

Detail Check Register
June 2020

Checking Account: 1		1						
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
Check Number: 47908		Check Type: Check		Check Date: 07/08/2020 Vendor: ABILITYNET		ABILITY NETWORK INC		Check Total: 1,200.00
12537	06/29/2020		APRIL SPEECH SERVICES	10 2152 6313 000 1050 1 12210	240.80			
12537	06/29/2020		APRIL SPEECH SERVICES	10 2152 6313 000 4020 1 12210	319.20			
12538	06/29/2020		MAY SPEECH SERVICES	10 2152 6313 000 1050 1 12210	275.20			
12538	06/29/2020		MAY SPEECH SERVICES	10 2152 6313 000 4020 1 12210	364.80			
Check Number: 47909		Check Type: Check		Check Date: 07/08/2020 Vendor: AMERENMISS		AMEREN MISSOURI		Check Total: 2,984.80
20200707	07/07/2020		ELECTRIC	10 2541 6481 000 0000 1 00000	2,984.80			
Check Number: 47910		Check Type: Check		Check Date: 07/08/2020 Vendor: ARAMARK		ARAMARK		Check Total: 292.12
316316534-316393081	06/24/2020		CLEANING SERVICES	10 2541 6332 000 0000 1 00000	292.12			
Check Number: 47911		Check Type: Check		Check Date: 07/08/2020 Vendor: AWARDEMBLE		AWARD EMBLEM		Check Total: 315.15
411496	06/08/2020	4072001	HS AWARDS	10 1151 6411 000 1050 1 00000	315.15			
Check Number: 47912		Check Type: Check		Check Date: 07/08/2020 Vendor: BANKCARDSE		BANKCARD SERVICES		Check Total: 196.43
20200512	04/30/2020		STEM CON 2020	10 2214 6312 000 1050 1 00000	39.98			
20200512	04/30/2020		ROOMERZ	10 2311 6411 000 0000 1 00000	133.75			
20200708-0001	06/28/2020		MASTERCARD	60 1411 6411 001 1050 1 00000	22.70			
Check Number: 47913		Check Type: Check		Check Date: 07/08/2020 Vendor: BRANDTHEAT		BRANDT HEATING & AIR CON		Check Total: 500.07
00618132737	06/18/2020		AC REPAIR - WIEGAND	10 2541 6332 000 0000 1 00000	500.07			
Check Number: 47914		Check Type: Check		Check Date: 07/08/2020 Vendor: BSNSPORTSL		BSN SPORTS LLC		Check Total: 50.00
909088605-1	06/07/2020		FREIGHT ON STAGE PADS	60 1421 6411 010 1050 1 00000	50.00			
Check Number: 47915		Check Type: Check		Check Date: 07/08/2020 Vendor: CENTURYLI1		CENTURYLINK		Check Total: 435.25
20200707	06/14/2020		TELEPHONE	10 2541 6361 200 0000 1 00000	435.25			
Check Number: 47916		Check Type: Check		Check Date: 07/08/2020 Vendor: CENTURYLIN		CENTURYLINK BUSINESS SER		Check Total: 468.78
89842110	06/08/2020		VOIP TELEPHONE	10 2541 6361 200 0000 1 00000	468.78			
Check Number: 47917		Check Type: Check		Check Date: 07/08/2020 Vendor: CITYOFCHAM		CITY OF CHAMMOIS		Check Total: 310.36
20200707	06/10/2020		MAY WATER/SEWER	10 2541 6335 000 0000 1 00000	310.36			
Check Number: 47918		Check Type: Check		Check Date: 07/08/2020 Vendor: DFHCONSULT		DFH CONSULTING LLC		Check Total: 750.00

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200708	06/17/2020		CONSULTATION FEE	10 2213 6319 020 4020 4 45100	750.00	
Check Number: 47919	Check Type: Check		Check Date: 07/08/2020	Vendor: EDMENTUMIN	EDMENTUM INC	Check Total: 4,397.57
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
133424-1A	07/07/2020	07072003	COURSEWARE: CORE LIBRARY, HEALTH & PE, C	10 1151 6311 000 1050 1 00000	4,261.25	
133431-1	07/07/2020	07072004	COURSEWARE: WORLD LANGUAGES LIBRARY PROG	10 1151 6311 000 1050 1 00000	136.32	
Check Number: 47920	Check Type: Check		Check Date: 07/08/2020	Vendor: ELIBACKMAN	ELI BACKMAN	Check Total: 77.94
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200708	07/06/2020		OM SUPPLIES	10 2541 6411 000 4020 1 00000	77.94	
Check Number: 47921	Check Type: Check		Check Date: 07/08/2020	Vendor: FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS	Check Total: 744.83
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1400745	06/01/2020		LICENSE RENEWAL	10 2221 6412 000 1050 1 00000	320.28	
1400745	06/01/2020		LICENSE RENEWAL	10 2221 6412 000 4020 1 00000	424.55	
Check Number: 47922	Check Type: Check		Check Date: 07/08/2020	Vendor: FRICKESTUD	FRICKE STUDIO	Check Total: 50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1139	06/16/2020		PROM PHOTOGRAPHER	60 1411 6411 002 1050 1 00000	50.00	
Check Number: 47923	Check Type: Check		Check Date: 07/08/2020	Vendor: GREATAMERI	GREAT AMERICA FINANCIAL	Check Total: 899.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
27315483-0001	07/26/2020		COPIER RENT	10 1111 6334 000 4020 1 00000	108.00	
27315483-0001	07/26/2020		COPIER USE	10 1111 6411 000 4020 1 00000	164.00	
27315483-0001	07/26/2020		COPIER RENT	10 1151 6334 000 1050 1 00000	108.00	
27315483-0001	07/26/2020		COPIER USE	10 1151 6411 000 1050 1 00000	164.00	
27315483-0001	07/26/2020		COPIER RENT	10 2321 6334 000 0000 1 00000	107.00	
27315483-0001	07/26/2020		COPIER USE	10 2321 6411 000 1000 1 00000	70.00	
27315483-0001	07/26/2020		COPIER RENT	10 2411 6334 000 1050 1 00000	53.50	
27315483-0001	07/26/2020		COPIER RENT	10 2411 6334 000 4020 1 00000	53.50	
27315483-0001	07/26/2020		COPIER USE	10 2411 6411 000 1050 1 00000	35.50	
27315483-0001	07/26/2020		COPIER USE	10 2411 6411 000 4020 1 00000	35.50	
Check Number: 47924	Check Type: Check		Check Date: 07/08/2020	Vendor: HAVENERSTE	HAVENERS TERMITE & INSECT CONTROL, INC	Check Total: 36.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
JULY 2020-0001	07/01/2020		INSECT CONTROL	10 2541 6332 000 0000 1 00000	36.00	
Check Number: 47925	Check Type: Check		Check Date: 07/08/2020	Vendor: HILLYARDCO	HILLYARD-COLUMBIA	Check Total: 8,027.12
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
603853774	07/01/2020		CLEANING SUPPLIES 603853774	10 2541 6411 000 1050 1 00000	3,746.73	
603853774	07/01/2020		CLEANING SUPPLIES 603932277	10 2541 6411 000 1050 1 00000	200.00	

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
603853774	07/01/2020		CLEANING SUPPLIES	10 2541 6411 000 4020 1 00000	207.97		
603853774	07/01/2020		CLEANING SUPPLIES 603871138	10 2541 6411 000 4020 1 00000	125.70		
603853774	07/01/2020		CLEANING SUPPLIES	10 2541 6411 000 4020 1 00000	3,746.72		
Check Number: 47926	Check Type: Check	Check Date: 07/08/2020	Vendor: HOMETOWNBL	HOMETOWN BLDG CENTER	Check Total:	233.61	
564514-565878	07/01/2020		OM SUPPLIES	10 2541 6411 000 1050 1 00000	62.98		
564514-565878	07/01/2020		OM SUPPLIES	10 2541 6411 000 4020 1 00000	170.63		
Check Number: 47927	Check Type: Check	Check Date: 07/08/2020	Vendor: INTERSTATE	INTER-STATE STUDIO & PUBLISHING CO	Check Total:	1,253.24	
1996992	06/18/2020		YEARBOOK PUBLICATION	60 1411 6411 013 1050 1 00000	1,253.24		
Check Number: 47928	Check Type: Check	Check Date: 07/08/2020	Vendor: JEFFKEILHO	JEFF KEILHOLZ CONSTRUCTN	Check Total:	3,420.00	
101	07/01/2020		GUTTER REPLACEMENT	40 2541 6521 000 0000 1 00000	3,420.00		
Check Number: 47929	Check Type: Check	Check Date: 07/08/2020	Vendor: LOWESCOMPA	LOWES COMPANIES INC	Check Total:	3,125.31	
20200708	07/01/2020		AG CTE SUPPLIES	10 1311 6411 000 1050 3 33202	1,789.10		
20200708	07/01/2020		OM SUPPLIES	10 2541 6411 000 1050 1 00000	668.10		
20200708	07/01/2020		OM SUPPLIES	10 2541 6411 000 4020 1 00000	668.11		
Check Number: 47930	Check Type: Check	Check Date: 07/08/2020	Vendor: MARE	MARE	Check Total:	500.00	
FY 2020	06/19/2020		ANNUAL MEMBERSHIP	10 2311 6371 000 0000 1 00000	500.00		
Check Number: 47931	Check Type: Check	Check Date: 07/08/2020	Vendor: MASA	MASA	Check Total:	812.00	
2021-350	07/01/2020		ANNUAL MEMBERSHIP	10 2321 6371 000 0000 1 00000	812.00		
Check Number: 47932	Check Type: Check	Check Date: 07/08/2020	Vendor: MEGHANBIRM	MEGHAN BIRMINGHAM	Check Total:	165.76	
20200708	06/12/2020		PROM SUPPLIES	60 1411 6411 002 1050 1 00000	165.76		
Check Number: 47933	Check Type: Check	Check Date: 07/08/2020	Vendor: MFAEXCHANG	MFA EXCHANGE	Check Total:	7.58	
20200708	06/30/2020		OM SUPPLIES	10 2541 6411 000 1050 1 00000	7.58		
Check Number: 47934	Check Type: Check	Check Date: 07/08/2020	Vendor: MISSOURIAC	MISSOURI ACCREDITATION	Check Total:	425.00	
2020 TINY PIRATES	06/17/2020		TINY PIRATES PS	10 3512 6319 000 4020 3 00000	425.00		
Check Number: 47935	Check Type: Check	Check Date: 07/08/2020	Vendor: MISSOURIEQ	MISSOURI EQUIPMENT LSNG	Check Total:	9,000.00	
1166	06/30/2020		YRLY PS LEASE	10 3512 6333 170 4020 4 49200	9,000.00		

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Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
47936	Check	07/08/2020	MISSOURITE	MISSOURI TEACHING JOBS	200.00
700-00365	06/10/2020		ANNUAL MEMBERSHIP	10 2311 6371 000 0000 1 00000	200.00
47937	Check	07/08/2020	MOSCHOOLBO	MO SCHOOL BOARDS ASSN	125.70
77624	06/19/2020		MEDICAID SERVICES	10 1221 6319 000 1050 1 12210	54.05
77624	06/19/2020		MEDICAID SERVICES	10 1221 6319 000 4020 1 12210	71.65
47938	Check	07/08/2020	MSHSAA	MSHSAA	1,789.68
21-W00086	04/08/2020		ANNUAL MEMBERSHIP	60 1421 6411 010 1050 1 00000	1,789.68
47939	Check	07/08/2020	PETTYCASH	PETTY CASH	104.73
20200708	07/08/2020		POSTAGE	10 2541 6361 100 0000 1 00000	56.00
20200708	07/08/2020		CAR/VAN WASH	10 2545 6332 000 0000 1 00000	27.00
20200708	07/08/2020		GROCERIES	10 2561 6471 000 0000 1 00000	6.73
20200708	07/08/2020		HOLMAN REFUND	60 1411 6411 005 4020 1 00000	15.00
47940	Check	07/08/2020	POSTMASTER	POSTMASTER	275.00
20200708	07/08/2020		STAMPS	10 2541 6361 100 0000 1 00000	275.00
47941	Check	07/08/2020	PRAIRIEFAR	PRAIRIE FARMS DAIRY	203.85
20200708	06/30/2020		GROCERIES MILK	10 3911 6491 000 0000 1 00000	203.85
47942	Check	07/08/2020	RBOENTERPR	RBO ENTERPRISES	425.00
20200708	06/30/2020		GRADUATION	10 2311 6411 000 0000 1 00000	75.00
20200708	06/30/2020		SR ROSES	60 1411 6411 001 1050 1 00000	350.00
47943	Check	07/08/2020	REPUBLICSE	REPUBLIC SERVICES	208.07
0035-00371-0001	07/20/2020		TRASH PICKUP	10 2541 6336 000 0000 1 00000	208.07
47944	Check	07/08/2020	SAVEALOT	SAVE A LOT	357.56
20200708	07/01/2020		GROCERIES	10 3911 6491 000 0000 1 00000	33.37
20200708	07/01/2020		GROCERIES	60 1411 6411 002 1050 1 00000	324.19
47945	Check	07/08/2020	SCHAEPERKO	SCHAEPERKOETTER STORE	53.54
20200708	06/30/2020		MOWER GAS	10 2541 6411 000 1050 1 00000	28.00

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
20200708	06/30/2020		GAS	10 2545 6486 000 0000 1 00000	25.54		
Check Number: 47946	Check Type: Check	Check Date: 07/08/2020	Vendor: SCHOOLNUTR	SCHOOL NUTRITION ASSN	Check Total:	55.50	
2020-640670	07/01/2020		SNA DUES	10 2561 6371 000 0000 1 00000	55.50		
Check Number: 47947	Check Type: Check	Check Date: 07/08/2020	Vendor: SCHOOLSPEC	SCHOOL SPECIALTY	Check Total:	114.67	
208125293734	06/30/2020	5282001	SS SUPPLIES	10 1251 6411 000 4020 4 46100	114.67		
Check Number: 47948	Check Type: Check	Check Date: 07/08/2020	Vendor: SOLAROCEAN	SOLAR OCEAN 2 LLC	Check Total:	340.97	
SOL-10247--0004	07/01/2020		SOLAR LEASE	10 2541 6334 000 0000 1 00000	340.97		
Check Number: 47949	Check Type: Check	Check Date: 07/08/2020	Vendor: STAPLESCRE	STAPLES CREDIT PLAN	Check Total:	451.98	
2547672341-254778736	06/15/2020		OFFICE PRINTER/SUPPLIES	10 2321 6412 000 0000 4 49200	451.98		
Check Number: 47950	Check Type: Check	Check Date: 07/08/2020	Vendor: SYNCBAMAZO	SYNCB/AMAZON	Check Total:	3,487.50	
20200708	06/10/2020		SUPPLIES	10 1151 6412 000 1050 4 49200	143.82		
20200708	06/10/2020		SUMMER SCHOOL	10 1251 6411 000 4020 4 46100	157.22		
20200708	06/10/2020		CTE SUPPLIES FACS	10 1331 6411 000 1050 3 33200	287.46		
20200708	06/10/2020		SERVER	10 2331 6541 000 0000 4 49200	2,899.00		
Check Number: 47951	Check Type: Check	Check Date: 07/08/2020	Vendor: UNIVERSIT1	UNIVERSITY MO-COLUMBA AR	Check Total:	407.68	
MOR0027240	06/29/2020		ERATE SERVICES	10 2639 6319 000 0000 1 00000	407.68		
Check Number: 47952	Check Type: Check	Check Date: 07/08/2020	Vendor: WARDENPUBL	WARDEN PUBLISHING CO	Check Total:	99.00	
20200708	06/30/2020		ADVERTISING	10 2311 6362 000 0000 1 00000	99.00		
Check Number: 47953	Check Type: Check	Check Date: 07/13/2020	Vendor: OSBA	OSBA EMPLOYEE BENEFITS	Check Total:	20,280.36	
16315-0001	07/11/2020		BP Health	10 2154 010	3,278.20		
16315-0001	07/11/2020		EE Health	10 2154 010	1,512.05		
16315-0001	07/11/2020		BP Life	10 2154 050	14.85		
16315-0001	07/11/2020		BP LTD	10 2154 060	51.04		
16315-0001	07/11/2020		BP Health	20 2154 010	9,486.32		
16315-0001	07/11/2020		EE Health	20 2154 010	5,622.01		
16315-0001	07/11/2020		BP Life	20 2154 050	42.23		
16315-0001	07/11/2020		BP LTD	20 2154 060	273.66		
Check Number: 47959	Check Type: Check	Check Date: 08/13/2020	Vendor: AIRGASUSAL	AIRGAS USA LCC	Check Total:	397.50	

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
9971990176-997269723	06/30/2020		CYLINDER RENT	10 1311 6411 000 1050 1 00000	196.50		
9971990176-997269723	06/30/2020		CYLINDER RENT	10 1311 6411 000 1050 1 00000	201.00		
Check Number: 47960	Check Type: Check	Check Date: 08/13/2020	Vendor: AMERENMISS	AMEREN MISSOURI	Check Total:	4,448.33	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200811	08/11/2020		ELECTRIC	10 2541 6481 000 0000 1 00000	4,448.33		
Check Number: 47961	Check Type: Check	Check Date: 08/13/2020	Vendor: ARAMARK	ARAMARK	Check Total:	380.78	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200811	08/11/2020		CLEANING SERVICES	10 2541 6332 000 0000 1 00000	380.78		
Check Number: 47962	Check Type: Check	Check Date: 08/13/2020	Vendor: BANKCARDSE	BANKCARD SERVICES	Check Total:	1,498.09	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
AUGUST MASTERCARD	07/27/2020		DESKTOPS	10 1111 6412 000 4020 4 49200	692.96		
AUGUST MASTERCARD	07/27/2020		DESKTOPS	10 1151 6411 000 1050 4 49200	689.20		
AUGUST MASTERCARD	07/27/2020		SANITIZER	10 2541 6411 000 1050 1 00424	165.93		
AUGUST MASTERCARD	07/27/2020		TRIP REFUND	60 1411 6411 001 1050 1 00000	(50.00)		
Check Number: 47963	Check Type: Check	Check Date: 08/13/2020	Vendor: BECKERMILL	BECKER MILLWORK	Check Total:	569.90	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200811	07/24/2020		OM SUPPLIES	10 2541 6411 000 4020 1 00000	569.90		
Check Number: 47964	Check Type: Check	Check Date: 08/13/2020	Vendor: BLICKARTMA	BLICK ART MATERIALS	Check Total:	155.16	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4213308	08/11/2020	07272004	HS ART SUPPLIES SEE ATTACHED REQUISITION	10 1151 6411 000 1050 1 00000	155.16		
Check Number: 47965	Check Type: Check	Check Date: 08/13/2020	Vendor: BRANDTHEAT	BRANDT HEATING & AIR CON	Check Total:	90.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
804075443	08/11/2020		HS OFFICE AC REPAIR	10 2541 6332 000 0000 1 00000	90.00		
Check Number: 47966	Check Type: Check	Check Date: 08/13/2020	Vendor: BSNSPORTSL	BSN SPORTS LLC	Check Total:	5,530.01	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200811	07/15/2020		ATHLETIC SUPPLIES 909391286	60 1421 6411 010 1050 1 00000	1,080.01		
20200811	07/15/2020		HS BOYS BB UNIFORMS 909417199	60 1421 6411 010 1050 1 00000	3,300.00		
20200811	07/15/2020		HS GIRLS VB UNIFORMS 909443619	60 1421 6411 010 1050 1 00000	1,020.00		
909527067	07/29/2020		VB CART	60 1421 6411 010 1050 1 00000	130.00		
Check Number: 47967	Check Type: Check	Check Date: 08/13/2020	Vendor: CDWGOVERN	CDW GOVERNMENT, INC	Check Total:	1,532.82	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
ZNL1196	08/11/2020	07152002	WiFi OUTDOOR AP	10 2639 6412 000 0000 1 00424	950.00		

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ZNL1196	08/11/2020	07152002	Dual Band Patch Antenna	10 2639 6412 000 0000 1 00424	400.00		
ZNL1196	08/11/2020	07152002	Access Point License per Quote LMVN906	10 2639 6412 000 0000 1 00424	182.82		
Check Number: 47968	Check Type: Check	Check Date: 08/13/2020	Vendor: CENTRALMON	CENTRAL MO NEWSPAPER INC	Check Total:	147.90	
9-MONTH SUB	08/06/2020	9 MONTH SUBSCRIPTION	10 2221 6451 000 1050 1 00000	147.90			
Check Number: 47969	Check Type: Check	Check Date: 08/13/2020	Vendor: CENTURYLI1	CENTURYLINK	Check Total:	466.79	
20200811	07/14/2020	TELEPHONE	10 2541 6361 200 0000 1 00000	466.79			
Check Number: 47970	Check Type: Check	Check Date: 08/13/2020	Vendor: CENTURYLIN	CENTURYLINK BUSINESS SER	Check Total:	194.76	
130643916	07/08/2020	VOIP TELEPHONE	10 2541 6361 200 0000 1 00000	194.76			
Check Number: 47971	Check Type: Check	Check Date: 08/13/2020	Vendor: CHARLESLUE	CHARLES LUEBBERT FLOORS	Check Total:	2,250.00	
20200811	08/03/2020	GYM FLOOR	10 2541 6332 000 0000 1 00000	2,250.00			
Check Number: 47972	Check Type: Check	Check Date: 08/13/2020	Vendor: CITYOFCHAM	CITY OF CHAMMOIS	Check Total:	757.12	
20200811	08/11/2020	JUNE WATER/SEWER	10 2541 6335 000 0000 1 00000	368.66			
20200811	08/11/2020	JULY WATER/SEWER	10 2541 6335 000 0000 1 00000	388.46			
Check Number: 47973	Check Type: Check	Check Date: 08/13/2020	Vendor: DAWNDANUSE	DAWN DANUSER	Check Total:	80.00	
0001	07/14/2020	GUIDED READING TRAINING	10 2214 6312 000 4020 1 00000	80.00			
Check Number: 47974	Check Type: Check	Check Date: 08/13/2020	Vendor: DECKEREQUI	DECKER EQUIPMENT	Check Total:	3,622.53	
346380A	07/09/2020	CAFETERIA TABLES	40 2561 6541 000 0000 1 00000	3,095.38			
352524A	07/20/2020	GREEN SWING SEAT	10 2541 6411 000 4020 1 00000	207.90			
352524A	07/20/2020	GREEN COATED CHAIN	10 2541 6411 000 4020 1 00000	232.20			
352524A	07/20/2020	5/16 S-HOOK	10 2541 6411 000 4020 1 00000	39.60			
352524A	07/20/2020	SHIPPING	10 2541 6411 000 4020 1 00000	47.45			
Check Number: 47975	Check Type: Check	Check Date: 08/13/2020	Vendor: DISCOUNTSC	DISCOUNTSCHOOL SUPPLY	Check Total:	537.23	
P39659120101	07/25/2020	PRE SCHOOL SUPPLIES	10 3512 6411 000 4020 4 45100	485.84			
P39672410101	07/30/2020	ELEM SUPPLIES	10 1111 6411 000 4020 1 00000	10.34			
P39672410101	07/30/2020	PS SUPPLIES	10 3512 6411 000 4020 4 45100	41.05			
Check Number: 47976	Check Type: Check	Check Date: 08/13/2020	Vendor: EDCOUNSELL	EDCOUNSEL LLC	Check Total:	931.00	
11107	06/30/2020	LEGAL SERVICES	10 2311 6317 000 0000 1 00000	247.00			

Detail Check Register
June 2020

Checking Account: 1		1					
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	
11313	07/31/2020		LEGAL SERVICES	10 2311 6317 000 0000 1 00000	684.00		
Check Number: 47977	Check Type: Check	Check Date: 08/13/2020	Vendor: ESGISOFTWA	ESGI SOFTWARE	Check Total:	225.00	
30769	07/24/2020	07242007	ESGI 12 MONTH LICENSE	10 1111 6411 000 4020 1 00000	225.00		
Check Number: 47978	Check Type: Check	Check Date: 08/13/2020	Vendor: GOPHER	GOPHER	Check Total:	24.40	
9750529	07/23/2020	07232002	DELUXE VINYL FLOOR TAPE - YELLOW 2" WIDE	10 1111 6411 000 4020 1 00000	17.90		
9750529	07/23/2020	07232002	SHIPPING	10 1111 6411 000 4020 1 00000	6.50		
Check Number: 47979	Check Type: Check	Check Date: 08/13/2020	Vendor: GREATAMERI	GREAT AMERICA FINANCIAL	Check Total:	899.00	
27492566-0001	07/27/2020		COPIER RENT	10 1111 6334 000 4020 1 00000	108.00		
27492566-0001	07/27/2020		COPIER USE	10 1111 6411 000 4020 1 00000	164.00		
27492566-0001	07/27/2020		COPIER RENT	10 1151 6334 000 1050 1 00000	108.00		
27492566-0001	07/27/2020		COPIER USE	10 1151 6411 000 1050 1 00000	164.00		
27492566-0001	07/27/2020		COPIER RENT	10 2321 6334 000 0000 1 00000	107.00		
27492566-0001	07/27/2020		COPIER USE	10 2321 6411 000 1000 1 00000	70.00		
27492566-0001	07/27/2020		COPIER RENT	10 2411 6334 000 1050 1 00000	53.50		
27492566-0001	07/27/2020		COPIER RENT	10 2411 6334 000 4020 1 00000	53.50		
27492566-0001	07/27/2020		COPIER USE	10 2411 6411 000 1050 1 00000	35.50		
27492566-0001	07/27/2020		COPIER USE	10 2411 6411 000 4020 1 00000	35.50		
Check Number: 47980	Check Type: Check	Check Date: 08/13/2020	Vendor: HAVENERSTE	HAVENERS TERMITE & INSECT CONTROL, INC	Check Total:	36.00	
AUGUST 202-0001	08/05/2020		INSECT CONTROL	10 2541 6332 000 0000 1 00000	36.00		
Check Number: 47981	Check Type: Check	Check Date: 08/13/2020	Vendor: HIGGINSASP	HIGGINS ASPHALT PAVING	Check Total:	23,489.72	
8385	07/13/2020		ASPHALT REPAIR	40 2541 6531 000 0000 1 00000	23,489.72		
Check Number: 47982	Check Type: Check	Check Date: 08/13/2020	Vendor: HILLYARDCO	HILLYARD-COLUMBIA	Check Total:	2,301.28	
20200811	08/03/2020		SURGICAL MASK	10 2131 6411 000 1050 1 00424	750.00		
20200811	08/03/2020		SURGICAL MASK	10 2131 6411 000 4020 1 00424	750.00		
20200811	08/03/2020		CLEANING SUPPLIES	10 2541 6411 000 1050 1 00000	108.78		
20200811	08/03/2020		HAND SANITIZER	10 2541 6411 000 4020 1 00424	692.50		
Check Number: 47983	Check Type: Check	Check Date: 08/13/2020	Vendor: HODGESBADG	HODGES BADGE COMPANY	Check Total:	26.50	
2013874	07/27/2020	07222001	ENGRAVED RED ALDER AWARD PLAQUE	10 2311 6411 000 0000 1 00000	26.50		
Check Number: 47984	Check Type: Check	Check Date: 08/13/2020	Vendor: HOMETOWNBL	HOMETOWN BLDG CENTER	Check Total:	494.97	

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200811	08/03/2020		PLEXIGLASS	10 2541 6411 000 1050 1 00424	134.99		
20200811	08/03/2020		PLEXIGLASS	10 2541 6411 000 4020 1 00424	359.98		
Check Number: 47985	Check Type: Check	Check Date: 08/13/2020	Vendor: HOUGHTONMI	HOUGHTON MIFFLIN HARCORT	Check Total:	2,232.82	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
954893657	07/29/2020	07232009	GO MATH QUOTE PROPOSAL ATTACHED	10 1111 6411 000 4020 1 00000	2,232.82		
Check Number: 47986	Check Type: Check	Check Date: 08/13/2020	Vendor: IONWAVETEC	ION WAVE TECHNOLOGIES	Check Total:	1,640.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
7543	09/15/2020		SPED TRACK ANNUAL SUBSCRIPTION	10 1221 6412 000 1050 1 12210	705.20		
7543	09/15/2020		SPED TRACK ANNUAL SUBSCRIPTION	10 1221 6412 000 4020 1 12210	934.80		
Check Number: 47987	Check Type: Check	Check Date: 08/13/2020	Vendor: JWPEPPERSO	J W PEPPER & SON INC	Check Total:	735.49	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
35650890	07/27/2020	07222002	US ARMED FORCES ALUTE	10 1151 6411 000 1050 1 00000	77.00		
35650890	07/27/2020	07222002	FANFARE & PROCESSIONAL/rECESSIONAL	10 1151 6411 000 1050 1 00000	7.00		
35650890	07/27/2020	07222002	EL CONQUISTADOR	10 1151 6411 000 1050 1 00000	45.00		
35650890	07/27/2020	07222002	SELECTED STUDIES FOR SAXOPHONE	10 1151 6411 000 1050 1 00000	8.99		
35650890	07/27/2020	07222002	UNIVERSAL-PRESCOTT, FIRST & SECOND YR	10 1151 6411 000 1050 1 00000	19.99		
35650890	07/27/2020	07222002	SELECTED STUDIES FOR FLUTE	10 1151 6411 000 1050 1 00000	8.99		
35650890	07/27/2020	07222002	RUBANK ADVANCED METHOD, VOL 2	10 1151 6411 000 1050 1 00000	9.99		
35650890	07/27/2020	07222002	shipping	10 1151 6411 000 1050 1 00000	14.99		
35764561	07/27/2020	07222003	ESSENTIAL ELEMENTS FOR BAND BOOK 1 & 2 S	10 1111 6411 000 4020 1 00000	516.55		
35764561	07/27/2020	07222003	SHIPPING AND HANDLING	10 1111 6411 000 4020 1 00000	26.99		
Check Number: 47988	Check Type: Check	Check Date: 08/13/2020	Vendor: JEFFKEILHO	JEFF KEILHOLZ CONSTRUCTN	Check Total:	100.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
319354	01/12/2000		GUTTER INSTALLATION	10 2541 6332 000 0000 1 00000	100.00		
Check Number: 47989	Check Type: Check	Check Date: 08/13/2020	Vendor: JEFFERSONC	JEFFERSON CITY WINSUPPLY	Check Total:	157.93	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
511665 02	07/17/2020		OM SUPPLIES	10 2541 6411 000 4020 1 00000	157.93		
Check Number: 47990	Check Type: Check	Check Date: 08/13/2020	Vendor: JOYCEWRIGH	JOYCE WRIGHT	Check Total:	178.92	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200811	08/01/2020		ELEM ART SUPPLIES - CARES	10 1111 6411 000 4020 4 42400	178.92		
Check Number: 47991	Check Type: Check	Check Date: 08/13/2020	Vendor: LAKESHOREL	LAKESHORE LEARNING MTRLS	Check Total:	807.76	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2439890720	07/28/2020	07232006	ELEM SUPPLIES	10 1111 6411 000 4020 1 00000	343.94		
2447780720	07/25/2020	07232001	TITLE 1 SUPPLIES	10 1251 6411 000 4020 4 45100	458.82		
2447780720	07/25/2020	07232001	YCH815 \$5 SHIPPING	10 1251 6411 000 4020 4 45100	5.00		

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June 2020

Checking Account: 1		1					
<u>Check Number</u>	<u>Check Type</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Chart of Account Number</u>	<u>Check Total</u>		
47992	Check	08/13/2020	LEARNINGGAZ	LEARNING A-Z	346.35		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2452216	08/01/2020	07312002	LICENSE RENEWAL READING A-Z	10 1111 6412 000 4020 1 00000	346.35		
47993	Check	08/13/2020	HEGGERTY	LITERACY RESOURCES, LLC	87.99		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
5934	07/23/2020	07232005	PRE K PHONEMIC AWARENESS - 2020 EDITION	10 1111 6411 000 4020 1 00000	79.99		
5934	07/23/2020	07232005	SHIPPING	10 1111 6411 000 4020 1 00000	8.00		
47994	Check	08/13/2020	LOWESCOMPA	LOWES COMPANIES INC	917.97		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200811	07/25/2020		OM SUPPLIES	10 2541 6411 000 1050 1 00000	394.73		
20200811	07/25/2020		OM SUPPLIES	10 2541 6411 000 4020 1 00000	523.24		
47995	Check	08/13/2020	LOYOLAPRES	LOYOLA PRESS	184.18		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
703503	07/27/2020	07242006	VOYAGES IN ENGLISH PRACTICE BOOK - GR 4	10 1111 6411 000 4020 1 00000	164.45		
703503	07/27/2020	07242006	SHIPPING	10 1111 6411 000 4020 1 00000	19.73		
47996	Check	08/13/2020	MACGILLSCH	MACGILL SCHOOL NURSE SUP	1,049.94		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0725803	07/21/2020	07152001	MEDICAL SUPPLIES	10 2131 6411 000 4020 1 00424	1,049.94		
47997	Check	08/13/2020	MARCOPRODU	MARCO PRODUCTS INC	60.80		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
186853	07/27/2020	07242014	THE PROCRASTINATOR	10 2121 6411 000 4020 1 00000	10.95		
186853	07/27/2020	07242014	TEAMWORK ISNT MY THING	10 2121 6411 000 4020 1 00000	10.95		
186853	07/27/2020	07242014	I CAN COPE BOOK AND CD	10 2121 6411 000 4020 1 00000	21.95		
186853	07/27/2020	07242014	BUT ITS JUST A GAME	10 2121 6411 000 4020 1 00000	9.95		
186853	07/27/2020	07242014	SHIPPING	10 2121 6411 000 4020 1 00000	7.00		
47998	Check	08/13/2020	MARMICFIRE	MARMIC FIRE & SAFETY	328.00		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
5312459	07/23/2020		FIRE INSPECTION	10 2541 6339 000 0000 1 00000	328.00		
47999	Check	08/13/2020	MCGRRAWHIL1	MCGRRAW-HILL SCHOOL ED	5,086.70		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200811	08/05/2020	07132001	BUSINESS ED SUPPLIES	10 1151 6411 000 1050 1 00000	5,086.70		
48000	Check	08/13/2020	MFAEXCHANG	MFA EXCHANGE	168.16		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200812	07/31/2020		OM SUPPLY	10 2541 6411 000 1050 1 00000	68.16		
20200812	07/31/2020		OM SUPPLY	10 2541 6411 000 4020 1 00000	100.00		
48001	Check	08/13/2020	MISSOURISA	MISSOURI SASP	59.00		

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June 2020

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
79490	07/23/2020		OM SUPPLY	10 2541 6411 000 1050 1 00000	59.00		
Check Number: 48002	Check Type: Check	Check Date: 08/13/2020	Vendor: MISTYHILKE	MISTY HILKERBAUMER	Check Total:	249.95	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200811	07/30/2020		CLASSROOM BARRIERS	10 2541 6411 000 4020 1 00424	249.95		
Check Number: 48003	Check Type: Check	Check Date: 08/13/2020	Vendor: MODIVEMPLY	MO DIV EMPLYMNT SECURITY	Check Total:	471.96	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
RUFF QT 2	07/30/2020		UNEMPLOYMENT BENEFITS	10 2552 6271 000 0000 0 00000	471.96		
Check Number: 48004	Check Type: Check	Check Date: 08/13/2020	Vendor: MOSCHOOLBO	MO SCHOOL BOARDS ASSN	Check Total:	17.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
77997	08/07/2020		SE SERVICES	10 1221 6319 000 4020 1 12210	17.00		
Check Number: 48005	Check Type: Check	Check Date: 08/13/2020	Vendor: MYSTERYSCI	MYSTERY SCIENCE INC	Check Total:	99.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
89846	07/23/2020	07232011	MYSTERY SCIENCE MEMBERSHIP 1 YR	10 1111 6411 000 4020 1 00000	99.00		
Check Number: 48006	Check Type: Check	Check Date: 08/13/2020	Vendor: NASCO	NASCO	Check Total:	200.62	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
878617	07/28/2020	07272005	ART SUPPLIES	10 1111 6411 000 4020 1 00000	106.79		
878617	07/28/2020	07272005	ART SUPPLIES	10 1151 6411 000 1050 1 00000	93.83		
Check Number: 48007	Check Type: Check	Check Date: 08/13/2020	Vendor: ORIENTALTR	ORIENTAL TRADING CO	Check Total:	64.51	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
704359198-01	07/27/2020	07242003	CAMP PENCILS	10 1111 6411 000 4020 1 00000	12.21		
704359198-01	07/27/2020	07242003	WOOD SLICE BULLETIN BOARD CUTOUTS	10 1111 6411 000 4020 1 00000	19.56		
704359198-01	07/27/2020	07242003	I LOVE CAMPING STICKERS	10 1111 6411 000 4020 1 00000	5.38		
704359198-01	07/27/2020	07242003	ADVENTURE DOG TAG NECKLACES	10 1111 6411 000 4020 1 00000	12.98		
704359198-01	07/27/2020	07242003	LAMINATED ADVENTURE BOOKMARKS	10 1111 6411 000 4020 1 00000	14.38		
Check Number: 48008	Check Type: Check	Check Date: 08/13/2020	Vendor: OSBA	OSBA EMPLOYEE BENEFITS	Check Total:	300.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4323	07/02/2020		ANNUAL MEMBERSHIP FEE	10 2311 6371 000 0000 1 00000	300.00		
Check Number: 48009	Check Type: Check	Check Date: 08/13/2020	Vendor: PERFECTION	PERFECTION LEARNING CORP	Check Total:	1,090.74	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
128559	07/29/2020	07242013	VOCABU-LIT SERIES	10 1151 6411 000 1050 1 00000	1,029.00		
128559	07/29/2020	07242013	SHIPPING	10 1151 6411 000 1050 1 00000	61.74		
Check Number: 48010	Check Type: Check	Check Date: 08/13/2020	Vendor: PLANKROADP	PLANK ROAD PUB	Check Total:	119.45	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
21-002004	08/03/2020	07272002	MUSIC K8 MAGAZINE & CD'S VOLUME 31	10 1111 6411 000 4020 1 00000	116.95		
21-002004	08/03/2020	07272002	PROCESSING	10 1111 6411 000 4020 1 00000	2.50		

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 48011	Check Type: Check	Check Date: 08/13/2020	Vendor: PROVISIOND	PROVISION DATA SOLUTIONS	Check Total:	3,088.83	
1167	08/10/2020		ERATE ORDER/EQUIPMENT	10 2639 6412 180 0000 4 49200	3,088.83		
Check Number: 48012	Check Type: Check	Check Date: 08/13/2020	Vendor: QUESTARASS	QUESTAR ASSESSMENT INC	Check Total:	7.20	
0022848	07/06/2020		ALGEBRA EOC	10 2121 6411 000 1050 1 00000	7.20		
Check Number: 48013	Check Type: Check	Check Date: 08/13/2020	Vendor: QUILLCORPO	QUILL CORPORATION	Check Total:	3,148.58	
8720862/843070	07/20/2020		OFFICE SUPPLIES	10 1111 6411 000 4020 1 00000	66.21		
8720862/843070	07/20/2020		OFFICE SUPPLIES	10 1151 6411 000 1050 1 00000	66.20		
8720862/843070	07/20/2020		HAND SANITIZER	10 2131 6411 000 1050 1 00424	15.60		
8720862/843070	07/20/2020		OFFICE SUPPLIES	10 2321 6411 000 1000 1 00000	298.20		
8897387	07/23/2020		OFFICE SUPPLIES	10 1111 6411 000 4020 1 00000	229.56		
8897387	07/23/2020		OFFICE SUPPLIES	10 1151 6411 000 1050 1 00000	229.55		
8897387	07/23/2020		OFFICE SUPPLIES	10 2411 6411 000 1050 1 00000	105.28		
8897387	07/23/2020		OFFICE SUPPLIES	10 2411 6411 000 4020 1 00000	106.21		
8897387	07/23/2020		OFFICE SUPPLIES	10 3512 6411 000 4020 1 00000	59.06		
893715/8944141	07/24/2020		ELEM SUPPLIES	10 1111 6411 000 4020 1 00000	444.57		
9020977-9001566-9013	07/28/2020		ELEM SUPPLIES	10 1111 6411 000 4020 1 00000	254.24		
9109029	07/30/2020		OFFICE SUPPLIES	10 1111 6411 000 4020 1 00000	74.12		
9109029	07/30/2020		OFFICE SUPPLIES	10 1151 6411 000 1050 1 00000	74.12		
9109029	07/30/2020		OFFICE SUPPLIES	10 2321 6411 000 1000 1 00000	55.99		
9109029	07/30/2020		OFFICE SUPPLIES	10 2411 6411 000 1050 1 00000	30.58		
9109029	07/30/2020		OFFICE SUPPLIES	10 2411 6411 000 4020 1 00000	23.29		
9149123/9107492	07/31/2020		WHITEBOARDS & SUPPLIES	10 1111 6411 000 4020 1 00000	677.20		
9149123/9107492	07/31/2020		WHITEBOARDS & SUPPLIES	10 1151 6411 000 1050 1 00000	338.60		
Check Number: 48014	Check Type: Check	Check Date: 08/13/2020	Vendor: RBOENTERPR	RBO ENTERPRISES	Check Total:	315.00	
20200812	07/31/2020		SENIOR ROSES	60 1411 6411 001 1050 1 00000	315.00		
Check Number: 48015	Check Type: Check	Check Date: 08/13/2020	Vendor: REALLYGOOD	REALLY GOOD STUFF	Check Total:	1,038.27	
20200812	07/29/2020	07282001	COLORFUL CLASSROOM RUNNER RUG	10 1111 6411 000 4020 1 00000	46.74		
20200812	07/29/2020	07282001	DESKTOP SECRETARY - FILE & SUPPLIES ORGA	10 1111 6411 000 4020 1 00000	29.75		
20200812	07/29/2020	07282001	MAGNETIC DRY ERASE BOARDS W/COLOR CODED	10 1111 6411 000 4020 1 00000	76.49		
20200812	07/29/2020	07282001	12-PACK SINGLE COLOR PICTURE BOOK BINS -	10 1111 6411 000 4020 1 00000	116.44		
20200812	07/29/2020	07282001	STACKABLE LETTER SIZE WIRE RACK - 6 COLO	10 1111 6411 000 4020 1 00000	61.19		
20200812	07/29/2020	07282001	GROUP COLOR OF 6 PLASTIC PENCIL & MARKER	10 1111 6411 000 4020 1 00000	25.49		

Detail Check Register
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Checking Account: 1		1						
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>		
730521	07/27/2020	07242001	ELEM SUPPLIES	10 1111 6411 000 4020 1 00000	682.17			
Check Number: 48016	Check Type: Check	Check Date: 08/13/2020	Vendor: REPUBLICSE	REPUBLIC SERVICES	Check Total:	208.07		
0035-00373-0001	07/20/2020		TRASH PICKUP	10 2541 6336 000 0000 1 00000	208.07			
Check Number: 48017	Check Type: Check	Check Date: 08/13/2020	Vendor: ROCHESTER1	ROCHESTER 100 INC	Check Total:	70.00		
INV5613	07/27/2020	07232003	NICKY COMMUNICATION ENGLISH: METALLIC VI	10 1111 6411 000 4020 1 00000	70.00			
Check Number: 48018	Check Type: Check	Check Date: 08/13/2020	Vendor: SCHAEPERKO	SCHAEPERKOETTER STORE	Check Total:	36.30		
20200812	07/31/2020		MOWER	10 2541 6411 000 1050 1 00000	6.30			
20200812	07/31/2020		GAS	10 2545 6486 000 0000 1 00000	30.00			
Check Number: 48019	Check Type: Check	Check Date: 08/13/2020	Vendor: SCHOLASTI1	SCHOLASTIC INC	Check Total:	5,861.43		
2334049	08/12/2020	07172003	GUIDED READING ASSESSMENTS 3-6	10 1251 6411 000 4020 4 45100	488.75			
2334049	08/12/2020	07172003	GUIDED READING ASSESSMENTS K-2	10 1251 6411 000 4020 4 45100	488.75			
2334049	08/12/2020	07172003	SHIPPING	10 1251 6411 000 4020 4 45100	87.98			
23358222	07/24/2020	07172002	GUIDED READING COMPLETE SET K-6	10 1251 6411 000 4020 4 45100	4,399.95			
23358222	07/24/2020	07172002	SHIPPING - QUOTE #STCQ15533	10 1251 6411 000 4020 4 45100	396.00			
Check Number: 48020	Check Type: Check	Check Date: 08/13/2020	Vendor: SCHOOLNURS	SCHOOL NURSE SUPPLY INC	Check Total:	169.62		
0789998-IN	05/04/2020	04302002	MEDICAL SUPPLIES	10 2131 6411 000 1050 4 00412	169.62			
Check Number: 48021	Check Type: Check	Check Date: 08/13/2020	Vendor: SCHOOLSPEC	SCHOOL SPECIALTY	Check Total:	153.56		
208125395588	07/06/2020	05282001	SS SUPPLIES	10 1251 6411 000 4020 4 46100	4.56			
208125591326	07/27/2020	07232004	PLANNER HAMMOND & STEPHENS DAILY STUDENT	10 1111 6411 000 4020 1 00000	149.00			
Check Number: 48022	Check Type: Check	Check Date: 08/13/2020	Vendor: SOLAROCEAN	SOLAR OCEAN 2 LLC	Check Total:	347.79		
SOL-102400-0001	08/01/2020		SOLAR LEASE	10 2541 6334 000 0000 1 00000	347.79			
Check Number: 48023	Check Type: Check	Check Date: 08/13/2020	Vendor: SUPREMESCH	SUPREME SCHOOL SUPPLY	Check Total:	228.11		
116969	07/28/2020	07242012	SHIPPING	10 1111 6411 000 4020 1 00000	18.96			
116969	07/28/2020	07242012	CLASS RECORD BOOK, 8 SUB, 9 WEEKS	10 1111 6411 000 4020 1 00000	112.50			
116969	07/28/2020	07242012	SUMMARY OF ABSENTEES	10 1151 6411 000 1050 1 00000	23.40			
116969	07/28/2020	07242012	STUDENT PLANNERS - DREAM BIG	10 1151 6411 000 1050 1 00000	63.75			
116969	07/28/2020	07242012	SIGN IN/OUT SHEET	10 1151 6411 000 1050 1 00000	9.50			

Detail Check Register
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Checking Account: 1		1				Check Total:	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
Check Number: 48024		Check Type: Check		Check Date: 08/13/2020	Vendor: SYNCBAMAZO	SYNCB/AMAZON	Check Total: 4,764.90
20200812	07/10/2020		SHREDDER	10 1111 6411 000 4020 1 00000		49.99	
20200812	07/10/2020		CAFETERIA TABLES	10 1111 6411 000 4020 1 00424		1,578.00	
20200812	07/10/2020		WEB CAM	10 1111 6411 000 4020 1 00424		350.00	
20200812	07/10/2020		WEB CAM	10 1151 6411 000 1050 1 00424		349.80	
20200812	07/10/2020		CAFETERIA TABLES	10 1151 6411 000 1050 1 00424		1,578.00	
20200812	07/10/2020		SS SUPPLIES	10 1251 6411 000 4020 4 46100		433.29	
20200812	07/10/2020		BEST CHROMEBOOK	10 2321 6412 000 0000 4 49200		239.00	
20200812	07/10/2020		SUPPLIES	10 2541 6411 000 1050 1 00000		35.89	
20200812	07/10/2020		SUPPLIES	10 2541 6411 000 4020 1 00000		38.97	
20200812	07/10/2020		SUPPLIES	10 2639 6411 000 0000 4 49200		111.96	
Check Number: 48025		Check Type: Check		Check Date: 08/13/2020	Vendor: TEACHERSSY	TEACHERS SYNERGY. LLC	Check Total: 440.49
121265924	08/12/2020	07232012	TPT ORDERS	10 1111 6411 000 4020 1 00000		437.50	
121265924	08/12/2020	07232012	processing	10 1111 6411 000 4020 1 00000		2.99	
Check Number: 48026		Check Type: Check		Check Date: 08/13/2020	Vendor: ULINE	ULINE	Check Total: 163.79
122556011	07/28/2020	07242004	CLEAR DRAWSTRING BAGS 20X24X4	10 1111 6411 000 4020 1 00000		138.00	
122556011	07/28/2020	07242004	SHIPPING	10 1111 6411 000 4020 1 00000		25.79	
Check Number: 48027		Check Type: Check		Check Date: 08/13/2020	Vendor: UNITEDARTE	UNITED ART & EDUCATION	Check Total: 173.66
6617780	07/29/2020	07272003	ELEM ART SUPPLIES	10 1111 6411 000 4020 1 00000		86.83	
6617780	07/29/2020	07272003	HS ART SUPPLIES	10 1151 6411 000 1050 1 00000		86.83	
Check Number: 48028		Check Type: Check		Check Date: 08/13/2020	Vendor: UNIVERSIT1	UNIVERSITY MO-COLUMBA AR	Check Total: 7,283.53
MOR0027549	07/27/2020		MORENET SERVICES	10 2331 6316 000 0000 1 00000		7,283.53	
Check Number: 48029		Check Type: Check		Check Date: 08/13/2020	Vendor: USATODAY	USA TODAY	Check Total: 269.26
UT4258634	08/12/2020		YRLY SUBSCRIPTION	10 2221 6451 000 1050 1 00000		269.26	
Check Number: 48030		Check Type: Check		Check Date: 08/13/2020	Vendor: USI	USI	Check Total: 212.99
0391586101019	07/27/2020	07242005	OPTI CLEAR ROLL FILM 1.3 MILL 27" WIDE 1	10 1111 6411 000 4020 1 00000		190.00	
0391586101019	07/27/2020	07242005	SHIPPING	10 1111 6411 000 4020 1 00000		22.99	
Check Number: 48031		Check Type: Check		Check Date: 08/13/2020	Vendor: WOODWINDBR	WOODWIND & BRASSWIND	Check Total: 317.19
BAND SUPPLIES	07/27/2020	07242016	BAND SUPPLIES	10 1151 6411 000 1050 1 00000		317.19	

Detail Check Register
June 2020

Checking Account: 1		1					
Check Number: 48032	Check Type: Check	Check Date: 08/13/2020	Vendor: ZANERBLOSE	ZANER-BLOSER	Check Total:	2,027.76	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
10254838	07/28/2020	07232008	ELEM SUPPLIES	10 1111 6411 000 4020 1 00000	1,860.33		
10254838	07/28/2020	07232008	SHIPPING	10 1111 6411 000 4020 1 00000	167.43		
Check Number: 48033	Check Type: Check	Check Date: 08/13/2020	Vendor: ALEXISLUS	ALEXIS SLUSSER	Check Total:	1,679.73	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200812	08/12/2020		SR TRIP REFUND	60 1411 6411 001 1050 1 00000	1,679.73		
Check Number: 48034	Check Type: Check	Check Date: 08/13/2020	Vendor: CHLOEHOLLO	CHLOE HOLLOWAY	Check Total:	1,819.90	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200812	08/12/2020		SR TRIP REFUND	60 1411 6411 001 1050 1 00000	1,819.90		
Check Number: 48035	Check Type: Check	Check Date: 08/13/2020	Vendor: BONNIEBRAN	CLAIRE BRANDT	Check Total:	1,751.94	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200812	08/12/2020		SR TRIP REFUND	60 1411 6411 001 1050 1 00000	1,751.94		
Check Number: 48036	Check Type: Check	Check Date: 08/13/2020	Vendor: DAVIDCARTE	DAVID CARTER	Check Total:	1,960.04	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200812	08/12/2020		SR TRIP REFUND	60 1411 6411 001 1050 1 00000	1,960.04		
Check Number: 48037	Check Type: Check	Check Date: 08/13/2020	Vendor: DAWSONHASL	DAWSON HASLAG	Check Total:	1,673.32	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200812	08/12/2020		SR TRIP REFUND	60 1411 6411 001 1050 1 00000	1,673.32		
Check Number: 48038	Check Type: Check	Check Date: 08/13/2020	Vendor: DEVINWARRE	DEVIN WARREN	Check Total:	1,721.32	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200812	08/12/2020		SR TRIP REFUND	60 1411 6411 001 1050 1 00000	1,721.32		
Check Number: 48039	Check Type: Check	Check Date: 08/13/2020	Vendor: DOMINICSHO	DOMINIC SHOCKLEY	Check Total:	1,772.82	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200812	08/12/2020		SR TRIP REFUND	60 1411 6411 001 1050 1 00000	1,772.82		
Check Number: 48040	Check Type: Check	Check Date: 08/13/2020	Vendor: ELIJAHCOLE	ELIJAH COLE	Check Total:	1,807.01	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200812	08/12/2020		SR TRIP REFUND	60 1411 6411 001 1050 1 00000	1,807.01		
Check Number: 48041	Check Type: Check	Check Date: 08/13/2020	Vendor: JOSEPHKIRS	JOSEPH KIRSCH	Check Total:	1,408.22	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200812	08/12/2020		SR TRIP REFUND	60 1411 6411 001 1050 1 00000	1,408.22		
Check Number: 48042	Check Type: Check	Check Date: 08/13/2020	Vendor: JOSEPHNZIM	JOSEPH ZIMMER	Check Total:	1,885.32	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200812	08/12/2020		SR TRIP REFUND	60 1411 6411 001 1050 1 00000	1,885.32		
Check Number: 48043	Check Type: Check	Check Date: 08/13/2020	Vendor: RICHARDSCH	RICHARD SCHAPERCLAUS	Check Total:	1,707.52	

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1

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20200812	08/12/2020		SR TRIP REFUND	60 1411 6411 001 1050 1 00000	1,707.52
Check Number: 48044 Check Type: Check Check Date: 08/13/2020 Vendor: SETHMITCHE SETH MITCHEM Check Total: 2,291.82					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20200812	08/12/2020		SR TRIP REFUND	60 1411 6411 001 1050 1 00000	2,291.82
Check Number: 48045 Check Type: Check Check Date: 08/13/2020 Vendor: STACIATHEI STACIA THEISSEN Check Total: 1,937.93					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20200812	08/12/2020		SR TRIP REFUND	60 1411 6411 001 1050 1 00000	1,937.93

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 191,243.96