

Detail Check Register
June 2020

Checking Account: 1		1				
Check Number: 47908	Check Type: Check	Check Date: 07/08/2020	Vendor: ABILITYNET	ABILITY NETWORK INC	Check Total:	1,200.00
<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>	
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
<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>	
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
<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>	
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
<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>	
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
<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>	
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
<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>	
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
<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>	
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
<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>	
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
<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>	
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 CHAMOI	Check Total:	310.36
<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>	
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: FOLLETTSCHE	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: FRICKESTUDIO	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: GREATAMERICA	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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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
<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>	
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
<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>	
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
<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>	
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
<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	07/01/2020		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
<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>	
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
<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>	
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
<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	06/12/2020		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
<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	06/30/2020		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
<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>	
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
<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>	
1166	06/30/2020		YRLY PS LEASE	10 3512 6333 170 4020 4 49200	9,000.00	

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Checking Account: 1

1

Check Number: 47936	Check Type: Check	Check Date: 07/08/2020	Vendor: MISSOURITE	MISSOURI TEACHING JOBS	Check Total: 200.00
<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>	
700-00365	06/10/2020	ANNUAL MEMBERSHIP	10 2311 6371 000 0000 1 00000	200.00	
Check Number: 47937	Check Type: Check	Check Date: 07/08/2020	Vendor: MOSCHOOLBO	MO SCHOOL BOARDS ASSN	Check Total: 125.70
<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>	
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	
Check Number: 47938	Check Type: Check	Check Date: 07/08/2020	Vendor: MSHSAA	MSHSAA	Check Total: 1,789.68
<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-W00086	04/08/2020	ANNUAL MEMBERSHIP	60 1421 6411 010 1050 1 00000	1,789.68	
Check Number: 47939	Check Type: Check	Check Date: 07/08/2020	Vendor: PETTYCASH	PETTY CASH	Check Total: 104.73
<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>	
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	
Check Number: 47940	Check Type: Check	Check Date: 07/08/2020	Vendor: POSTMASTER	POSTMASTER	Check Total: 275.00
<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>	
20200708	07/08/2020	STAMPS	10 2541 6361 100 0000 1 00000	275.00	
Check Number: 47941	Check Type: Check	Check Date: 07/08/2020	Vendor: PRAIRIEFAR	PRAIRIE FARMS DAIRY	Check Total: 203.85
<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	06/30/2020	GROCERIES MILK	10 3911 6491 000 0000 1 00000	203.85	
Check Number: 47942	Check Type: Check	Check Date: 07/08/2020	Vendor: RBOENTERPR	RBO ENTERPRISES	Check Total: 425.00
<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>	
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	
Check Number: 47943	Check Type: Check	Check Date: 07/08/2020	Vendor: REPUBLICSE	REPUBLIC SERVICES	Check Total: 208.07
<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>	
0035-00371-0001	07/20/2020	TRASH PICKUP	10 2541 6336 000 0000 1 00000	208.07	
Check Number: 47944	Check Type: Check	Check Date: 07/08/2020	Vendor: SAVEALOT	SAVE A LOT	Check Total: 357.56
<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	07/01/2020	GROCERIES	10 3911 6491 000 0000 1 00000	33.37	
20200708	07/01/2020	GROCERIES	60 1411 6411 002 1050 1 00000	324.19	
Check Number: 47945	Check Type: Check	Check Date: 07/08/2020	Vendor: SCHAEPERKO	SCHAEPERKOETTER STORE	Check Total: 53.54
<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	06/30/2020	MOWER GAS	10 2541 6411 000 1050 1 00000	28.00	

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Checking Account: 1		1				
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
<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>	
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
<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>	
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
<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>	
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
<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>	
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
<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	06/10/2020		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
<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>	
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
<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	06/30/2020		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
<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>	
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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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>	
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	07/27/2020		DESKTOPS	10 1111 6412 000 4020 4 49200	692.96	
MASTERCARD						
AUGUST	07/27/2020		DESKTOPS	10 1151 6411 000 1050 4 49200	689.20	
MASTERCARD						
AUGUST	07/27/2020		SANITIZER	10 2541 6411 000 1050 1 00424	165.93	
MASTERCARD						
AUGUST	07/27/2020		TRIP REFUND	60 1411 6411 001 1050 1 00000	(50.00)	
MASTERCARD						
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	

Detail Check Register
June 2020

Checking Account: 1		1				
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
<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>	
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
<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	07/14/2020		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
<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>	
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: CHARLESUE	CHARLES LUEBBERT FLOORS	Check Total: 2,250.00
<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>	
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 CHAMOI	Check Total: 757.12
<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>	
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
<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>	
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
<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>	
346380A	07/09/2020	6112001	CAFETERIA TABLES	40 2561 6541 000 0000 1 00000	3,095.38	
352524A	07/20/2020	07172001	GREEN SWING SEAT	10 2541 6411 000 4020 1 00000	207.90	
352524A	07/20/2020	07172001	GREEN COATED CHAIN	10 2541 6411 000 4020 1 00000	232.20	
352524A	07/20/2020	07172001	5/16 S-HOOK	10 2541 6411 000 4020 1 00000	39.60	
352524A	07/20/2020	07172001	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
<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>	
P39659120101	07/25/2020	07232007	PRE SCHOOL SUPPLIES	10 3512 6411 000 4020 4 45100	485.84	
P39672410101	07/30/2020	07282003	ELEM SUPPLIES	10 1111 6411 000 4020 1 00000	10.34	
P39672410101	07/30/2020	07282003	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
<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>	
11107	06/30/2020		LEGAL SERVICES	10 2311 6317 000 0000 1 00000	247.00	

Detail Check Register
June 2020

Checking Account: 1		1				
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
<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>	
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
<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>	
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
<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>	
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
<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 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
<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>	
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
<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		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
<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>	
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

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>	
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: JWPEPPERSON	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	

Detail Check Register
June 2020

Checking Account: 1		1				
Check Number: 47992	Check Type: Check	Check Date: 08/13/2020	Vendor: LEARNINGAZ	LEARNING A-Z	Check Total:	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	
Check Number: 47993	Check Type: Check	Check Date: 08/13/2020	Vendor: HEGGERTY	LITERACY RESOURCES, LLC	Check Total:	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	
Check Number: 47994	Check Type: Check	Check Date: 08/13/2020	Vendor: LOWESCOMPA	LOWES COMPANIES INC	Check Total:	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	
Check Number: 47995	Check Type: Check	Check Date: 08/13/2020	Vendor: LOYOLAPRES	LOYOLA PRESS	Check Total:	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	
Check Number: 47996	Check Type: Check	Check Date: 08/13/2020	Vendor: MACGILLSCH	MACGILL SCHOOL NURSE SUP	Check Total:	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	
Check Number: 47997	Check Type: Check	Check Date: 08/13/2020	Vendor: MARCOPRODU	MARCO PRODUCTS INC	Check Total:	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	
Check Number: 47998	Check Type: Check	Check Date: 08/13/2020	Vendor: MARMICFIRE	MARMIC FIRE & SAFETY	Check Total:	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	
Check Number: 47999	Check Type: Check	Check Date: 08/13/2020	Vendor: MCGRAWHIL1	MCGRAW-HILL SCHOOL ED	Check Total:	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	
Check Number: 48000	Check Type: Check	Check Date: 08/13/2020	Vendor: MFAEXCHANG	MFA EXCHANGE	Check Total:	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	
Check Number: 48001	Check Type: Check	Check Date: 08/13/2020	Vendor: MISSOURISA	MISSOURI SASP	Check Total:	59.00

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>	
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	

Detail Check Register
June 2020

Checking Account: 1		1				
Check Number: 48011	Check Type: Check		Check Date: 08/13/2020	Vendor: PROVISIOND	PROVISION DATA SOLUTIONS	Check Total: 3,088.83
<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>	
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
<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>	
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
<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>	
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
<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		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
<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	07/29/2020	07282001	COLORFUL CLASSROOM RUNNER RUG	10 1111 6411 000 4020 1 00000	46.74	
20200812	07/29/2020	07282001	DESKTOP SECRETARY - FILE & SUPPLIES	10 1111 6411 000 4020 1 00000	29.75	
			ORGA			
20200812	07/29/2020	07282001	MAGNETIC DRY ERASE BOARDS W/COLOR	10 1111 6411 000 4020 1 00000	76.49	
			CODED			
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 &	10 1111 6411 000 4020 1 00000	25.49	
			MARKER			

Detail Check Register
June 2020

Checking Account: 1		1				
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
<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>	
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
<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>	
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
<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		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
<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>	
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
<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>	
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
<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>	
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
<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>	
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
<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>	
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
June 2020

Checking Account: 1		1					
Check Number: 48024	Check Type: Check	Check Date: 08/13/2020	Vendor: SYNCBAMAZO	SYNCB/AMAZON	Check Total:	4,764.90	
<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	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	
<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>		
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	
<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>		
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	
<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>		
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	
<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>		
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	
<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>		
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	
<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>		
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	
<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>		
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

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>	
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