2021 Renewal Assessment 12/31/20- 12/31/21 | 414,315.00 |
| 000092813 | 12/08/2020 | Metro Electric Supply/Lighting | Supplies | 19.75 |
| 000092814 | 12/08/2020 | MinMor Industries | Meal Boxes & Sacks | 505.54 |
| 000092815 | 12/08/2020 | MO Dept of Natural Resources | Energy Loan Program Loan #NPELPAG2 | 7,050.50 |
| 000092816 | 12/08/2020 | MO Dept of Public Safety | Electric Boiler Cert. (HS & MS) | 100.00 |
| | | | Electric Boiler Cert & Steam Kettle (IC & WE) | 100.00 |
| 000092817 | 12/08/2020 | MSHSA | Volleyball District Settlement | 395.00 |
| 000092818 | 12/08/2020 | NewLife Industries, Inc. | Shirts for Cafeteria Ladies | 123.81 |
| 000092819 | 12/08/2020 | Office Source | White Card Stock | 136.60 |
| 000092820 | 12/08/2020 | Plaza Tire Service | Tires & Balance | 773.80 |
| 000092821 | 12/08/2020 | Rachel Montgomery | Reimburse Mileage 8/28 - 10/5/20 | 216.60 |
| 000092822 | 12/08/2020 | Resources for Educators | Subscription for Denise Ballew | 239.00 |
| 000092823 | 12/08/2020 | Royal Papers Inc | Tissues/Towels/Bowl Cleaner | 1,445.94 |
| 000092824 | 12/08/2020 | Sarah Meese | Reimbursement SOM Photos | 7.35 |
| 000092825 | 12/08/2020 | Schnuck's Market Inc | Lab Supplies | 609.91 |
| 000092826 | 12/08/2020 | SMCI | Work Completed November 2020 | 8,550.00 |
| 000092827 | 12/08/2020 | Sportsprint | Wrestling TShirts | 597.15 |
| | | | Ugly Christmas Tees | 597.15 |
| 000092828 | 12/08/2020 | Stephanie A. Kippert | Reimburse Mileage 9/9 - 10/27/20 | 138.90 |
| 000092829 | 12/08/2020 | Walmart Community/RFCSELLC | Oct-Nov 2020 Statement | 1,680.74 |
| 000092830 | 12/08/2020 | William Pat Leinert | Wrestling Official 12/3/20 | 75.00 |
| 000092831 | 12/15/2020 | AFLAC Benefit Services | Payroll Dated : 12/15/20 | 14.28 |
| 000092832 | 12/15/2020 | AMERICAN FIDELITY ASSURANCE - PROD | Payroll Dated : 12/15/20 | 8,779.84 |
| 000092833 | 12/15/2020 | AMERICAN FIDELITY ASSURANCE CO FLEX | Payroll Dated : 12/15/20 | 625.83 |
| 000092834 | 12/15/2020 | American Funds 457 plan | Payroll Dated : 12/15/20 | 475.00 |
| 000092835 | 12/15/2020 | BANK OF NEW YORK MELLON | Payroll Dated : 12/15/20 | 5,385.62 |
| 000092836 | 12/15/2020 | BLITT AND GAINES, P.C. | Payroll Dated : 12/15/20 | 368.46 |
| 000092837 | 12/15/2020 | CLUB FITNESS | Payroll Dated : 12/15/20 | 152.83 |
| 000092838 | 12/15/2020 | CSD GROUP INSURANCE TRUS | Payroll Dated : 12/15/20 | 161,970.78 |

Summary Check Register w/ Invoices

| Check # | Check Date | Vendor Name | Invoice Description | Check Amount |
|-----------|------------|-------------------------------------|---|--|
| 000092838 | 12/15/2020 | CSD GROUP INSURANCE TRUS | Payroll Dated : 12/15/20 | 161,970.78 |
| 000092839 | 12/15/2020 | Family Support Payment Ctr | Payroll Dated : 12/15/20 | 150.00 |
| 000092840 | 12/15/2020 | GREGORY F X DALY | Payroll Dated : 12/15/20 | 86.33 |
| 000092841 | 12/15/2020 | Missouri NEA | Payroll Dated : 12/15/20 | 1,610.00 |
| 000092842 | 12/15/2020 | MISSOURI WITHHOLDING TAX | Chk# 197656 for WARREN, HILLARY Awas Voided Payroll Dated : 12/15/20 | 17,647.00 17,647.00 |
| 000092843 | 12/15/2020 | MSTA Ed. Dept | Payroll Dated : 12/15/20 | 912.50 |
| 000092844 | 12/15/2020 | OFFICE OF THE CIRCUIT CLERK SLCO | Payroll Dated : 12/15/20 | 57.48 |
| 000092845 | 12/15/2020 | OMNI Group | Payroll Dated : 12/15/20 | 4,834.00 |
| 000092846 | 12/15/2020 | PUBLIC EDUCATION EMP RETIREMENT SYS | Payroll Dated : 12/15/20 | 28,682.24 |
| 000092847 | 12/15/2020 | PUBLIC SCH RET SYSTEM MO | Payroll Dated : 12/15/20 Payroll Dated : 12/15/20 2020 ins incentive tax pmt Chk# 197656 for WARREN, HILLARY Awas Voided | 178,864.92 107,228.20 107,228.20 107,228.20 |
| 000092848 | 12/15/2020 | UMB Bank | Payroll Dated : 12/15/20 Chk# 197656 for WARREN, HILLARY Awas Voided | 107,228.20 107,228.20 |
| 000092849 | 12/15/2020 | VANTAGE CREDIT UNION | Payroll Dated : 12/15/20 Payroll Dated : 12/15/20 Acct 5765505147 Acct 1209054127 | 200.00 33,514.85 33,514.85 |
| 000092850 | 12/15/2020 | Ameren Missouri | Acct 0930112030 Acct 080006923 Acct 11370-95005 | 33,514.85 33,514.85 33,514.85 |
| 000092851 | 12/15/2020 | Charter Communications | Acct. 8345786800000813 | 4,521.83 -4,521.83 |
| 000092852 | 12/15/2020 | Public Water Supply Dist 10 | District Water Laurie Kunz November 2020 Statement | 2,580.55 30,702.64 |
| 000092853 | 12/15/2020 | UMB Bank-Purch. Card | Dan November 2020 Statement Chris Martin November 2020 Mistie Mueller November 2020 Purchases | 30,702.64 30,702.64 30,702.64 |

Summary Check Register w/ Invoices

| Check # | Check Date | Vendor Name | Invoice Description | Check Amount |
|------------------|-------------------|--------------------------------|---------------------------------------|--------------|
| | | | November 2020 Ghost Card | 30,702.64 |
| 000092853 | 12/15/2020 | UMB Bank-Purch. Card | Postage | 30,702.64 |
| | | | Jay Roussin Statement November 2020 | 30,702.64 |
| 000092854 | 12/15/2020 | Charter Communications | Acct. 8345786800000813 | 4,521.83 |
| 000092855 | 12/15/2020 | Aire Master of Ameri cal Inc | Deod for Rooms | 68.61 |
| 000092856 | 12/15/2020 | Alexander Wolk | EA655 Tuition Reimbursement | 900.00 |
| 000092857 | 12/15/2020 | Athletico Physical Therapy | ATC Contract 2020-2021 | 10,300.00 |
| 000092858 | 12/15/2020 | Bade Roofing | Conduits cut in 12/9/2020 | 2,000.00 |
| 000092859 | 12/15/2020 | Booster Enterprises Inc. | Fundraiser Payment | 9,331.70 |
| 000092860 | 12/15/2020 | Bureau of Education & Research | Online Worshop 1/11/2021 L. Reichmuth | 279.00 |
| 000092861 | 12/15/2020 | Chartwells | November Operating Costs | 75,583.35 |
| 000092862 | 12/15/2020 | Christina Boehm | Parking Lot Duty | 850.00 |
| 000092863 | 12/15/2020 | Cindi Hanna-Maddock | Parking Lot Duty | 350.00 |
| 000092864 | 12/15/2020 | Ellis Battery | Misc Batteries | 79.50 |
| 000092865 | 12/15/2020 | Employee Assistance Plus LLC | December Program Fee | 703.00 |
| 000092866 | 12/15/2020 | Fox C-6 | Homeless Transport L. & M. Hefele | 105.23 |
| 000092867 | 12/15/2020 | Gavin Newhouse | Wrestling Official Quad-MS | 120.00 |
| 000092868 | 12/15/2020 | Grandview R-II School | MOVA 10/27/20- 11/23/20 J. Hentges | 691.91 |
| 000092869 | 12/15/2020 | Hobart Corporation | Overflow Tube/O Ring | 118.81 |
| | | | Therapy Services | 9,690.00 |
| 000092870 | 12/15/2020 | Hope Therapy Relief | Speech Services | 9,690.00 |
| | | | Therapy Services | 9,690.00 |
| 000092871 | 12/15/2020 | John Leech | Parking Lot Duty | 850.00 |
| 000092872 | 12/15/2020 | K & K Car Repair | November Statement Repairs | 20,441.30 |
| 000092873 | 12/15/2020 | Kristine Ehlers-Miller | Parking Lot Duty | 500.00 |
| 000092874 | 12/15/2020 | Lindbergh School District | PEGS 2nd Semester Tuition B. Selers | 2,850.00 |
| | | | Contract #CN149165-03 | 10,042.99 |
| 000092875 | 12/15/2020 | Marco Technologies LLC | Contract #CN190521-01 | 10,042.99 |
| | | | Contract #CN147888-05 | 10,042.99 |
| | | | Contract #CN147889-02 | 10,042.99 |
| 000092876 | 12/15/2020 | Mickes O`Toole LLC | November Legal Services | 1,389.50 |
| 000092877 | 12/15/2020 | Milford Supply Co., Inc. | Supplies | 145.95 |
| 000092878 | 12/15/2020 | MO School Board Association | Medicaid Cons MO HealthNet Remit | 535.30 |
| | | | SDAC Claims Q3.20 | 535.30 |
| 000092879 | 12/15/2020 | Office Depot Inc | Toner Cartridge | 125.56 |
| 000092880 | 12/15/2020 | Oriental Trading | Christmas Supplies-STUCO | 74.64 |
| 000092881 | 12/15/2020 | Partsmaster | Shipping Charge from Inv 23604203 | 17.69 |
| | | | Acct 104419 | 306.33 |
| 000092882 | 12/15/2020 | Public Water Supply C-1 | Acct 122437 | 306.33 |
| 000092883 | 12/15/2020 | Rebecca Sinnwell | AP Psychology Refund-E. Sinnwell | 95.00 |
| 000092884 | 12/15/2020 | Robert J. Meyer | 12/7/20 Wrestling Official MS Quad | 120.00 |
| 000092885 | 12/15/2020 | Ryan Strope | Wrestling Official 12/8/20 WHS | 75.00 |
| 000092886 | 12/15/2020 | School Outfitters | High Chair | 178.19 |
| 000092887 | 12/15/2020 | School Specialty | Supplies for StUCO | 270.34 |
| 000092888 | 12/15/2020 | Shannon Jansen | AP Psychology Refund-G. Jansen | 95.00 |
| 000092889 | 12/15/2020 | Shred-it | November Shredding Services | 618.98 |

Summary Check Register w/ Invoices

| Check # | Check Date | Vendor Name | Invoice Description | Check Amount |
|------------------|-------------------|------------------------------------|--|------------------------|
| 000092889 | 12/15/2020 | Shred-it | November Shredding Services | 618.98 |
| 000092890 | 12/15/2020 | SMCI | Partial Pay Work on RTU6 and CU1 | 15,906.80 |
| 000092891 | 12/15/2020 | Special Olympics Missouri, Inc | Donation | 600.00 |
| 000092892 | 12/15/2020 | Windsor Class of 2021 | Flowers for Staff Christmas Gifts | 800.00 |
| 000092893 | 12/15/2020 | York | Supplies | 1,058.00 |
| 000092895 | 12/18/2020 | AT&T Mobility | District Cell Phones | 882.96 |
| 000092896 | 12/18/2020 | Charter Communications | Acct. 8345781120335866 | 4,218.40 |
| 000092897 | 12/18/2020 | Culligan | Bottled Water Equip. Rental | 7.00 |
| 000092898 | 12/18/2020 | Dough Depot | FE Staff Christmas Lunch | 350.12 |
| 000092899 | 12/18/2020 | Home Service Oil Co | November Statement | 5,252.53 |
| 000092900 | 12/18/2020 | Marco Technologies LLC | Contract Payment-New Printshop Copier | 588.00 |
| 000092903 | 12/30/2020 | AFLAC Benefit Services | Payroll Dated : 12/30/20 Correction | 217.88 217.88 |
| 000092904 | 12/30/2020 | AMERICAN FIDELITYASSURANCE - PROD | Payroll Dated : 12/30/20 | 8,646.54 |
| 000092905 | 12/30/2020 | AMERICAN FIDELITYASSURANCE CO FLEX | Payroll Dated : 12/30/20 | 625.83 |
| 000092906 | 12/30/2020 | American Funds 457 plan | Payroll Dated : 12/30/20 | 475.00 |
| 000092907 | 12/30/2020 | BANK OF NEW YORK MELLON | Payroll Dated : 12/30/20 | 5,356.62 |
| 000092908 | 12/30/2020 | BLITT AND GAINES, P.C. | Payroll Dated : 12/30/20 | 368.46 |
| 000092909 | 12/30/2020 | CLUB FITNESS | Payroll Dated : 12/30/20 | 152.83 |
| 000092910 | 12/30/2020 | CSD GROUP INSURANCE TRUS | Payroll Dated : 12/30/20 | 139,524.62 |
| 000092911 | 12/30/2020 | Family Support Payment Ctr | Payroll Dated : 12/30/20 | 150.00 |
| 000092912 | 12/30/2020 | GREGORY F X DALY | Payroll Dated : 12/30/20 | 98.96 |
| 000092913 | 12/30/2020 | Missouri NEA | Payroll Dated : 12/30/20 | 1,610.00 |
| 000092914 | 12/30/2020 | MISSOURI WITHHOLDING TAX | Payroll Dated : 12/30/20 Payroll Dated : 12/17/20 | 22,100.00 22,100.00 |
| 000092915 | 12/30/2020 | MSTA Ed. Dept | Payroll Dated : 12/30/20 | 912.50 |

Summary Check Register w/ Invoices

| Check # | Check Date | Vendor Name | Invoice Description | Check Amount |
|------------------|-------------------|-------------------------------------|--------------------------------------|-------------------|
| 000092916 | 12/30/2020 | OFFICE OF THE CIRCUIT CLERK SLCO | Payroll Dated : 12/30/20 | 102.32 |
| 000092917 | 12/30/2020 | OMNI Group | Payroll Dated : 12/30/20 | 4,824.00 |
| 000092918 | 12/30/2020 | PUBLIC EDUCATION EMP RETIREMENT SYS | Payroll Dated : 12/17/20 | 36,878.20 |
| 000092919 | 12/30/2020 | PUBLIC SCH RET SYSTEM MO | Payroll Dated : 12/30/20 | 36,878.20 |
| | | | Payroll Dated : 12/30/20 | 190,497.46 |
| | | | Payroll Dated : 12/30/20 | 112,379.64 |
| | | | Payroll Dated : 12/17/20 | 112,379.64 |
| 000092920 | 12/30/2020 | UMB Bank | Payroll Dated : 12/30/20 | 112,379.64 |
| 000092921 | 12/30/2020 | VANTAGE CREDIT UNION | Payroll Dated : 12/30/20 | 200.00 |
| 000092922 | 12/30/2020 | Crescent Parts & Equipment Co Inc | December Statement | 49.40 |
| 000092923 | 12/30/2020 | DeLage Landen Public Finance | Contract 100-10231486 & 100-10245241 | 5,071.05 |
| 000092924 | 12/30/2020 | EXXON Mobil | Fuel | 378.77 |
| 000092925 | 12/30/2020 | Home Depot | Acct. 6035322502647005 | 1,376.53 |
| 000092926 | 01/04/2021 | AT&T | Acct. 314A43-0044321 | 1,026.60 |
| 000092927 | 01/04/2021 | MCI | Acct. 08642693886 | 66.39 |
| 000092928 | 01/04/2021 | T-Mobile | Acct. 970584435 | 200.00 |
| 000092929 | 01/04/2021 | Walmart Community/RFCSLLC | December Statement | 1,850.15 |
| 000092930 | 01/05/2021 | CSD GROUP INSURANCE TRUS | Jan 2021 | 13,764.36 |
| 000092931 | 01/05/2021 | Glaize Creek Sewer District | Acct. 1189 | 559.55 |
| 000092932 | 01/05/2021 | Jefferson County | Re-issue Check for Permit #21120 | 456.00 |
| 000092933 | 01/05/2021 | Marco Technologies LLC | Contract # CN147888-05 | 2,634.73 |
| | | | Contract # CN190521-01 | 2,634.73 |
| 000092934 | 01/06/2021 | Cape Girardeau School Dist No 63 | SEMO Girls Wrestling Conf. | 250.00 |
| 000092935 | 01/06/2021 | Cape Girardeau School Dist No 63 | SEMO Boys Wrestling Conf. | 350.00 |
| 000092936 | 01/06/2021 | AMERICAN FIDELITYASSURANCE - PROD | Jan 2021 | 80.70 |
| 000092937 | 01/11/2021 | Charter Communications | Acct. 8345786800000813 | 4,629.72 |
| 000092938 | 01/11/2021 | Culligan | Bottled Water Equip. Rental | 116.90 |
| | | | (14) 5 Gal. Bottles Prem. Water | 116.90 |
| 000092939 | 01/11/2021 | Mechanical Supply | Pleated Filter | 73.00 |
| 000092940 | 01/11/2021 | Metro Electric Supply/Lighting | Philips Lights | 28.50 |
| 000092941 | 01/11/2021 | Pevely Plaza AutoParts | Wiper Blade | 7.30 |
| 000092942 | 01/11/2021 | Sam's Club Direct | Supplies | 625.27 |
| 000092943 | 01/11/2021 | Schnuck's Market Inc | Supplies | 115.14 |
| 000092944 | 01/15/2021 | AFLAC Benefit Services | Payroll Dated : 01/15/21 | 116.08 |
| 000092945 | 01/15/2021 | AMERICAN FIDELITYASSURANCE - PROD | Payroll Dated : 01/15/21 | 9,572.72 |
| 000092946 | 01/15/2021 | AMERICAN FIDELITYASSURANCE CO FLEX | Payroll Dated : 01/15/21 | 877.07 |

Summary Check Register w/ Invoices

| Check # | Check Date | Vendor Name | Invoice Description | Check Amount |
|-------------------|-------------------|-------------------------------------|---------------------------------|-------------------|
| 0000092947 | 01/15/2021 | American Funds 457 plan | Payroll Dated : 01/15/21 | 475.00 |
| 0000092948 | 01/15/2021 | BANK OF NEW YORK MELLON | Payroll Dated : 01/15/21 | 5,356.62 |
| 0000092949 | 01/15/2021 | BLITT AND GAINES, P.C. | Payroll Dated : 01/15/21 | 368.46 |
| 0000092950 | 01/15/2021 | CLUB FITNESS | Payroll Dated : 01/15/21 | 152.83 |
| 0000092951 | 01/15/2021 | CSD GROUP INSURANCE TRUS | Payroll Dated : 01/15/21 | 139,695.23 |
| 0000092952 | 01/15/2021 | Family Support Payment Ctr | Payroll Dated : 01/15/21 | 150.00 |
| 0000092953 | 01/15/2021 | GREGORY F X DALY | Payroll Dated : 01/15/21 | 84.34 |
| 0000092954 | 01/15/2021 | Missouri NEA | Payroll Dated : 01/15/21 | 1,610.00 |
| 0000092955 | 01/15/2021 | MISSOURI WITHHOLDING TAX | Payroll Dated : 01/15/21 | 16,223.00 |
| 0000092956 | 01/15/2021 | MSTA Ed. Dept | Payroll Dated : 01/15/21 | 912.50 |
| 0000092957 | 01/15/2021 | OFFICE OF THE CIRCUIT CLERK SLCO | Payroll Dated : 01/15/21 | 62.36 |
| 0000092958 | 01/15/2021 | OMNI Group | Payroll Dated : 01/15/21 | 4,874.00 |
| 0000092959 | 01/15/2021 | PUBLIC EDUCATION EMP RETIREMENT SYS | Payroll Dated : 01/15/21 | 23,606.08 |
| 0000092960 | 01/15/2021 | PUBLIC SCH RET SYSTEM MO | Payroll Dated : 01/15/21 | 176,865.20 |
| 0000092961 | 01/15/2021 | UMB Bank | Payroll Dated : 01/15/21 | 78,589.88 |
| 0000092962 | 01/15/2021 | VANTAGE CREDIT UNION | Payroll Dated : 01/15/21 | 200.00 |
| 0000092963 | 01/14/2021 | A Plus Sports | Class TShirts-AGivens | 102.00 |
| 0000092964 | 01/14/2021 | Ameren Missouri | Acct. 11370-95005 | 35,772.59 |
| 0000092965 | 01/14/2021 | Jefferson Co Lumber | Maint. Supplies | 88.16 |
| 0000092966 | 01/14/2021 | Marco Technologies LLC | Contract #CN147889-02 | 782.05 |

Summary Check Register w/ Invoices

| Check # | Check Date | Vendor Name | Invoice Description | Check Amount |
|------------|------------|------------------------------------|--|--------------|
| 0000092967 | 01/14/2021 | Public Water Supply Dist 10 | District Water | 2,419.22 |
| 0000092968 | 01/14/2021 | Rock Creek Public Sewer District | Service from 9/1/20 - 11/30/20 | 7,343.57 |
| | | | Dan Visa Purchases December 2020 | 21,283.76 |
| | | | Joann Marty Visa Purchases Dec. 2020 | 21,283.76 |
| | | | Jay Visa Purchases December 2020 | 21,283.76 |
| | | | Ghost Visa Purchases Dec. 2020 | 21,283.76 |
| 0000092969 | 01/19/2021 | UMB Bank-Purch. Card | Heather P. Visa Purchases Dec. 2020 | 21,283.76 |
| | | | Chris Visa Purchases Dec. 2020 | 21,283.76 |
| | | | Laurie Visa Purchases December 2020 | 21,283.76 |
| | | | Mistie Visa Purchases Dec. 2020 | 21,283.76 |
| 0000092970 | 01/19/2021 | ABDO Publishing | Apache/Cherokee/Navajo/Sioux | 343.15 |
| 0000092971 | 01/19/2021 | Aire Master of America Inc | Deod For Locker & Bathrooms | 137.22 |
| 0000092972 | 01/19/2021 | Allied National Appliance Sales Co | Amana Electric Heat Standard Model | 764.00 |
| 0000092973 | 01/19/2021 | Andrea Reed | Reimburse Ex. Curr. Mileage 1/4/21 | 59.00 |
| 0000092974 | 01/19/2021 | ArbiterPay TrustAccount | Acct. 2579459249 | 3,096.00 |
| | | | Funeral Plant-D. Pattengill | 367.48 |
| | | | Flowers-Greg Westermayers FIL | 367.48 |
| 0000092975 | 01/19/2021 | Arnold Florist | Flowers-Larry Michaels Sister | 367.48 |
| | | | Flowers for Ally Moore's Funeral | 367.48 |
| | | | 3rd Quarter Dues-J. Holland | 300.00 |
| 0000092976 | 01/19/2021 | Arnold Rotary Club | 2nd Quarter Dues-J. Holland | 300.00 |
| 0000092977 | 01/19/2021 | Ashley Stine | Reimburse Overpayment-Latchkey | 167.00 |
| 0000092978 | 01/19/2021 | Assignors Plus,LLC | Assignors Fee-Girls Soccer | 354.00 |
| 0000092979 | 01/19/2021 | Blue Chip Athletic | Wrestling Shirts & Shorts | 1,268.19 |
| 0000092980 | 01/19/2021 | BSN Sports | Soccer Shirts & Shorts | 101.95 |
| | | | XL Gloves | 6,049.63 |
| | | | Glass Cleaner/Disinfectant/Peroxide/Liners | 6,049.63 |
| 0000092981 | 01/19/2021 | Buckeye Cleaning Center | Large Powder Free Gloves | 6,049.63 |
| | | | Liners & Hand Wash | 6,049.63 |
| | | | Small Latex Gloves | 6,049.63 |
| | | | Trash Bags & Janitor Cart | 6,049.63 |
| 0000092982 | 01/19/2021 | Business Services Division | Red Temptra Paint/Black Magic Mold | 79.30 |
| 0000092983 | 01/19/2021 | Business Services Division | Laminating Film | 128.16 |
| 0000092984 | 01/19/2021 | Catherine Antinora | December 2020 Services | 387.40 |
| | | | 3 Lamps | 481.25 |
| 0000092985 | 01/19/2021 | CDW Government, Inc | PRM 32-35 Lamps | 481.25 |
| | | | Credit for 3 Lamps | 481.25 |
| 0000092986 | 01/19/2021 | Chartwells | December Operating Cost | 71,649.15 |
| | | | 135 New Books | 3,873.26 |
| 0000092987 | 01/19/2021 | Children's Plus Inc | Great Eggscape & Bad Guys Book | 3,873.26 |
| | | | New Library Books | 3,873.26 |
| 0000092988 | 01/19/2021 | Country Club Bank | Semi-Annual Bus Payment | 35,595.52 |
| 0000092989 | 01/19/2021 | CSD/Education Plus | 2020-2021 Ed Plus Dues | 6,848.16 |
| 0000092990 | 01/19/2021 | Da Com | 11x17 Card Stock | 58.00 |
| 0000092991 | 01/19/2021 | DeLage Landen Public Finance | Contract # 100-10231486 & 10245241 | 5,071.04 |

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| Check # | Check Date | Vendor Name | Invoice Description | Check Amount |
|-----------|------------|-----------------------------------|--|--------------|
| 000092992 | 01/19/2021 | Denise Waller | Refund Lunch Account | 81.45 |
| | | | Jr High Honor Band-4 Students | 60.00 |
| 000092993 | 01/19/2021 | East Central Dist #7 | 2020 MS Jazz Winds | 60.00 |
| | | | ECMMEA Jr. High Honor Band | 60.00 |
| 000092994 | 01/19/2021 | Elliott Data Systems | Plastic Badge Covers | 151.00 |
| 000092995 | 01/19/2021 | Ellis Battery | Battery for Tech Van | 99.70 |
| | | | 800 Watt Power Supply | 2,882.76 |
| 000092996 | 01/19/2021 | ENT | Fuse Connect & Single Mode OS2 | 2,882.76 |
| | | | Software Support | 2,882.76 |
| | | | (5) Avaya J169 IP Phones | 2,882.76 |
| 000092997 | 01/19/2021 | Ethan Schumaker | Wrestling Official | 120.00 |
| 000092998 | 01/19/2021 | Fischer's Pro Line Sports | Adidas Shooting Shirts | 723.00 |
| | | | New Book Order | 1,327.95 |
| 000092999 | 01/19/2021 | Follett Library Resources | BB, Baseball, Football, Hockey Books | 1,327.95 |
| | | | Deep End Books | 1,327.95 |
| 000093000 | 01/19/2021 | Fort Zumwalt School District | Boys Varsity Wrestling Team Share | 472.38 |
| | | | Girls Varsity Wrestling Team Share | 472.38 |
| | | | Construc. Restroom @ Soccer Field | 432.14 |
| 000093001 | 01/19/2021 | Fresh and Clean Restrooms | ADA Restroom @ Football Field | 432.14 |
| | | | Construction Restroom @ Football Field | 432.14 |
| | | | Construction Restroom @ Soccer Field | 432.14 |
| 000093002 | 01/19/2021 | Great Circle | November 2020 Services | 6,175.00 |
| 000093003 | 01/19/2021 | Hancock Place | 2020 Southside Classic | 780.00 |
| 000093004 | 01/19/2021 | Herculeaneum High School | Team Share Girls JV Tourney | 184.00 |
| 000093005 | 01/19/2021 | Hillsboro R-3 School District | HJH Basketball Classic | 235.37 |
| 000093006 | 01/19/2021 | Hillsboro R-3 School District | Steighorst Var Boys Tourney Team Share | 261.25 |
| 000093007 | 01/19/2021 | Hobart Corporation | Vac Breaker | 46.96 |
| 000093008 | 01/19/2021 | Hot Electrical Supplies | December Statement | 141.84 |
| | | | 10Morn Filter | 6,554.96 |
| 000093009 | 01/19/2021 | Home Service Oil Co | 55 Gal. Drum | 6,554.96 |
| | | | Fuel | 6,554.96 |
| | | | OT Services-December 2020 | 7,995.00 |
| 000093010 | 01/19/2021 | Hope Therapy Relief | ST Services-December 2020 | 7,995.00 |
| | | | MT Services-December 2020 | 7,995.00 |
| 000093011 | 01/19/2021 | Houghton Mifflin Harcourt | Reading Inventory Subscription-1 year | 4,473.00 |
| | | | Reading Counts Subscription | 4,473.00 |
| 000093012 | 01/19/2021 | Jamie Kovach | Reimburse Ex. Curr. Mileage 12/10 & 12/17 | 32.80 |
| 000093013 | 01/19/2021 | Jean Schulteis | Reimburse Super Teacher Worksheets | 24.95 |
| 000093014 | 01/19/2021 | Jeff Stoffey | Reimburse Ex. Curr. Mileage- 11/30 & 12/2 | 31.40 |
| 000093015 | 01/19/2021 | Jefferson Co Auto Parts | Extended Life/T4 15W/Window Solution | 225.96 |
| | | | November SRO Services | 13,570.78 |
| 000093016 | 01/19/2021 | Jefferson County Sheriff's Office | Contracted Security-Basketball 12/14/20 | 13,570.78 |
| | | | December 2020 SRO Services | 13,570.78 |
| | | | Contracted Security-Football 10/23 & 10/30 | 13,570.78 |
| 000093017 | 01/19/2021 | Jostens Inc | Reorder Diploma-Wrong Name | 8.00 |

Summary Check Register w/ Invoices

| Check # | Check Date | Vendor Name | Invoice Description | Check Amount |
|-----------|------------|-----------------------------|---|--------------|
| 000093018 | 01/19/2021 | Joyce Ruble | Reimburse Melt-A-Beads | 11.98 |
| 000093019 | 01/19/2021 | JP Promotional | Basketball Gear | 1,062.10 |
| 000093020 | 01/19/2021 | K & K Car Repair | Repairs | 7,943.18 |
| 000093021 | 01/19/2021 | Kevin Stoffey | Reimburse Ex. Curr. Mileage 12/20- 1/9/21 | 288.20 |
| 000093022 | 01/19/2021 | Knowledge Matters | 3 Year Virtual Business License | 7,200.00 |
| 000093023 | 01/19/2021 | Larry Pauly | Wrestling Official | 120.00 |
| | | | School Board Election 12/3/20 | 977.04 |
| 000093024 | 01/19/2021 | Leader Publications | School Board Election 12/10/20 | 977.04 |
| | | | Rev/Expend 12/24/20 | 977.04 |
| 000093025 | 01/19/2021 | MAFC | MAFC FB Conf. Dues 2019-2020 & 2020-2021 | 200.00 |
| | | | DOT Physical-C. Bush | 831.00 |
| | | | 5 Panel/Alcohol/On Call Collect-H. Hearst | 831.00 |
| | | | DOT Physical-C. Parks | 831.00 |
| 000093026 | 01/19/2021 | Mercy Corporate Health | DOT Physical-D. Greenwell | 831.00 |
| | | | DOT Physical-M. Walker | 831.00 |
| | | | DOT Physical-G. Wright | 831.00 |
| | | | DOT Physical-M. Vickery | 831.00 |
| | | | DOT Physical-G. Wenger | 831.00 |
| 000093027 | 01/19/2021 | Michelle Chamberlain | Reimburse Scholastic Order | 88.00 |
| 000093028 | 01/19/2021 | Midwest Transit Equipment | Repairs on Bus #26 | 891.83 |
| 000093029 | 01/19/2021 | MO School Board Association | Med Consort. | 59.06 |
| 000093030 | 01/19/2021 | NHC Rehab - Missouri | Services from 10/19/20 - 11/29/2020 | 5,164.50 |
| 000093031 | 01/19/2021 | Nicholas Scherer | Wrestling Official | 120.00 |
| 000093032 | 01/19/2021 | Office Source | 11x17 Copy Paper | 94.00 |
| | | | Boosterthon Reward-Gobel | 149.47 |
| 000093033 | 01/19/2021 | Papa John's Pizza | Boosterthon Reward-Belding | 149.47 |
| | | | Boosterthon Reward-Maness | 149.47 |
| | | | Reward Party | 149.47 |
| 000093034 | 01/19/2021 | Partsmaster | Impact Bit Set | 837.65 |
| 000093035 | 01/19/2021 | Pepsi-Cola | Soda & Co2 Tank for HS | 914.11 |
| 000093036 | 01/19/2021 | Piros Signs | Vinyl Letters | 50.84 |
| 000093037 | 01/19/2021 | Roger Adamson | Semi-Annual Bus Payment | 23,730.36 |
| | | | 100 Wet Task Wipes | 9,552.75 |
| | | | Kleenex/Mops/Floor Pads | 9,552.75 |
| 000093038 | 01/19/2021 | Royal Papers Inc | Kleenex/Floor Polish | 9,552.75 |
| | | | Center Pull Towels | 9,552.75 |
| | | | Kleenex/Jumbo Roll Tissue/Disinfect Cleaner | 9,552.75 |
| 000093039 | 01/19/2021 | Ryan Nuspl | Reimburse "In Memory Banner" | 57.88 |
| 000093040 | 01/19/2021 | Schwalter and Jabouri, P.C. | Final Billing for 6/30/2020 Audit | 2,500.00 |
| 000093041 | 01/19/2021 | SHI International | 559 Chromebooks | 123,706.70 |
| 000093042 | 01/19/2021 | Shred-it | December 2020 Shredding | 619.44 |
| | | | Camp Shirts & Shorts | 1,369.50 |
| 000093043 | 01/19/2021 | Skeeter Kell Sporting Goods | Practice Jersey | 1,369.50 |
| 000093044 | 01/19/2021 | SMCI | Partial Pay work completed at WHS | 9,167.50 |
| 000093045 | 01/19/2021 | Sportsprint | Wrestling Shirts | 326.00 |

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| Check # | Check Date | Vendor Name | Invoice Description | Check Amount |
|------------------|-------------------|-------------------------------------|-------------------------------------|-----------------|
| 000093046 | 01/19/2021 | Ste Genevieve R-II School District | Ste Gen JV Boys BB Tourney | 450.00 |
| | | | HS Wrestling Tourney | 450.00 |
| 000093047 | 01/19/2021 | Team Connection | Basketball Warm-Ups | 579.00 |
| 000093048 | 01/19/2021 | Team Select Home Care | Private Duty Nurse-D. Hillis | 2,362.50 |
| 000093049 | 01/19/2021 | Tech Electronics | Progress Billing DAS System | 8,238.54 |
| | | | Central Monitoring 1/1/21 - 3/31/21 | 8,238.54 |
| 000093050 | 01/19/2021 | The Local House | Christmas Lunch for Staff | 1,007.50 |
| 000093051 | 01/19/2021 | The Tuba Exchange | New Tuba & Case | 3,965.55 |
| | | | Onsite Trip Fee 9/25/2020 | 710.00 |
| 000093052 | 01/19/2021 | TOMO Drug Testing | DOT 5 Panel & Alcohol-6 Drivers | 710.00 |
| | | | Admin. Fees | 710.00 |
| 000093053 | 01/19/2021 | Turnitin, LLC | FBS & Campus Fee | 4,169.90 |
| 000093054 | 01/19/2021 | Tyler Business Forms | W-2s/1099s/Envelopes | 1,015.99 |
| 000093055 | 01/19/2021 | Tyler Technologies | 2 Day Training-New Registrar | 1,280.00 |
| | | | Oct & Nov SOTM | 703.80 |
| | | | Staff Luncheon | 703.80 |
| 000093056 | 01/19/2021 | Windsor C-1 School District | Cookies for KDG | 703.80 |
| | | | Cookies for Drivers | 703.80 |
| | | | Cookies for 2nd Grade | 703.80 |
| 000093057 | 01/19/2021 | Zackary Whitehead | Wrestling Official | 130.00 |
| 000093058 | 01/20/2021 | Rock Community Fire | Permit for HS Concession Stand | 110.00 |
| | | | Acct. 0930112030 | 6,173.96 |
| 000093059 | 01/20/2021 | Ameren Missouri | Acct. 5765505147 | 6,173.96 |
| | | | Acct. 1209054127 | 6,173.96 |
| | | | Acct. 018006923 | 6,173.96 |
| 000093060 | 01/20/2021 | AT&T Mobility | District Phones-Acct. 836146073 | 907.97 |
| 000093061 | 01/20/2021 | Charter Communications | Acct. 8345781120335866 | 4,218.40 |
| 000093062 | 01/20/2021 | Marco Technologies LLC | Labor Charge | 4,957.40 |
| 000093063 | 01/20/2021 | Marco Technologies LLC | Contract Payment-Copier @ Printshop | 588.00 |
| 000093064 | 01/20/2021 | MCI Communications Services Inc | Acct. 5P842678 | 2.00 |
| | | | Acct. 5P827417 | 2.00 |
| 000093065 | 01/20/2021 | Public Water Supply C-1 | Acct. 122437 | 253.86 |
| | | | Acct. 104419 | 253.86 |
| 000093066 | 01/26/2021 | Sweet Divine, The | Cupcakes for Staff | 438.00 |
| 000093069 | 01/27/2021 | AFLAC Benefit Services | Payroll Dated : 01/29/21 | 116.08 |
| 000093070 | 01/27/2021 | AMERICAN FIDELITY ASSURANCE - PROD | Payroll Dated : 01/29/21 | 9,572.72 |
| 000093071 | 01/27/2021 | AMERICAN FIDELITY ASSURANCE CO FLEX | Payroll Dated : 01/29/21 | 877.07 |
| 000093072 | 01/27/2021 | American Funds 457 plan | Payroll Dated : 01/29/21 | 475.00 |
| 000093073 | 01/27/2021 | BANK OF NEW YORK MELLON | Payroll Dated : 01/29/21 | 5,356.62 |

Summary Check Register w/ Invoices

| Check # | Check Date | Vendor Name | Invoice Description | Check Amount |
|------------------|-------------------|-------------------------------------|-----------------------------------|-----------------|
| 000093074 | 01/27/2021 | BLITT AND GAINES, P.C. | Payroll Dated : 01/29/21 | 368.46 |
| 000093075 | 01/27/2021 | CLUB FITNESS | Payroll Dated : 01/29/21 | 152.83 |
| 000093076 | 01/27/2021 | CSD GROUP INSURANCE TRUS | Payroll Dated : 01/29/21 | 139,785.91 |
| 000093077 | 01/27/2021 | Family Support Payment Ctr | Payroll Dated : 01/29/21 | 150.00 |
| 000093078 | 01/27/2021 | GREGORY F X DALY | Payroll Dated : 01/29/21 | 81.45 |
| 000093079 | 01/27/2021 | Missouri NEA | Payroll Dated : 01/29/21 | 1,610.00 |
| 000093080 | 01/27/2021 | MISSOURI WITHHOLDING TAX | Payroll Dated : 01/29/21 | 16,929.00 |
| 000093081 | 01/27/2021 | MSTA Ed. Dept | Payroll Dated : 01/29/21 | 912.50 |
| 000093082 | 01/27/2021 | OFFICE OF THE CIRCUIT CLERK SLCO | Payroll Dated : 01/29/21 | 67.23 |
| 000093083 | 01/27/2021 | OMNI Group | Payroll Dated : 01/29/21 | 4,874.00 |
| 000093084 | 01/27/2021 | PUBLIC EDUCATION EMP RETIREMENT SYS | Payroll Dated : 01/29/21 | 23,770.40 |
| 000093085 | 01/27/2021 | PUBLIC SCH RET SYSTEM MO | Payroll Dated : 01/29/21 | 180,092.04 |
| 000093086 | 01/27/2021 | UMB Bank | Payroll Dated : 01/29/21 | 82,936.69 |
| 000093087 | 01/27/2021 | VANTAGE CREDIT UNION | Payroll Dated : 01/29/21 | 200.00 |
| 000093088 | 01/27/2021 | Ad Creations | Hoodies/TShirts/Pulovres | 346.00 |
| 000093089 | 01/27/2021 | AT&T | District Phones | 1,035.76 |
| 000093090 | 01/27/2021 | Athea Kaszyk | Reimburse Cheer Overpayment | 72.00 |
| 000093091 | 01/27/2021 | Bacon Commercial Design LLC | HS Concess. from 11/25 - 12/22/20 | 2,890.00 |
| 000093092 | 01/27/2021 | Bi-Lingual Internl Assi st. Sev | Spanish Telephonic Interp. | 12.50 |
| 000093093 | 01/27/2021 | Buckeye Cleaning Center | Trash Bags/Handwash/Straight up | 2,390.73 |
| 000093094 | 01/27/2021 | Business Services Division | Medium Loop End Mop | 2,390.73 |
| 000093095 | 01/27/2021 | Business Services Division | Construction Paper | 194.00 |
| 000093095 | 01/27/2021 | Business Services Division | Construction Paper | 95.40 |

Summary Check Register w/ Invoices

| Check # | Check Date | Vendor Name | Invoice Description | Check Amount |
|-----------|------------|------------------------------|---|--------------|
| 000093096 | 01/27/2021 | Business Services Division | Printer Cart. for C. Bouzek | 80.76 |
| 000093097 | 01/27/2021 | Children's Plus Inc | Herm Crabs/Lizards/Rabs/Turts | 71.80 |
| 000093098 | 01/27/2021 | Curriculum Associates, Inc | Brigance Screens-5 year old | 76.05 |
| 000093099 | 01/27/2021 | Da Com | Copy Paper & Card Stock | 4,018.00 |
| 000093100 | 01/27/2021 | Denise Ballew | Reimburse School Couns. Week Supplies | 64.40 |
| 000093101 | 01/27/2021 | Elen Dorsey | Tuition Reimbursement | 762.00 |
| | | | LP12-9 T1 Battery for VWE | 102.65 |
| 000093102 | 01/27/2021 | Ellis Battery | LP12-4.5 T1 & LP12-9 T1 Batteries | 102.65 |
| | | | Watch Battery | 102.65 |
| 000093103 | 01/27/2021 | Employee Assistance Plus LLC | January Program Fee | 703.00 |
| 000093104 | 01/27/2021 | ENT | Ethernet Switch/Install/License | 19,784.03 |
| | | | Access Control Project | 19,784.03 |
| 000093105 | 01/27/2021 | EXXON Mobil | Fuel | 584.27 |
| 000093106 | 01/27/2021 | FrancoTYP-Postalia | Post Meter Rental 1/11/21 - 4/10/21 | 122.37 |
| 000093107 | 01/27/2021 | Franklin Drain Services Inc | MS & FE Grease Traps | 400.00 |
| 000093108 | 01/27/2021 | Graphic Connections | Perm. File Folders | 210.85 |
| 000093109 | 01/27/2021 | Great Circle | December Services | 5,200.00 |
| 000093110 | 01/27/2021 | Greg Westermayer | Reimburse Mileage 11/23 - 1/7/2021 | 202.30 |
| | | | Valve, Breaker Kit, Vac Breaker Service | 504.98 |
| 000093111 | 01/27/2021 | Hobart Corporation | Solenoid, Strainer Line, Solenoid Kit | 504.98 |
| 000093112 | 01/27/2021 | Home Depot | Supplies | 650.98 |
| 000093113 | 01/27/2021 | Jennifer Blaylock | Reimburse Mileage 11/16/20 - 1/12/21 | 19.00 |
| 000093114 | 01/27/2021 | Jewel Box Florist | Sympathy Flowers -5 Staff Members. | 485.00 |
| 000093115 | 01/27/2021 | Joe Mathes | Basketball Stipend | 900.00 |
| 000093116 | 01/27/2021 | Lindsey Baker | Reimburse Speech/Pathology.com | 99.00 |
| 000093117 | 01/27/2021 | Lori R. Elkins | Reimburse Elevate! 1.8.2021 | 50.00 |
| 000093118 | 01/27/2021 | MCI | Acct. 08642693886 | 68.36 |
| 000093119 | 01/27/2021 | Meinershagen Roofing, LLC | Roof Inspection 11/6/2020 | 98.00 |
| 000093120 | 01/27/2021 | Melissa Rickermann | Reimburse Holiday Supplies | 40.30 |
| 000093121 | 01/27/2021 | MO School Board Association | Med. Consort. | 59.63 |
| 000093122 | 01/27/2021 | NHC Rehab - Missouri | December 2020 PT Services | 1,638.50 |
| | | | Trombone Slide Lube | 444.70 |
| | | | Repair Tuba | 444.70 |
| | | | Repair Sousaphone | 444.70 |
| 000093123 | 01/27/2021 | Nottelmann Music Co | Repair Trumpet | 444.70 |
| | | | Repair Euphonium | 444.70 |
| | | | Baritone Repair | 444.70 |
| | | | CMP310/ MIT129 | 444.70 |
| | | | Repair Tenor Sax | 444.70 |
| 000093124 | 01/27/2021 | Papa John's Pizza | Pizza for Reward Party | 23.00 |
| | | | Dump Trucks/Monster Dump Trucks | 395.75 |
| 000093125 | 01/27/2021 | Perma-Bound | Clifford Books | 395.75 |
| | | | Alone in the Night/Lost in the Snow | 395.75 |
| 000093126 | 01/27/2021 | Pro Ed Inc | Profile/Examiner Record Form | 194.70 |
| 000093127 | 01/27/2021 | Rockwood School District | 141 Rumble Var. Wrestle Tourney | 371.00 |

Summary Check Register w/ Invoices

| Check # | Check Date | Vendor Name | Invoice Description | Check Amount |
|------------------|-------------------|-------------------------------------|---|-------------------|
| 000093128 | 01/27/2021 | Sam's Club Direct | Supplies | 872.20 |
| 000093129 | 01/27/2021 | Sarah Darnton | Reimburse Class Supplies | 119.83 |
| 000093130 | 01/27/2021 | Schaller Hardwood Lumber Co | 3x3x36 Turning Stock | 46.50 |
| 000093131 | 01/27/2021 | Schnuck's Market Inc | Supplies | 33.67 |
| 000093132 | 01/27/2021 | SEMO Wrestling Conference | Girls Wrestling Tourney 1/21/2021 | 250.00 |
| | 02/18/2021 | SEMO Wrestling Conference | Girls Wrestling Tourney 1/21/2021 | -250.00 |
| 000093133 | 01/27/2021 | Ste Genevieve R-II School District | MS Volleyball Tourney (2 Teams 9/19/20) | 300.00 |
| 000093134 | 01/27/2021 | Wentzville R-IV School District | Liberty Entries | 24.00 |
| 000093135 | 01/27/2021 | Woodworker's Supply Inc | Brush & Bandsaw Blades | 161.86 |
| 000093136 | 01/29/2021 | AMERICAN FIDELITY ASSURANCE - PROD | D266292 | 334.31 |
| 000093137 | 02/03/2021 | CSD GROUP INSURANCE TRUS | 02.21 | 36,275.69 |
| 000093138 | 02/03/2021 | Marco Technologies LLC | Contract #: CN190521-01 | 3,742.30 |
| | | | Contract #: CN147888-05 | 3,742.30 |
| 000093139 | 02/03/2021 | T-Mobile | Acct. 970584435 | 200.00 |
| 000093140 | 02/08/2021 | Culligan | Bottled Water Equip. Rental | 7.00 |
| 000093141 | 02/08/2021 | Jefferson Co Lumber | January Statement | 285.18 |
| 000093142 | 02/08/2021 | Walmart Community/RFC SLLC | Supplies | 245.71 |
| 000093143 | 02/12/2021 | AFLAC Benefit Services | Payroll Dated : 02/12/21 | 116.08 |
| 000093144 | 02/12/2021 | AMERICAN FIDELITY ASSURANCE - PROD | Payroll Dated : 02/12/21 | 9,706.15 |
| 000093145 | 02/12/2021 | AMERICAN FIDELITY ASSURANCE CO FLEX | Payroll Dated : 02/12/21 | 877.07 |
| 000093146 | 02/12/2021 | American Funds 457 plan | Payroll Dated : 02/12/21 | 475.00 |
| 000093147 | 02/12/2021 | BANK OF NEW YORK MELLON | Payroll Dated : 02/12/21 | 5,356.62 |
| 000093148 | 02/12/2021 | BLITT AND GAINES, P.C. | Payroll Dated : 02/12/21 | 368.66 |
| 000093149 | 02/12/2021 | CLUB FITNESS | Payroll Dated : 02/12/21 | 152.83 |
| 000093150 | 02/12/2021 | CSD GROUP INSURANCE TRUS | Payroll Dated : 02/12/21 | 140,637.24 |

Summary Check Register w/ Invoices

| Check # | Check Date | Vendor Name | Invoice Description | Check Amount |
|------------------|-------------------|-------------------------------------|---------------------------------------|-----------------|
| 000093150 | 02/12/2021 | CSD GROUP INSURANCE TRUS | Payroll Dated : 02/12/21 | 140,637.24 |
| 000093151 | 02/12/2021 | Family Support Payment Ctr | Payroll Dated : 02/12/21 | 150.00 |
| 000093152 | 02/12/2021 | GREGORY F X DALY | Payroll Dated : 02/12/21 | 81.73 |
| 000093153 | 02/12/2021 | Missouri NEA | Payroll Dated : 02/12/21 | 1,638.00 |
| 000093154 | 02/12/2021 | MISSOURI WITHHOLDING TAX | Payroll Dated : 02/12/21 | 17,112.00 |
| 000093155 | 02/12/2021 | MSTA Ed. Dept | Payroll Dated : 02/12/21 | 876.00 |
| 000093156 | 02/12/2021 | OFFICE OF THE CIRCUIT CLERK SLCO | Payroll Dated : 02/12/21 | 77.46 |
| 000093157 | 02/12/2021 | OMNI Group | Payroll Dated : 02/12/21 | 4,884.00 |
| 000093158 | 02/12/2021 | PUBLIC EDUCATION EMP RETIREMENT SYS | Payroll Dated : 02/12/21 | 28,281.00 |
| 000093159 | 02/12/2021 | PUBLIC SCH RET SYSTEM MO | Payroll Dated : 02/12/21 | 177,829.38 |
| 000093160 | 02/12/2021 | UMB Bank | Payroll Dated : 02/12/21 | 88,394.07 |
| 000093161 | 02/12/2021 | VANTAGE CREDIT UNION | Payroll Dated : 02/12/21 | 200.00 |
| 000093162 | 02/11/2021 | Marco Technologies LLC | Contract: CN147889-02 | 5,739.45 |
| | | | Contract: CN149165-04 | 5,739.45 |
| 000093163 | 02/11/2021 | Marco Technologies LLC | Contract Payment-Copier @ Printshop | 588.00 |
| 000093164 | 02/11/2021 | Public Water Supply Dist 10 | District Water | 3,102.22 |
| 000093165 | 02/12/2021 | Ameren Missouri | Acct. 11370-95005 | 45,269.04 |
| 000093166 | 02/12/2021 | Charter Communications | Acct. 8345786800000813 | 4,629.72 |
| 000093167 | 02/17/2021 | ACT | Pre ACT | 364.00 |
| 000093168 | 02/17/2021 | Aire Master of Americal Inc | Dead For Locker & Bathrooms | 68.61 |
| | | | Flowers-L. Hartzke | 179.97 |
| | | | Flowers for Fern | 179.97 |
| 000093169 | 02/17/2021 | Arnold Florist | Flowers for Peggy Milkes | 179.97 |
| | | | 2020 Property Tax | 220.24 |
| 000093170 | 02/17/2021 | AVAYA Financial Services | Tuition Reimbursement | 10.00 |
| 000093171 | 02/17/2021 | Britni Clinton | Baseball Hats | 1,477.26 |
| 000093172 | 02/17/2021 | BSN Sports | Replacement Jerseys | 1,477.26 |
| | | | January 2021 Services | 525.98 |
| 000093173 | 02/17/2021 | Catherine Antinora | January 2021 Operating Cost | 95,719.49 |
| 000093174 | 02/17/2021 | Chartwells | Semi-Annual Bus Payment | 38,859.92 |
| 000093175 | 02/17/2021 | Country Club Bank | January 2021 Statement | 119.47 |
| 000093176 | 02/17/2021 | Crescent Parts & Equipment Co Inc | Annual State Inspection | 362.50 |
| 000093177 | 02/17/2021 | Custom Home Elevators of STL | Contract: 100-10231486 & 100-10245241 | 5,071.04 |
| 000093178 | 02/17/2021 | DeLage Landen Public Finance | Headphones/Stamp/Scissors/Wipes | 438.70 |
| 000093179 | 02/17/2021 | DEMCO | 2021 Microfilm Storage | 125.00 |
| 000093180 | 02/17/2021 | DISC | Semi-Annual Bus Payment | 13,024.27 |
| 000093181 | 02/17/2021 | Donald Palmer | 2021 Board Election Fee 4/6/21 | 10,640.00 |
| 000093182 | 02/17/2021 | Election Authority Fund | February 2021 Program Fee | 703.00 |
| 000093183 | 02/17/2021 | Employee Assistance Plus LLC | FortiGuard Renewal (Firewall) | 2,202.35 |
| 000093184 | 02/17/2021 | ENT | | |

Summary Check Register w/ Invoices

| Check # | Check Date | Vendor Name | Invoice Description | Check Amount |
|-------------------|-------------------|------------------------------------|--|--------------|
| 0000093185 | 02/17/2021 | Fresh and Clean Restrooms | Construc. Restroom @ FE Soccer Field | 100.00 |
| 0000093186 | 02/17/2021 | Industrial Arts Supply | Spoke Wheel/Racing Slick/Sandpaper | 88.04 |
| | | | WE Suppression System Inspection | 1,173.90 |
| | | | MS Suppression System Inspection | 1,173.90 |
| 0000093187 | 02/17/2021 | Jeffco Fire Extinguisher Service | IC Suppression System Inspection | 1,173.90 |
| | | | HS Suppression System Inspection | 1,173.90 |
| | | | FE Suppression System Inspection | 1,173.90 |
| | | | Mini Blade Box/Deicer | 54.05 |
| | | | Spray Deicer | 54.05 |
| 0000093188 | 02/17/2021 | Jefferson CoAuto Parts | Return Deicer | 54.05 |
| | | | Blade Box/Mini Blade Box | 54.05 |
| | | | Sea Foam | 54.05 |
| 0000093189 | 02/17/2021 | Jefferson College | Spring 2021 ATS Tuition-21 Students | 13,782.75 |
| 0000093190 | 02/17/2021 | Jefferson County Sheriff's Office | Contracted Security 12/18 1/6 1/11 1/13 1/15 | 1,171.92 |
| 0000093191 | 02/17/2021 | Johna Poe | Reimburse Val. Party Supplies & Photo Books | 37.00 |
| 0000093192 | 02/17/2021 | Jostens Inc | Diploma Covers | 836.42 |
| 0000093193 | 02/17/2021 | JP Promotional | T-Shirts | 118.87 |
| 0000093194 | 02/17/2021 | Kimberly A Hairston | Reimburse Supplies for Leadership | 59.09 |
| 0000093195 | 02/17/2021 | Kirby A Palmer | Semi-Annual Bus Payment | 26,048.52 |
| 0000093196 | 02/17/2021 | Leader Publications | KDG Registration-WE | 82.00 |
| 0000093197 | 02/17/2021 | Mechanical Supply | January 2021 Statement | 58.39 |
| 0000093198 | 02/17/2021 | Mike Alvarado | Tuition Reimbursement | 900.00 |
| | | | Water Pressure Reducing Valve | 423.08 |
| 0000093199 | 02/17/2021 | Milford Supply Co., Inc. | NBF-12F/LW LF CRCLTR | 423.08 |
| 0000093200 | 02/17/2021 | MO Dept of Public Safety | Operating Certificate-HS | 25.00 |
| 0000093201 | 02/17/2021 | MO School Board Association | Full Policy Maint. | 3,705.56 |
| | | | Med. Consort. | 3,705.56 |
| 0000093202 | 02/17/2021 | NHC Rehab - Missouri | PT Services 12/14/20 - 1/20/21 | 3,120.00 |
| 0000093203 | 02/17/2021 | Papa John's Pizza | JV Girls BB Tourney-Hosp Suite | 111.00 |
| 0000093204 | 02/17/2021 | Partsmaster | Retract Ractcheting/Wrecking Bar | 288.57 |
| 0000093205 | 02/17/2021 | Perry County District #32 | Team Share-JCAA MS Basketball Tourney | 174.00 |
| 0000093206 | 02/17/2021 | PSB Officiating Services LLC | JV/Varsity Basketball | 36.25 |
| 0000093207 | 02/17/2021 | Purcell Tire & Rubber Company | Goodyear & Dunlop Tires | 741.79 |
| 0000093208 | 02/17/2021 | Renee Baldwin | Reimburse Supplies | 34.06 |
| 0000093209 | 02/17/2021 | Rhonda Schwarz | Reimburse Sam's Purchase-Markers | 50.00 |
| | | | Delimer | 12,263.31 |
| | | | Wettask Wipes | 12,263.31 |
| 0000093210 | 02/17/2021 | Royal Papers Inc | Disinfect/Drying Liquid/Laundry Deterg | 12,263.31 |
| | | | Scheduled Maint.-Auto Scrubber | 12,263.31 |
| | | | Kleenex/Disinfect/Bowl Cleaner | 12,263.31 |
| 0000093211 | 02/17/2021 | Shred-it | January Shredding | 701.14 |
| | | | Reimburse Outdoor Garden Supplies | 1,321.97 |
| 0000093212 | 02/17/2021 | Steve Hermach | Reimburse Homecoming Arch Supplies | 1,321.97 |
| | | | Tuition Reimbursement | 1,321.97 |
| 0000093213 | 02/17/2021 | The Local House | Lunch for Counselors & Office Staff | 76.53 |

Summary Check Register w/ Invoices

| Check # | Check Date | Vendor Name | Invoice Description | Check Amount |
|-----------|------------|-----------------------------------|-------------------------------------|--------------|
| 000093214 | 02/17/2021 | Transportation Solution Services | Transport E. Stroh & J. Cropper | 97.20 |
| 000093215 | 02/17/2021 | Varsity Athletic Apparel, Inc. | Chenille Patches | 433.00 |
| 000093216 | 02/17/2021 | Wehners Awards | Trophies | 184.12 |
| | | | Girls BB Tourney Plaques | 184.12 |
| | | | Acct. 1209054127 | 5,901.90 |
| 000093217 | 02/22/2021 | Ameren Missouri | Acct. 0930112030 | 5,901.90 |
| | | | Acct. 5765505147 | 5,901.90 |
| | | | Acct. 0180006923 | 5,901.90 |
| 000093218 | 02/22/2021 | Arbiter Pay Trust Account | Acct. 6411358769-JV/VAR Boys BB | 351.00 |
| | | | Funeral Arrangement | 194.99 |
| 000093219 | 02/22/2021 | Arnold Florist | Sympathy Flowers for Students Mom | 194.99 |
| 000093220 | 02/22/2021 | ATIS Elevator Inspections | Annual Inspection 2.4.2021 | 152.50 |
| 000093221 | 02/22/2021 | Connie Marzo | Homebound Mileage 2/1 - 2/5/21 | 8.00 |
| 000093222 | 02/22/2021 | Denise Funston | ACT Reimbursement | 46.00 |
| 000093223 | 02/22/2021 | DeSoto School District #73 | Team Share-Wrestling Tourney | 296.45 |
| 000093224 | 02/22/2021 | Festus R-VI | JCAA Conf.-Cross Country 10.17.20 | 222.00 |
| 000093225 | 02/22/2021 | Fox C-6 | Transport L&M Hefele-Jan. 2021 | 61.17 |
| 000093226 | 02/22/2021 | GBC | 1.5M/CLR/25.00 | 76.96 |
| | | | MOVA J. Hentges | 1,092.82 |
| 000093227 | 02/22/2021 | Grandview R-II School | MOVA S. Grau | 1,092.82 |
| | | | Perm. Files | 113.90 |
| 000093228 | 02/22/2021 | Graphic Connections | January 2021 Services | 5,850.00 |
| 000093229 | 02/22/2021 | Great Circle | Basketball Shootout-Team Share | 184.88 |
| 000093230 | 02/22/2021 | Herculeaneum High School | HS Dishwasher Parts | 1,162.82 |
| 000093231 | 02/22/2021 | Hobart Corporation | January 2021 Statement | 8,649.90 |
| 000093232 | 02/22/2021 | Home Service Oil Co | ST, MT, OT Jan. 2021 Services | 10,545.00 |
| 000093233 | 02/22/2021 | Hope Therapy Relief | January 2021 SRO Services | 6,599.08 |
| 000093234 | 02/22/2021 | Jefferson County Sheriff's Office | January 2021 Statement | 8,936.53 |
| 000093235 | 02/22/2021 | K & K Car Repair | Reimburse Jan. 2021 Ex Curr Mileage | 255.70 |
| 000093236 | 02/22/2021 | Kevin Stoffey | Philips 42W Bulbs | 36.00 |
| 000093237 | 02/22/2021 | Metro Electric Supply/Lighting | Loan #. NPDELZL2 | 23,562.00 |
| 000093238 | 02/22/2021 | MO Dept of Natural Resources | Clarinet Elements | 9.35 |
| 000093239 | 02/22/2021 | Nottelmann Music Co | IC Clothing Bin Donation | 61.78 |
| 000093240 | 02/22/2021 | Owls Football Moms Club | Pizza for Luncheon | 225.00 |
| 000093241 | 02/22/2021 | Papa John's Pizza | | |
| 000093242 | 02/22/2021 | Royal Papers Inc | Center Pull Towels | 2,771.60 |
| | | | Sanitizer | 2,771.60 |
| | | | 17 Tons Salt & 7 Plow Hours | 8,850.00 |
| 000093243 | 02/22/2021 | Steve Cole | 6 Tons Salt | 8,850.00 |
| | | | 2 Tons Salt | 8,850.00 |
| | | | 15 Tons Salt & 34 Plow Hours | 8,850.00 |
| 000093244 | 02/22/2021 | Tech Electronics | Progress Billing-DAS System | 4,808.95 |
| | 04/21/2021 | Tech Electronics | Progress Billing-DAS System | -4,808.95 |
| 000093245 | 02/22/2021 | The Local House | Team Leader Lunch | 249.49 |
| 000093246 | 02/22/2021 | UMB Bank-Purch. Card | Chris Visa Purchases January 2021 | 21,360.27 |

Summary Check Register w/ Invoices

| Check # | Check Date | Vendor Name | Invoice Description | Check Amount |
|-----------|------------|-------------------------------------|--------------------------------------|--------------|
| | | | Mistie Visa January 2021 Purchases | 21,360.27 |
| | | | Joann Marty January 2021 Purchases | 21,360.27 |
| | | | Ghost January 2021 Purchases | 21,360.27 |
| 000093246 | 02/22/2021 | UMB Bank-Purch. Card | Jay January 2021 Purchases | 21,360.27 |
| | | | Dan January 2021 Purchases | 21,360.27 |
| | | | Lisa Horz Jan. 2021 Purchases | 21,360.27 |
| | | | Heather Peterson Jan. 2021 Purchases | 21,360.27 |
| | | | Laurie January 2021 Purchases | 21,360.27 |
| 000093247 | 02/22/2021 | Wehners' Awards | 5 Plaques & Trophy | 163.10 |
| 000093248 | 02/22/2021 | Windsor Class of 2022 | Donation | 615.00 |
| 000093249 | 02/22/2021 | AT&T Mobility | District Cell Phones | 845.27 |
| 000093250 | 02/22/2021 | Charter Communications | Acct 8345781120335866 | 4,218.40 |
| 000093251 | 02/22/2021 | Public Water Supply C-1 | Acct. 104419 | 342.36 |
| | | | Acct. 122437 | 342.36 |
| 000093253 | 02/26/2021 | AFLAC Benefit Services | Payroll Dated : 02/26/21 | 116.08 |
| 000093254 | 02/26/2021 | AMERICAN FIDELITY ASSURANCE - PROD | Payroll Dated : 02/26/21 | 9,706.15 |
| 000093255 | 02/26/2021 | AMERICAN FIDELITY ASSURANCE CO FLEX | Payroll Dated : 02/26/21 | 877.07 |
| 000093256 | 02/26/2021 | American Funds 457 plan | Payroll Dated : 02/26/21 | 475.00 |
| 000093257 | 02/26/2021 | BANK OF NEW YORK MELLON | Payroll Dated : 02/26/21 | 5,377.62 |
| 000093258 | 02/26/2021 | BLITT AND GAINES, P.C. | Payroll Dated : 02/26/21 | 368.66 |
| 000093259 | 02/26/2021 | CLUB FITNESS | Payroll Dated : 02/26/21 | 152.83 |
| 000093260 | 02/26/2021 | CSD GROUP INSURANCE TRUS | Payroll Dated : 02/26/21 | 140,220.55 |
| 000093261 | 02/26/2021 | Family Support Payment Ctr | Payroll Dated : 02/26/21 | 150.00 |
| 000093262 | 02/26/2021 | GREGORY F X DALY | Payroll Dated : 02/26/21 | 82.25 |

Summary Check Register w/ Invoices

| Check # | Check Date | Vendor Name | Invoice Description | Check Amount |
|------------------|-------------------|-------------------------------------|---------------------------------|------------------|
| 000093263 | 02/26/2021 | Missouri NEA | Payroll Dated : 02/26/21 | 1,638.00 |
| 000093264 | 02/26/2021 | MISSOURI WITHHOLDING TAX | Payroll Dated : 02/26/21 | 17,940.00 |
| 000093265 | 02/26/2021 | MSTA Ed. Dept | Payroll Dated : 02/26/21 | 864.00 |
| 000093266 | 02/26/2021 | OFFICE OF THE CIRCUIT CLERK SLCO | Payroll Dated : 02/26/21 | 77.65 |
| 000093267 | 02/26/2021 | OMNI Group | Payroll Dated : 02/26/21 | 5,784.00 |
| 000093268 | 02/26/2021 | PUBLIC EDUCATION EMP RETIREMENT SYS | Payroll Dated : 02/26/21 | 29,332.58 |
| 000093269 | 02/26/2021 | PUBLIC SCH RET SYSTEM MO | Payroll Dated : 02/26/21 | 182,223.32 |
| 000093270 | 02/26/2021 | UMB Bank | Payroll Dated : 02/26/21 | 90,326.36 |
| 000093271 | 02/26/2021 | VANTAGE CREDIT UNION | Payroll Dated : 02/26/21 | 200.00 |
| 000093272 | 03/02/2021 | AT&T | District Phones | 1,032.86 |
| 000093273 | 03/02/2021 | EXXON Mobil | District Fuel | 624.47 |
| 000093274 | 03/02/2021 | Home Depot | Feb. 2021 Statement | 300.17 |
| 000093275 | 03/02/2021 | Jefferson Co Lumber | February 2021 Statement | 138.30 |
| 000093276 | 03/02/2021 | Marco Technologies LLC | Contract # CN147888-05 | 3,042.30 |
| 000093277 | 03/02/2021 | MCI | Acct. 08642693886 | 68.72 |
| 000093278 | 03/02/2021 | Sam's Club Direct | Snacks | 289.38 |
| 000093279 | 03/02/2021 | University of Missouri - St Louis | Classes for C. Lacefield | 204.00 |
| 000093280 | 03/08/2021 | BoBo's Fundraising | Fundraiser | 4,102.40 |
| 000093281 | 03/08/2021 | Christina Martin | Meals-State Qualify L. Longtin | 28.00 |
| 000093282 | 03/08/2021 | Culligan | (5) 5 Gal. Prem. Water | 81.25 |
| 000093283 | 03/08/2021 | Lowe's | Bottled Water Equip Rental | 81.25 |
| 000093284 | 03/08/2021 | Marco Technologies LLC | Supplies | 113.79 |
| 000093285 | 03/08/2021 | Public Water Supply Dist 10 | Contract # CN190521-01 | 700.00 |
| 000093286 | 03/08/2021 | Schnuck's Market Inc | District Water | 2,489.76 |
| 000093287 | 03/08/2021 | T-Mobile | Supplies | 312.04 |
| 000093288 | 03/08/2021 | Walmart Community/RFCSLLC | Acct. 970584435 | 257.99 |
| 000093289 | 03/08/2021 | CSD GROUP INSURANCE TRUS | Supplies | 556.38 |
| 000093290 | 03/10/2021 | Gerald Brooks | Mar 2021 | 34,250.04 |
| 000093291 | 03/10/2021 | Marco Technologies LLC | Guest Speaker Fee | 8,900.00 |
| 000093292 | 03/10/2021 | Sherry Carter | Contract # CN149165-04 | 5,739.45 |
| 000093294 | 03/15/2021 | AFLAC Benefit Services | Contract # CN147889-02 | 5,739.45 |
| 000093295 | 03/15/2021 | AMERICAN FIDELITY - PROD ESCAUG | Windsor Strong Shirts | 688.00 |
| 000093296 | 03/15/2021 | AMERICAN FIDELITY - FLEX ESCROW | Payroll Dated : 03/15/21 | 116.08 |
| 000093297 | 03/15/2021 | AMERICAN FIDELITY - PROD ESC JUL | Payroll Dated : 03/15/21 | 600.79 |
| 000093298 | 03/15/2021 | AMERICAN FIDELITY - PROD SEPT | Payroll Dated : 03/15/21 | 33.33 |
| 000093299 | 03/15/2021 | AMERICAN FIDELITY ASSURANCE - PROD | Payroll Dated : 03/15/21 | 102.20 |
| | | | Payroll Dated : 03/15/21 | 611.18 |
| | | | Payroll Dated : 03/15/21 | 9,728.69 |

Summary Check Register w/ Invoices

| Check # | Check Date | Vendor Name | Invoice Description | Check Amount |
|-----------|------------|-------------------------------------|--------------------------|--------------|
| 000093299 | 03/15/2021 | AMERICAN FIDELITYASSURANCE - PROD | Payroll Dated : 03/15/21 | 9,728.69 |
| 000093300 | 03/15/2021 | AMERICAN FIDELITYASSURANCE CO FLEX | Payroll Dated : 03/15/21 | 877.07 |
| 000093301 | 03/15/2021 | American Funds 457 plan | Payroll Dated : 03/15/21 | 475.00 |
| 000093302 | 03/15/2021 | BANK OF NEW YORK MELLON | Payroll Dated : 03/15/21 | 5,382.62 |
| 000093303 | 03/15/2021 | BLITT AND GAINES, P.C. | Payroll Dated : 03/15/21 | 388.66 |
| 000093304 | 03/15/2021 | CLUB FITNESS | Payroll Dated : 03/15/21 | 152.83 |
| 000093305 | 03/15/2021 | CSD GROUP INSURANCE TRUS | Payroll Dated : 03/15/21 | 139,646.61 |
| 000093306 | 03/15/2021 | Family Support Payment Ctr | Payroll Dated : 03/15/21 | 150.00 |
| 000093307 | 03/15/2021 | GREGORY F X DALY | Payroll Dated : 03/15/21 | 81.86 |
| 000093308 | 03/15/2021 | Missouri NEA | Payroll Dated : 03/15/21 | 1,638.00 |
| 000093309 | 03/15/2021 | MISSOURI WITHHOLDING TAX | Payroll Dated : 03/15/21 | 16,589.00 |
| 000093310 | 03/15/2021 | MSTA Ed. Dept | Payroll Dated : 03/15/21 | 841.00 |
| 000093311 | 03/15/2021 | OFFICE OF THE CIRCUIT CLERK SLCO | Payroll Dated : 03/15/21 | 76.03 |
| 000093312 | 03/15/2021 | OMNI Group | Payroll Dated : 03/15/21 | 5,784.00 |
| 000093313 | 03/15/2021 | PUBLIC EDUCATION EMP RETIREMENT SYS | Payroll Dated : 03/15/21 | 24,323.84 |
| 000093314 | 03/15/2021 | PUBLIC SCH RET SYSTEM MO | Payroll Dated : 03/15/21 | 177,375.12 |
| 000093315 | 03/15/2021 | UMB Bank | Payroll Dated : 03/15/21 | 81,903.35 |
| 000093316 | 03/15/2021 | VANTAGE CREDIT UNION | Payroll Dated : 03/15/21 | 200.00 |

Summary Check Register w/ Invoices

| Check # | Check Date | Vendor Name | Invoice Description | Check Amount |
|-----------|------------|-----------------------------------|---|--------------|
| | | | Acct. 1209054127 | 51,891.43 |
| | | | Acct. 0180006923 | 51,891.43 |
| 000093317 | 03/16/2021 | Ameren Missouri | Acct. 11370-95005 | 51,891.43 |
| | | | Acct. 0930112030 | 51,891.43 |
| | | | Acct. 5765505147 | 51,891.43 |
| 000093318 | 03/16/2021 | AT&T Mobility | District Cell Phones | 884.17 |
| | | | Acct. 104419 | 212.61 |
| 000093319 | 03/16/2021 | Public Water Supply C-1 | Acct. 122437 | 212.61 |
| | | | Acct. 104419 | -212.61 |
| | | | Acct. 122437 | -212.61 |
| 000093320 | 03/16/2021 | Aire Master of Ameri cal Inc | Deod for Locker & Bathrooms | 137.22 |
| 000093321 | 03/16/2021 | Amy Zelle | Reimburse AP Human Geography | 95.00 |
| 000093322 | 03/16/2021 | Angie Fears | Reimburse FLL Supplies | 57.09 |
| | | | Flowers for Students Mom | 289.98 |
| 000093323 | 03/16/2021 | Arnold Florist | Flowers for Frosty's FIL | 289.98 |
| | | | Flowers for J. Tettamble's Husband | 289.98 |
| | | | Flowers for Mrs. MartySTUCO rep of year | 289.98 |
| | | | We Will Rock You Posters | 383.22 |
| 000093324 | 03/16/2021 | Arnold Printing | Freddie Statue 72X44 | 383.22 |
| | | | Programs & Posters "Album Covers" | 383.22 |
| 000093325 | 03/16/2021 | Athletico Physical Therapy | Contract for 2020-2021 | 10,300.00 |
| 000093326 | 03/16/2021 | ATIS Elevator Inspections | Annual Elevator Inspections | 915.00 |
| 000093327 | 03/16/2021 | Authorized Electric AEC LLC | Install 200AMP Subpanel for Scoreboard | 12,013.09 |
| 000093328 | 03/16/2021 | Brent Engelbach | Reimburse Spray Paint for Helmets | 20.86 |
| 000093329 | 03/16/2021 | Buckeye Cleaning Center | 50 (50lb) Bags of Ice Melt | 2,462.14 |
| | | | Trash Bags/Hand Soap/Lemon Quat | 2,462.14 |
| 000093330 | 03/16/2021 | Calaway Bank, The | Semi-Annual Bus Payment | 45,036.90 |
| 000093331 | 03/16/2021 | Catherine Antinora | February 2021 Services | 562.90 |
| 000093332 | 03/16/2021 | CDW Government, Inc | 25 Chrome Licenses | 6,262.25 |
| | | | 25 Del Chromebooks | 6,262.25 |
| 000093333 | 03/16/2021 | Christopher William Brown | Pit Musician 2/25 - 2/28/21 | 300.00 |
| 000093334 | 03/16/2021 | Columbia Public Schools | Return to Battle Comp Fees | 101.00 |
| | | | Como Classic Fees | 101.00 |
| 000093335 | 03/16/2021 | Crescent Parts & Equipment Co Inc | February 2021 Statement | 43.82 |
| 000093336 | 03/16/2021 | DeLage Landen Public Finance | Contract#: 100-10231486 & 10245241 | 5,071.04 |
| 000093337 | 03/16/2021 | Dough Depot | Ornaments for Musical Cast/Crew | 154.69 |
| 000093338 | 03/16/2021 | Dunkin R-5 | Mineral Area Relays/Invit. 4/10/21 | 300.00 |
| 000093339 | 03/16/2021 | Dunkin R-5 | Senn-Thomas Relays 4/12/21 HS | 200.00 |
| 000093340 | 03/16/2021 | E-Complete | Superstar Excel Machine | 700.00 |
| 000093341 | 03/16/2021 | Employee Assistance Plus LLC | March Program Fee | 703.00 |
| 000093342 | 03/16/2021 | ENT | Avaya IP Upgrade to V.11 | 1,120.00 |
| 000093343 | 03/16/2021 | Festus R-VI | Janis Williams Invit. 3/26/21 | 300.00 |
| 000093344 | 03/16/2021 | First Impression, The | We Will Rock You T-Shirts | 489.30 |
| | | | Gaga T-Shirts | 489.30 |
| 000093345 | 03/16/2021 | First Tee, The | Golf Discount Cards | 400.00 |

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| Check # | Check Date | Vendor Name | Invoice Description | Check Amount |
|------------------|-------------------|---------------------------------|--|--------------|
| 000093346 | 03/16/2021 | Follett Educational Services | Blood Lad 1&2/Count Bones/Accused | 686.82 |
| | | | Promised Land/Anxious People/Chain of Gold | 686.82 |
| 000093347 | 03/16/2021 | Gopher Sport | Rainbow Tottle Tubes Set | 249.00 |
| 000093348 | 03/16/2021 | Grandview R-II School | MOVA-J. Hentges | 1,383.48 |
| | | | MOVA-S. Grau | 1,383.48 |
| 000093349 | 03/16/2021 | Graves County Baseball | Dinger Wood Bat Classic 4/16 & 4/17/21 | 300.00 |
| | | | Jr. High Track Meet 4/27/21 | 750.00 |
| 000093350 | 03/16/2021 | Hillsboro R-3 School District | JV Invit. 4/21/21 | 750.00 |
| | | | HS Track Meet 5/7/21 | 750.00 |
| 000093351 | 03/16/2021 | Hobart Corporation | Seal/Gasket/Hose/ Pump Drain | 269.58 |
| | | | Crank/Key/Slider/Washer | 269.58 |
| 000093352 | 03/16/2021 | Hot Electrical Supplies | Light Bulbs | 194.40 |
| 000093353 | 03/16/2021 | James Earl Wells II | Pit Musician 2/25-2/28/21 | 300.00 |
| 000093354 | 03/16/2021 | Janelle Walker | 2nd Semester Band Stipend | 476.00 |
| 000093355 | 03/16/2021 | Jason Naucke | Reimburse Mileage 12/1/20 - 2/24/21 | 479.30 |
| 000093356 | 03/16/2021 | Jefferson City School District | Capital City Clash Fees | 6.00 |
| | | | 30 piece Mini Fuse (2) | 85.19 |
| | | | Mini Bulbs & Headlight Capsules | 85.19 |
| | | | Deicer Trigger & Headlight Capsules | 85.19 |
| 000093357 | 03/16/2021 | Jefferson Co Auto Parts | Return Headlight Capsules | 85.19 |
| | | | Return Deicer | 85.19 |
| | | | Wiper Blades | 85.19 |
| | | | Parts Plus Carb | 85.19 |
| 000093358 | 03/16/2021 | Joe Mathes | 2020-2021 Stipend | 2,700.00 |
| 000093359 | 03/16/2021 | K & K Car Repair | February 2021 Statement | 14,989.66 |
| 000093360 | 03/16/2021 | Kevin Stoffey | Reimburse Mileage-Feb. 2021 | 197.90 |
| 000093361 | 03/16/2021 | Leader Publications | Freer Elm. KDG Reg. | 142.00 |
| 000093362 | 03/16/2021 | Learning Forward | SAI Survey 2020-2021 School Year | 675.00 |
| 000093363 | 03/16/2021 | Linda Duke | Reimburse ACT | 46.00 |
| 000093364 | 03/16/2021 | Liska Hromnak | Asst. Lisa Honz for Spring Musical | 337.50 |
| 000093365 | 03/16/2021 | Marquette High School | Speech Tourney Fees | 7.00 |
| 000093366 | 03/16/2021 | MASC | Tier 2 Registration | 150.00 |
| 000093367 | 03/16/2021 | Mike Holland | Reimburse Mileage 11/19/20 - 1/29/2021 | 181.90 |
| | | | HS Operating Cert. | 150.00 |
| | | | WE Operating Cert. | 150.00 |
| 000093368 | 03/16/2021 | MO Dept of Public Safety | MS Operating Cert. | 150.00 |
| | | | FE Operating Cert. (2) | 150.00 |
| | | | IC Operating Cert. | 150.00 |
| 000093369 | 03/16/2021 | MO School Board Association | Med. Consort. | 52.35 |
| 000093370 | 03/16/2021 | MSHSAA | Vocal Solo-S. Weidner | 12.00 |
| 000093371 | 03/16/2021 | Nottelmann Music Co | Woodwind Repair | 197.00 |
| | | | Yamaha Power Supply | 197.00 |
| 000093372 | 03/16/2021 | Otis Elevator Company | Rupture Valve Test | 2,750.00 |
| | | | Pizza for Musical Cast | 223.00 |
| 000093373 | 03/16/2021 | Papa John's Pizza | Pizza for JCAA All Conf Coach Meeting | 223.00 |

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|------------------|-------------------|---|---------------------------------------|--------------|
| 000093374 | 03/16/2021 | Pepsi-Cola | Soda for Staff | 805.21 |
| 000093375 | 03/16/2021 | Pevely Plaza AutoParts | 10W/30 | 35.76 |
| 000093376 | 03/16/2021 | Piros Signs | Service on Windsor Sign | 817.46 |
| | | | Replace Lights-Pressbox Owl Sign | 817.46 |
| 000093377 | 03/16/2021 | Potosi R-III | Trojan Invit. 3/19/21 | 300.00 |
| | 04/20/2021 | Potosi R-III | Trojan Invit. 3/19/21 | -300.00 |
| 000093378 | 03/16/2021 | Rachel Montgomery | Reimburse Mileage 11/17/20 - 3/1/21 | 346.20 |
| 000093379 | 03/16/2021 | Rohde Piano Repair | Piano Tuning-WMS | 95.00 |
| 000093380 | 03/16/2021 | Roxanne Goodman | Services for C. Wright & K. Cooke | 490.00 |
| | | | Delimer/Laundry Deterg/Sponges | 6,492.53 |
| 000093381 | 03/16/2021 | Royal Papers Inc | Prem. Rinse Heavy Duty Drying | 6,492.53 |
| | | | Kleenex/2 Ply Tissue/Bowl Cleaner | 6,492.53 |
| | | | 2 Ply Tissue/XL& Med Gloves/Kleenes | 6,492.53 |
| 000093382 | 03/16/2021 | Ryan Staines | Reimburse TMEA Convention Reg. | 130.00 |
| 000093383 | 03/16/2021 | Sandy Huson | Reimburse Bagels for Drivers Meetings | 81.22 |
| 000093384 | 03/16/2021 | Scholastic Inc | The Hobocaust | 7.20 |
| 000093385 | 03/16/2021 | Shred-it | Feb. 2021 Shredding | 618.98 |
| 000093386 | 03/16/2021 | SMCI | Work Completed to Date | 24,583.00 |
| | | | Completed Work to Date | 24,583.00 |
| 000093387 | 03/16/2021 | St. Louis Caster & Equipment | Swivel Castors | 64.00 |
| | | | Ste. Gen Inv. 3/31/21 | 625.00 |
| 000093388 | 03/16/2021 | Ste Genevieve R-II School District | Ste. Gen MS Track Meet 4/14/21 | 625.00 |
| | | | Ste. Gen Tack Thrower's Only 5/5/21 | 625.00 |
| 000093389 | 03/16/2021 | Stephanie A. Kippert | Reimburse Mileage 11/30/20 - 2/8/21 | 90.80 |
| 000093390 | 03/16/2021 | Steve Cole | Snow Plow & Salt | 5,540.00 |
| | | | Progress Billing | 63,330.54 |
| 000093391 | 03/16/2021 | Tech Electronics | Central Monitoring | 63,330.54 |
| | | | Progress Billing | 63,330.54 |
| 000093392 | 03/16/2021 | Thomas O' Connor | Pit Musician 2/25 - 2/28/21 | 300.00 |
| 000093393 | 03/16/2021 | Tracy Waldon | Reimburse Class Supplies | 50.00 |
| 000093394 | 03/16/2021 | Transportation Solution Services | Transport J. Cropper (Feb) | 172.80 |
| 000093395 | 03/16/2021 | Turing Tumble | Mech Computer/Extra Ramps Balls Bits | 76.89 |
| | | | Ghost-Feb. 2021 Purchases | 28,636.69 |
| | | | Mistie-Feb. 2021 Purchases | 28,636.69 |
| | 03/16/2021 | UMB Bank-Purch. Card | Laurie-Feb. 2021 Purchases | 28,636.69 |
| | | | Mistie February 2021 Purchases | 28,636.69 |
| | | | Chris February 2021 Purchases | 28,636.69 |
| | | | Mistie February 2021 Purchases | -28,636.69 |
| 000093396 | 03/23/2021 | UMB Bank-Purch. Card | Chris February 2021 Purchases | -28,636.69 |
| | | | Dan-Feb. 2021 Purchases | -28,636.69 |
| | 03/16/2021 | UMB Bank-Purch. Card | Jay-Feb. 2021 Purchases | 28,636.69 |
| | | | Dan-Feb. 2021 Purchases | 28,636.69 |
| | | | Ghost-Feb. 2021 Purchases | -28,636.69 |
| | 03/23/2021 | UMB Bank-Purch. Card | Mistie-Feb. 2021 Purchases | -28,636.69 |
| | | | Laurie-Feb. 2021 Purchases | -28,636.69 |

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| Check # | Check Date | Vendor Name | Invoice Description | Check Amount |
|-----------|------------|-----------------------------------|---|--------------|
| 000093396 | 03/23/2021 | UMB Bank-Purch. Card | Jay-Feb. 2021 Purchases | -28,636.69 |
| 000093397 | 03/23/2021 | Aire Master of America Inc | Deodorizers | 68.61 |
| 000093398 | 03/23/2021 | Airgas USA, LLC | Oxygen & Acetylene Tanks | 324.66 |
| 000093399 | 03/23/2021 | American Metals Supply | Sheet Meta | 304.02 |
| 000093400 | 03/23/2021 | Blue Chip Athletic | Wrestling Hoodies & TShirts | 415.75 |
| 000093401 | 03/23/2021 | Buckeye Cleaning Center | Combo Bucket | 771.46 |
| | | | Towels & Liners | 771.46 |
| | | | Chromebooks | 53,307.00 |
| 000093402 | 03/23/2021 | CDW Government, Inc | Return Defective Chromebook | 53,307.00 |
| | | | Replace Defective Chromebook | 53,307.00 |
| | | | Google Chrome Console License | 53,307.00 |
| 000093403 | 03/23/2021 | Central R-III | Boys/Girls 2021 Rebel Relays | 250.00 |
| 000093404 | 03/23/2021 | Chartwells | February Operating Costs | 65,866.49 |
| 000093405 | 03/23/2021 | CI Select | Task Chairs | 2,072.50 |
| 000093406 | 03/23/2021 | Connie Marzo | Homebound Mileage Feb/March 2021 | 13.60 |
| 000093407 | 03/23/2021 | Da Com | 2 Reams Pink Card Stock | 3,922.52 |
| | | | District Paper Order | 3,922.52 |
| 000093408 | 03/23/2021 | Daniel L. Saale | Tuition Reimb EW50458, EW51501 | 900.00 |
| 000093409 | 03/23/2021 | Dawn Pluff | Donuts for PD Day | 59.94 |
| 000093410 | 03/23/2021 | Decker Equipment | Stainless Steel Slide Latch | 257.72 |
| 000093411 | 03/23/2021 | DEMCO | Stamp and Labels | 30.88 |
| 000093412 | 03/23/2021 | Denise Ballew | ACT Reimbursement/T Ballew | 46.00 |
| 000093413 | 03/23/2021 | Dunkin R-5 | LTE Billing | 8,626.28 |
| 000093414 | 03/23/2021 | East Central Dist #7 | All State Audit on Fee | 10.00 |
| 000093415 | 03/23/2021 | Falcon Technologies Inc | Fiber Cable | 91.61 |
| 000093416 | 03/23/2021 | Fox C-6 | Transport/D & H Wile | 202.50 |
| 000093417 | 03/23/2021 | Great Circle | Education Services | 5,525.00 |
| 000093418 | 03/23/2021 | Hobart Corporation | Shop Fee | 85.65 |
| | | | Bracket/Plate Support | 85.65 |
| | | | Battery Powered Pump | 7,000.98 |
| 000093419 | 03/23/2021 | Home Service Oil Co | 55 Gal Drums | 7,000.98 |
| | | | Statement | 7,000.98 |
| | | | Feb. 2021 ST, MT, OT Services | 8,130.00 |
| 000093420 | 03/23/2021 | Hope Therapy Relief | Feb ST, MT, OT Services | 8,130.00 |
| 000093421 | 03/23/2021 | IRC Team Sports | Nets | 438.80 |
| 000093422 | 03/23/2021 | JCOA | Umpires for Baseball 2020-2021 | 7,292.00 |
| 000093423 | 03/23/2021 | Jefferson City School District | Jeff City Capital Classic Fees | 36.00 |
| 000093424 | 03/23/2021 | Jefferson County Sheriff's Office | February SRO Services | 6,599.08 |
| 000093425 | 03/23/2021 | Jennifer Blaylock | Mileage Reimbursement 1/14 - 3/19/21 | 51.80 |
| 000093426 | 03/23/2021 | Jewel Box Florist | Flowers for J. Dinwiddie father | 470.00 |
| | | | Carnations for 8th Grade Night | 470.00 |
| | | | Sympathy Flowers | 470.00 |
| 000093427 | 03/23/2021 | Jostens Inc | Graduation Caps | 1,290.18 |
| 000093428 | 03/23/2021 | Laurie Kunz | Meal Reimb for Guest Speaker and PD Members | 34.97 |
| 000093429 | 03/23/2021 | Melissa Rickermann | Reimb Reading Counts Celebration | 18.12 |
| 000093430 | 03/23/2021 | Mercy Corporate Health | Physical L. Atzer t | 70.20 |

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| Check # | Check Date | Vendor Name | Invoice Description | Check Amount |
|------------------|-------------------|------------------------------------|----------------------------------|--------------|
| 000093431 | 03/23/2021 | Milford Supply Co., Inc. | Brass Assembly | 121.56 |
| 000093432 | 03/23/2021 | MO School Board Association | Med Consortium | 33.74 |
| 000093433 | 03/23/2021 | Office Depot Inc | Toner for Printer | 139.53 |
| | | | Toner | 139.53 |
| 000093434 | 03/23/2021 | Overdrive Marketplace | Overdrive E-Books | 1,000.00 |
| 000093435 | 03/23/2021 | Parkway AELMOLearns | MOP Spring Tuition | 750.00 |
| | | | Var Track Meet 4.6.21 | 800.00 |
| 000093436 | 03/23/2021 | Perry County District #32 | Jv Invit. 4.13.21 | 800.00 |
| | | | Pirate MS Invit. 4.20.21 | 800.00 |
| 000093437 | 03/23/2021 | Piros Signs | Deposit Quote 25582 | 147.50 |
| 000093438 | 03/23/2021 | Randy Green | January Mileage Reimb | 40.80 |
| 000093439 | 03/23/2021 | Ryan Bollinger | Meal and Gas Reimbursement | 109.92 |
| 000093440 | 03/23/2021 | Sportsprint | TShirts | 874.45 |
| 000093441 | 03/23/2021 | Surdyke Motorsports | Needle Valve Assy | 25.99 |
| | | | LPN D. Hillis | 2,137.50 |
| 000093442 | 03/23/2021 | Team Select Home Care | Feb Services D. Hillis | 2,137.50 |
| 000093443 | 03/23/2021 | TOMO Drug Testing | Misc Testing/Transportation Dept | 345.00 |
| | | | Mistie February 2021 Purchases | 22,424.21 |
| | | | Chris February 2021 Purchases | 22,424.21 |
| 000093444 | 03/23/2021 | UMB Bank-Purch. Card | Dan-Feb. 2021 Purchases | 22,424.21 |
| | | | Ghost-Feb. 2021 Purchases | 22,424.21 |
| | | | Laurie-Feb. 2021 Purchases | 22,424.21 |
| | | | Jay-Feb. 2021 Purchases | 22,424.21 |
| 000093445 | 03/23/2021 | Windsor C-1 School District | Milk - WE | 85.50 |
| | | | Sugar Cookies - WE | 85.50 |
| 000093446 | 03/23/2021 | York | Filters | 734.40 |
| 000093448 | 03/31/2021 | AFLAC Benefit Services | Payroll Dated : 03/31/21 | 116.08 |
| 000093449 | 03/31/2021 | AMERICAN FIDELITY - PROD ESCAUG | Payroll Dated : 03/31/21 | 600.79 |
| 000093450 | 03/31/2021 | AMERICAN FIDELITY - FLEX ESCROW | Payroll Dated : 03/31/21 | 33.33 |
| 000093451 | 03/31/2021 | AMERICAN FIDELITY - PROD ESC JUL | Payroll Dated : 03/31/21 | 102.20 |
| 000093452 | 03/31/2021 | AMERICAN FIDELITY - PROD SEPT | Payroll Dated : 03/31/21 | 611.18 |
| 000093453 | 03/31/2021 | AMERICAN FIDELITYASSURANCE - PROD | Payroll Dated : 03/31/21 | 9,728.69 |
| 000093454 | 03/31/2021 | AMERICAN FIDELITYASSURANCE CO FLEX | Payroll Dated : 03/31/21 | 877.07 |
| 000093455 | 03/31/2021 | American Funds 457 plan | Payroll Dated : 03/31/21 | 475.00 |
| 000093456 | 03/31/2021 | BANK OF NEW YORK MELLON | Payroll Dated : 03/31/21 | 5,382.62 |
| 000093457 | 03/31/2021 | BLITT AND GAINES, P.C. | Payroll Dated : 03/31/21 | 368.66 |
| 000093458 | 03/31/2021 | CLUB FITNESS | Payroll Dated : 03/31/21 | 152.83 |
| 000093459 | 03/31/2021 | CSD GROUP INSURANCE TRUS | Payroll Dated : 03/31/21 | 146,648.41 |

Summary Check Register w/ Invoices

| Check # | Check Date | Vendor Name | Invoice Description | Check Amount |
|------------------|-------------------|-------------------------------------|-------------------------------------|-------------------|
| 000093459 | 03/31/2021 | CSD GROUP INSURANCE TRUS | Payroll Dated : 03/31/21 | 146,648.41 |
| 000093460 | 03/31/2021 | Family Support Payment Ctr | Payroll Dated : 03/31/21 | 150.00 |
| 000093461 | 03/31/2021 | GREGORY F X DALY | Payroll Dated : 03/31/21 | 98.91 |
| 000093462 | 03/31/2021 | Missouri NEA | Payroll Dated : 03/31/21 | 1,638.00 |
| 000093463 | 03/31/2021 | MISSOURI WITHHOLDING TAX | Payroll Dated : 03/31/21 | 22,883.00 |
| 000093464 | 03/31/2021 | MSTA Ed. Dept | Payroll Dated : 03/31/21 | 834.00 |
| 000093465 | 03/31/2021 | OFFICE OF THE CIRCUIT CLERK SLCO | Payroll Dated : 03/31/21 | 111.52 |
| 000093466 | 03/31/2021 | OMNI Group | Payroll Dated : 03/31/21 | 5,784.00 |
| 000093467 | 03/31/2021 | PUBLIC EDUCATION EMP RETIREMENT SYS | Payroll Dated : 03/31/21 | 39,415.36 |
| 000093468 | 03/31/2021 | PUBLIC SCH RET SYSTEM MO | Payroll Dated : 03/31/21 | 192,816.28 |
| 000093469 | 03/31/2021 | UMB Bank | Payroll Dated : 03/31/21 | 114,029.58 |
| 000093470 | 03/31/2021 | VANTAGE CREDIT UNION | Payroll Dated : 03/31/21 | 200.00 |
| 000093471 | 03/31/2021 | MISSOURI WITHHOLDING TAX | Payroll Dated : 03/31/21 | 544.00 |
| 000093472 | 03/31/2021 | UMB Bank | Payroll Dated : 03/31/21 | 5,804.91 |
| 000093473 | 03/26/2021 | AT&T | District Phones | 1,032.84 |
| 000093474 | 03/26/2021 | Butler Supply | February 2021 Statement | 1,809.49 |
| 000093475 | 03/26/2021 | EXXON Mobil | District Fuel | 594.91 |
| 000093476 | 03/26/2021 | Gallagher Basset Services Inc | Deductible for Due Process-C. Ashby | 1,000.00 |
| 000093477 | 03/26/2021 | Home Depot | Supplies | 587.83 |
| 000093478 | 03/26/2021 | Public Water Supply C-1 | Acct. 104419 | 212.61 |
| | | | Acct. 122437 | 212.61 |
| 000093479 | 04/01/2021 | MCI | Long Distance Service | 68.72 |

Summary Check Register w/ Invoices

| Check # | Check Date | Vendor Name | Invoice Description | Check Amount |
|------------------|-------------------|------------------------------------|---------------------------------|-------------------|
| 000093480 | 04/01/2021 | Sam's Club Direct | Supplies | 596.67 |
| 000093481 | 04/01/2021 | Super Smokers BBQ | Lunch for Staff | 1,354.05 |
| 000093482 | 04/01/2021 | T-Mobile | Acct. 970584435 | 260.00 |
| 000093483 | 04/01/2021 | Walmart Community/RFCSELLC | Supplies | 724.55 |
| 000093484 | 03/31/2021 | CSD GROUP INSURANCE TRUS | Apr 21 Retirees | 30,210.81 |
| 000093485 | 04/12/2021 | Ameren Missouri | Acct. 11370-95005 | 44,971.44 |
| 000093486 | 04/12/2021 | Culligan | Bottle Water Equip. Rental | 7.00 |
| 000093487 | 04/12/2021 | Glaize Creek Sewer District | Acct. 1189 | 559.55 |
| 000093488 | 04/12/2021 | Jefferson Co Lumber | March 2021 Statement | 213.70 |
| | | | Contract #. CN147888-05 | 9,481.75 |
| 000093489 | 04/12/2021 | Marco Technologies LLC | Contract #. CN147889-02 | 9,481.75 |
| | | | Contract #. CN149165-04 | 9,481.75 |
| | | | Contract #. CN190521-01 | 9,481.75 |
| 000093490 | 04/12/2021 | Rock Creek Public Sewer District | Service from 12/1/20 - 2/28/21 | 7,789.93 |
| 000093491 | 04/12/2021 | AFLAC Benefit Services | Payroll Dated : 04/15/21 | 116.08 |
| 000093492 | 04/12/2021 | AMERICAN FIDELITY - PROD ESCAUG | Payroll Dated : 04/15/21 | 600.79 |
| 000093493 | 04/12/2021 | AMERICAN FIDELITY - FLEX ESCROW | Payroll Dated : 04/15/21 | 33.33 |
| 000093494 | 04/12/2021 | AMERICAN FIDELITY - PROD ESC JUL | Payroll Dated : 04/15/21 | 102.20 |
| 000093495 | 04/12/2021 | AMERICAN FIDELITY - PROD SEPT | Payroll Dated : 04/15/21 | 611.18 |
| 000093496 | 04/12/2021 | AMERICAN FIDELITYASSURANCE - PROD | Payroll Dated : 04/15/21 | 9,708.98 |
| 000093497 | 04/12/2021 | AMERICAN FIDELITYASSURANCE CO FLEX | Payroll Dated : 04/15/21 | 877.07 |
| 000093498 | 04/12/2021 | American Funds 457 plan | Payroll Dated : 04/15/21 | 475.00 |
| 000093499 | 04/12/2021 | BANK OF NEW YORK MELLON | Payroll Dated : 04/15/21 | 6,132.62 |
| 000093500 | 04/12/2021 | BLITT AND GAINES, P.C. | Payroll Dated : 04/15/21 | 368.66 |
| 000093501 | 04/12/2021 | CLUB FITNESS | Payroll Dated : 04/15/21 | 134.85 |
| 000093502 | 04/12/2021 | CSD GROUP INSURANCE TRUS | Payroll Dated : 04/15/21 | 139,593.30 |

Summary Check Register w/ Invoices

| Check # | Check Date | Vendor Name | Invoice Description | Check Amount |
|------------------|-------------------|-------------------------------------|------------------------------------|-----------------|
| 000093502 | 04/12/2021 | CSD GROUP INSURANCE TRUS | Payroll Dated : 04/15/21 | 139,593.30 |
| 000093503 | 04/12/2021 | Family Support Payment Ctr | Payroll Dated : 04/15/21 | 150.00 |
| 000093504 | 04/12/2021 | GREGORY F X DALY | Payroll Dated : 04/15/21 | 81.83 |
| 000093505 | 04/12/2021 | Missouri NEA | Payroll Dated : 04/15/21 | 1,638.00 |
| 000093506 | 04/12/2021 | MISSOURI WITHHOLDING TAX | Payroll Dated : 04/15/21 | 18,225.00 |
| 000093507 | 04/12/2021 | MSTA Ed. Dept | Payroll Dated : 04/15/21 | 807.75 |
| 000093508 | 04/12/2021 | OFFICE OF THE CIRCUIT CLERK SLCO | Payroll Dated : 04/15/21 | 77.02 |
| 000093509 | 04/12/2021 | OMNI Group | Payroll Dated : 04/15/21 | 5,784.00 |
| 000093510 | 04/12/2021 | PUBLIC EDUCATION EMP RETIREMENT SYS | Payroll Dated : 04/15/21 | 28,874.76 |
| 000093511 | 04/12/2021 | PUBLIC SCH RET SYSTEM MO | Payroll Dated : 04/15/21 | 183,660.64 |
| 000093512 | 04/12/2021 | UMB Bank | Payroll Dated : 04/15/21 | 91,600.72 |
| 000093513 | 04/12/2021 | VANTAGE CREDIT UNION | Payroll Dated : 04/15/21 | 200.00 |
| | | | Acct. 0930112030 | 3,950.81 |
| | | | Acct. 5765505147 | 3,950.81 |
| 000093514 | 04/19/2021 | Ameren Missouri | Acct. 1209054127 | 3,950.81 |
| | | | Acct. 0180006923 | 3,950.81 |
| 000093515 | 04/19/2021 | Hillsboro R-3 School District | JCAA Conf GolfTourney Awards | 55.00 |
| 000093516 | 04/19/2021 | Joachim Golf Course | JCAA JV Conf GolfTourney | 102.00 |
| 000093517 | 04/19/2021 | Palo's Par 3 | JV Fee | 90.00 |
| 000093518 | 04/19/2021 | Palo's Par 3 | Varsity Fee | 90.00 |
| 000093519 | 04/19/2021 | Perry County District #32 | JV Golf Tourney-Awards | 25.00 |
| 000093520 | 04/19/2021 | Perryville Country Club | JV Golf Tourney-Meals/Golf | 75.00 |
| 000093521 | 04/19/2021 | Public Water Supply Dist 10 | District Water | 3,388.47 |
| 000093522 | 04/19/2021 | Ste Genevieve Golf Course | JCAA Conf Golf | 155.00 |
| 000093523 | 04/19/2021 | Aire Master of America Inc | Dead for Locker & Bathrooms | 137.22 |
| 000093524 | 04/19/2021 | American Legion Girls State of MO | Sponsoring Maggie Funston | 300.00 |
| 000093525 | 04/19/2021 | Antonia Fabricators | Labor Charge for Drilling Holes | 36.00 |
| | | | Funeral Arrangement-L. Brodzik | 124.99 |
| 000093526 | 04/19/2021 | Arnold Florist | Funeral Plant-Hensley | 124.99 |
| 000093527 | 04/19/2021 | Arnold Rotary Club | 4th Q Dues-J. Holland | 150.00 |
| 000093528 | 04/19/2021 | Blue Stars Therapy, LLC | March Services-A. Hutz | 2,050.00 |
| | | | Trash Bags/Handwash/Straight-Up | 5,129.15 |
| | | | Dust Pans | 5,129.15 |
| 000093529 | 04/19/2021 | Buckeye Cleaning Center | Handwash/Scraper Blades/Trash Bags | 5,129.15 |
| | | | Trash Bags | 5,129.15 |
| | | | Combo Bucket | 5,129.15 |

Summary Check Register w/ Invoices

| Check # | Check Date | Vendor Name | Invoice Description | Check Amount |
|-----------|------------|-----------------------------------|---|--------------|
| 000093530 | 04/19/2021 | Bulte Company | MS & HS Athletic Equip& Bleacher Prev Maint | 4,530.00 |
| 000093531 | 04/19/2021 | Butler Supply | March Statement | 543.00 |
| 000093532 | 04/19/2021 | Catherine Antinora | March 2021 Services | 502.32 |
| 000093533 | 04/19/2021 | CDW Government, Inc | Promethean Bulb | 385.00 |
| 000093534 | 04/19/2021 | Chartwells | March 2021 Operating Cost | 106,521.52 |
| 000093535 | 04/19/2021 | Children's Plus Inc | Donkey Egg/Hair Love/What about Worms | 184.26 |
| 000093536 | 04/19/2021 | Connie Marzo | Reimburse Homebound Mileage 3/18 - 4/16 | 12.80 |
| 000093537 | 04/19/2021 | Country Club Bank | Semi-Annual Bus Payment | 55,445.07 |
| 000093538 | 04/19/2021 | Crescent Plumbing & Supply | March Statement | 20.22 |
| 000093539 | 04/19/2021 | DeLage Landen Public Finance | Contract 100-10231486 &100-10245241 | 5,071.04 |
| 000093540 | 04/19/2021 | DeSoto School District #73 | Team Share-HS Wrestling Tourney | 296.45 |
| 000093541 | 04/19/2021 | Dough Depot | Lunch for Drivers | 336.75 |
| 000093542 | 04/19/2021 | Dough Depot | Pretzels/Cheese for Staff | 336.75 |
| 000093542 | 04/19/2021 | Employee Assistance Plus LLC | April Program Fee | 703.00 |
| 000093543 | 04/19/2021 | Fastenal | Ream | 171.55 |
| 000093544 | 04/19/2021 | Follett Educational Services | Burnn/Given/Lovely & Lost/Foul is Fair | 512.74 |
| 000093545 | 04/19/2021 | Fresh and Clean Restrooms | Dragon Hoops/Flamer/Magic Fish | 512.74 |
| 000093546 | 04/19/2021 | Genuine Appliance | Construc. Restroom @ Soccer Field | 200.00 |
| 000093547 | 04/19/2021 | Goodman Distribution Inc | Construc Restroom @ FE Soccer Field | 200.00 |
| 000093548 | 04/19/2021 | Grandview R-II School | Washing Machine | 579.00 |
| 000093549 | 04/19/2021 | Great Circle | Condenser Shroud | 34.33 |
| 000093550 | 04/19/2021 | Hillsboro R-3 School District | MOVA Program-J. Heritges | 546.21 |
| 000093551 | 04/19/2021 | Hobart Corporation | March 2021 Services | 6,500.00 |
| 000093552 | 04/19/2021 | Home Service Oil Co | 2021 Mideast Invt. Tourney Awards | 35.00 |
| 000093553 | 04/19/2021 | Hope Therapy Relief | Booster & Water Treatment | 5,314.37 |
| 000093554 | 04/19/2021 | Jeffco Fire Extinguisher Service | Fuel | 9,792.18 |
| 000093555 | 04/19/2021 | Jefferson Co Auto Parts | March 2021 Services-ST, MT, OT | 10,315.00 |
| 000093556 | 04/19/2021 | Jefferson County Sheriff's Office | Inspect/Service Extings. on Buses | 608.10 |
| 000093557 | 04/19/2021 | Jennifer Blaylock | Extended Life/15W Oil/W40 | 155.95 |
| 000093558 | 04/19/2021 | Jones Schod Supply | March SRO Services | 6,599.08 |
| 000093559 | 04/19/2021 | JP Promotional | Reimburse Mileage 3/22/21 - 4/9/21 | 11.40 |
| 000093560 | 04/19/2021 | K & K Car Repair | Medals/Ribbons/Trophies | 108.24 |
| 000093561 | 04/19/2021 | Kevin Bishop | Publication T-Shirts | 455.60 |
| 000093562 | 04/19/2021 | Kevin Stoffey | March Statement | 12,676.02 |
| 000093563 | 04/19/2021 | Kitchen Parts Plus | Reimburse Mileage-Farmington Middle | 49.90 |
| 000093564 | 04/19/2021 | Koch Air - Marco Sales | Reimburse Mileage 3/12/21 - 4/1/21 | 293.50 |
| 000093565 | 04/19/2021 | Krueger Pottery Inc | Door Gasket | 106.20 |
| 000093566 | 04/19/2021 | Lisa McCulley | March Statement | 650.71 |
| 000093567 | 04/19/2021 | Lisa Richmann | Kiln Repair | 208.50 |
| 000093568 | 04/19/2021 | MacGill | Reimburse Doughnut for Drivers | 40.58 |
| 000093569 | 04/19/2021 | Master Teacher | Reimburse Supplies | 19.30 |
| 000093570 | 04/19/2021 | Mechanical Supply | LED Bulbs/Tooth Necklaces/Specula | 574.18 |
| 000093571 | 04/19/2021 | Mercy Corporate Health | Marble AppleBase/Crystal Bowl | 225.75 |
| 000093572 | 04/19/2021 | M-F Athletic Co Inc | March Statement | 149.95 |
| | | | DOT Physical-K. Hauck | 70.20 |
| | | | Discus Cage W/ Plates | 2,825.00 |

Summary Check Register w/ Invoices

| Check # | Check Date | Vendor Name | Invoice Description | Check Amount |
|------------|------------|---------------------------|-----------------------------------|---------------|
| | | | Credit Camera Stop Arm | 745.96 |
| | | | Install Camera Stop Arm Adjusters | 745.96 |
| | | | Install Camera Stop Arm | 745.96 |
| | | | Credit Camera Stop Arm | 745.96 |
| | | | Install Camera Stop Arm | 745.96 |
| 0000093573 | 04/19/2021 | Midwest Transit Equipment | Credit Camera Stop Arm | 745.96 |
| | | | Install Camera Stop Arm | 745.96 |
| | | | Install Camera Stop Arm Adjusters | 745.96 |
| | | | Install Camera Stop Arm | 745.96 |
| | | | Install Camera Stop Arm Adjusters | 745.96 |
| | | | Bus #25 Seat Cover Repairs | 745.96 |
| | | | Install Camera Stop Arm Bus #2 | 745.96 |
| | | | Install Camera Stop Arm | 745.96 |
| | | | Replace Camera-Under Warranty | 745.96 |
| 0000093574 | 04/19/2021 | Milford Supply Co., Inc. | March Statement | 231.36 |

Summary Check Register w/ Invoices

| Check # | Check Date | Vendor Name | Invoice Description | Check Amount |
|-----------|------------|-----------------------------------|--|--------------|
| 000093575 | 04/19/2021 | Missouri Lawyers Media | Notice of Election 4.6.2021 | 60.00 |
| 000093576 | 04/19/2021 | MO School Board Association | Med. Consort. | 1,213.57 |
| 000093577 | 04/19/2021 | Murphy the Printer | Envelopes for A/P | 503.90 |
| 000093578 | 04/19/2021 | NewLife Industries, Inc. | T-Shirt Order | 391.35 |
| 000093579 | 04/19/2021 | Oak Valley Golf Course & Resort | Windsor Tourney-Green Fees/Lunches | 3,747.68 |
| | | | March for Hunger | 234.00 |
| 000093580 | 04/19/2021 | Papa John's Pizza | Pizza for Band | 234.00 |
| | | | Food Drive Pizza Reward | 234.00 |
| 000093581 | 04/19/2021 | Partsmaster | Vision Pro Cordless Light | 272.25 |
| 000093582 | 04/19/2021 | Piros Signs | Signs for Freer Elementary | 147.50 |
| 000093583 | 04/19/2021 | Plaza Tire Service | Tires/Balance/Alignment | 589.58 |
| 000093584 | 04/19/2021 | Purcell Tire & Rubber Company | Goodyear Tires | 3,073.08 |
| 000093585 | 04/19/2021 | Rohde Piano Repair | Piano Tuning | 95.00 |
| | | | Furnish & Install Glass @ WE | 3,167.28 |
| 000093586 | 04/19/2021 | Ron's Glass Co. | Furnish & Install Glass @ FE | 3,167.28 |
| | | | Furnish & Install Glass @ HS | 3,167.28 |
| | | | Kleenex/Bleach/Gloves/Towels | 4,027.69 |
| 000093587 | 04/19/2021 | Royal Papers Inc | Small Latex Gloves | 4,027.69 |
| | | | Kleenex/Toilet Paper/Cleaner/Floor Signs | 4,027.69 |
| 000093588 | 04/19/2021 | Shred-it | March 2021 Shredding | 646.82 |
| 000093589 | 04/19/2021 | SMCI | Work Completed to Date | 54,324.25 |
| 000093590 | 04/19/2021 | St Charles R-VI School District | 2021 West Baseball Tourney Team Share | 348.28 |
| 000093591 | 04/19/2021 | St Louis Children's Hospital | Donation from Windsor Middle School | 400.00 |
| 000093592 | 04/19/2021 | Team Select Home Care | Private Duty Nursing-D. Hillis | 990.00 |
| 000093593 | 04/19/2021 | Tech Electronics | Final Billing-DAS System | 16,977.47 |
| 000093594 | 04/19/2021 | Transportation Solution Services | Transport J. Cropper | 291.60 |
| 000093595 | 04/19/2021 | Tyler Technologies | SIS Online Reg. Subscription | 4,248.81 |
| | | | Classroom 360 Registration-2 Logins | 4,248.81 |
| | | | JoAnn Marty March 2021 Purchases | 49,707.10 |
| | | | Chris March 2021 Purchases | 49,707.10 |
| | | | Laurie March 2021 Purchases | 49,707.10 |
| 000093596 | 04/19/2021 | UMB Bank-Purch. Card | Jay March Purchases | 49,707.10 |
| | | | Ghost March 2021 Purchases | 49,707.10 |
| | | | Dan-March 2021 Purchases | 49,707.10 |
| | | | Mistie-March 2021 Purchases | 49,707.10 |
| 000093597 | 04/19/2021 | Wehners' Awards | JV Baseball Tourney | 88.99 |
| 000093598 | 04/19/2021 | Windsor Alumni Scholarship | Golf Tourney Proceeds | 4,500.00 |
| 000093599 | 04/19/2021 | Windsor C-1 School District | Case of Coffee for FE | 89.28 |
| 000093600 | 04/21/2021 | AT&T Mobility | District Cell Phones | 890.93 |
| 000093601 | 06/02/2021 | Fredericks Banquet & Conf. Center | Damage Deposit | -450.00 |
| | 04/21/2021 | Fredericks Banquet & Conf. Center | Damage Deposit | 450.00 |

Summary Check Register w/ Invoices

| Check # | Check Date | Vendor Name | Invoice Description | Check Amount |
|------------------|-------------------|------------------------------------|---------------------------------|-------------------|
| 000093602 | 04/21/2021 | Fredericks Banquet & Conf. Center | Deposit to Book/Hold Event Date | 1,000.00 |
| 000093603 | 04/21/2021 | Grandview R-II School | MOVA Program-S. Grau | 546.21 |
| 000093604 | 04/21/2021 | Home Depot | Supplies | 489.91 |
| 000093605 | 04/21/2021 | Leader Publications | FE KDG Registration | 142.00 |
| 000093606 | 04/21/2021 | NHC Rehab - Missouri | Services from 2/22/21 - 3/17/21 | 3,701.00 |
| 000093607 | 04/21/2021 | Papa John's Pizza | Lunch for Staff | 114.00 |
| 000093608 | 04/21/2021 | Public Water Supply C-1 | Acct 122437 | 308.06 |
| | | | Acct 104419 | 308.06 |
| 000093609 | 04/21/2021 | Royal Papers Inc | Center Pull Towels | 1,350.00 |
| 000093610 | 04/21/2021 | Tech Electronics | Progress Billing-DAS System | 4,808.95 |
| 000093612 | 04/30/2021 | AFLAC Benefit Services | Payroll Dated : 04/30/21 | 116.08 |
| 000093613 | 04/30/2021 | AMERICAN FIDELITY - PROD ESCAUG | Payroll Dated : 04/30/21 | 600.79 |
| 000093614 | 04/30/2021 | AMERICAN FIDELITY - FLEX ESCROW | Payroll Dated : 04/30/21 | 33.33 |
| 000093615 | 04/30/2021 | AMERICAN FIDELITY - PROD ESC JUL | Payroll Dated : 04/30/21 | 102.20 |
| 000093616 | 04/30/2021 | AMERICAN FIDELITY - PROD SEPT | Payroll Dated : 04/30/21 | 611.18 |
| 000093617 | 04/30/2021 | AMERICAN FIDELITYASSURANCE - PROD | Payroll Dated : 04/30/21 | 9,708.98 |
| 000093618 | 04/30/2021 | AMERICAN FIDELITYASSURANCE CO FLEX | Payroll Dated : 04/30/21 | 877.07 |
| 000093619 | 04/30/2021 | American Funds 457 plan | Payroll Dated : 04/30/21 | 475.00 |
| 000093620 | 04/30/2021 | BANK OF NEW YORK MELLON | Payroll Dated : 04/30/21 | 5,557.62 |
| 000093621 | 04/30/2021 | BLITT AND GAINES, P.C. | Payroll Dated : 04/30/21 | 368.66 |
| 000093622 | 04/30/2021 | CLUB FITNESS | Payroll Dated : 04/30/21 | 134.85 |
| 000093623 | 04/30/2021 | CSD GROUP INSURANCE TRUS | Payroll Dated : 04/30/21 | 138,388.55 |
| 000093624 | 04/30/2021 | Family Support Payment Ctr | Payroll Dated : 04/30/21 | 150.00 |

Summary Check Register w/ Invoices

| Check # | Check Date | Vendor Name | Invoice Description | Check Amount |
|------------------|-------------------|-------------------------------------|------------------------------------|------------------|
| 000093625 | 04/30/2021 | GREGORY F X DALY | Payroll Dated : 04/30/21 | 82.14 |
| 000093626 | 04/30/2021 | Missouri NEA | Payroll Dated : 04/30/21 | 1,617.50 |
| 000093627 | 04/30/2021 | MISSOURI WITHHOLDING TAX | Payroll Dated : 04/30/21 | 16,494.00 |
| 000093628 | 04/30/2021 | MSTA Ed. Dept | Payroll Dated : 04/30/21 | 792.75 |
| 000093629 | 04/30/2021 | OMNI Group | Payroll Dated : 04/30/21 | 5,759.00 |
| 000093630 | 04/30/2021 | PUBLIC EDUCATION EMP RETIREMENT SYS | Payroll Dated : 04/30/21 | 22,537.96 |
| 000093631 | 04/30/2021 | PUBLIC SCH RET SYSTEM MO | Payroll Dated : 04/30/21 | 176,801.92 |
| 000093632 | 04/30/2021 | UMB Bank | Payroll Dated : 04/30/21 | 80,763.72 |
| 000093633 | 04/30/2021 | VANTAGE CREDIT UNION | Payroll Dated : 04/30/21 | 200.00 |
| 000093635 | 04/29/2021 | AT&T | District Phones | 1,036.20 |
| 000093636 | 04/29/2021 | Crown Pointe Golf Club | Green Fees/Lunch | 206.00 |
| 000093637 | 04/29/2021 | Crown Pointe Golf Club | Practice Rounds | 100.00 |
| 000093638 | 04/29/2021 | EXXON Mobil | Fuel | 893.02 |
| 000093639 | 04/29/2021 | Laurie Kunz | On Hand Cash-Golf Tourney | 1,000.00 |
| 000093640 | 04/29/2021 | MCI Communications Services Inc | Acct 5P842678 | 2.04 |
| | | | Acct 5P827417 | 2.04 |
| 000093641 | 04/29/2021 | MCI | Acct 08642693886 | 69.51 |
| 000093642 | 04/29/2021 | National Speech & Debate Assoc. | Membership Dues & Resource Package | 248.00 |
| 000093643 | 04/29/2021 | Oak Valley Golf Course & Resort | Green Fees | 100.00 |
| 000093644 | 04/29/2021 | Sam's Club Direct | Supplies | 316.08 |
| 000093645 | 05/04/2021 | Chris Cakes of St Louis LLC | Staff Apprec. Lunch | 627.34 |
| 000093646 | 05/04/2021 | Marco Technologies LLC | Contract # CN190521-01 | 3,742.30 |
| | | | Contract # CN147888-05 | 3,742.30 |
| 000093647 | 05/04/2021 | Oak Valley Golf Course & Resort | Windsor Alumni Golf Tourney | 4,761.35 |
| 000093648 | 05/04/2021 | T-Mobile | Acct 970584435 | 260.00 |
| 000093649 | 05/04/2021 | Wagner Portrait Group | 2020-2021 IC Yearbooks | 3,684.11 |
| | | | 2020-2021 WE Yearbooks | 3,684.11 |
| 000093650 | 05/05/2021 | CSD GROUP INSURANCE TRUS | May 2021 | 36,353.17 |
| 000093651 | 05/14/2021 | AFLAC Benefit Services | Payroll Dated : 05/14/21 | 116.08 |
| 000093652 | 05/14/2021 | AMERICAN FIDELITY - PROD ESCAUG | Payroll Dated : 05/14/21 | 632.17 |
| 000093653 | 05/14/2021 | AMERICAN FIDELITY - FLEX ESCROW | Payroll Dated : 05/14/21 | 33.33 |
| 000093654 | 05/14/2021 | AMERICAN FIDELITY - PROD ESC JUL | Payroll Dated : 05/14/21 | 174.59 |
| 000093655 | 05/14/2021 | AMERICAN FIDELITY - PROD SEPT | Payroll Dated : 05/14/21 | 810.65 |
| 000093656 | 05/14/2021 | AMERICAN FIDELITY ASSURANCE - PROD | Payroll Dated : 05/14/21 | 9,708.98 |
| 000093657 | 05/14/2021 | AMERICAN FIDELITY ASSURANCE CO FLEX | Payroll Dated : 05/14/21 | 877.07 |
| 000093658 | 05/14/2021 | American Funds 457 plan | Payroll Dated : 05/14/21 | 475.00 |

Summary Check Register w/ Invoices

| Check # | Check Date | Vendor Name | Invoice Description | Check Amount |
|------------------|-------------------|-------------------------------------|---------------------------------|-------------------|
| 000093658 | 05/14/2021 | American Funds 457 plan | Payroll Dated : 05/14/21 | 475.00 |
| 000093659 | 05/14/2021 | BANK OF NEW YORK MELLON | Payroll Dated : 05/14/21 | 5,557.62 |
| 000093660 | 05/14/2021 | CLUB FITNESS | Payroll Dated : 05/14/21 | 143.84 |
| 000093661 | 05/14/2021 | CSD GROUP INSURANCE TRUS | Payroll Dated : 05/14/21 | 139,593.30 |
| 000093662 | 05/14/2021 | Family Support Payment Ctr | Payroll Dated : 05/14/21 | 150.00 |
| 000093663 | 05/14/2021 | GREGORY F X DALY | Payroll Dated : 05/14/21 | 82.29 |
| 000093664 | 05/14/2021 | Missouri NEA | Payroll Dated : 05/14/21 | 1,615.50 |
| 000093665 | 05/14/2021 | MISSOURI WITHHOLDING TAX | Payroll Dated : 05/14/21 | 18,395.00 |
| 000093666 | 05/14/2021 | MSTA Ed. Dept | Payroll Dated : 05/14/21 | 688.75 |
| 000093667 | 05/14/2021 | OMNI Group | Payroll Dated : 05/14/21 | 5,759.00 |
| 000093668 | 05/14/2021 | PUBLIC EDUCATION EMP RETIREMENT SYS | Payroll Dated : 05/14/21 | 15,393.96 |
| | | | PEERS CM | 15,393.96 |
| 000093669 | 05/14/2021 | PUBLIC SCH RET SYSTEM MO | PF AFF | 185,491.91 |
| | | | Payroll Dated : 05/14/21 | 185,491.91 |
| 000093670 | 05/14/2021 | UMB Bank | Payroll Dated : 05/14/21 | 93,018.88 |
| 000093671 | 05/14/2021 | VANTAGE CREDIT UNION | Payroll Dated : 05/14/21 | 200.00 |
| 000093672 | 05/12/2021 | Culligan | Bottled Water Equip. Rental | 7.00 |
| 000093673 | 05/12/2021 | Jefferson Co Lumber | April Statement | 374.50 |
| 000093674 | 05/12/2021 | Joel Holland | Reimburse Check to District | 196.41 |
| 000093675 | 05/12/2021 | Marco Technologies LLC | Contract # CN147889-02 | 5,739.45 |

Summary Check Register w/ Invoices

| Check # | Check Date | Vendor Name | Invoice Description | Check Amount |
|-----------|------------|-----------------------------------|--|--------------|
| 000093675 | 05/12/2021 | Marco Technologies LLC | Contract # CN149165-04 | 5,739.45 |
| 000093676 | 05/12/2021 | Marco Technologies LLC | Contract # 500-0625801-000 | 1,176.00 |
| 000093677 | 05/12/2021 | Melinda Olds | Graduation Printables | 64.00 |
| 000093678 | 05/12/2021 | Public Water Supply Dist 10 | District Water | 4,089.35 |
| | | | Acct. 1209054127 | 3,738.41 |
| | | | Acct. 0180006923 | 3,738.41 |
| 000093679 | 05/17/2021 | Ameren Missouri | Acct. 5765505147 | 3,738.41 |
| | | | Acct. 0930112030 | 3,738.41 |
| 000093680 | 05/17/2021 | AT&T Mobility | District Cell Phones | 1,092.78 |
| 000093681 | 05/17/2021 | Fredericks Banquet & Conf. Center | Final Balance-Retirement Party | 1,304.00 |
| 000093682 | 05/17/2021 | Schnuck's Market Inc | Supplies | 1,450.30 |
| 000093683 | 05/25/2021 | ACT | ACT Test (116) | 5,278.00 |
| 000093684 | 05/25/2021 | Adam Phipps | Tuition Reimbursement | 900.00 |
| 000093685 | 05/25/2021 | AG Parts | Dell Keyboards/Touchpads/Batteries | 2,138.00 |
| 000093686 | 05/25/2021 | Aire Master of America Inc | Deod for Locker & Bathrooms | 137.22 |
| 000093687 | 05/25/2021 | American Lawn Care (DBA) | Weekly District Lawn Care | 4,200.00 |
| 000093688 | 05/25/2021 | Angie Bulmahn | Reimburse Candy for Retirement Party | 17.96 |
| 000093689 | 05/25/2021 | Angie Farmer | Reimburse Rocks & Paint | 61.97 |
| 000093690 | 05/25/2021 | Anna Maness | Reimburse Desktop File Sorter (3) | 50.00 |
| 000093691 | 05/25/2021 | Anthony Sikora | Reimburse Cap & Gown | 31.20 |
| | | | Sympathy Plant-L. Hearst FIL | 146.99 |
| 000093692 | 05/25/2021 | Arnold Florist | Flowers for Students Father | 146.99 |
| 000093693 | 05/25/2021 | Arnold Food Pantry | Donation from Cookbook Sales | 280.00 |
| 000093694 | 05/25/2021 | Aron Ferrell | Reimburse TPT Purchase | 45.00 |
| 000093695 | 05/25/2021 | Assignors Plus, LLC | Girls Soccer Additional Games | 658.00 |
| 000093696 | 05/25/2021 | Beth Yancey | Accompanist Services | 325.00 |
| 000093697 | 05/25/2021 | Blue Stars Therapy, LLC | April 2021 Services-A. Hutz | 5,045.00 |
| 000093698 | 05/25/2021 | Bryan White | Show Design/Choreography/Time | 1,500.00 |
| 000093699 | 05/25/2021 | Buchheit | Striping/Marking Wand & Paint | 72.70 |
| | | | Lemon Quat/Hand Wash/Scrapers/Dust Mop | 3,995.13 |
| | | | Dust Mops/Lemon Quat | 3,995.13 |
| 000093700 | 05/25/2021 | Buckeye Cleaning Center | Handwash/Jet Stream/Blue Smart | 3,995.13 |
| | | | Black Liners/Straight-Up | 3,995.13 |
| 000093701 | 05/25/2021 | Butler Supply | April Statement | 1,635.92 |
| 000093702 | 05/25/2021 | Catherine Antinora | April 2021 Services | 439.66 |
| 000093703 | 05/25/2021 | Character Plus | Teacher Academy-A. Jones | 1,000.00 |
| 000093704 | 05/25/2021 | Chartwells | April Operating Cost | 110,020.62 |
| 000093705 | 05/25/2021 | Cheryl Dement | Reimburse Cap & Gown | 31.20 |
| 000093706 | 05/25/2021 | Children's Plus Inc | 23 Biographies | 366.77 |
| 000093707 | 05/25/2021 | Christina Boehm | 2nd Semester Parking-AM & PM | 850.00 |
| 000093708 | 05/25/2021 | Cindi Hanna-Maddock | 2nd Semester Parking-PM | 350.00 |
| 000093709 | 05/25/2021 | Cody Mothersbaugh | 2020-2021 Baseball Assigning Fees | 365.50 |
| | | | Reimburse Homebound Mileage | 54.75 |
| 000093710 | 05/25/2021 | Connie Manzo | Reimburse Table Decs-Retirement Party | 54.75 |
| 000093711 | 05/25/2021 | Craig Parks | Reimburse B/G Check | 41.75 |

Summary Check Register w/ Invoices

| Check # | Check Date | Vendor Name | Invoice Description | Check Amount |
|-----------|------------|------------------------------------|---|--------------|
| 000093712 | 05/25/2021 | Crescent Plumbing & Supply | BRC OCR19X-C | 13.48 |
| 000093713 | 05/25/2021 | Da Com | Black & White Binding Combs | 2,708.78 |
| | | | District Paper Order | 2,708.78 |
| 000093714 | 05/25/2021 | Daktronics | Trumpet Horn for Outdoor Vid Displays | 2,180.00 |
| 000093715 | 05/25/2021 | Dawn Pluff | Reimburse Teacher of Distinc. Gifts | 100.00 |
| 000093716 | 05/25/2021 | DeLage Landen Public Finance | Contract #. 100-10231486 & 100-10245241 | 5,071.04 |
| 000093717 | 05/25/2021 | Denise Balew | Reimburse Sensory Finger Rings | 154.98 |
| | | | Reimburse Calming Strips | 154.98 |
| 000093718 | 05/25/2021 | DeSoto School District #73 | JV Soccer Tourney Team Share | 252.75 |
| 000093719 | 05/25/2021 | Dough Depot | Lunch for Staff | 31.48 |
| | | | Teacher of Distinction Award | 31.48 |
| 000093720 | 05/25/2021 | Ellis Battery | March/April Statement | 917.85 |
| 000093721 | 05/25/2021 | Emily Lamar | Tuition Reimbursement | 900.00 |
| 000093722 | 05/25/2021 | Employee Assistance Plus LLC | May Program Fee | 703.00 |
| 000093723 | 05/25/2021 | ENT | Avaya Endpoint License | 450.00 |
| 000093724 | 05/25/2021 | Favorite Healthcare Staffing, Inc. | Nursing Services-S. Henke 4/16/21 | 273.53 |
| 000093725 | 05/25/2021 | Fox C-6 | Transport D&H Wille-April 2021 | 1,207.37 |
| | | | Transport D & H Wille | 1,207.37 |
| 000093726 | 05/25/2021 | Fresh and Clean Restrooms | Construc. Restroom @ Soccer Field | 100.00 |
| | | | Fan Blade | 70.47 |
| 000093727 | 05/25/2021 | Goodman Distribution Inc | Use-Fom-1 | 70.47 |
| | | | Galv Sheet | 70.47 |
| 000093728 | 05/25/2021 | Grandview R-II School | MOVA Program-J. Heritges | 1,674.54 |
| | | | MOVA Program-S. Grau | 1,674.54 |
| 000093729 | 05/25/2021 | Great Circle | April 2021 Services | 6,825.00 |
| 000093730 | 05/25/2021 | Greg Westermayer | Reimburse Mileage 1/28/21 - 5/3/21 | 224.40 |
| 000093731 | 05/25/2021 | Guardian Owls PTO | Reimburse Profit Check from Fundraiser | 5,325.60 |
| 000093732 | 05/25/2021 | Herrell's Market | Meat/Buns/Charcoal | 217.31 |
| | | | O-Ring & Overflow Tube | 424.99 |
| 000093733 | 05/25/2021 | Hobart Corporation | O-Ring/Labor | 424.99 |
| | | | Vac Breaker | 424.99 |
| 000093734 | 05/25/2021 | Holt Electrical Supplies | April Statement | 65.00 |
| 000093735 | 05/25/2021 | Home Service Oil Co | Fuel | 10,175.96 |
| 000093736 | 05/25/2021 | Home Service Oil Co | 55 Gal. Drum | 151.25 |
| 000093737 | 05/25/2021 | Hope Therapy Relief | April 2021 ST, MT, OT Services | 9,921.00 |
| 000093738 | 05/25/2021 | Howard Neeley | 2021-2022 Budget Update | 750.00 |
| 000093739 | 05/25/2021 | Industrial Arts Supply | Glue Gun/Motor Kit/Hinge | 237.69 |
| 000093740 | 05/25/2021 | IRC Team Sports | Team T-Balls | 627.53 |
| | | | Uniforms | 627.53 |
| 000093741 | 05/25/2021 | Jamie McFarlane | Refund APE Exam | 40.00 |
| 000093742 | 05/25/2021 | Jason Roussin | Reimburse Mileage 2/17/21 - 5/7/21 | 49.50 |
| 000093743 | 05/25/2021 | JCM Party Rentals | Retirement Party-Table Rental | 125.00 |
| 000093744 | 05/25/2021 | Jefferson CoAuto Parts | Extended Life | 125.88 |
| 000093745 | 05/25/2021 | Jefferson County Sheriff's Office | April 2021 SRO Services | 6,480.40 |
| | | | Contracted Security-March & April | 6,480.40 |
| 000093746 | 05/25/2021 | Jennifer Blaylock | Reimburse Mileage 4/12 - 5/18/21 | 21.30 |

Summary Check Register w/ Invoices

| Check # | Check Date | Vendor Name | Invoice Description | Check Amount |
|-----------|------------|-----------------------------------|---|--------------|
| | | | Reimburse Homebound Mileage 1/12 - 4/19/21 | 121.39 |
| 000093747 | 05/25/2021 | Jennifer Patterson | Reimburse TOM Gift Card Purchase | 121.39 |
| | | | Reimburse Homebound Mileage | 121.39 |
| 000093748 | 05/25/2021 | John Leech | 2nd Semester Parking-AM & PM | 850.00 |
| 000093749 | 05/25/2021 | Josh Geringer | Track Stipend | 2,175.00 |
| 000093750 | 05/25/2021 | Josten's/Larry Glennon Inc | 2 Caps & Gowns | 62.40 |
| | | | Patches | 219.19 |
| 000093751 | 05/25/2021 | Jostens Inc | Refund Patches | 219.19 |
| | | | Patches | 219.19 |
| 000093752 | 05/25/2021 | JP Promotional | Golf Tourney Shirts | 1,433.20 |
| | | | Glitter Owl Shirts | 1,433.20 |
| 000093753 | 05/25/2021 | Julie Mock | Reimburse Mileage 4/7/21 - 4/22/21 | 56.00 |
| | | | Reimburse Mileage- 5/5/21 - 5/10/21 | 56.00 |
| 000093754 | 05/25/2021 | K & K Car Repair | April Statement | 9,026.05 |
| | | | Door Gasket | 367.16 |
| 000093755 | 05/25/2021 | Kaemmerlen Parts & Service, Inc | Rational Descaler-Case | 367.16 |
| | | | Door Gask | 367.16 |
| 000093756 | 05/25/2021 | Karsch's Market | Whip Cream/Ice Cream/Syrup | 32.04 |
| 000093757 | 05/25/2021 | Kayla Faulkner | Reimburse Supply Order | 48.46 |
| 000093758 | 05/25/2021 | Kelly Woglech-Stockwell | Tuition Reimbursement | 900.00 |
| 000093759 | 05/25/2021 | Kennedy/Thomas Ed. Consultants | Independ. Ed. Testing-C. Ashby | 850.00 |
| | | | Reimburse Survival Kit Supplies | 503.60 |
| 000093760 | 05/25/2021 | Kimberly A Hairston | Reimburse Teacher Apprec. Gifts | 503.60 |
| | | | Knob for Infinite Switch | 132.12 |
| 000093761 | 05/25/2021 | Kitchen Parts Plus | Knob for Infinite Switch | 132.12 |
| | | | Spray Face/Bumper Ring Kit | 132.12 |
| 000093762 | 05/25/2021 | Koch Air - Marco Sales | Sensing Relay | 129.25 |
| 000093763 | 05/25/2021 | Kristine Ehlers-Miller | 2nd Semester Parking-AM | 500.00 |
| 000093764 | 05/25/2021 | Law Office of Betsy Helfrich, LLC | April Legal Fees | 858.00 |
| 000093765 | 05/25/2021 | Leader Publications | Bus Drivers Ad | 66.00 |
| 000093766 | 05/25/2021 | Lisa Richmann | Reimburse Case of Soda for Concession Stand | 12.32 |
| 000093767 | 05/25/2021 | Mankowich Wrestling Services | Officials-MS & HS | 110.75 |
| 000093768 | 05/25/2021 | Marco Technologies LLC | Sharp MX-5071 Copier | 6,000.00 |
| 000093769 | 05/25/2021 | Marco Technologies LLC | Contract #: 500-0625801-000 | 588.00 |
| 000093770 | 05/25/2021 | Mark Franke | Tuition Reimbursement | 900.00 |
| 000093771 | 05/25/2021 | MASC | Letterman Patches/Gold Bars | 276.50 |
| 000093772 | 05/25/2021 | Mechanical Supply | April Statement | 737.66 |
| | | | November 2020 Trans. Cost Share | 2,428.43 |
| | | | December 2020 Trans. Cost Share | 2,428.43 |
| 000093773 | 05/25/2021 | Mehlville Schod District | January 2021 Trans. Cost Share | 2,428.43 |
| | | | February 2021 Trans. Cost Share | 2,428.43 |
| | | | March 2021 Trans. Cost Share | 2,428.43 |
| | | | April 2021 Trans. Cost Share | 2,428.43 |
| 000093774 | 05/25/2021 | Michelle Breihan | Reimburse Teacher Apprec. Gifts | 80.00 |
| 000093775 | 05/25/2021 | Midwest Transit Equipment | Remove & Replace Child Check Button | 54.89 |

Summary Check Register w/ Invoices

| Check # | Check Date | Vendor Name | Invoice Description | Check Amount |
|------------------|-------------------|------------------------------|---|--------------|
| 000093776 | 05/25/2021 | Mike Holland | Reimburse Ex. Curr Mileage 3/19 - 4/13/21 | 153.45 |
| 000093777 | 05/25/2021 | Mike Vickery | Reimburse Meals-KY Baseball | 33.13 |
| 000093778 | 05/25/2021 | Milford Supply Co., Inc. | Faucet/Mount/Handles/Nozzle | 291.91 |
| 000093779 | 05/25/2021 | MO Dept of Natural Resources | Energy Loan Number: NPELPAG2 | 7,050.50 |
| 000093780 | 05/25/2021 | MO School Board Association | Med. Consort. | 148.44 |
| 000093781 | 05/25/2021 | Murphy the Printer | Evening of Excel-Invites & Envelopes | 384.65 |
| 000093782 | 05/25/2021 | NASSP/NHS/NJHS | NatStuCo Membership Renewal | 95.00 |
| 000093783 | 05/25/2021 | NewLife Industries, Inc. | T-Shirts | 142.35 |
| 000093784 | 05/25/2021 | NHC Rehab - Missouri | PT Services 3/22/21 - 4/14/21 | 1,850.00 |
| | | | Stands | 727.65 |
| | | | First Place Jazz | 727.65 |
| 000093785 | 05/25/2021 | Notelmann Music Co | LP Eyebolt Kit | 727.65 |
| | | | Bass String Set | 727.65 |
| | | | Repair Tuba Receiver | 727.65 |
| | | | Sousaphone | 727.65 |
| 000093786 | 05/25/2021 | Office Depot Inc | Post-Its/Staplers/Highlighters | 25.92 |
| | | | Credit from Gift Card | 25.92 |
| 000093787 | 05/25/2021 | Open Door Animal Sanctuary | Donation from Cookbook Sales | 280.00 |
| | | | Hosp. Suite-JV Soccer | 621.40 |
| | | | Lunch-4th Grade Virt. MAP Testing | 621.40 |
| | | | Class Pizza Party-Maness | 621.40 |
| 000093788 | 05/25/2021 | Papa John's Pizza | Wrestling Banquet | 621.40 |
| | | | MAP Testing Pizza | 621.40 |
| | | | Pizza for Food Drive Winner | 621.40 |
| | | | Pizza for NWEA Testing | 621.40 |
| | | | Pizza for Track Banquet | 621.40 |
| 000093789 | 05/25/2021 | Parents as Teachers | Registration-B. Potter | 2,250.00 |
| | | | REGISTRATION-C. Greenlee | 2,250.00 |
| 000093790 | 05/25/2021 | Piros Signs | Deposit for 48 signs | 1,507.50 |
| 000093791 | 05/25/2021 | PowerSchool Group LLC | TalentEd Renewal 6/18/21 - 6/17/22 | 4,690.33 |
| 000093792 | 05/25/2021 | Public Water Supply C-1 | Acct. 104419 | 273.33 |
| | | | Acct. 122437 | 273.33 |
| 000093793 | 05/25/2021 | Raptor Technologies | Visitor Badges (10 Rolls) | 100.00 |
| 000093794 | 05/25/2021 | Renee Baldwin | Reimburse Teacher of Distinc Supplies | 32.95 |
| 000093795 | 05/25/2021 | Robbin Prater | Reimburse Cap & Gown | 31.20 |
| 000093796 | 05/25/2021 | Roxanne Goodman | Oregon Project-Straughan/Consult-Cooke | 345.00 |
| | | | Food Services Supplies | 6,032.23 |
| | | | Caster/Valve/Washer Flat/Nut Hex | 6,032.23 |
| 000093797 | 05/25/2021 | Royal Papers Inc | XL Gloves | 6,032.23 |
| | | | Kleenex/Gloves/Bowl Cleaner/Disinfect | 6,032.23 |
| | | | Center Pull Towels | 6,032.23 |
| 000093798 | 05/25/2021 | Ryan Staines | Reimburse Chicken Nuggets & Donuts | 180.42 |
| | | | Reimburse Award Certs & Frames | 180.42 |
| 000093799 | 05/25/2021 | Sarah Meese | Tuition Reimbursement | 900.00 |
| 000093800 | 05/25/2021 | Seckman High School | Varsity Girls Wrestling 1/30/21 | 250.00 |
| 000093801 | 05/25/2021 | Shred-it | April 2021 Shredding | 645.84 |

Summary Check Register w/ Invoices

| Check # | Check Date | Vendor Name | Invoice Description | Check Amount |
|------------------|-------------------|------------------------------------|---|--------------|
| 000093801 | 05/25/2021 | Shred-it | April 2021 Shredding | 645.84 |
| 000093802 | 05/25/2021 | Soccer Master | Nike Jersey & Shorts | 1,722.50 |
| 000093803 | 05/25/2021 | Sportsprint | Shirt Order | 663.20 |
| | | | Windsor Shirts | 663.20 |
| 000093804 | 05/25/2021 | Springfield Public School | 2021 Spring Semester | 7,660.00 |
| 000093805 | 05/25/2021 | Stephanie A. Kippert | Reimburse Ex. Curr Mileage 4/10 - 4/22/21 | 145.20 |
| 000093806 | 05/25/2021 | Steve Cole | Cut Back Trees @ FE | 1,400.00 |
| 000093807 | 05/25/2021 | Surdyke Motorsports | Four Wheeler Cock Lever | 8.99 |
| 000093808 | 05/25/2021 | Team Select Home Care | Private Duty Nursing-D. Hillis | 3,296.25 |
| 000093809 | 05/25/2021 | The Local House | STUCO Year End Banquet | 423.50 |
| 000093810 | 05/25/2021 | The Master Teacher | Crystal Apples-Personalized | 227.70 |
| 000093811 | 05/25/2021 | TILL360, LLC | Deposit for Guest Speaker-River PD Event | 3,750.00 |
| 000093812 | 05/25/2021 | TOMO Drug Testing | DOT 5 Panels | 345.00 |
| | | | Jay April 2021 Purchases | 34,036.52 |
| | | | Laurie April 2021 Purchases | 34,036.52 |
| | | | Dan April 2021 Purchases | 34,036.52 |
| | | | Heather April 2021 Purchases | 34,036.52 |
| 000093813 | 05/25/2021 | UMB Bank-Purch. Card | Ghost April 2021 Purchases | 34,036.52 |
| | | | Marty April 2021 Purchases | 34,036.52 |
| | | | Chris April 2021 Purchases | 34,036.52 |
| | | | Lisa Honz April 2021 Purchases | 34,036.52 |
| | | | Mistie April 2021 Purchases | 34,036.52 |
| 000093814 | 05/25/2021 | Union R-XI School District | Varsity Girls Wrestling 12/11/20 | 200.00 |
| 000093815 | 05/25/2021 | Valerie Peters | Tuition Reimbursement | 130.00 |
| 000093816 | 05/25/2021 | Wagner Portrait Group | Staff Photos | 722.70 |
| | | | 2020-2021 Yearbooks | 722.70 |
| | | | Soccer Tourney Plaques | 380.22 |
| | | | Soccer Plaques | 380.22 |
| 000093817 | 05/25/2021 | Wehners` Awards | Tennis Plaques | 380.22 |
| | | | Baseball Plaques | 380.22 |
| | | | March & April SO TM | 168.28 |
| 000093818 | 05/25/2021 | Windsor C-1 School District | KDG Field Day Slush Cups | 168.28 |
| | | | Coffee for Staff | 168.28 |
| 000093819 | 05/25/2021 | Wireless USA | Wave Whip | 252.50 |
| 000093820 | 05/25/2021 | York | Filters | 1,339.50 |
| 000093821 | 05/28/2021 | AFLAC Benefit Services | Payroll Dated : 05/28/21 | 116.08 |
| 000093822 | 05/28/2021 | AMERICAN FIDELITY - PROD ESCAUG | Payroll Dated : 05/28/21 | 649.04 |
| 000093823 | 05/28/2021 | AMERICAN FIDELITY - FLEX ESCROW | Payroll Dated : 05/28/21 | 33.33 |
| 000093824 | 05/28/2021 | AMERICAN FIDELITY - PROD ESC JUL | Payroll Dated : 05/28/21 | 174.59 |
| 000093825 | 05/28/2021 | AMERICAN FIDELITY - PROD SEPT | Payroll Dated : 05/28/21 | 810.65 |
| 000093826 | 05/28/2021 | AMERICAN FIDELITY ASSURANCE - PROD | Payroll Dated : 05/28/21 | 9,711.35 |

Summary Check Register w/ Invoices

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|------------------|-------------------|-------------------------------------|---------------------------------|-------------------|
| 000093826 | 05/28/2021 | AMERICAN FIDELITYASSURANCE - PROD | Payroll Dated : 05/28/21 | 9,711.35 |
| 000093827 | 05/28/2021 | AMERICAN FIDELITYASSURANCE CO FLEX | Payroll Dated : 05/28/21 | 877.07 |
| 000093828 | 05/28/2021 | American Funds 457 plan | Payroll Dated : 05/28/21 | 475.00 |
| 000093829 | 05/28/2021 | BANK OF NEW YORK MELLON | Payroll Dated : 05/28/21 | 5,557.62 |
| 000093830 | 05/28/2021 | CLUB FITNESS | Payroll Dated : 05/28/21 | 143.84 |
| 000093831 | 05/28/2021 | CSD GROUP INSURANCE TRUS | Payroll Dated : 05/28/21 | 139,675.79 |
| 000093832 | 05/28/2021 | Family Support Payment Ctr | Payroll Dated : 05/28/21 | 150.00 |
| 000093833 | 05/28/2021 | GREGORY F X DALY | Payroll Dated : 05/28/21 | 89.02 |
| 000093834 | 05/28/2021 | Missouri NEA | Payroll Dated : 05/28/21 | 1,004.75 |
| 000093835 | 05/28/2021 | MISSOURI WITHHOLDING TAX | Payroll Dated : 05/28/21 | 19,982.00 |
| 000093836 | 05/28/2021 | MSTA Ed. Dept | Payroll Dated : 05/28/21 | 66.50 |
| 000093837 | 05/28/2021 | OMNI Group | Payroll Dated : 05/28/21 | 5,759.00 |
| 000093838 | 05/28/2021 | PUBLIC EDUCATION EMP RETIREMENT SYS | Payroll Dated : 05/28/21 | 28,466.74 |
| 000093839 | 05/28/2021 | PUBLIC SCH RET SYSTEM MO | Payroll Dated : 05/28/21 | 193,803.00 |
| 000093840 | 05/28/2021 | UMB Bank | Payroll Dated : 05/28/21 | 99,845.69 |
| 000093841 | 05/28/2021 | VANTAGE CREDIT UNION | Payroll Dated : 05/28/21 | 200.00 |
| 000093843 | 06/03/2021 | CSD GROUP INSURANCE TRUS | June 2021 | 34,107.93 |
| 000093844 | 06/03/2021 | AT&T | District Phones | 2,583.02 |

Summary Check Register w/ Invoices

| Check # | Check Date | Vendor Name | Invoice Description | Check Amount |
|-----------|------------|------------------------------------|---|--------------|
| 000093845 | 06/03/2021 | Brooklyn Publishers LLC | Happily Ever After Script/Notebook Script | 67.25 |
| 000093846 | 06/03/2021 | EXXON Mobil | Fuel | 639.42 |
| 000093847 | 06/03/2021 | Home Depot | Supplies | 1,678.84 |
| 000093848 | 06/03/2021 | Jefferson City School District | Capital City HS Speech & DebateTourn | 6.00 |
| 000093849 | 06/03/2021 | Jefferson Co Lumber | Maint. Supplies | 441.62 |
| 000093850 | 06/03/2021 | Jennifer Younce | Reimburse Retirement Meal | 189.27 |
| 000093851 | 06/03/2021 | Marco Technologies LLC | Contract # CN147888-05 | 3,742.30 |
| | | | Contract # CN190521-01 | 3,742.30 |
| 000093852 | 06/03/2021 | MCI | Acct. 08642693886 | 69.51 |
| 000093853 | 06/03/2021 | Piros Signs | Deposit for Logo Wall Sign | 6,325.00 |
| 000093854 | 06/03/2021 | Sam's Club Direct | Supplies | 872.53 |
| 000093855 | 06/03/2021 | T-Mobile | Acct. 970584435 | 260.00 |
| 000093856 | 06/15/2021 | AMERICAN FIDELITYASSURANCE - PROD | Payroll Dated : 06/15/21 | 2,930.30 |
| 000093857 | 06/15/2021 | AMERICAN FIDELITYASSURANCE CO FLEX | Payroll Dated : 06/15/21 | 687.48 |
| 000093858 | 06/15/2021 | American Funds 457 plan | Payroll Dated : 06/15/21 | 300.00 |
| 000093859 | 06/15/2021 | BANK OF NEW YORK MELLON | Payroll Dated : 06/15/21 | 3,407.46 |

Summary Check Register w/ Invoices

| Check # | Check Date | Vendor Name | Invoice Description | Check Amount |
|-----------|------------|--------------------------|--------------------------|--------------|
| 000093859 | 06/15/2021 | BANK OF NEW YORK MELLON | Payroll Dated : 06/15/21 | 3,407.46 |
| 000093860 | 06/15/2021 | CLUB FITNESS | Payroll Dated : 06/15/21 | 107.88 |
| 000093861 | 06/15/2021 | CSD GROUP INSURANCE TRUS | Payroll Dated : 06/15/21 | 54,199.06 |

Summary Check Register w/ Invoices

| Check # | Check Date | Vendor Name | Invoice Description | Check Amount |
|---------|------------|-------------|---------------------|--------------|
|---------|------------|-------------|---------------------|--------------|

| | | | | |
|-----------|------------|--------------------------|--------------------------|-----------|
| 000093861 | 06/15/2021 | CSD GROUP INSURANCE TRUS | Payroll Dated : 06/15/21 | 54,199.06 |
|-----------|------------|--------------------------|--------------------------|-----------|

| | | | | |
|-----------|------------|------------------|--------------------------|--------|
| 000093862 | 06/15/2021 | GREGORY F X DALY | Payroll Dated : 06/15/21 | 109.56 |
|-----------|------------|------------------|--------------------------|--------|

| | | | | |
|-----------|------------|--------------------------|--------------------------|----------|
| 000093863 | 06/15/2021 | MISSOURI WITHHOLDING TAX | Payroll Dated : 06/15/21 | 8,541.00 |
|-----------|------------|--------------------------|--------------------------|----------|

Summary Check Register w/ Invoices

| Check # | Check Date | Vendor Name | Invoice Description | Check Amount |
|-----------|------------|------------------------------------|-----------------------------|--------------|
| 000093864 | 06/15/2021 | OMNI Group | Payroll Dated : 06/15/21 | 6,893.00 |
| 000093866 | 06/15/2021 | PUBLIC SCH RET SYSTEM MO | Payroll Dated : 06/15/21 | 118,829.24 |
| | | | 6/2021 | 118,829.24 |
| 000093867 | 06/15/2021 | UMB Bank | Payroll Dated : 06/15/21 | 26,942.43 |
| 000093868 | 06/15/2021 | VANTAGE CREDIT UNION | Payroll Dated : 06/15/21 | 300.00 |
| 000093869 | 06/09/2021 | Culligan | Bottled Water Equip. Rental | 7.00 |
| 000093870 | 06/09/2021 | Marco Technologies LLC | Contract # : CN149165-04 | 4,957.40 |
| 000093871 | 06/09/2021 | Screen Assist LLC | Background Check | 67.50 |
| | | | (2) B/G Checks | 67.50 |
| 000093872 | 06/15/2021 | AFLAC Benefit Services | Payroll Dated : 06/15/21 | 21.07 |
| 000093873 | 06/15/2021 | AMERICAN FIDELITY ASSURANCE - PROD | Payroll Dated : 06/15/21 | 7,918.01 |

Summary Check Register w/ Invoices

| Check # | Check Date | Vendor Name | Invoice Description | Check Amount |
|------------------|-------------------|------------------------------------|---------------------------------|-----------------|
| 000093873 | 06/15/2021 | AMERICAN FIDELITYASSURANCE - PROD | Payroll Dated : 06/15/21 | 7,918.01 |
| 000093874 | 06/15/2021 | AMERICAN FIDELITYASSURANCE CO FLEX | Payroll Dated : 06/15/21 | 729.16 |
| 000093875 | 06/15/2021 | American Funds 457 plan | Payroll Dated : 06/15/21 | 425.00 |
| 000093876 | 06/15/2021 | BANK OF NEW YORK MELLON | Payroll Dated : 06/15/21 | 4,674.05 |
| 000093877 | 06/15/2021 | CLUB FITNESS | Payroll Dated : 06/15/21 | 89.90 |
| 000093878 | 06/15/2021 | CSD GROUP INSURANCE TRUS | Payroll Dated : 06/15/21 | 116,759.20 |

Summary Check Register w/ Invoices

| Check # | Check Date | Vendor Name | Invoice Description | Check Amount |
|-----------|------------|-------------------------------------|--------------------------|--------------|
| 000093878 | 06/15/2021 | CSD GROUP INSURANCE TRUS | Payroll Dated : 06/15/21 | 116,759.20 |
| 000093879 | 06/15/2021 | Family Support Payment Ctr | Payroll Dated : 06/15/21 | 150.00 |
| 000093880 | 06/15/2021 | GREGORY F X DALY | Payroll Dated : 06/15/21 | 63.34 |
| 000093881 | 06/15/2021 | MISSOURI WITHHOLDING TAX | Payroll Dated : 06/15/21 | 16,097.00 |
| 000093882 | 06/15/2021 | OFFICE OF THE CIRCUIT CLERK SLCO | Payroll Dated : 06/15/21 | 77.19 |
| 000093883 | 06/15/2021 | OMNI Group | Payroll Dated : 06/15/21 | 4,606.00 |
| 000093884 | 06/15/2021 | PUBLIC EDUCATION EMP RETIREMENT SYS | Payroll Dated : 06/15/21 | 20,467.82 |
| | | | CM 6/2021 | 20,467.82 |
| 000093885 | 06/15/2021 | PUBLIC SCH RET SYSTEM MO | Payroll Dated : 06/15/21 | 163,108.60 |
| 000093886 | 06/15/2021 | UMB Bank | Payroll Dated : 06/15/21 | 83,281.94 |

Summary Check Register w/ Invoices

| Check # | Check Date | Vendor Name | Invoice Description | Check Amount |
|-----------|------------|------------------------------------|--------------------------|--------------|
| 000093886 | 06/15/2021 | UMB Bank | Payroll Dated : 06/15/21 | 83,281.94 |
| 000093887 | 06/15/2021 | VANTAGE CREDIT UNION | Payroll Dated : 06/15/21 | 100.00 |
| 000093888 | 06/30/2021 | AFLAC Benefit Services | Payroll Dated : 06/30/21 | 21.07 |
| 000093889 | 06/30/2021 | AMERICAN FIDELITYASSURANCE - PROD | Payroll Dated : 06/30/21 | 6,688.26 |
| 000093890 | 06/30/2021 | AMERICAN FIDELITYASSURANCE CO FLEX | Payroll Dated : 06/30/21 | 729.16 |
| 000093891 | 06/30/2021 | American Funds 457 plan | Payroll Dated : 06/30/21 | 425.00 |
| 000093892 | 06/30/2021 | BANK OF NEW YORK MELLON | Payroll Dated : 06/30/21 | 4,268.05 |
| 000093893 | 06/30/2021 | CLUB FITNESS | Payroll Dated : 06/30/21 | 89.90 |
| 000093894 | 06/30/2021 | CSD GROUP INSURANCE TRUS | Payroll Dated : 06/30/21 | 96,541.31 |
| 000093895 | 06/30/2021 | Family Support Payment Ctr | Payroll Dated : 06/30/21 | 150.00 |
| 000093896 | 06/30/2021 | GREGORY F X DALY | Payroll Dated : 06/30/21 | 51.46 |
| 000093897 | 06/30/2021 | MISSOURI WITHHOLDING TAX | Payroll Dated : 06/30/21 | 12,760.00 |
| 000093898 | 06/30/2021 | OMNI Group | Payroll Dated : 06/30/21 | 4,261.00 |

Summary Check Register w/ Invoices

| Check # | Check Date | Vendor Name | Invoice Description | Check Amount |
|------------------|-------------------|-------------------------------------|---------------------------------|------------------|
| 000093898 | 06/30/2021 | OMNI Group | Payroll Dated : 06/30/21 | 4,261.00 |
| 000093899 | 06/30/2021 | PUBLIC EDUCATION EMP RETIREMENT SYS | Payroll Dated : 06/30/21 | 4,249.82 |
| 000093900 | 06/30/2021 | PUBLIC SCH RET SYSTEM MO | Payroll Dated : 06/30/21 | 155,831.60 |
| 000093901 | 06/30/2021 | UMB Bank | Payroll Dated : 06/30/21 | 49,405.00 |
| 000093902 | 06/30/2021 | VANTAGE CREDIT UNION | Payroll Dated : 06/30/21 | 50.00 |
| 000093903 | 06/09/2021 | Walmart Community/RFCSLLC | Acct. 621360 | 2,250.12 |
| 000093904 | 06/30/2021 | AFLAC Benefit Services | Payroll Dated : 06/30/21 | 21.07 |
| 000093905 | 06/30/2021 | AMERICAN FIDELITYASSURANCE - PROD | Payroll Dated : 06/30/21 | 6,433.96 |
| 000093906 | 06/30/2021 | AMERICAN FIDELITYASSURANCE CO FLEX | Payroll Dated : 06/30/21 | 729.16 |
| 000093907 | 06/30/2021 | American Funds 457 plan | Payroll Dated : 06/30/21 | 425.00 |
| 000093908 | 06/30/2021 | BANK OF NEW YORK MELLON | Payroll Dated : 06/30/21 | 4,045.05 |
| 000093909 | 06/30/2021 | CLUB FITNESS | Payroll Dated : 06/30/21 | 71.92 |
| 000093910 | 06/30/2021 | CSD GROUP INSURANCE TRUS | Payroll Dated : 06/30/21 | 93,820.12 |
| 000093911 | 06/30/2021 | GREGORY F X DALY | Payroll Dated : 06/30/21 | 51.46 |
| 000093912 | 06/30/2021 | MISSOURI WITHHOLDING TAX | Payroll Dated : 06/30/21 | 11,404.00 |
| 000093913 | 06/30/2021 | OMNI Group | Payroll Dated : 06/30/21 | 4,261.00 |

Summary Check Register w/ Invoices

| Check # | Check Date | Vendor Name | Invoice Description | Check Amount |
|------------------|-------------------|-------------------------------------|---------------------------------|------------------|
| 000093913 | 06/30/2021 | OMNI Group | Payroll Dated : 06/30/21 | 4,261.00 |
| 000093914 | 06/30/2021 | PUBLIC EDUCATION EMP RETIREMENT SYS | Payroll Dated : 06/30/21 | 2,090.42 |
| 000093915 | 06/30/2021 | PUBLIC SCH RET SYSTEM MO | Payroll Dated : 06/30/21 | 149,833.78 |
| 000093916 | 06/30/2021 | UMB Bank | Payroll Dated : 06/30/21 | 42,328.45 |
| 000093917 | 06/30/2021 | VANTAGE CREDIT UNION | Payroll Dated : 06/30/21 | 50.00 |
| 000093918 | 06/30/2021 | AFLAC Benefit Services | Payroll Dated : 06/30/21 | 21.07 |
| 000093919 | 06/30/2021 | AMERICAN FIDELITYASSURANCE - PROD | Payroll Dated : 06/30/21 | 6,433.96 |
| 000093920 | 06/30/2021 | AMERICAN FIDELITYASSURANCE CO FLEX | Payroll Dated : 06/30/21 | 729.16 |
| 000093921 | 06/30/2021 | American Funds 457 plan | Payroll Dated : 06/30/21 | 425.00 |
| 000093922 | 06/30/2021 | BANK OF NEW YORK MELLON | Payroll Dated : 06/30/21 | 4,045.05 |
| 000093923 | 06/30/2021 | CLUB FITNESS | Payroll Dated : 06/30/21 | 71.92 |
| 000093924 | 06/30/2021 | CSD GROUP INSURANCE TRUS | Payroll Dated : 06/30/21 | 93,820.12 |
| 000093925 | 06/30/2021 | GREGORY F X DALY | Payroll Dated : 06/30/21 | 51.46 |
| 000093926 | 06/30/2021 | MISSOURI WITHHOLDING TAX | Payroll Dated : 06/30/21 | 11,404.00 |
| 000093927 | 06/30/2021 | OMNI Group | Payroll Dated : 06/30/21 | 4,261.00 |
| 000093928 | 06/30/2021 | PUBLIC EDUCATION EMP RETIREMENT SYS | Payroll Dated : 06/30/21 | 2,090.42 |
| 000093929 | 06/30/2021 | PUBLIC SCH RET SYSTEM MO | Payroll Dated : 06/30/21 | 149,833.70 |
| 000093930 | 06/30/2021 | UMB Bank | Payroll Dated : 06/30/21 | 42,328.42 |
| 000093931 | 06/30/2021 | VANTAGE CREDIT UNION | Payroll Dated : 06/30/21 | 50.00 |
| 000093938 | 06/30/2021 | AFLAC Benefit Services | Payroll Dated : 06/30/21 | 21.07 |
| 000093939 | 06/30/2021 | AMERICAN FIDELITYASSURANCE - PROD | Payroll Dated : 06/30/21 | 5,721.11 |

Summary Check Register w/ Invoices

| Check # | Check Date | Vendor Name | Invoice Description | Check Amount |
|------------------|-------------------|-------------------------------------|---------------------------------|------------------|
| 000093939 | 06/30/2021 | AMERICAN FIDELITYASSURANCE - PROD | Payroll Dated : 06/30/21 | 5,721.11 |
| 000093940 | 06/30/2021 | AMERICAN FIDELITYASSURANCE CO FLEX | Payroll Dated : 06/30/21 | 604.16 |
| 000093941 | 06/30/2021 | American Funds 457 plan | Payroll Dated : 06/30/21 | 425.00 |
| 000093942 | 06/30/2021 | BANK OF NEW YORK MELLON | Payroll Dated : 06/30/21 | 3,406.39 |
| 000093943 | 06/30/2021 | CLUB FITNESS | Payroll Dated : 06/30/21 | 53.94 |
| 000093944 | 06/30/2021 | CSD GROUP INSURANCE TRUS | Payroll Dated : 06/30/21 | 88,598.93 |
| 000093945 | 06/30/2021 | GREGORY F X DALY | Payroll Dated : 06/30/21 | 51.46 |
| 000093946 | 06/30/2021 | MISSOURI WITHHOLDING TAX | Payroll Dated : 06/30/21 | 10,265.00 |
| 000093947 | 06/30/2021 | OMNI Group | Payroll Dated : 06/30/21 | 3,756.00 |
| 000093948 | 06/30/2021 | PUBLIC EDUCATION EMP RETIREMENT SYS | Payroll Dated : 06/30/21 | 1,786.22 |
| 000093949 | 06/30/2021 | PUBLIC SCH RET SYSTEM MO | Payroll Dated : 06/30/21 | 138,805.74 |
| 000093950 | 06/30/2021 | UMB Bank | Payroll Dated : 06/30/21 | 38,295.70 |
| 000093951 | 06/30/2021 | VANTAGE CREDIT UNION | Payroll Dated : 06/30/21 | 50.00 |
| 000093952 | 06/30/2021 | AFLAC Benefit Services | Payroll Dated : 06/30/21 | 21.07 |
| 000093953 | 06/30/2021 | AMERICAN FIDELITYASSURANCE - PROD | Payroll Dated : 06/30/21 | 5,183.02 |
| 000093954 | 06/30/2021 | AMERICAN FIDELITYASSURANCE CO FLEX | Payroll Dated : 06/30/21 | 420.83 |
| 000093955 | 06/30/2021 | American Funds 457 plan | Payroll Dated : 06/30/21 | 275.00 |
| 000093956 | 06/30/2021 | BANK OF NEW YORK MELLON | Payroll Dated : 06/30/21 | 3,135.39 |
| 000093957 | 06/30/2021 | CLUB FITNESS | Payroll Dated : 06/30/21 | 53.94 |
| 000093958 | 06/30/2021 | CSD GROUP INSURANCE TRUS | Payroll Dated : 06/30/21 | 84,294.08 |

Summary Check Register w/ Invoices

| Check # | Check Date | Vendor Name | Invoice Description | Check Amount |
|-----------|------------|-------------------------------------|--------------------------|--------------|
| 000093958 | 06/30/2021 | CSD GROUP INSURANCE TRUS | Payroll Dated : 06/30/21 | 84,294.08 |
| 000093959 | 06/30/2021 | GREGORY F X DALY | Payroll Dated : 06/30/21 | 51.46 |
| 000093960 | 06/30/2021 | MISSOURI WITHHOLDING TAX | Payroll Dated : 06/30/21 | 10,044.00 |
| 000093961 | 06/30/2021 | OMNI Group | Payroll Dated : 06/30/21 | 3,456.00 |
| 000093962 | 06/30/2021 | PUBLIC EDUCATION EMP RETIREMENT SYS | Payroll Dated : 06/30/21 | 1,786.26 |
| 000093963 | 06/30/2021 | PUBLIC SCH RET SYSTEM MO | Payroll Dated : 06/30/21 | 133,549.34 |
| 000093964 | 06/30/2021 | UMB Bank | Payroll Dated : 06/30/21 | 37,521.60 |
| 000093965 | 06/30/2021 | VANTAGE CREDIT UNION | Payroll Dated : 06/30/21 | 50.00 |
| | | | Payroll Dated : 06/15/21 | 28,302.53 |
| | | | Payroll Dated : 05/28/21 | 28,302.53 |
| | | | Payroll Dated : 05/14/21 | 28,302.53 |
| | | | Payroll Dated : 05/28/21 | 28,302.53 |
| | | | Payroll Dated : 03/31/21 | 28,302.53 |
| | | | Payroll Dated : 04/15/21 | 28,302.53 |
| | | | Payroll Dated : 04/30/21 | 28,302.53 |
| 000093966 | 06/30/2021 | CSD GRP INSTRUST -AUGUST | Payroll Dated : 07/15/20 | 28,302.53 |
| | | | Payroll Dated : 07/31/20 | 28,302.53 |
| | | | Payroll Dated : 08/14/20 | 28,302.53 |
| | | | Payroll Dated : 08/31/20 | 28,302.53 |
| | | | Payroll Dated : 09/15/20 | 28,302.53 |
| | | | Payroll Dated : 09/30/20 | 28,302.53 |

Summary Check Register w/ Invoices

| Check # | Check Date | Vendor Name | Invoice Description | Check Amount |
|------------------|-------------------|---------------------------------|---------------------------------|------------------|
| | | | Payroll Dated : 10/15/20 | 28,302.53 |
| | | | Payroll Dated : 10/30/20 | 28,302.53 |
| | | | Payroll Dated : 11/13/20 | 28,302.53 |
| | | | Payroll Dated : 11/30/20 | 28,302.53 |
| | | | Payroll Dated : 12/15/20 | 28,302.53 |
| 000093966 | 06/30/2021 | CSD GRP INSTRUST -AUGUST | Payroll Dated : 12/30/20 | 28,302.53 |
| | | | Payroll Dated : 01/15/21 | 28,302.53 |
| | | | Payroll Dated : 01/29/21 | 28,302.53 |
| | | | Payroll Dated : 02/12/21 | 28,302.53 |
| | | | Payroll Dated : 02/26/21 | 28,302.53 |
| | | | Payroll Dated : 03/15/21 | 28,302.53 |
| | | | Payroll Dated : 03/31/21 | 28,302.53 |
| | | | Payroll Dated : 03/15/21 | 34,030.83 |
| | | | Payroll Dated : 03/31/21 | 34,030.83 |
| | | | Payroll Dated : 02/26/21 | 34,030.83 |
| | | | Payroll Dated : 03/15/21 | 34,030.83 |
| | | | Payroll Dated : 02/12/21 | 34,030.83 |
| | | | Payroll Dated : 02/26/21 | 34,030.83 |
| 000093967 | 06/30/2021 | CSD GRP INSTRUST - JULY | Payroll Dated : 02/12/21 | 34,030.83 |
| | | | Payroll Dated : 01/29/21 | 34,030.83 |
| | | | Payroll Dated : 01/15/21 | 34,030.83 |
| | | | Payroll Dated : 01/29/21 | 34,030.83 |

Summary Check Register w/ Invoices

| Check # | Check Date | Vendor Name | Invoice Description | Check Amount |
|-----------|------------|-------------------------|--------------------------|--------------|
| | | | Payroll Dated : 12/30/20 | 34,030.83 |
| | | | Payroll Dated : 12/15/20 | 34,030.83 |
| | | | Payroll Dated : 12/30/20 | 34,030.83 |
| | | | Payroll Dated : 12/15/20 | 34,030.83 |
| | | | Payroll Dated : 11/30/20 | 34,030.83 |
| | | | Payroll Dated : 11/13/20 | 34,030.83 |
| | | | Payroll Dated : 11/30/20 | 34,030.83 |
| | | | Payroll Dated : 10/30/20 | 34,030.83 |
| | | | Payroll Dated : 11/13/20 | 34,030.83 |
| | | | Payroll Dated : 10/15/20 | 34,030.83 |
| | | | Payroll Dated : 10/30/20 | 34,030.83 |
| | | | Payroll Dated : 10/15/20 | 34,030.83 |
| | | | Payroll Dated : 09/30/20 | 34,030.83 |
| 000093967 | 06/30/2021 | CSD GRP INSTRUST - JULY | Payroll Dated : 09/15/20 | 34,030.83 |
| | | | Payroll Dated : 09/30/20 | 34,030.83 |
| | | | Payroll Dated : 07/15/20 | 34,030.83 |
| | | | Payroll Dated : 08/31/20 | 34,030.83 |
| | | | Payroll Dated : 08/14/20 | 34,030.83 |
| | | | Payroll Dated : 07/31/20 | 34,030.83 |
| | | | Payroll Dated : 07/15/20 | 34,030.83 |
| | | | Payroll Dated : 04/30/21 | 34,030.83 |
| | | | Payroll Dated : 05/14/21 | 34,030.83 |
| | | | Payroll Dated : 04/15/21 | 34,030.83 |
| | | | Payroll Dated : 04/30/21 | 34,030.83 |
| | | | Payroll Dated : 03/31/21 | 34,030.83 |
| | | | Payroll Dated : 04/15/21 | 34,030.83 |
| | | | Payroll Dated : 05/28/21 | 34,030.83 |
| | | | Payroll Dated : 05/14/21 | 34,030.83 |
| | | | Payroll Dated : 06/15/21 | 34,030.83 |
| | | | Payroll Dated : 06/15/21 | 25,987.45 |
| 000093968 | 06/30/2021 | CSD GRP INSTRUST - SEPT | Payroll Dated : 05/14/21 | 25,987.45 |
| | | | Payroll Dated : 05/28/21 | 25,987.45 |

Summary Check Register w/ Invoices

| Check # | Check Date | Vendor Name | Invoice Description | Check Amount |
|-----------|------------|-------------------------|--------------------------------|--------------|
| | | | Payroll Dated : 03/31/21 | 25,987.45 |
| | | | Payroll Dated : 04/15/21 | 25,987.45 |
| | | | Payroll Dated : 04/30/21 | 25,987.45 |
| | | | Payroll Dated : 08/14/20 | 25,987.45 |
| | | | Payroll Dated : 09/15/20 | 25,987.45 |
| | | | Payroll Dated : 08/31/20 | 25,987.45 |
| | | | Payroll Dated : 09/15/20 | 25,987.45 |
| | | | Payroll Dated : 09/30/20 | 25,987.45 |
| | | | Payroll Dated : 10/15/20 | 25,987.45 |
| | | | Payroll Dated : 10/30/20 | 25,987.45 |
| | | | Payroll Dated : 11/13/20 | 25,987.45 |
| 000093988 | 06/30/2021 | CSD GRP INSTRUST - SEPT | Payroll Dated : 11/30/20 | 25,987.45 |
| | | | Payroll Dated : 12/15/20 | 25,987.45 |
| | | | Payroll Dated : 11/30/20 | 25,987.45 |
| | | | Payroll Dated : 12/30/20 | 25,987.45 |
| | | | Payroll Dated : 12/15/20 | 25,987.45 |
| | | | Payroll Dated : 01/15/21 | 25,987.45 |
| | | | Payroll Dated : 12/30/20 | 25,987.45 |
| | | | Payroll Dated : 01/15/21 | 25,987.45 |
| | | | Payroll Dated : 01/29/21 | 25,987.45 |
| | | | Payroll Dated : 02/12/21 | 25,987.45 |
| | | | Payroll Dated : 02/26/21 | 25,987.45 |
| | | | Payroll Dated : 03/31/21 | 25,987.45 |
| | | | Payroll Dated : 03/15/21 | 25,987.45 |
| 000093969 | 06/15/2021 | Ad Creations | TGIF Shirts-Staff Appreciation | 464.00 |

Summary Check Register w/ Invoices

| Check # | Check Date | Vendor Name | Invoice Description | Check Amount |
|-------------------|-------------------|------------------------------------|--------------------------------------|--------------|
| | | | Acct. 5765505147 | 4,645.78 |
| 0000093970 | 06/15/2021 | Ameren Missouri | Acct. 1209054127 | 4,645.78 |
| | | | Acct. 0930112030 | 4,645.78 |
| | | | Acct. 0180006923 | 4,645.78 |
| 0000093971 | 06/15/2021 | American Lawn Care (DBA) | May District Lawn Care | 4,125.00 |
| 0000093972 | 06/15/2021 | Andre's Banquet Facility | Evening of Excellence Dinner | 2,072.45 |
| 0000093973 | 06/15/2021 | Archway Trophy Co | Engraved Plates (3) | 15.00 |
| | | | Flowers for Students Father | 348.99 |
| | | | Stone for J. Funston Gma | 348.99 |
| 0000093974 | 06/15/2021 | Arnold Florist | Flowers for Student Dad-Ahrens | 348.99 |
| | | | Nurse's Day Flowers | 348.99 |
| | | | Evening of Exc. Flowers | 348.99 |
| | | | Retirement Flowers | 348.99 |
| 0000093975 | 06/15/2021 | BethA. Rhoades | Reimburse Summer School Supplies | 49.00 |
| 0000093976 | 06/15/2021 | Brooklyn Publishers LLC | Happy Ever After Scripts/Royalties | 88.00 |
| 0000093977 | 06/15/2021 | Business Services Division | Correction Fluid | 287.83 |
| | | | Envelopes/Pencils/Pens/Folders | 287.83 |
| 0000093978 | 06/15/2021 | Business Services Division | Summer School Supplies | 163.08 |
| 0000093979 | 06/15/2021 | Catherine Antinora | May 2021 Services | 625.82 |
| 0000093980 | 06/15/2021 | Crescent Parts & Equipment Co Inc | May Statement | 26.93 |
| 0000093981 | 06/15/2021 | Da Com | 8.5X11 White Card Stock | 64.00 |
| 0000093982 | 06/15/2021 | DeSoto School District #73 | Pup Meet-9th Grd. Track & Field | 450.00 |
| | | | Jr. High Invite-Track & Field | 450.00 |
| 0000093983 | 06/15/2021 | Educational Theatre Association | Thespian Inductions Troupe 3388 | 350.00 |
| 0000093984 | 06/15/2021 | Elizabeth Kraatz | Retirement Cake | 100.00 |
| 0000093985 | 06/15/2021 | Elizabeth McGuire | Reimburse Summerfest Supplies | 54.23 |
| 0000093986 | 06/15/2021 | Elis Battery | May 2021 Statement | 453.24 |
| 0000093987 | 06/15/2021 | Favorite Healthcare Staffing, Inc. | Nursing Services on 5/11/21 @ IC | 262.50 |
| 0000093988 | 06/15/2021 | FBM | May Statement | 18.00 |
| 0000093989 | 06/15/2021 | Festus R-VI | JCAA MS Conf. Track Meet | 594.00 |
| | | | Tiger Town Track Meet HS Boy/Girls | 594.00 |
| 0000093990 | 06/15/2021 | Fresh and Clean Restrooms | Construc. Restroom @ Soccer Field | 100.00 |
| 0000093991 | 06/15/2021 | Grandview R-II School | MOVA-S. Grau | 1,602.32 |
| | | | MOVA-J. Hentges | 1,602.32 |
| 0000093992 | 06/15/2021 | Herrell's Market | May Statement | 30.00 |
| 0000093993 | 06/15/2021 | Hillsboro R-3 School District | Team Share-JV & V Conf. Track | 272.82 |
| 0000093994 | 06/15/2021 | Home Service Oil Co | May Statement | 10,335.20 |
| 0000093995 | 06/15/2021 | Home Service Oil Co | 55 Gal. Drum | 151.25 |
| 0000093996 | 06/15/2021 | Jason Naucke | Reimburse Ex Curr Mileage 3/2 - 5/28 | 297.40 |
| 0000093997 | 06/15/2021 | JCM Party Rentals | Chairs for Graduation | 2,757.00 |
| 0000093998 | 06/15/2021 | Jeff Stoffey | Reimburse Meals-State Track | 52.62 |
| 0000093999 | 06/15/2021 | Jennifer Hash-Staley | Reimburse Summer School Supplies | 24.25 |
| | | | Flowers for P. Wolff | 95.00 |
| 0000094000 | 06/15/2021 | Jewel Box Florist | Flowers for N. Penberthy's Wife | 95.00 |
| 0000094001 | 06/15/2021 | John Leech | Reimburse Meals-State Track | 55.55 |
| 0000094002 | 06/15/2021 | Josten's/Larry Glennon Inc | Additional Tassels | 134.25 |

Summary Check Register w/ Invoices

| Check # | Check Date | Vendor Name | Invoice Description | Check Amount |
|------------------|-------------------|------------------------------------|--|--------------|
| 000094003 | 06/15/2021 | Jostens Inc | Diplomas for 2021 | 642.12 |
| | | | Softbal Shirts | 3,138.82 |
| 000094004 | 06/15/2021 | JP Promotional | Lanyard Bracelets | 3,138.82 |
| | | | Owl Academy Shirts | 3,138.82 |
| | | | Senior Parade Shirts | 3,138.82 |
| 000094005 | 06/15/2021 | K & K Car Repair | May Statement | 16,721.94 |
| 000094006 | 06/15/2021 | Karsch's Market | Supplies | 43.97 |
| 000094007 | 06/15/2021 | Kevin Stoffey | Reimburse Ex. Curr Mileage 4/30 - 5/24 | 202.70 |
| | | | Reimburse Mileage 5/1 & 5/20 | 202.70 |
| 000094008 | 06/15/2021 | Language Testing International | Spanish Testing | 20.00 |
| 000094009 | 06/15/2021 | Law Office of Betsey Helfrich, LLC | May Legal Services | 396.00 |
| 000094010 | 06/15/2021 | Leah Azert | Reimburse Meals-State Track | 34.52 |
| 000094011 | 06/15/2021 | Learning Techniques, Ltd | Registration-J. Rakers (St. Joe's) | 700.00 |
| 000094012 | 06/15/2021 | Marco Technologies LLC | Contract # 500-0625801-000 | 588.00 |
| 000094013 | 06/15/2021 | MASC | Summer Leadership Workshop | 403.00 |
| 000094014 | 06/15/2021 | Mechanical Supply | May Statement | 396.55 |
| 000094015 | 06/15/2021 | Metro DJs | DJ for Parade | 1,200.00 |
| 000094016 | 06/15/2021 | Midwest Transit Equipment | May Statement | 515.80 |
| 000094017 | 06/15/2021 | Miranda Reinheimer | Reimburse Summer School Supplies | 84.71 |
| 000094018 | 06/15/2021 | MO School Board Association | Med. Consort | 208.50 |
| 000094019 | 06/15/2021 | Murphy the Printer | Graduation Programs | 1,148.46 |
| | | | Programs for Evening of Excellence | 1,148.46 |
| | | | Pizza for Maint. | 751.50 |
| 000094020 | 06/15/2021 | Papa John's Pizza | Volleyball Banquet | 751.50 |
| | | | Soccer Banquet | 751.50 |
| | | | End of Year Luncheon | 751.50 |
| 000094021 | 06/15/2021 | Pepsi-Cola | Soda/Co2 | 403.12 |
| 000094022 | 06/15/2021 | Pevely Plaza AutoParts | May Statement | 30.10 |
| 000094023 | 06/15/2021 | Pioneer Drama Services | Royalties | 180.00 |
| 000094024 | 06/15/2021 | Public Water Supply Dist 10 | District Water | 2,804.45 |
| 000094025 | 06/15/2021 | Rachel Montgomery | Reimburse Mileage 3/5 - 5/20/21 | 565.00 |
| | | | Reimburse Ex Curr Mileage 3/13 - 5/24/21 | 565.00 |
| | | | Jumbo Tissue/Degreaser/Defoamer Agent | 1,093.66 |
| 000094026 | 06/15/2021 | Royal Papers Inc | Towel Dispensers | 1,093.66 |
| | | | Blue Switch Kit | 1,093.66 |
| 000094027 | 06/15/2021 | Schnuck's Market Inc | Supplies | 822.00 |
| 000094028 | 06/15/2021 | Shannon Swinhart | Reimburse Latchkey Payment | 270.00 |
| 000094029 | 06/15/2021 | Sherwin Williams | May 2021 Statement | 627.85 |
| 000094030 | 06/15/2021 | SMCI | Final Payment | 5,417.45 |
| 000094031 | 06/15/2021 | SMCI | 6 VAV Box Repairs for HSA/C | 13,235.00 |
| 000094032 | 06/15/2021 | Springfield Public School | Launch Services-V. Hawks | 1,875.00 |
| 000094033 | 06/15/2021 | Stephany Dueker | Reimburse Meals-State Track | 61.00 |
| 000094034 | 06/15/2021 | Tech Electronics | Central Monitoring | 495.00 |
| 000094035 | 06/15/2021 | Tracy Waldon | Reimburse Summer School Supplies | 24.28 |
| 000094036 | 06/15/2021 | UMB Bank-Purch. Card | Heather P. May Purchases | 46,838.07 |

Summary Check Register w/ Invoices

| Check # | Check Date | Vendor Name | Invoice Description | Check Amount |
|------------------|-------------------|--------------------------------|--|--------------|
| | | | Dan May 2021 Purchases | 46,838.07 |
| | | | JoAnn Marty May 2021 Purchases | 46,838.07 |
| | | | Jay May 2021 Purchases | 46,838.07 |
| 000094036 | 06/15/2021 | UMB Bank-Purch. Card | Ghost May 2021 Purchases | 46,838.07 |
| | | | Laurie May 2021 Purchases | 46,838.07 |
| | | | Chris May 2021 Purchases | 46,838.07 |
| | | | Mistie May 2021 Purchases | 46,838.07 |
| 000094037 | 06/15/2021 | Valerie Peters | Reimburse Summerfest Supplies | 24.99 |
| 000094038 | 06/15/2021 | Weber`s Front Row | Retirement Party Catering | 500.00 |
| 000094039 | 06/15/2021 | Wehners` Awards | Plates for Field Day trophies | 33.45 |
| 000094040 | 06/15/2021 | Windsor C-1 School District | Cookies for Drivers & K&K | 67.20 |
| 000094041 | 06/15/2021 | Winning Streak, Inc. | Shirts | 160.00 |
| 000094042 | 06/18/2021 | Ameren Missouri | Acct. 11370-95005 | 60,817.27 |
| | | | Acct. 11307-95005 | 60,817.27 |
| 000094043 | 06/18/2021 | AT&T Mobility | District Cell Phones | 893.85 |
| 000094044 | 06/18/2021 | Marco Technologies LLC | Contract # CN147889-02 | 3,347.91 |
| | | | Contract # CN147889-03 | 3,347.91 |
| 000094045 | 06/18/2021 | Public Water Supply C-1 | Acct. 104419 | 194.58 |
| | | | Acct. 122437 | 194.58 |
| | | | Miri Owlette Shirts | 1,308.75 |
| 000094046 | 06/21/2021 | Ad Creations | Adult Shirts | 1,308.75 |
| | | | TGIF Shirts | 1,308.75 |
| 000094047 | 06/21/2021 | Aire Master of Ameri cal Inc | Deod for Locker & Bathrooms | 68.61 |
| 000094048 | 06/21/2021 | April Fischer | Refund Lunch Account | 51.25 |
| 000094049 | 06/21/2021 | Arnold Florist | Floral Ar rangement-C. Schmit | 119.98 |
| | | | Flowers for Football Players Dad | 119.98 |
| 000094050 | 06/21/2021 | Authorized Electric AEC LLC | Flag Pole Light | 5,631.25 |
| 000094051 | 06/21/2021 | Beth L. Downs | Reimburse Summer Camp Supplies | 29.26 |
| 000094052 | 06/21/2021 | Blick Art Materials | Summer School Art Supplies | 172.76 |
| 000094053 | 06/21/2021 | Blue Stars Therapy, LLC | May Services-A. Hutz | 5,448.13 |
| | | | Coaches Jackets | 2,055.61 |
| 000094054 | 06/21/2021 | BSN Sports | Basketball Camp Shirts | 2,055.61 |
| | | | Basebals | 2,055.61 |
| | | | Hand Wash/Liners/Lemon Quat | 4,515.20 |
| 000094055 | 06/21/2021 | Buckeye Cleaning Center | Liners | 4,515.20 |
| | | | Straight Up & Can Liners | 4,515.20 |
| | | | Can Liners | 4,515.20 |
| 000094056 | 06/21/2021 | C & S Cleaning Supply LLC | Roll Towel Case (40) | 1,388.15 |
| | | | Can Liners | 1,388.15 |
| 000094057 | 06/21/2021 | Celebrations Unlimited | Balloons for Retirement Party | 55.65 |
| 000094058 | 06/21/2021 | Chartwells | May 2021 Operating Cost | 85,664.78 |
| 000094059 | 06/21/2021 | Cindy Schaefer | Refund Lunch Accounts | 3.65 |
| 000094060 | 06/21/2021 | DeLage Landen Public Finance | Contract#: 100-10231486 & 100-10245241 | 5,071.04 |
| 000094061 | 06/21/2021 | Doc Carranza | Reimburse Tennis BBQ Supplies | 7.10 |
| 000094062 | 06/21/2021 | Enabling Devices | UV Light Panel | 3,242.40 |

Summary Check Register w/ Invoices

| Check # | Check Date | Vendor Name | Invoice Description | Check Amount |
|-----------|------------|-----------------------------------|-----------------------------------|--------------|
| 000094062 | 06/21/2021 | Enabling Devices | Wall & Light Panels | 3,242.40 |
| 000094063 | 06/21/2021 | Farmington High School | Simpson Relays-B & G HS Track | 450.00 |
| 000094064 | 06/21/2021 | Fenton Sew/Vac | Repair 10 Sewing Machines | 604.00 |
| 000094065 | 06/21/2021 | Fox C-6 | Transport D&H Wille-May 2021 | 679.99 |
| 000094066 | 06/21/2021 | Great Circle | May 2021 Services | 5,520.00 |
| 000094067 | 06/21/2021 | Heather Dohack | Reimburse EC Graduation Supplies | 60.76 |
| | | | Reimburse Toys for Latchkey | 60.76 |
| 000094068 | 06/21/2021 | Imperial Bowl | Summer School Bowling | 712.50 |
| 000094069 | 06/21/2021 | Jefferson County Sheriff's Office | May SRO Services | 8,241.68 |
| | | | Jan./Feb. Contracted Security | 8,241.68 |
| 000094070 | 06/21/2021 | JP Promotional | Basketball Camp Shirts | 1,248.85 |
| | | | Soccer Camp Shirts | 1,248.85 |
| 000094071 | 06/21/2021 | Language Testing International | Spanish Language Testing | 65.00 |
| 000094072 | 06/21/2021 | Leighanne Cate | Reimburse Summerfest Supplies | 162.21 |
| | | | Update Body Controller Bus #32 | 918.36 |
| 000094073 | 06/21/2021 | Midwest Transit Equipment | Repairs on Bus #8 | 918.36 |
| | | | Filters | 918.36 |
| 000094074 | 06/21/2021 | MO School Board Association | Med Consort. Q1 2021 | 930.91 |
| | | | Med Consort. | 930.91 |
| 000094075 | 06/21/2021 | MSHSAA | Speech | 578.00 |
| | | | Basketball District Settlement | 578.00 |
| 000094076 | 06/21/2021 | NHC Rehab - Missouri | PT Services 4/19/21 - 5/21/21 | 4,413.50 |
| | | | Sousaphone Repair | 1,155.00 |
| | | | Silver Marching Baritone Repair | 1,155.00 |
| | | | Marching Baritone Repair | 1,155.00 |
| | | | Marching Euphonium Repair | 1,155.00 |
| | | | Repair Sousaphone Cases | 1,155.00 |
| | | | Repair Silver Marching Baritone | 1,155.00 |
| 000094077 | 06/21/2021 | Notlmann Music Co | Repair Marching Baritone | 1,155.00 |
| | | | Repair Marching Mellophone | 1,155.00 |
| | | | Repaira Marching Mellophone | 1,155.00 |
| | | | Repair Marching Mellophone | 1,155.00 |
| | | | Repair Sousaphone | 1,155.00 |
| | | | Repair Marching Baritone | 1,155.00 |
| 000094078 | 06/21/2021 | NuWay Concrete Forms Inc | Green Sign Post | 9.75 |
| | | | Pizza for Workers | 983.00 |
| | | | Pizza for Special Olympics Dinner | 983.00 |
| 000094079 | 06/21/2021 | Papa John's Pizza | Pizza for Baseball Banquet | 983.00 |
| | | | EOY Celebration-Schultheis Class | 983.00 |
| | | | Pizza for Soccer Tournament | 983.00 |
| | | | Pizza for Basketball | 983.00 |

Summary Check Register w/ Invoices

| Check # | Check Date | Vendor Name | Invoice Description | Check Amount |
|------------------|-------------------|------------------------------------|---------------------------------------|------------------|
| | | | Pizza for Basketball | 983.00 |
| | | | Pizza & Wings-AD Meeting | 983.00 |
| 000094079 | 06/21/2021 | Papa John's Pizza | Pizza for Drivers | 983.00 |
| | | | Pizza for IC | 983.00 |
| | | | Pizza for WE Latchkey | 983.00 |
| | | | Pizza for FE Latchkey | 983.00 |
| 000094080 | 06/21/2021 | Project Construct | Foundations of Proj. Construc-EC | 1,000.00 |
| 000094081 | 06/21/2021 | Royal Papers Inc | Bleach/Bowl Cleaner/Gloves/Kleenex | 2,022.60 |
| 000094082 | 06/21/2021 | Ryan McArthy | Reimburse Basketball Tourney Fees | 240.00 |
| 000094083 | 06/21/2021 | Shred-it | May Shredding | 665.59 |
| 000094084 | 06/21/2021 | Skeeter Kell Sporting Goods | Shirts & Shorts | 3,404.00 |
| 000094085 | 06/21/2021 | Soccer Master | Ball Package/Ball Pumps/Goals/Pinnies | 627.00 |
| 000094086 | 06/21/2021 | Sondra Jarnegan | Reimburse Summerfest Supplies | 35.57 |
| 000094087 | 06/21/2021 | Texas Life Insurance Co. | Life Insurance-J. Holland #002688739 | 2,050.20 |
| 000094088 | 06/21/2021 | The College Board | AP Exams 2021 | 4,512.00 |
| | | | Golf Tourney Medals | 267.77 |
| 000094089 | 06/21/2021 | Wehners` Awards | STUCO Medals | 267.77 |
| 000094090 | 06/21/2021 | Wils Automotive LLC | 1999 Chevy Silverado | 314.37 |
| 000094091 | 06/21/2021 | Xenith | Reconditioning | 2,472.00 |
| 000094093 | 06/30/2021 | AMERICAN FIDELITY ASSURANCE - PROD | Payroll Dated : 06/30/21 | 1,126.55 |
| 000094094 | 06/30/2021 | BANK OF NEW YORK MELLON | Payroll Dated : 06/30/21 | 427.00 |
| 000094095 | 06/30/2021 | CSD GROUP INSURANCE TRUS | Payroll Dated : 06/30/21 | 25,878.10 |
| 000094096 | 06/30/2021 | CSD GRP INS TRUST - AUGUST | Payroll Dated : 06/30/21 | 105.00 |
| 000094097 | 06/30/2021 | CSD GRP INS TRUST - JULY | Payroll Dated : 06/30/21 | 210.00 |
| 000094098 | 06/30/2021 | GREGORY F X DALY | Payroll Dated : 06/30/21 | 18.26 |
| 000094099 | 06/30/2021 | MISSOURI WITHHOLDING TAX | Payroll Dated : 06/30/21 | 3,710.00 |
| 000094100 | 06/30/2021 | OFFICE OF THE CIRCUIT CLERK SLCO | Payroll Dated : 06/30/21 | 111.82 |
| 000094101 | 06/30/2021 | OMNI Group | Payroll Dated : 06/30/21 | 345.00 |

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|-------------------|-------------------|-------------------------------------|---|------------------|
| 0000094102 | 06/30/2021 | PUBLIC EDUCATION EMP RETIREMENT SYS | Payroll Dated : 06/30/21 | 20,205.46 |
| 0000094103 | 06/30/2021 | PUBLIC SCH RET SYSTEM MO | Payroll Dated : 06/30/21 | 1,008.04 |
| 0000094104 | 06/30/2021 | UMB Bank | Payroll Dated : 06/30/21 | 36,631.47 |
| 0000094105 | 06/30/2021 | VANTAGE CREDIT UNION | Payroll Dated : 06/30/21 | 50.00 |
| 0000197656 | 12/10/2020 | WARREN, HILLARYA | Payroll Dated: 11/30/20 Emp#:11948 | -1,276.95 |
| 012621ACH | 01/26/2021 | Deluxe | Checks for Debt ServiceAccount | 26.65 |
| 020521ACH | 02/05/2021 | POSTALIAACH | ACH Postage | 1,500.00 |
| 103020ACH | 10/30/2020 | POSTALIAACH | ACH Postage | 1,500.00 |
| 2013GOACH | 08/31/2020 | UMB Bank N.A. | Interest on 2013 GO Bond | 21,187.50 |
| 2015AGOACH | 08/31/2020 | UMB Bank N.A. | Interest on 2015A GO Bond | 13,520.00 |
| 2016GOACH | 08/31/2020 | UMB Bank N.A. | Interest on 2016 GO Bond | 17,160.00 |
| 2017GOACH | 08/31/2020 | UMB Bank N.A. | Interest on 2017 GO Bond | 112,500.00 |
| 2018GOACH | 08/31/2020 | UMB Bank N.A. | Interest on 2018 GO Bond | 261,250.00 |
| 2019GOACH | 08/31/2020 | UMB Bank N.A. | Interest on 2019 GO Bond | 123,010.42 |
| 792020ACH | 07/09/2020 | POSTALIAACH | ACH Postage | 1,500.00 |
| W616ACH | 02/26/2021 | UMB Bank N.A. | Principal & Interest on 2016 GO Rfdg Bonds | 47,160.00 |
| W617ACH | 02/26/2021 | UMB Bank N.A. | Interest on 2017 GO Bonds | 112,500.00 |
| W618ACH | 02/26/2021 | UMB Bank N.A. | Interest on 2018 GO Bonds | 261,250.00 |
| WIN9ACH | 02/26/2021 | UMB Bank N.A. | Interest on 2019 GO Rfdg Bonds | 91,875.00 |
| WJ13ACH | 02/26/2021 | UMB Bank N.A. | Principal & Interest on 2013 GO Rfdg Bonds | 521,187.50 |
| WJ15ACH | 02/26/2021 | UMB Bank N.A. | Principal & Interest on 2015A GO Rfdg Bonds | 1,703,520.00 |